

**WASTEWATER RECLAMATION AUTHORITY**  
**Operations & Maintenance Budget Summary**  
**Fiscal Year 2007**

	F03 ACTUAL	F04 ACTUAL	F05 ACTUAL	F06 BUDGET	F06 AMENDED BUDGET	F07 BUDGET
<b>Total O&amp;M Expenditures</b>						
Personal Services	6,765,152	6,942,139	6,744,069	7,678,385	7,726,004	7,854,883
Contractual Services	2,174,777	2,320,444	2,318,451	2,934,669	2,916,305	3,060,134
Internal Services	678,524	709,841	738,588	803,158	753,443	767,663
Other Charges	1,936,463	1,700,555	1,869,220	1,917,800	1,955,700	2,024,320
Commodities	788,513	739,827	842,508	1,281,050	1,417,610	1,468,105
Capital Outlays	288,755	201,982	91,872	247,000	162,900	312,000
Travel /Training	43,923	49,814	78,529	132,950	123,050	130,345
<b>Total Expenditures</b>	<b>12,676,107</b>	<b>12,664,602</b>	<b>12,683,237</b>	<b>14,995,012</b>	<b>15,055,012</b>	<b>15,617,450</b>
<b>Total O&amp;M Revenue Offsets</b>						
Licenses and Permits	28,270	29,188	31,090	27,460	27,460	36,580
High Strength Surcharge	978,900	1,264,620	1,133,748	1,068,400	1,098,500	1,122,000
Contract Hauler Fees	1,151,993	897,564	876,405	616,200	646,200	864,000
Industrial Analysis Fees	130,226	138,613	106,264	117,380	117,380	125,300
Contract Hauler Analysis Fees	29,447	28,534	26,525	28,180	28,180	26,250
Other Pretreatment Charges	143,202	137,079	221,113	100,030	103,030	154,300
Pretreatment Revenues	(2,462,038)	(2,495,598)	(2,395,145)	(1,957,650)	(2,020,750)	(2,328,430)
Charges for Services	(568,809)	(559,245)	(397,517)	(415,700)	(462,600)	(457,150)
Interfund Charges to CIP	(74,696)	(115,488)	(101,093)	(90,000)	(90,000)	(90,000)
Invested Operating Fund Earnings	(57,410)	(28,055)	(44,529)	(60,000)	(10,000)	(10,000)
<b>Total Revenue Offsets</b>	<b>(3,162,953)</b>	<b>(3,198,386)</b>	<b>(2,938,284)</b>	<b>(2,523,350)</b>	<b>(2,583,350)</b>	<b>(2,885,580)</b>
<b>Net O &amp; M Expense to be Allocated on WRF Flow</b>	<b>9,513,154</b>	<b>9,466,216</b>	<b>9,744,953</b>	<b>12,471,662</b>	<b>12,471,662</b>	<b>12,731,870</b>

**WASTEWATER RECLAMATION AUTHORITY**

Operations & Maintenance Budget Summary

Fiscal Year 2007

	<u>F04 Actual</u>	<u>F05 Actual</u>	<u>F06 Budget</u>	<u>F06 Amended</u>	<u>F07 Proposed</u>
WRA770101					
510 Personal Services	388,650	256,533	254,225	257,425	267,925
521 Contractual Services	123,688	32,598	94,530	72,330	58,270
528 Internal Services	31,239	31,936	36,950	37,030	39,760
529 Other Charges (Indirect Allocations)	799,815	812,126	801,750	831,750	856,750
530 Commodities	11,932	11,140	18,350	19,370	19,900
540 Capital Outlays	3	0	2,000	2,000	2,000
560 Travel/Training	9,406	11,054	13,550	12,550	12,795
WRF Leadership Total	1,364,732	1,155,387	1,221,355	1,232,455	1,257,400
WRA770104					
510 Personal Services	1,163,414	1,071,836	1,236,350	1,215,650	1,248,260
521 Contractual Services (Utilities)	1,218,289	1,385,591	1,457,619	1,453,719	1,499,819
528 Internal Services	23,095	32,133	32,962	32,962	33,951
529 Other Charges	27,776	14,249	15,000	15,000	15,000
530 Commodities	121,347	131,301	154,870	216,570	265,720
540 Capital Outlays	0	0	2,000	2,000	0
560 Travel/Training	3,380	13,763	14,500	14,500	16,500
WRF Op Area Control Center One Total	2,557,301	2,648,873	2,913,301	2,950,401	3,079,250
WRA770105					
510 Personal Services	780,826	789,644	842,195	836,395	851,295
521 Contractual Services	19,911	48,612	34,765	51,565	57,786
528 Internal Services	15,645	15,072	12,879	12,879	15,879
529 Other Charges	264	0	5,000	5,000	5,000
530 Commodities	41,697	44,807	112,000	112,000	93,650
540 Capital Outlays	0	0	2,000	2,000	2,000
560 Travel/Training	6,158	9,971	20,500	20,500	20,500
WRF Op Area Control Center Two Total	864,501	908,106	1,029,339	1,040,339	1,046,110
WRA770106					
510 Personal Services	287,900	350,466	371,475	373,475	381,975
521 Contractual Services	13,531	18,166	11,938	22,338	24,073
528 Internal Services	21,449	22,032	23,020	23,020	24,022
529 Other Charges	19,575	13,780	1,800	1,800	1,800
530 Commodities	211,765	265,967	362,900	362,900	364,250
540 Capital Outlays	2,326	0	0	0	0
560 Travel/Training	0	220	3,000	3,000	4,000
WRF Dewatering Total	556,546	670,631	774,133	786,533	800,120

**WASTEWATER RECLAMATION AUTHORITY**  
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	<u>F04 Actual</u>	<u>F05 Actual</u>	<u>F06 Budget</u>	<u>F06 Amended</u>	<u>F07 Proposed</u>
<b>WRA770107</b>					
510 Personal Services	873,069	838,339	896,110	869,000	890,310
521 Contractual Services	116,098	95,678	123,224	133,304	136,241
528 Internal Services	494,996	500,754	537,356	506,986	508,529
529 Other Charges	26,952	10,193	4,000	4,000	10,000
530 Commodities	17,972	9,159	46,150	46,150	52,250
540 Capital Outlays	965	12,024	0	7,500	92,000
560 Travel/Training	4,680	5,648	4,300	4,300	4,300
<b>WRF Plant Field Services Total</b>	<b>1,534,733</b>	<b>1,471,795</b>	<b>1,611,140</b>	<b>1,571,240</b>	<b>1,693,630</b>
<b>WRA770108</b>					
510 Personal Services	0	187,132	480,285	500,785	552,085
521 Contractual Services	0	6,155	13,365	13,645	15,225
528 Internal Services	0	7,760	5,880	7,880	9,115
529 Other Charges	0	20	2,500	2,550	2,500
530 Commodities	0	4,293	12,500	16,420	29,200
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	0	164	3,000	3,000	3,000
<b>WRF Operation's Support Total</b>	<b>0</b>	<b>205,524</b>	<b>517,530</b>	<b>544,280</b>	<b>611,125</b>
<b>PWK770110</b>					
510 Personal Services	1,628,043	1,324,124	1,268,170	1,271,410	1,280,285
521 Contractual Services	212,929	125,721	221,211	222,521	261,775
528 Internal Services	50,023	46,929	82,105	67,105	64,945
529 Other Charges (PILOT)	657,916	918,687	955,200	955,200	988,800
530 Commodities	276,668	168,501	247,910	277,410	277,010
540 Capital Outlays	150,508	3,545	30,000	0	0
560 Travel/Training	18,704	23,294	30,000	23,000	23,000
<b>WRF Maintenance Support Total</b>	<b>2,994,791</b>	<b>2,610,801</b>	<b>2,834,596</b>	<b>2,816,646</b>	<b>2,895,815</b>
<b>WRA770111</b>					
510 Personal Services	0	312,027	563,890	572,930	590,140
521 Contractual Services	0	44,044	157,815	187,105	220,295
528 Internal Services	0	4,329	4,490	3,160	3,160
529 Other Charges	0	0	2,500	2,500	2,500
530 Commodities	0	91,915	139,750	139,900	141,950
540 Capital Outlays	0	31,048	25,000	25,000	62,250
560 Travel/Training	0	5,186	13,000	13,000	13,000
<b>WRF IT Support Total</b>	<b>0</b>	<b>488,549</b>	<b>906,445</b>	<b>943,595</b>	<b>1,033,295</b>

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	<u>F04 Actual</u>	<u>F05 Actual</u>	<u>F06 Budget</u>	<u>F06 Amended</u>	<u>F07 Proposed</u>
<b>WRA770112</b>					
510 Personal Services	874,403	656,195	520,685	580,182	506,950
521 Contractual Services	54,206	34,885	142,714	90,357	100,844
528 Internal Services	38,254	37,216	30,431	25,091	23,321
529 Other Charges	2,799	180	3,000	3,000	3,000
530 Commodities	21,874	35,062	43,290	52,340	46,250
540 Capital Outlays	15,668	0	5,000	5,000	3,750
560 Travel/Training	340	199	1,100	1,100	1,100
<b>WRF Building Maintenance Total</b>	<b>1,007,543</b>	<b>763,737</b>	<b>746,220</b>	<b>757,070</b>	<b>685,215</b>
<b>WRA770116</b>					
510 Personal Services	145,781	142,944	162,175	227,175	230,316
521 Contractual Services	136,212	138,926	144,083	144,233	154,833
528 Internal Services	11,575	15,176	17,092	17,092	21,851
529 Other Charges	100	0	700	700	700
530 Commodities	1,420	2,872	4,175	4,175	7,425
540 Capital Outlays	1	0	15,000	15,000	12,000
560 Travel/Training	1,837	1,707	2,500	2,500	3,200
<b>WRF Industrial Pretreatment Total</b>	<b>296,925</b>	<b>301,625</b>	<b>345,725</b>	<b>410,875</b>	<b>430,325</b>
<b>WRA770119</b>					
510 Personal Services	139,354	138,170	290,005	230,005	214,490
521 Contractual Services	120,756	109,340	137,370	137,520	140,455
528 Internal Services	11,909	4,386	3,410	3,410	4,500
529 Other Charges	1,024	0	1,250	1,250	1,250
530 Commodities	27,673	17,395	68,650	68,650	62,525
540 Capital Outlays	8,236	1,253	10,000	10,000	0
560 Travel/Training	2,480	4,593	10,000	10,000	10,000
<b>WRF Laboratory Total</b>	<b>311,432</b>	<b>275,137</b>	<b>520,685</b>	<b>460,835</b>	<b>433,220</b>
<b>WRA770163</b>					
510 Personal Services	0	0	0	0	0
521 Contractual Services	0	1,352	10,000	10,000	10,000
530 Commodities	0	42	0	0	0
540 Capital Outlays	6,692	0	90,000	45,000	90,000
<b>WRA Sanitary Sewer Maintenance Total</b>	<b>6,692</b>	<b>1,394</b>	<b>100,000</b>	<b>55,000</b>	<b>100,000</b>
<b>WRA770154</b>					
510 Personal Services	179,472	172,566	189,150	198,902	204,202
521 Contractual Services	161,642	191,389	222,100	210,433	219,033
528 Internal Services	0	0	0	0	0
529 Other Charges	73,122	27,000	48,000	33,000	33,000
530 Commodities	0	45,708	33,130	43,400	44,650
540 Capital Outlays	0	7,412	16,000	20,000	20,000
560 Travel/Training	0	538	3,500	1,600	1,600
<b>WRA Pumping Station Total</b>	<b>414,236</b>	<b>444,613</b>	<b>511,880</b>	<b>507,335</b>	<b>522,485</b>
<b>WRA770166</b>					

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	<u>F04 Actual</u>	<u>F05 Actual</u>	<u>F06 Budget</u>	<u>F06 Amended</u>	<u>F07 Proposed</u>
510 Personal Services	192,098	204,539	240,810	252,810	264,810
521 Contractual Services	117,583	53,829	72,450	69,400	72,850
528 Internal Services	2,937	5,650	4,425	4,475	5,125
529 Other Charges	70,000	72,500	75,700	75,700	77,950
530 Commodities	1,587	2,868	8,200	8,200	8,750
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	2,828	2,192	6,000	6,000	9,000
<b>WRA Management Total</b>	<b>387,033</b>	<b>341,578</b>	<b>407,585</b>	<b>416,585</b>	<b>438,485</b>

WRA770169

510 Personal Services	152,678	193,123	202,465	197,465	213,465
521 Contractual Services	15,682	23,503	82,435	90,935	94,985
528 Internal Services	7,279	13,040	8,028	8,228	9,195
529 Other Charges	21,211	73	700	700	700
530 Commodities	4,597	11,256	27,930	48,730	52,880
540 Capital Outlays	17,584	35,895	50,000	26,500	27,500
560 Travel/Training	0	0	6,000	6,000	6,000
<b>WRA Flow Monitoring Total</b>	<b>219,031</b>	<b>276,890</b>	<b>377,558</b>	<b>378,558</b>	<b>404,725</b>

WRA770000

510 Personal Services	136,452	106,431	160,395	142,395	158,375
521 Contractual Services	9,916	8,662	9,050	29,750	18,000
528 Internal Services	1,441	2,175	4,130	4,125	4,310
529 Other Charges	0	412	700	700	1,020
530 Commodities	343	222	1,245	1,395	1,695
540 Capital Outlays	0	695	0	2,900	500
560 Travel/Training	0	0	2,000	2,000	2,350
<b>WRA Fiscal Services Total</b>	<b>148,152</b>	<b>118,597</b>	<b>177,520</b>	<b>183,265</b>	<b>186,250</b>

<b>Total O&amp;M Expense</b>					
510 Personal Services	6,942,139	6,744,069	7,678,385	7,726,004	7,854,883
521 Contractual Services	2,320,444	2,318,451	2,934,669	2,939,155	3,084,484
528 Internal Services	709,841	738,588	803,158	753,443	767,663
529 Other Charges	1,700,555	1,869,220	1,917,800	1,932,850	1,999,970
530 Commodities	738,874	842,508	1,281,050	1,417,610	1,468,105
540 Capital Outlays	201,982	91,872	247,000	162,900	312,000
560 Travel/Training	49,813	78,529	132,950	123,050	130,345
<b>Total O&amp;M Expense</b>	<b>12,663,649</b>	<b>12,683,237</b>	<b>14,995,012</b>	<b>15,055,012</b>	<b>15,617,450</b>

Gross Operations Expense	12,663,649	12,683,237	14,995,012	15,055,012	15,617,450
Revenue Offsets	(3,220,311)	(2,938,284)	(2,523,350)	(2,583,350)	(2,885,580)
<b>Net O/M, to be Allocated using WRF flow</b>	<b>\$ 9,443,338</b>	<b>\$ 9,744,953</b>	<b>\$ 12,471,662</b>	<b>\$ 12,471,662</b>	<b>\$ 12,731,870</b>

WRA/WRF Totals by Account

Account #	Account Name	F05 Actual	F06 Adopted	F06 Amended	F07 Proposed
Personnel Services					
511010	Salaries of Regular Employees	4,441,675	5,031,500	4,983,700	5,063,780
511030	Longevity	159,723	263,240	203,437	191,285
511050	Overtime	65,931	78,400	87,400	94,400
511070	IPERS - City's Share	270,525	335,805	333,405	338,890
511075	401A - City's Share	453	-	-	-
511080	FICA - City's Share	297,591	335,795	336,995	339,470
511090	FICA Medicare - City's Share	69,697	78,970	78,470	79,835
511120	Deferred Compensation - City's Share	90,285	111,500	111,550	116,740
511140	Health and Dental Insurance	1,174,771	1,312,600	1,394,580	1,445,136
511160	Separation Payouts	8,441	15,000	27,400	33,000
511170	Flexible Spending Account - City	39,330	41,790	42,190	40,860
511175	PEHP - City's Share	94,819	88,885	100,677	107,787
511802	Clothing Allowance	9,400	9,900	10,700	10,700
511190	Personnel Charge-outs	(8,160)	(30,000)	(6,500)	(12,000)
511300	Wages - Casual & Part-time Employees	29,588	5,000	22,000	5,000
	Subtotal Personnel Services	6,744,069	7,678,385	7,726,004	7,854,883
Contractual Services					
521010	Accounting and Clerical	7,007	-	14,000	1,500
521020	Consultants and Professional Services	13,886	128,000	148,000	167,000
521022	Right-of-way Acquisition Consultants	-	3,000	500	2,500
521030	Legal	675	10,500	11,000	11,000
521035	Right-of-way Legal & Misc. Costs	-	500	5,950	5,500
521070	Laboratory	226,812	234,400	234,800	245,200
521160	Outside Data Processing Services	31,497	12,100	12,100	12,100
521180	City Labor and Equipment Charge	26,464	52,000	43,000	49,000
521220	City Staff Charges on CIP Projects	-	-	-	-
521190	Pest Control Services	-	-	-	-
521250	Inspection Services and Appraisals	6,631	17,140	17,100	39,250
522010	Contract Carriers	4,673	3,600	3,600	3,600
522020	Local Transportation	20	505	505	505
522030	Postage	60	400	400	400
522070	Tuition Reimbursement	-	3,850	3,850	4,700
523010	Advertising	1,062	1,200	1,200	1,265
523020	Photocopy and Reproduction Expense	6,383	7,490	7,400	8,550
523030	Printing Services Contracts	2,072	6,700	5,200	5,185
523070	Photographic	-	50	50	50
523080	Marketing/Public Relations	643	500	600	500
523090	Cost Per Copy Fee	-	50	50	50
524010	Real Property Insurance	76,138	96,564	94,064	106,914
524050	Tort Liability Insurance	65,101	66,710	61,910	65,617
524060	Workers' Compensation Excess Insurance Premiums	7,137	8,502	8,302	8,600
524070	Unemployment Compensation Payment	7,566	800	800	8,000
524110	Life Insurance Premiums	8,396	-	8,550	8,550
524130	Long-term Disability Insurance Premiums	45,431	29,700	32,300	41,801
524150	Liability Insurance - Enterprise	24,095	74,636	72,036	72,323
524160	Insurance Agent/Broker Service Fee	9,080	7,347	7,347	7,347
525010	Gas	314,136	344,000	337,500	377,500
525020	Electric Light and Power	956,398	1,046,000	1,035,000	1,035,000
525030	Storm Water Charges	39,382	40,000	40,000	40,000
525050	Water Use	122,440	50,300	50,220	50,220
525140	Telephone Equipment	159	650	653	653
525145	Cell Phone - Employee Allowance	387	450	450	450
525150	Telephone - Cell Service	11,845	12,980	11,830	12,570
525155	Telephone Service - Plant & Meters	36,452	52,000	48,500	52,000
525160	Telephone - Service Calls	-	-	-	-
526010	Repair & Maintenance - Buildings	16,893	65,500	64,900	75,200
526020	Repair & Maintenance - City-owned Capital Improvements	761	10,000	10,000	9,000
526030	Repair & Maintenance - Fixed Plant Equipment	65,853	161,470	155,133	155,400
526050	Repair & Maintenance - Operating and Construction	1,936	24,375	24,975	24,975
526060	Repair & Maintenance - Office Equipment	250	2,550	2,550	2,550

WRA/WRF Totals by Account

Account #	Account Name	F05 Actual	F06 Adopted	F06 Amended	F07 Proposed
526070	Repair & Maintenance - Plumbing	2,358	-	-	10,000
526090	Repair & Maintenance - Miscellaneous Equipment	8,276	5,535	5,335	5,335
526100	Repair & Maintenance - Data Processing Equipment	1,575	-	-	1,500
526120	Repair & Maintenance - Data Processing Software	15,113	95,925	127,125	140,675
526150	Repair & Maintenance - Fences	-	200	200	200
527020	Rent - Buildings	-	-	-	-
527040	Rent - Machinery and Mechanical Equipment	2,300	24,000	24,000	14,000
527090	Uniform Rental and Cleaning	21,155	33,840	30,908	26,754
527110	Rent - Non-City Radio and Electronics	2,013	2,870	2,910	4,410
527500	Licenses and Permits	1,099	8,360	8,740	8,790
527510	Cleaning and Painting	11,577	92,300	23,430	21,930
527520	Dues and Membership	32,227	33,320	33,380	33,880
527620	Miscellaneous Contractual Services	973	-	-	1,000
527680	Landfill Dump Fees	56,041	50,000	65,000	60,000
527700	Recycling Services & Disposals	5,500	10,800	16,202	16,385
527800	Bank Charges	-	-	1,750	1,750
528015	Service Awards	-	1,000	1,000	1,000
528510	Data Processing Hardware and Software	-	-	-	-
528515	Print Shop	1,869	4,450	4,480	4,680
528520	Telephone - Telephone Equipment	12	180	180	180
528525	Telephone - Basic Line Service	47,782	22,120	26,093	31,107
528530	Telephone - Service Calls and Oper	184	440	440	440
528535	Telephone - Direct Dial Long Distance	84	205	205	205
528540	Telephone - Discounted Long Distance	837	1,533	1,533	2,193
528545	Vehicle Maintenance - Internal Service	173,084	213,619	201,055	196,872
528550	Radio Maintenance - Internal Service	42,200	17,910	19,390	20,090
528555	Vehicle Depreciation - Internal Service	377,471	453,820	412,916	411,320
528560	Radio Depreciation - Internal Service	4,505	10,274	10,144	10,144
528575	Fuel Purchases from Central Garage	106,405	86,287	92,237	105,912
528580	Forestry - Internal Service	-	-	300	500
528585	Courier - Internal Service	2,520	2,500	2,500	2,500
528590	Postage - Internal Service	2,178	4,820	4,820	5,870
528500	Pump Stn - Internal Service	-	(15,000)	-	-
	Subtotal Contractual Services	3,057,059	3,737,827	3,692,598	3,852,147
	Other Charges				
529400	Legal Settlements and Awards - NotTort	-	20,000	20,000	20,000
529410	Legal Settlements and Awards - Tort	3,461	500	6,000	6,000
529430	Legal Expenses - Reimbursable	1,476	-	-	-
528500	Pump Stn - Internal Service	94	15,000	-	-
529300	Interest on fund balance	412	-	-	320
529630	Police and Fire Service Fee	980,834	1,005,000	1,005,000	1,040,850
529710	Adjustments - Prior Years' Expenditures	-	-	-	-
529730	Indirect Cost Allocation	810,677	800,000	830,000	855,000
529740	Replacemnt of Personal Property	864	-	-	-
529810	Workers' Compensation - Payments	57,882	47,300	46,850	52,800
529950	Allocation of Charges (PStn)	13,500	30,000	25,000	25,000
	Subtotal Other Charges	1,869,200	1,917,800	1,932,850	1,999,970
	Commodities				
531010	General Office	14,054	18,205	17,305	17,505
531020	Magazines, Maps, Reference Books	1,826	5,195	5,195	5,195
531030	Photographic and Video Supplies	798	2,550	2,550	2,550
531040	Computer (Data Processing)	62,088	101,750	104,050	120,850
531045	Computer Software	33,488	51,400	50,100	35,350
531050	Copier Supplies	1,074	5,450	5,450	5,450
531060	Print Shop Office Supplies	-	1,000	1,000	1,000
531090	StoresB Materials	441	-	90	90
532010	Agricultural & Horticultural	4,466	8,500	5,200	6,200
532020	Asphalt and Asphalt Products	112	10,000	10,000	10,000
532030	Chemicals and Gases - Noncleaning	291,336	420,750	493,550	522,250

WRA/WRF Totals by Account

Account #	Account Name	F05 Actual	F06 Adopted	F06 Amended	F07 Proposed
532040	Cleaning, Janitorial, and Sanitation	11,256	8,600	9,265	13,665
532050	Concrete and Clay Products	4,053	21,200	20,600	20,600
532060	Electrical Supplies and Parts	90,341	115,500	163,821	156,821
532080	Food	3,088	3,300	3,240	3,240
532090	Fuel (Non-motor vehicle)	1,022	2,510	2,010	2,260
532100	Hardware Items	14,802	24,780	24,940	25,940
532110	Household and Institutional	1,238	100	600	5,150
532120	License Plates, Badges, Tags	863	-	-	-
532130	Lubricants (Non-motor vehicle)	34,655	33,000	34,950	35,700
532140	Lumber, Wood Products, and Insulation	3,161	6,000	6,000	6,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	186,299	267,600	273,020	265,820
532160	Medical and Laboratory	17,623	36,820	36,820	37,820
532170	Minor Equipment and Hand Tools	12,571	29,250	27,800	34,500
532180	Motor Vehicles - Fuels and Lubricants	(9,461)	750	750	750
532190	Motor Vehicles - Parts and Supplies	8,768	600	860	860
532200	Wood Finish Products	10,822	12,000	19,000	19,000
532210	Plumbing, Sewage, and Drainage	4,085	14,100	14,100	14,100
532230	Steel, Iron, and Related Metals	959	8,700	8,378	8,378
532240	Traffic and Street Sign Material	137	1,100	1,100	1,100
532250	Wearing Apparel	1,057	2,540	3,336	3,346
532260	Safety and Protective Equipment and Clothing	35,486	62,000	67,230	81,315
532320	Library Processing Materials	-	1,300	800	800
532330	Data Processing Materials	-	2,000	2,000	2,000
532370	Power Hand Tools and Equipment	-	2,500	2,500	2,500
532500	Easements	-	-	-	-
	Subtotal Commodities	842,508	1,281,050	1,417,610	1,468,105
	Capital Outlay				
543040	Sanitary Sewers	7,412	100,000	59,000	104,000
544010	Agricultural & Horticultural	-	-	-	10,000
544060	Medical, Surgical, and Laboratory	1,253	15,000	15,000	-
544070	Motor Vehicles	2,232	-	7,500	-
544080	Office & Household	695	2,000	4,900	2,500
544090	Plant Equipment	39,122	34,000	10,500	90,250
544100	Production and Construction	-	16,000	16,000	18,000
544190	Nonradio Electronic	10,110	-	-	-
544200	Electrical Equipment	-	10,000	10,000	10,000
544220	Data Processing Hardware - Departmental	22,557	40,000	40,000	35,000
544250	Data Processing Software - Departmental	8,491	30,000	-	42,250
	Subtotal Capital Outlay	91,872	247,000	162,900	312,000
	Travel and Training				
562040	Travel	29,361	38,250	34,950	37,950
562050	Training	49,168	94,700	88,100	92,395
	Subtotal Travel and Training	78,529	132,950	123,050	130,345
		12,683,237	14,995,012	15,055,012	15,617,450



**WRF - Leadership**

WRA770101

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	389,740	324,220	305,400	290,400	294,400
511030	Longevity	16,934	13,409	10,800	10,800	12,880
511070	IPERS - City's Share	23,409	19,602	18,805	18,805	19,385
511080	FICA - City's Share	26,174	21,822	18,990	18,990	19,560
511090	FICA Medicare - City's Share	6,121	5,104	4,440	4,440	4,575
511120	Deferred Compensation - City's Share	14,529	11,983	10,015	10,015	10,480
511140	Health and Dental Insurance	63,891	54,404	50,500	50,500	51,900
511170	Flexible Spending Account - City	2,034	1,422	1,110	1,110	1,780
511175	PEHP - City's Share	2,783	2,133	1,665	1,665	2,265
511180	Safety Shoe Allowance	1,134	700	500	700	700
511190	Personnel Charge-outs	(158,100)	(198,266)	(168,000)	(150,000)	(150,000)
101	Subtotal Personnel Services	388,650	256,533	254,225	257,425	267,925
Contractual Services						
521020	Consultants and Professional Services	12,196	4,495	8,000	8,000	8,000
521030	Inspections	400	-	-	-	-
522020	Local Transportation	6	-	500	500	500
522030	Postage	-	47	100	100	100
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	1,387	1,601	1,600	1,600	1,600
523030	Printing Services Contracts	-	389	2,500	2,500	2,500
523080	Public Relations	895	593	500	500	500
524010	Real Property Insurance	68,246	1,680	70,000	46,500	28,240
524050	Tort Liability Insurance	2,452	1,159	2,950	2,950	2,950
524060	Workmans Compensation Excess Insurance Premiums	460	340	500	500	500
524110	Life Insurance Premiums	-	998	-	1,300	1,000
524130	Long Term Disability Insurance Premiums	2,698	2,895	1,500	1,500	3,000
524150	Liability Insurance Premiums	-	3,100	-	-	-
524160	Insurance Agent/Broker Svc Fee	-	9,080	-	-	-
525140	Telephone - Equipment	-	142	-	-	-
525145	Telephone - Allowance	125	387	450	450	450
525150	Telephone - Cell Service	1,364	1,250	1,300	1,300	1,300
526030	Repair & Maintenance - Plant Equipment	776	-	-	-	-
526060	Repair & Maintenance - Office Equipment	-	-	400	400	400
526120	Repair & Maintenance - Data Processing (Psoft)	30,027	-	-	-	-
527090	Uniform Rental and Cleaning	783	687	1,200	1,200	1,200
527110	Rent - Non-City Radio and Electronics	936	1,430	-	-	1,500
527500	Licenses and Permits	320	30	30	30	30
527520	Dues and Membership	575	1,497	1,000	1,000	1,500
527620	Miscellaneous Contractual Services	42	798	-	-	1,000
528015	Service Awards	-	-	1,000	1,000	1,000
101	Subtotal Contractual Services	123,688	32,598	94,530	72,330	58,270
Internal Services						
528515	Print Shop	10	7	400	400	400
528520	Telephone - Telephone Equipment	56	-	20	20	20
528525	Telephone - Basic Line Service	4,682	9,760	5,420	5,420	8,000
528530	Telephone - Service Calls and Oper	260	52	20	20	20
528535	Telephone - Direct Dial Long Distance	19	24	40	40	40
528540	Telephone - Discounted Long Distance	18	65	20	20	20
528545	Vehicle Maintenance - Internal Service	3,259	4,231	5,300	5,300	5,300
528550	Radio Maintenance - Internal Service	913	1,826	1,740	1,820	1,820
528555	Vehicle Depreciation - Internal Service	14,703	9,491	15,500	15,500	15,500
528560	Radio Depreciation - Internal Service	1,251	312	150	150	300
528575	Fuel Purchases from Central Garage	3,413	3,581	3,670	3,670	3,670
528585	Courier - Internal Service	2,085	2,520	2,500	2,500	2,500
528590	Postage - Internal Service	570	67	2,170	2,170	2,170
101	Subtotal Internal Services	31,239	31,936	36,950	37,030	39,760

**WRF - Leadership**

WRA770101

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Other Charges						
529400	Adjustments / Legal Torts	-	1,131	-	-	-
529730	Indirect Cost Allocation	799,577	810,677	800,000	830,000	855,000
529810	Workers' Compensation - Payments	238	318	1,750	1,750	1,750
101	Subtotal Other Charges	<u>799,815</u>	<u>812,126</u>	<u>801,750</u>	<u>831,750</u>	<u>856,750</u>
Commodities						
531010	General Office	4,540	2,777	5,500	5,500	5,500
531020	Magazines, Maps, Reference Books	2,251	1,473	2,500	2,500	2,500
531030	Photographic and Video Supplies	343	-	2,000	2,000	2,000
531040	Computer (Data Processing)	260	41	350	350	350
531045	Computer Software	130	705	500	500	500
531050	Copier Supplies	-	376	2,000	2,000	2,000
531060	Print Shop Office Supplies	6	-	1,000	1,000	1,000
532020	Asphalt And Asphalt Products	-	59	-	-	-
532080	Food	3,096	2,329	1,500	1,500	1,500
532100	Hardware Items	19	-	-	-	-
532110	Household and Institutional	30	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	58	22	-	-	-
532170	Minor Equipment and Hand Tools	31	-	-	-	-
532230	Steel, Iron, and Related Metals	6	-	-	-	-
532260	Safety and Protective Equipment and Clothing	1,162	3,358	3,000	4,020	4,550
101	Subtotal Commodities	<u>11,932</u>	<u>11,140</u>	<u>18,350</u>	<u>19,370</u>	<u>19,900</u>
Capital Outlays						
544070	Motor Vehicles	3	-	-	-	-
544080	Office	-	-	2,000	2,000	2,000
101	Subtotal Capital Outlays	<u>3</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Travel and Training						
562040	Travel	4,503	9,266	7,750	6,750	7,750
562050	Training	4,903	1,788	5,800	5,800	5,045
	Subtotal Travel and Training	<u>9,406</u>	<u>11,054</u>	<u>13,550</u>	<u>12,550</u>	<u>12,795</u>
Ttl 101	WRF Leadership Total	<u><u>1,364,732</u></u>	<u><u>1,155,387</u></u>	<u><u>1,221,355</u></u>	<u><u>1,232,455</u></u>	<u><u>1,257,400</u></u>

## WRF - Operations ACC1

WRA770104

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	753,604	674,334	775,900	740,900	769,900
511030	Longevity	21,672	19,952	38,300	28,300	24,075
511050	Overtime	-	3,691	4,000	4,000	4,000
511070	IPERS - City's Share	44,716	39,745	50,810	50,810	50,410
511080	FICA - City's Share	48,810	43,357	50,550	50,550	50,550
511090	FICA Medicare - City's Share	11,415	10,140	11,825	11,825	11,725
511120	Deferred Compensation - City's Share	10,714	9,859	15,155	15,155	15,380
511140	Health and Dental Insurance	195,891	207,018	222,600	244,600	256,410
511160	Separation Payouts	3,077	-	10,000	10,000	10,000
511170	Flexible Spending Account - City	8,271	7,227	8,160	8,160	7,360
511175	PEHP - City's Share	19,844	18,013	17,850	20,850	20,350
511180	Safety Shoe Allowance	1,700	1,500	1,600	1,600	1,600
511190	Personnel Charge-outs	43,700	37,000	29,600	28,900	26,500
104	Subtotal Personnel Services	1,163,414	1,071,836	1,236,350	1,215,650	1,248,260
Contractual Services						
521020	Consultants and Professional Services	2,415	2,466	3,500	3,500	3,500
521180	City Labor and Equipment Charge	-	-	-	-	-
521160	Outside Data Processing Service	-	419	-	-	-
522010	Contract Carriers	766	1,554	300	300	300
522070	Tuition Reimbursement	-	-	350	350	1,200
523020	Photocopy and Reproduction Expense	268	601	-	-	-
524010	Real Property Insurance	-	16,261	21,564	16,564	17,814
524050	Tort Liability Insurance	4,087	13,964	4,904	4,904	9,904
524060	Workmans Compensation Excess Insurance Premiums	1,184	1,088	1,213	1,213	1,213
524070	Unemployment Comp Insurance Premiums	806	7,566	800	800	8,000
524110	Life Insurance Premiums	-	1,126	-	1,100	1,200
524130	Long Term Disability Insurance Premiums	6,428	7,234	5,100	5,100	7,300
524150	Liability Insurance Premiums	12,159	-	14,591	14,591	14,591
524160	Insurance Agent/Broker Service Fee	5,248	-	7,347	7,347	7,347
525010	Gas	284,662	292,388	310,000	310,000	350,000
525020	Electric Light and Power	794,861	844,255	920,000	920,000	920,000
525030	Storm Water Charges	37,260	39,382	40,000	40,000	40,000
525050	Water Use	43,376	122,224	50,000	50,000	50,000
525140	Telephone - Equipment	73	-	-	-	-
525150	Telephone - Cell Service	602	758	100	100	800
526010	Repair & Maintenance - Buildings	-	-	4,900	4,900	4,900
526030	Repair & Maintenance - Fixed Plant Equipment	14,800	24,303	45,000	45,000	45,000
526070	Repair & Maintenance - Plumbing	-	2,358	-	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	363	3,195	-	-	-
527040	Rent - Machinery and Mechanical Equipment	200	650	15,000	15,000	5,000
527090	Uniform Rental and Cleaning	4,907	3,393	7,200	7,200	6,000
527110	Rent - Non City Radio & Electronic	453	332	950	950	950
527620	Miscellaneous Contractual Services	3,371	74	4,800	4,800	4,800
104	Subtotal Contractual Services	1,218,289	1,385,591	1,457,619	1,453,719	1,499,819
Internal Services						
528515	Print Shop	328	180	50	50	250
528520	Telephone - Telephone Equipment	3	-	70	70	70
528525	Telephone - Basic Line Service	275	5,711	510	510	510
528530	Telephone - Service Calls and Oper	15	3	-	-	-
528535	Telephone - Direct Dial Long Distance	2	1	-	-	-
528540	Telephone - Discounted Long Distance	16	8	60	60	60
528545	Vehicle Maintenance - Internal Service	5,402	2,447	5,702	5,702	5,702
528550	Radio Maintenance - Internal Service	2,526	10,436	4,120	4,120	4,420
528555	Vehicle Depreciation - Internal Service	10,045	9,574	17,200	17,200	17,200
528560	Radio Depreciation - Internal Service	2,484	1,279	3,000	3,000	3,000
528575	Fuel Purchases from Central Garage	1,998	2,494	2,250	2,250	2,739

104	Subtotal Internal Services	<u>23,095</u>	<u>32,133</u>	<u>32,962</u>	<u>32,962</u>	<u>33,951</u>
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**WRF - Operations ACC1**

**WRA770104**

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529410	Legal Settlements - Torts	3,250	-	-	-	-
529430	Legal Settlements - Reimb.	1,206	430	-	-	-
529740	Replacement of Personal Property	-	545	-	-	-
529810	Workers' Compensation - Payments	<u>23,320</u>	<u>13,274</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
104	Subtotal Other Charges	<u>27,776</u>	<u>14,249</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	Commodities					
531010	General Office	254	463	250	250	250
531020	Magazines, Maps, Reference Books	-	-	-	-	-
531040	Computer (Data Processing)	307	176	-	-	-
531050	Copier Supplies	37	41	50	50	50
532030	Chemicals and Gases - Noncleaning	2,685	2,005	34,000	94,000	140,000
532040	Cleaning, Janitorial, and Sanitation	816	576	100	100	100
532060	Electrical Supplies and Parts	12,914	20,952	15,000	15,000	15,000
532080	Food	17	-	-	-	-
532100	Hardware Items	587	1,230	1,500	1,500	1,500
532110	Household and Institutional	239	180	-	-	-
532130	Lubricants (Non-motor vehicle)	1,328	7,794	12,000	13,150	13,900
532150	Parts - Machinery and Equipment (Non-motor vehicle)	97,215	64,285	80,000	80,000	80,000
532160	Medical and Laboratory	356	25,848	770	770	770
532170	Minor Equipment and Hand Tools	576	726	2,500	2,500	2,500
532210	Plumbing, Sewage, and Drainage	308	-	500	500	500
532230	Steel, Iron, and Related Metals	684	131	700	700	700
532250	Wearing Apparel	271	172	-	-	-
532260	Safety and Protective Equipment and Clothing	<u>2,754</u>	<u>6,722</u>	<u>7,500</u>	<u>8,050</u>	<u>10,450</u>
104	Subtotal Commodities	<u>121,347</u>	<u>131,301</u>	<u>154,870</u>	<u>216,570</u>	<u>265,720</u>
	Capital Outlay					
544090	Plant Equipment	-	-	2,000	2,000	-
104	Subtotal Capital Outlay	-	-	2,000	2,000	-
	Travel and Training					
562040	Travel	605	-	2,500	2,500	2,500
562050	Training	<u>2,775</u>	<u>13,763</u>	<u>12,000</u>	<u>12,000</u>	<u>14,000</u>
104	Subtotal Travel and Training	<u>3,380</u>	<u>13,763</u>	<u>14,500</u>	<u>14,500</u>	<u>16,500</u>
Ttl 104	WRF Op Area Control Center One Total	<u><u>2,557,301</u></u>	<u><u>2,648,873</u></u>	<u><u>2,913,301</u></u>	<u><u>2,950,401</u></u>	<u><u>3,079,250</u></u>

**WRF - Operations ACC2**

WRA770105

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	513,728	506,133	523,900	523,900	540,900
511030	Longevity	14,596	16,712	31,600	21,600	20,600
511050	Overtime	-	-	3,000	3,000	3,000
511070	IPERS - City's Share	30,379	30,598	35,465	35,465	35,465
511080	FICA - City's Share	33,220	33,461	35,275	35,275	35,275
511090	FICA Medicare - City's Share	7,769	7,826	8,250	8,250	8,250
511120	Deferred Compensation - City's Share	7,862	7,909	10,475	10,475	10,975
511140	Health and Dental Insurance	125,371	137,315	154,400	152,000	147,600
511160	Separation Payouts	-	-	-	4,400	10,000
511170	Flexible Spending Account - City	5,442	5,300	5,280	5,280	5,680
511175	PEHP - City's Share	13,060	13,210	11,550	14,550	13,950
511180	Safety Shoe Allowance	1,100	1,100	1,100	1,100	1,100
511190	Personnel Charge-outs	28,300	30,080	21,900	21,100	18,500
105	Subtotal Personnel Services	780,826	789,644	842,195	836,395	851,295
Contractual Services						
521020	Consultants and Professional Services	-	-	3,500	3,500	3,500
521070	Laboratory	234	-	-	-	-
522010	Contract Carriers	529	626	-	-	-
522070	Tuition Reimbursement	-	-	1,200	1,200	1,200
524010	Real Property Insurance	-	14,916	-	16,000	14,920
524050	Tort Liability Insurance	3,270	12,809	3,924	3,924	8,924
524060	Workmans Compensation Excess Insurance Premiums	723	748	741	741	741
524110	Life Insurance Premiums	-	866	-	800	900
524130	Long Term Disability Insurance Premiums	4,373	5,560	3,300	3,300	5,501
525150	Telephone - Cell Service	1,029	794	-	-	-
526010	Repair & Maintenance - Buildings	1,731	-	5,000	5,000	5,000
526030	Repair & Maintenance - Fixed Plant Equipment	3,465	8,765	10,000	10,000	10,000
526050	Repair & Maintenance - Operating & Construction	207	-	-	-	-
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
526090	Repair & Maintenance - Miscellaneous Equipment	603	-	-	-	-
527040	Rent - Machinery	958	1,095	-	-	-
527090	Uniform Rental and Cleaning	2,639	2,433	3,600	3,600	3,600
527510	Cleaning and Painting	-	-	3,400	3,400	3,400
527620	Miscellaneous Contractual Services	152	-	-	-	-
105	Subtotal Contractual Services	19,911	48,612	34,765	51,565	57,786
Internal Services						
528515	Print Shop	122	77	50	50	50
528525	Telephone - Basic Line Service	-	4,500	-	-	3,000
528545	Vehicle Maintenance - Internal Service	2,097	981	2,133	2,133	2,133
528550	Radio Maintenance - Internal Service	285	-	220	220	220
528555	Vehicle Depreciation - Internal Service	11,351	7,962	9,300	9,300	9,300
528560	Radio Depreciation - Internal Service	702	-	-	-	-
528575	Fuel Purchases from Central Garage	1,088	1,552	1,176	1,176	1,176
105	Subtotal Internal Services	15,645	15,072	12,879	12,879	15,879

**WRF - Operations ACC2**

WRA770105

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	264	-	5,000	5,000	5,000
105	Subtotal Other Charges	264	-	5,000	5,000	5,000
	Commodities					
531010	General Office	10	81	250	250	250
531040	Computer (Data Processing)	8	-	-	-	-
532030	Chemicals and Gases - Noncleaning	25,436	28,742	55,000	55,000	45,000
532040	Cleaning, Janitorial, and Sanitation	-	-	100	100	100
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	4,539	7,940	10,000	10,000	10,000
532080	Food	128	-	-	-	-
532100	Hardware Items	964	135	1,500	1,500	1,500
532110	Household	54	123	-	-	-
532130	Lubricants (Non-motor vehicle)	-	1,299	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	8,162	2,681	35,000	35,000	25,000
532160	Medical and Laboratory	658	1,424	400	400	400
532170	Minor Equipment and Hand Tools	-	290	2,000	2,000	2,000
532200	Wood Finish Products	166	-	-	-	-
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	68	-	-	-	-
532260	Safety and Protective Equipment and Clothing	1,504	2,092	6,750	6,750	8,400
105	Subtotal Commodities	41,697	44,807	112,000	112,000	93,650
	Capital Outlay					
544090	Plant Equipment	-	-	2,000	2,000	2,000
105	Subtotal Capital Outlay	-	-	2,000	2,000	2,000
	Travel and Training					
562040	Travel	-	446	2,500	2,500	2,500
562050	Training	6,158	9,525	18,000	18,000	18,000
105	Subtotal Travel and Training	6,158	9,971	20,500	20,500	20,500
Ttl 105	WRF Op Area Control Center TwoTotal	864,501	908,106	1,029,339	1,040,339	1,046,110

**WRF - Dewatering**

WRA770106

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	183,109	224,799	234,500	237,500	243,500
511030	Longevity	7,732	10,092	13,400	11,400	11,600
511050	Overtime	-	-	2,000	2,000	2,000
511070	IPERS - City's Share	10,974	13,737	15,865	15,865	15,165
511080	FICA - City's Share	11,944	14,979	15,780	15,780	16,280
511090	FICA Medicare - City's Share	2,793	3,504	3,690	3,690	3,790
511120	Deferred Compensation - City's Share	1,996	2,929	4,690	4,690	4,990
511140	Health and Dental Insurance	49,022	60,713	65,400	65,400	66,400
511170	Flexible Spending Account - City	2,068	2,409	2,400	2,400	3,000
511175	PEHP - City's Share	4,963	6,004	5,250	6,250	6,250
511180	Safety Shoe Allowance	400	500	500	500	500
511190	Personnel Charge-outs	12,900	10,800	8,000	8,000	8,500
106	Subtotal Personnel Services	287,900	350,466	371,475	373,475	381,975
Contractual Services						
522010	Contract Carriers	1,113	29	-	-	-
524010	Real Property Insurance	-	6,235	-	6,000	6,235
524050	Tort Liability Insurance	817	5,355	981	4,981	5,481
524060	Workmans Compensation Excess Insurance Premiums	329	340	337	337	337
524110	Life Insurance Premiums	-	389	-	400	400
524130	Long Term Disability Insurance Premiums	1,560	2,485	1,500	1,500	2,500
525140	Telephone - Equipment	236	-	-	-	-
525150	Telephone - Cell Service	184	397	420	420	420
526010	Repair & Maintenance - Buildings	1,209	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	2,976	285	5,000	5,000	5,000
526050	Repair & Maintenance - Operating and Construction	3,000	731	2,500	2,500	2,500
526090	Repair & Maintenance - Miscellaneous Equipment	1,017	841	-	-	-
527090	Uniform Rental and Cleaning	1,090	1,079	1,200	1,200	1,200
106	Subtotal Contractual Services	13,531	18,166	11,938	22,338	24,073
Internal Services						
528515	Print Shop	-	39	-	-	-
528530	Telephone - Service Calls	-	1,000	-	-	-
528545	Vehicle Maintenance - Internal Service	11,884	8,721	12,000	12,000	12,000
528550	Radio Maintenance - Internal Service	158	-	20	20	20
528555	Vehicle Depreciation - Internal Service	7,896	9,617	9,600	9,600	9,600
528560	Radio Depreciation - Internal Service	271	-	-	-	-
528575	Fuel Purchases from Central Garage	1,240	2,655	1,400	1,400	2,402
106	Subtotal Internal Services	21,449	22,032	23,020	23,020	24,022

**WRF - Dewatering**

WRA770106

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	19,575	13,780	1,800	1,800	1,800
106	Subtotal Other Charges	<u>19,575</u>	<u>13,780</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
	Commodities					
531010	General Office	2	20	200	200	200
532030	Chemicals and Gases - Noncleaning	154,478	242,485	310,000	310,000	310,000
532040	Cleaning, Janitorial, and Sanitation	-	-	1,200	1,200	1,200
532060	Electrical Supplies and Parts	2,054	1,156	5,000	5,000	5,000
532100	Hardware Items	417	1,301	2,500	2,500	2,500
532110	Household	6	-	-	-	-
532130	Lubricants (Non-motor vehicle)	255	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	52,038	20,444	40,000	40,000	40,000
532160	Medical and Laboratory	962	105	-	-	-
532170	Minor Equipment and Hand Tools	606	-	1,000	1,000	1,000
532210	Plumbing, Sewage, and Drainage	265	-	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	110	-	-	-	-
532260	Safety and Protective Equipment and Clothing	573	456	2,400	2,400	3,750
106	Subtotal Commodities	<u>211,765</u>	<u>265,967</u>	<u>362,900</u>	<u>362,900</u>	<u>364,250</u>
	Capital Outlay					
544090	Plant Equipment	2,326	-	-	-	-
106	Subtotal Capital Outlay	<u>2,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	-	-	-	-	500
562050	Training	-	220	3,000	3,000	3,500
106	Subtotal Travel and Training	<u>-</u>	<u>220</u>	<u>3,000</u>	<u>3,000</u>	<u>4,000</u>
Ttl 106	WRF Dewatering Total	<u><u>556,546</u></u>	<u><u>670,631</u></u>	<u><u>774,133</u></u>	<u><u>786,533</u></u>	<u><u>800,120</u></u>



**WRF - Plant Field Services**

WRA770107

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	530,624	485,714	534,100	512,100	516,100
511030	Longevity	23,668	23,131	32,200	26,200	24,200
511050	Overtime	48,686	44,756	32,000	41,000	48,000
511070	IPERS - City's Share	34,671	32,135	37,990	35,990	36,990
511080	FICA - City's Share	38,124	35,336	37,750	37,750	36,750
511090	FICA Medicare - City's Share	8,917	8,263	8,830	8,830	8,630
511120	Deferred Compensation - City's Share	11,929	11,046	10,680	10,680	11,680
511140	Health and Dental Insurance	144,655	152,971	163,300	156,300	166,600
511170	Flexible Spending Account - City	5,937	5,322	5,760	5,760	5,660
511175	PEHP - City's Share	14,247	13,265	12,600	13,490	14,600
511180	Safety Shoe Allowance	1,200	10,500	1,100	1,100	1,100
511190	Personnel Charge-outs	10,412	15,900	19,800	19,800	20,000
107	Subtotal Personnel Services	873,069	838,339	896,110	869,000	890,310
Contractual Services						
521070	Laboratory	-	1,677	400	800	1,200
521180	City Labor and Equipment Charge	3,532	-	-	-	-
521250	Inspection Services and Appraisals	3,480	2,358	3,500	3,500	6,650
522070	Tuition Reimbursement	-	-	-	-	-
522080	City-wide Training	-	53	-	-	-
523020	Photocopy and Reproduction Expense	721	532	-	700	700
523030	Printing Services Contracts	-	-	800	-	-
524010	Real Property Insurance	-	12,960	-	5,000	12,960
524050	Tort Liability Insurance	21,252	11,130	25,503	15,503	12,543
524060	Workmans Compensation Excess Insurance Premiums	789	476	808	808	808
524110	Life Insurance Premiums	-	832	-	800	800
524130	Long Term Disability Insurance Premiums	4,518	5,304	3,600	3,600	5,600
524150	Liability Insurance Premiums	26,344	-	31,613	31,613	30,000
525140	Telephone - Equipment	200	-	-	-	-
525150	Telephone - Cell Service	1,525	1,224	1,600	1,680	1,680
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
526090	Repair & Maintenance - Miscellaneous Equipment	-	90	400	400	400
527040	Rent-Machinery & Mechanical Eqmnt	-	50	-	-	-
527090	Uniform Rental and Cleaning	3,282	2,392	3,700	2,400	2,400
527500	Licenses and Permits	107	94	100	300	300
527510	Cleaning and Painting	-	273	1,000	1,000	-
527520	Dues and Membership	-	-	100	100	100
527620	Miscellaneous Contractual Services	3,726	100	-	-	-
527680	Landfill Dump Fees	46,547	56,041	50,000	65,000	60,000
527730	Recycling Services - Payments to PI	76	92	-	-	-
107	Subtotal Contractual Services	116,098	95,678	123,224	133,304	136,241
Internal Services						
528515	Print Shop / postage	12	-	50	50	50
528525	Telephone - Basic Line Service	-	1,500	-	830	834
528540	Telephone - Discounted Long Distance	-	-	106	106	106
528545	Vehicle Maintenance - Internal Service	169,848	133,321	160,000	145,000	139,581
528550	Radio Maintenance - Internal Service	8,198	12,262	4,100	4,100	4,100
528555	Vehicle Depreciation - Internal Service	253,380	272,369	306,000	289,500	287,000
528560	Radio Depreciation - Internal Service	1,417	885	2,100	2,100	1,700
528575	Fuel Purchases from Central Garage	62,141	80,417	65,000	65,000	74,658
528580	Forestry-Internal Service	-	-	-	300	500
107	Subtotal Internal Services	494,996	500,754	537,356	506,986	508,529

**WRF - Plant Field Services**

WRA770107

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529410	Legal Settlements and Awards - Tort	-	1,128	-	-	-
529810	Workers' Compensation - Payments	26,952	9,065	4,000	4,000	10,000
107	Subtotal Other Charges	26,952	10,193	4,000	4,000	10,000
	Commodities					
531010	General Office	230	38	200	200	200
531020	Magazines, Maps, Reference Books	6	-	50	50	50
531030	Photographic and Video Supplies	141	-	-	-	-
531050	Copier Supplies	-	41	100	100	100
531090	Store B Materials	-	329	-	-	-
532010	Agricultural and Horticultural	5,219	4,438	4,000	4,000	4,000
532020	Asphalt and Asphalt Products	-	53	10,000	10,000	10,000
532040	Cleaning, Janitorial, and Sanitation	-	720	100	100	100
532050	Concrete and Clay Products	1,402	4,053	18,000	17,400	17,400
532060	Electrical Supplies and Parts	139	-	-	-	-
532080	Food	188	108	300	300	300
532100	Hardware Items	964	17	900	900	1,700
532110	Household and Institutional	400	-	100	100	100
532130	Lubricants (Non-motor vehicle)	-	208	-	-	-
532140	Lumber, Wood Products, and Insulation	-	427	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,043	623	2,300	2,300	4,300
532170	Minor Equipment and Hand Tools	1,707	2,461	2,000	2,000	2,000
532180	Motor Vehicles (Fuel and Lubricants)	-	(9,464)	-	-	-
532190	Motor Vehicles - Parts and Supplies	3,710	3,075	600	600	600
532230	Steel, Iron, and Related Metals	1,503	-	-	-	-
532250	Wearing Apparel	43	15	-	600	400
532260	Safety and Protective Equipment and Clothing	1,276	2,017	7,500	7,500	11,000
107	Subtotal Commodities	17,972	9,159	46,150	46,150	52,250
	Capital Outlay					
544010	Agricultural and Horticultural		-		-	10,000
544070	Motor Vehicles	965	2,232	-	7,500	-
544090	Plant Equipment	-	9,792	-	-	82,000
107	Subtotal Capital Outlay	965	12,024	-	7,500	92,000
	Travel and Training					
562040	Travel	3,605	3,994	1,300	1,300	1,300
562050	Training	1,075	1,654	3,000	3,000	3,000
107	Subtotal Travel and Training	4,680	5,648	4,300	4,300	4,300
Ttl 107	WRF Plant Field Services Total	1,534,733	1,471,795	1,611,140	1,571,240	1,693,630

## WRF - Operations Support

WRA770108

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees [ 3 from 112]	-	126,114	285,500	295,500	331,500
511030	Longevity	-	5,260	17,400	12,400	14,400
511050	Overtime	-	-	5,000	5,000	5,000
511070	IPERS - City's Share	-	7,277	19,550	19,550	22,050
511080	FICA - City's Share	-	7,971	19,520	19,520	22,020
511090	FICA Medicare - City's Share	-	1,864	4,565	4,565	5,265
511120	Deferred Compensation - City's Share	-	2,386	6,025	6,025	7,925
511140	Health and Dental Insurance	-	40,554	103,900	103,900	120,900
511300	90 Day Employee	-	-	-	17,000	-
511170	Flexible Spending Account - City	-	1,438	3,270	3,270	3,670
511175	PEHP - City's Share	-	3,399	6,855	8,855	10,855
511180	Safety Shoe Allowance	-	600	700	700	1,000
511190	Personnel Charge-outs	-	(9,731)	8,000	4,500	7,500
108	Subtotal Personnel Services	-	187,132	480,285	500,785	552,085
Contractual Services						
524010	Real Property Insurance Premiums	-	1,345	-	-	1,345
524050	Tort Liability Insurance Premiums	-	1,155	983	983	1,000
524060	Workmans Compensation Excess Insurance Premiums	-	815	337	337	335
524110	Life Insurance Premiums	-	250	-	250	250
524130	Long Term Disability Insurance Premiums	-	1,210	2,100	2,100	2,100
525150	Telephone - Cell Service	-	228	420	420	420
526030	Repair & Maintenance - Fixed Plant Equipment	-	-	3,000	3,000	3,000
526050	Repair & Maintenance - Operations & Construction	-	-	1,500	1,500	1,500
526090	Repair & Maintenance - Misc. Equipment	-	-	25	25	25
527040	Rent - Machinery	-	505	3,000	3,000	3,000
527090	Uniform Rental and Cleaning	-	647	2,000	2,030	2,250
108	Subtotal Contractual Services	-	6,155	13,365	13,645	15,225
Internal Services						
528515	Print Shop	-	-	100	-	-
528525	Telephone - Basic Line	-	1,000	-	500	935
528545	Vehicle Maintenance - Internal Service	-	1,641	1,000	2,000	2,000
528550	Radio Maintenance - Internal Service	-	-	1,430	1,430	1,830
528555	Vehicle Depreciation - Internal Service	-	4,044	1,400	2,000	2,000
528560	Radio Depreciation - Internal Service	-	-	750	750	1,150
528575	Fuel Purchases from Central Garage	-	1,075	1,200	1,200	1,200
108	Subtotal Internal Services	-	7,760	5,880	7,880	9,115

## WRF - Operations Support

WRA770108

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	20	2,500	2,550	2,500
108	Subtotal Other Charges	-	20	2,500	2,550	2,500
	Commodities					
531010	General Office	-	-	200	200	200
531090	StoresB Materials	-	4	-	-	-
532040	Cleaning, Janitorial and Sanitation	-	-	-	3,100	10,000
532050	Concrete, Clay	-	-	2,000	2,000	2,000
532060	Electrical Parts	-	137	-	-	-
532080	Food	-	-	200	200	200
532100	Hardware Items	-	2,421	2,500	2,500	2,500
532110	Household and Institutional	-	128	100	500	5,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	-	2,000	2,000	2,000
532160	Medical Laboratory	-	-	-	100	100
532170	Minor Equipment and Hand Tools	-	599	2,500	2,500	2,600
532210	Plumbing, Sewage, and Drainage	-	-	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	-	-	200	200	200
532260	Safety and Protective Equipment and Clothing	-	1,004	2,200	2,520	3,800
108	Subtotal Commodities	-	4,293	12,500	16,420	29,200
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	-
108	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	-	164	3,000	3,000	3,000
108	Subtotal Travel and Training	-	164	3,000	3,000	3,000
Ttl 108	WRF Operation's Support Total	-	205,524	517,530	544,280	611,125

## WRF - Maintenance Support

WRA770110

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	1,062,973	855,030	803,800	788,800	795,800
511030	Longevity	39,179	32,609	44,600	34,600	34,600
511050	Overtime	8,152	4,244	5,000	5,000	5,000
511070	IPERS - City's Share	63,849	51,540	54,200	54,200	54,200
511080	FICA - City's Share	70,660	56,507	54,300	54,300	54,300
511090	FICA Medicare - City's Share	16,525	13,216	12,700	12,700	12,700
511120	Deferred Compensation - City's Share	21,339	18,504	17,400	17,400	17,400
511140	Health and Dental Insurance	243,954	226,666	213,800	233,940	232,315
511160	Separation Payouts	13,319	1,281	-	8,000	8,000
511170	Flexible Spending Account - City	9,847	7,782	7,570	7,570	6,570
511175	PEHP - City's Share	22,945	19,045	16,300	16,300	19,300
511180	Safety Shoe Allowance	2,200	1,600	1,500	1,600	1,600
511190	Personnel Charge-outs	53,100	36,100	32,000	32,000	33,500
511310	Wages - Permanent Part-time Employees	-	-	5,000	5,000	5,000
110	Subtotal Personnel Services	1,628,043	1,324,124	1,268,170	1,271,410	1,280,285
Contractual Services						
521020	Consultants and Professional Services	45,510	-	1,000	12,000	11,000
521070	Laboratory	243	-	-	-	-
521160	Outside Data Processing Services	10,573	11,748	-	-	-
521250	Inspection Services and Appraisals	483	2,390	700	700	19,700
522010	Contract Carriers	3,135	2,383	3,000	3,000	3,000
522070	Tuition Reimbursement	-	-	300	300	300
523020	Photocopy and Reproduction Expense	4,518	2,830	4,800	4,800	4,800
523030	Printing Services Contracts	-	71	300	300	300
523070	Photographic	535	-	-	-	-
523080	Marketing/Public Relations	-	-	-	-	-
524010	Real Prop Insurance	-	13,816	-	-	13,820
524050	Tort Liability Insurance	11,444	11,864	13,732	13,732	13,732
524060	Workmans Compensation Excess Insurance Premiums	1,447	1,087	1,482	1,482	1,482
524110	Life Insurance Premiums	-	1,572	-	1,550	1,600
524130	Long Term Disability Insurance Premiums	8,828	9,194	4,500	4,500	4,500
524150	Liability Insurance Premiums	2,289	500	2,432	2,432	2,432
525140	Telephone - Equipment	1,292	15	650	650	650
525150	Telephone - Cell Service	5,533	3,057	3,240	3,000	3,000
525155	Telephone Service	27,531	17,530	27,000	27,000	27,000
525160	Telephone - Service Calls (nonrevolving)	-	5,232	-	-	-
526010	Repair & Maintenance - Buildings	8,041	2,894	30,000	30,000	30,000
526030	Repair & Maintenance - Fixed Plant Equipment	7,270	20,510	70,000	70,000	70,000
526050	Repair & Maintenance - Operating and Construction	-	1,205	16,875	16,875	16,875
526060	Repair & Maintenance - Office Equipment	827	250	1,700	1,700	1,700
526070	Repair & Maintenance - Plumbing	-	-	-	-	10,000
526090	Repair & Maintenance - Miscellaneous Equipment	4,558	1,432	4,000	4,000	4,000
526100	Repair & Maintenance - Data Processing Equipment	272	-	-	-	-
526120	Repair & Maintenance - Data Processing Software	40,157	-	-	-	-
527040	Rent - Machinery and Mechanical Equipment	-	-	1,000	1,000	1,000
527090	Uniform Rental and Cleaning	5,964	4,731	6,820	6,820	4,204
527110	Rent - Non-City Radio and Electronics	187	-	1,700	1,700	1,700
527500	Licenses and Permits	100	40	2,600	2,600	2,600
527510	Cleaning and Painting	14,966	11,206	11,000	-	-
527520	Dues and Membership	224	152	1,580	1,580	1,580
527620	Miscellaneous Contractual Services	2,105	(58)	-	-	-
527730	Recycling Services - Payments to PI	4,899	58	10,800	10,800	10,800
528025	Relocation Payment	-	12	-	-	-
110	Subtotal Contractual Services	212,929	125,721	221,211	222,521	261,775

## WRF - Maintenance Support

WRA770110

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Internal Services						
528515	Print Shop	18	62	500	500	500
528520	Telephone - Telephone Equipment	2	-	40	40	40
528525	Telephone - Basic Line Service	(719)	6,821	8,360	8,360	4,200
528530	Telephone - Service Calls and Oper	11	2	20	20	20
528535	Telephone - Direct Dial Long Distance	1	1	90	90	90
528540	Telephone - Discounted Long Distance	35	3	1,150	1,150	1,150
528545	Vehicle Maintenance - Internal Service	8,947	4,538	12,825	12,825	12,825
528550	Radio Maintenance - Internal Service	2,457	2,609	3,370	3,370	3,370
528555	Vehicle Depreciation - Internal Service	33,893	29,203	48,000	33,000	35,000
528560	Radio Depreciation - Internal Service	1,386	244	2,750	2,750	2,750
528575	Fuel Purchases from Central Garage	3,991	3,446	5,000	5,000	5,000
528580	Forestry - Internal Service	-	-	-	-	-
110	Subtotal Internal Services	50,023	46,929	82,105	67,105	64,945
Other Charges						
529400	Legal Settlements - Nontort	-	-	20,000	20,000	20,000
529630	Police and Fire Service Fee	655,000	908,334	930,000	930,000	963,600
529810	Workers' Compensation - Payments	2,916	10,353	5,200	5,200	5,200
110	Subtotal Other Charges	657,916	918,687	955,200	955,200	988,800
Commodities						
531010	General Office	8,769	8,774	4,300	4,300	4,300
531020	Magazines, Maps, Reference Books	759	93	200	200	200
531030	Photographic and Video Supplies	18	199	150	150	150
531040	Computer (Data Processing)	82,304	363	-	-	-
531045	Computer Software	11,065	591	-	-	-
531050	Copier Supplies	1,233	479	3,000	3,000	3,000
532010	Agricultural and Horticultural	366	-	-	-	-
532030	Chemicals and Gases - Noncleaning	3,386	4,627	4,000	9,000	10,000
532040	Cleaning, Janitorial, and Sanitation	288	194	-	-	-
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	50,301	51,487	75,000	100,000	90,000
532080	Food	870	188	500	500	500
532090	Fuel (Non-motor vehicle)	138	169	10	10	10
532100	Hardware Items	8,358	7,138	10,000	10,000	10,000
532110	Household and Institutional	1,276	33	-	-	-
532120	License Plates, Badges, Tags	-	55	-	-	-
532130	Lubricants (Non-motor vehicle)	19,711	24,787	21,000	21,000	21,000
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	66,789	46,754	85,000	85,000	85,000
532160	Medical and Laboratory	-	51	400	400	400
532170	Minor Equipment and Hand Tools	11,075	6,004	9,500	9,500	18,100
532180	Motor Vehicles - Fuels and Lubricants	16	-	750	750	750
532190	Motor Vehicles - Parts and Supplies	44	5,448	-	-	-
532200	Wood Finish Products	-	184	-	-	-
532210	Plumbing, Sewage, and Drainage	4,426	4,085	10,000	10,000	10,000
532230	Steel, Iron, and Related Metals	569	562	4,200	4,200	4,200
532250	Wearing Apparel	680	246	1,400	1,400	1,400
532260	Safety and Protective Equipment and Clothing	4,072	5,990	15,000	15,000	15,000
532320	Library Processing Materials	155	-	1,000	500	500
532370	Power Hand Tools and Equipment	-	-	2,500	2,500	2,500
110	Subtotal Commodities	276,668	168,501	247,910	277,410	277,010

**WRF - Maintenance Support**

WRA770110

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Capital Outlay					
544070	Motor Vehicles	3,129	-	-	-	-
544080	Office	11,336	3,545	-	-	-
544090	Plant Equipment	35,923	-	-	-	-
544200	Electrical Equipment	2,600	-	-	-	-
544220	Data Processing Hardware - Departmental	97,520	-	-	-	-
544250	Data Processing Software - Departmental	-	-	30,000	-	-
110	Subtotal Capital Outlay	<u>150,508</u>	<u>3,545</u>	<u>30,000</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	5,313	5,424	10,000	8,000	8,000
562050	Training	13,391	17,870	20,000	15,000	15,000
110	Subtotal Travel and Training	<u>18,704</u>	<u>23,294</u>	<u>30,000</u>	<u>23,000</u>	<u>23,000</u>
Ttl 110	WRF Maintenance Support Total	<u><u>2,994,791</u></u>	<u><u>2,610,801</u></u>	<u><u>2,834,596</u></u>	<u><u>2,816,646</u></u>	<u><u>2,895,815</u></u>

**WRA - Sanitary Sewer Maintenance**

WRA770163

<u>Account #</u>	<u>Account Name</u>	<u>F04 Actual</u>	<u>F05 Actual</u>	<u>F06 Budget</u>	<u>F06 Amended</u>	<u>F07 Proposed</u>
	Contractual Services					
521180	City Staff Charges	-	591	-	-	1,000
523030	Printing Services Contracts	-	-	-	-	-
526020	Repair & Maintenance - WRA-owned Sewer Improvements	-	761	10,000	10,000	9,000
163	Subtotal Contractual Services	-	1,352	10,000	10,000	10,000
	Commodities					
532100	Hardware		42	-	-	-
	Subtotal Commodities	-	42	-	-	-
	Capital Outlay					
543040	Sanitary Sewers	6,692	-	90,000	45,000	90,000
163	Subtotal Capital Outlay	6,692	-	90,000	45,000	90,000
Ttl 163	WRA Sanitary Sewer Maintenance Total	6,692	1,394	100,000	55,000	100,000



**WRF - Information Technology Support**

WRA770111

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	-	209,770	373,300	377,300	388,300
511030	Longevity	-	6,428	20,100	14,600	12,500
511050	Overtime	-	11,054	10,000	10,000	10,000
511070	IPERS - City's Share	-	12,139	25,600	25,600	25,500
511080	FICA - City's Share	-	13,033	25,600	25,600	25,400
511090	FICA Medicare - City's Share	-	3,048	6,000	6,000	6,000
511120	Deferred Compensation - City's Share	-	3,206	8,680	8,680	8,980
511140	Health and Dental Insurance	-	39,778	74,200	84,240	92,450
511170	Flexible Spending Account - City	-	961	1,810	1,810	1,510
511175	PEHP - City's Share	-	2,210	3,700	4,200	4,300
511180	Safety Shoe Allowance	-	400	700	700	700
511190	Personnel Charge-outs	-	10,000	14,200	14,200	14,500
111	Subtotal Personnel Services	-	312,027	563,890	572,930	590,140
Contractual Services						
521020	Consultants and Professional Services	-	3,325	43,500	43,500	63,500
521070	Laboratory	-	-	-	-	-
521160	Outside Data Processing Services	-	19,330	12,100	12,100	12,100
522080	City Wide Training	-	320	-	-	-
523030	Printing Services Contracts	-	213	-	-	-
524060	W/Comp Excess Insurance	-	476	-	-	-
524110	Life Insurance Premiums	-	356	-	350	350
524130	Long Term Disability Insurance Premiums	-	1,699	2,000	2,000	2,000
525150	Telephone - Cell Service	-	1,350	2,400	1,740	1,680
526100	Repair & Maintenance - Data Processing Equipment	-	1,680	-	-	-
526120	Repair & Maintenance - Data Processing Software	-	14,753	95,175	125,175	138,425
527090	Uniform Rental and Cleaning	-	542	2,000	1,600	1,600
527500	Licenses and Permits	-	-	500	500	500
527520	Dues and Membership	-	-	140	140	140
111	Subtotal Contractual Services	-	44,044	157,815	187,105	220,295
Internal Services						
528515	Print Shop	-	22	-	-	-
528525	Telephone - Basic Line	-	3,000	190	1,660	1,660
528545	Vehicle Maintenance - Internal Service	-	187	-	-	-
528550	Radio Maintenance - Internal Service	-	-	1,000	1,000	1,000
528555	Vehicle Depreciation - Internal Service	-	1,120	2,300	-	-
528560	Radio Depreciation - Internal Service	-	-	500	500	500
528575	Fuel Purchases from Central Garage	-	-	500	-	-
111	Subtotal Internal Services	-	4,329	4,490	3,160	3,160

**WRF - Information Technology Support**

WRA770111

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	-	2,500	2,500	2,500
111	Subtotal Other Charges	-	-	2,500	2,500	2,500
	Commodities					
531010	General Office	-	238	500	500	500
531020	Magazines, Maps, Reference Books	-	206	500	500	500
531030	Photographic and Video Supplies	-	599	-	-	-
531040	Computer Hardware	-	56,191	95,550	95,550	111,500
531045	Computer Software	-	32,192	38,200	38,200	23,900
531050	Copier Supplies	-	-	-	-	-
532080	Food	-	303	300	300	300
532100	Hardware Items	-	624	-	-	-
53120	License, Plates, Tags	-	610	-	-	-
532110	Household and Institutional	-	430	-	-	-
532190	Motor Vehicle	-	7	-	-	-
532150	Part-Machinery & Equipment	-	50	-	-	-
532260	Minor Equipment	-	-	200	200	200
532320	Library Processing Materials	-	-	300	300	300
532330	Data Processing Materials	-	-	2,000	2,000	2,000
532250	Wearing Apparel	-	171	-	150	150
532260	Safety and Protective Equipment and Clothing	-	294	2,200	2,200	2,600
111	Subtotal Commodities	-	91,915	139,750	139,900	141,950
	Capital Outlay					
544220	Data Processing Hardware, items over \$5,000	-	22,557	25,000	25,000	20,000
544250	Data Processing Software, items over \$5,000	-	8,491	-	-	42,250
111	Subtotal Capital Outlay	-	31,048	25,000	25,000	62,250
	Travel and Training					
562040	Travel	-	2,907	1,000	1,000	1,000
562050	Training	-	2,279	12,000	12,000	12,000
111	Subtotal Travel and Training	-	5,186	13,000	13,000	13,000
Ttl 111	WRF IT Support Total	-	488,549	906,445	943,595	1,033,295

## WRF - Building Maintenance

WRA770112

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3 to 108]	566,859	393,114	324,600	374,600	302,600
511030	Longevity	17,548	12,219	19,500	12,497	7,500
511050	Overtime	2,145	569	5,000	5,000	5,000
511070	IPERS - City's Share	33,726	24,558	21,780	21,780	20,780
511080	FICA - City's Share	36,930	28,581	21,700	21,700	20,700
511090	FICA Medicare - City's Share	8,637	6,684	5,065	5,065	5,065
511120	Deferred Compensation - City's Share	9,565	7,012	6,370	6,370	6,270
511140	Health and Dental Insurance	147,058	120,375	92,100	99,100	107,065
511300	Casual Full Time	-	29,588	-	-	-
511160	Separation Payouts	-	7,160	5,000	5,000	5,000
511170	Flexible Spending Account - City	7,351	5,132	4,320	4,720	3,520
511175	PEHP - City's Share	17,640	12,785	9,450	9,450	10,850
511180	Safety Shoe Allowance	1,500	900	800	900	600
511190	Personnel Charge-outs	25,444	7,518	5,000	14,000	12,000
112	Subtotal Personnel Services	<u>874,403</u>	<u>656,195</u>	<u>520,685</u>	<u>580,182</u>	<u>506,950</u>
Contractual Services						
521020	Consultants and Professional Services	14,989	-	15,000	15,000	15,000
521180	City Labor and Equipment Charge	-	-	-	-	-
521250	Inspection Services and Appraisals	200	400	12,000	12,000	12,000
522080	City-wide Training	-	600	-	-	-
524010	Real Property Insurance	-	1,345	-	-	1,345
524050	Tort Liability Insurance	3,270	1,155	3,924	3,924	3,924
524060	Workmans Compensation Excess Insurance Premiums	987	612	1,010	1,010	1,010
524110	Life Insurance Premiums	-	654	-	650	650
524130	Long Term Disability Insurance Premiums	4,637	4,578	3,000	3,000	3,000
525140	Telephone - Equipment	100	-	-	-	-
525150	Telephone - Cell Service	669	403	450	450	450
526010	Repair & Maintenance - Buildings	17,728	13,999	25,000	25,000	35,000
526030	Repair & Maintenance - Fixed Plant Equipment	133	2,316	1,500	1,500	1,500
526050	Repair & Maintenance - Operating and Construction	2,645	-	3,000	3,000	3,000
526090	Repair & Maintenance - Miscellaneous Equipment	191	205	110	110	110
527040	Rent - Machinery and Mechanical Equipment	250	-	5,000	5,000	5,000
527090	Uniform Rental and Cleaning	4,226	3,066	2,720	1,668	1,310
527500	Licenses and Permits	-	245	-	245	245
527510	Cleaning and Painting	1,512	98	70,000	12,500	12,000
527620	Miscellaneous Contractual Services	400	-	-	-	-
527730	Recycling Services - Payments to PI	2,269	5,209	-	5,300	5,300
112	Subtotal Contractual Services	<u>54,206</u>	<u>34,885</u>	<u>142,714</u>	<u>90,357</u>	<u>100,844</u>
Internal Services						
528520	Telephone - Telephone Equipment	2	-	-	-	-
528525	Telephone - Basic Line Service	206	532	200	1,078	668
528530	Telephone - Service Calls and Oper	11	2	-	-	-
528535	Telephone - Direct Dial Long Distance	1	2	-	-	-
528540	Telephone - Discounted Long Distance	17	1	30	30	30
528545	Vehicle Maintenance - Internal Service	7,264	6,771	9,951	5,387	5,273
528550	Radio Maintenance - Internal Service	1,478	12,262	1,600	1,000	1,000
528555	Vehicle Depreciation - Internal Service	24,509	13,089	16,000	14,896	13,800
528560	Radio Depreciation - Internal Service	1,413	1,756	850	700	550
528575	Fuel Purchases from Central Garage	3,352	2,801	1,800	2,000	2,000
112	Subtotal Internal Services	<u>38,254</u>	<u>37,216</u>	<u>30,431</u>	<u>25,091</u>	<u>23,321</u>

## WRF - Building Maintenance

WRA770112

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	2,799	180	3,000	3,000	3,000
112	Subtotal Other Charges	2,799	180	3,000	3,000	3,000
	Commodities					
531010	General Office	13	36	40	40	40
532010	Agricultural and Horticultural	-	28	2,000	200	200
532030	Chemicals and Gases - Noncleaning	630	630	-	3,300	-
532040	Cleaning, Janitorial, and Sanitation	6,528	9,680	5,000	2,500	-
532050	Concrete and Clay Products	159	-	-	-	-
532060	Electrical Supplies and Parts	19	318	-	-	-
532080	Food	240	160	400	400	400
532100	Hardware Items	215	874	1,100	1,100	1,100
532110	Household and Institutional	6	60	-	-	-
532120	License Plates, Badges, Tags	123	198	-	-	-
532130	Lubricants (Non-motor vehicle)	-	22	-	-	-
532140	Lumber, Wood Products, and Insulation	3,706	2,691	6,000	6,000	6,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,311	470	2,800	2,800	2,800
532160	Medical and Laboratory	-	-	150	150	150
532170	Minor Equipment and Hand Tools	1,039	1,105	2,800	2,700	2,700
532190	Motor Vehicles - Parts and Supplies	-	-	-	-	-
532200	Wood Finish Products	5,327	9,871	12,000	18,000	18,000
532210	Plumbing, Sewage, and Drainage	-	-	3,000	3,000	3,000
532240	Traffic and Street Sign Materials	37	137	1,100	1,100	1,100
532250	Wearing Apparel	266	197	400	460	520
532260	Safety and Protective Equipment and Clothing	2,255	8,585	6,500	10,590	10,240
112	Subtotal Commodities	21,874	35,062	43,290	52,340	46,250
	Capital Outlay					
544090	Plant Equipment	15,668	-	5,000	5,000	3,750
112	Subtotal Capital Outlay	15,668	-	5,000	5,000	3,750
	Travel and Training					
562040	Travel	-	-	500	500	500
562050	Training	340	199	600	600	600
112	Subtotal Travel and Training	340	199	1,100	1,100	1,100
Ttl 112	WRF Building Maintenance Total	<u>1,007,543</u>	<u>763,737</u>	<u>746,220</u>	<u>757,070</u>	<u>685,215</u>

## WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	99,686	93,464	102,500	152,500	156,500
511030	Longevity	2,442	2,487	6,200	6,200	4,290
511050	Overtime	-	-	1,400	1,400	1,400
511070	IPERS - City's Share	5,872	6,014	7,000	8,500	10,105
511080	FICA - City's Share	6,374	6,580	7,000	9,400	10,055
511090	FICA Medicare - City's Share	1,491	1,539	1,625	1,625	2,355
511120	Deferred Compensation - City's Share	1,036	2,092	2,050	2,050	3,100
511140	Health and Dental Insurance	23,400	26,068	29,700	39,700	35,711
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	180	-	-	-	-
511175	PEHP - City's Share	-	-	-	-	-
511180	Safety Shoe Allowance	200	200	200	300	300
511190	Personnel Charge-outs	5,100	4,500	4,500	5,500	6,500
116	Subtotal Personnel Services	<u>145,781</u>	<u>142,944</u>	<u>162,175</u>	<u>227,175</u>	<u>230,316</u>
Contractual Services						
521030	Legal	120	(50)	500	500	500
521070	Laboratory	130,814	133,570	135,000	135,000	145,000
522020	Local Transportation	6	-	5	5	5
522030	Postage	1	54	200	200	200
523010	Advertising	2	956	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	5	-	-	-	600
523030	Printing Services Contracts	-	-	800	800	800
523070	Photographic	-	-	50	50	50
524010	Real Property Insurance	-	1,345	-	-	-
524110	Life Insurance Premiums	-	163	-	150	150
524050	Tort Liability Insurance	2,452	1,155	2,943	2,943	2,943
524060	Workmans Compensation Excess Insurance Premiums	132	136	135	135	135
524130	Long Term Disability Insurance Premiums	611	797	600	600	600
525150	Telephone - Cell Service	693	800	900	900	900
526030	Repair & Maintenance - Fixed Plant Equipment	-	-	-	-	-
526090	Repair & Maintenance - Misc. Equipment	626	-	-	-	-
526120	Repair & Maintenance - Data Processing Software	750	-	750	750	750
527090	Uniform Rental and Cleaning	-	-	600	600	600
527510	Cleaning and Painting	-	-	200	200	200
527520	Dues and Membership	-	-	200	200	200
116	Subtotal Contractual Services	<u>136,212</u>	<u>138,926</u>	<u>144,083</u>	<u>144,233</u>	<u>154,833</u>
Internal Services						
528515	Print Shop	36	-	50	50	50
528520	Telephone - Telephone Equipment	-	-	37	37	37
528525	Telephone - Basic Line Service	-	3,000	-	-	3,000
528545	Vehicle Maintenance - Internal Service	1,402	2,003	3,558	3,558	3,558
528550	Radio Maintenance - Internal Service	142	-	40	40	40
528555	Vehicle Depreciation - Internal Service	6,000	6,501	9,000	9,000	9,000
528560	Radio Depreciation - Internal Service	543	-	166	166	166
528575	Fuel Purchases from Central Garage	1,454	1,782	2,241	2,241	3,000
528590	Postage - Internal Service	1,998	1,890	2,000	2,000	3,000
116	Subtotal Internal Services	<u>11,575</u>	<u>15,176</u>	<u>17,092</u>	<u>17,092</u>	<u>21,851</u>

**WRF - Industrial Pretreatment**

WRA770116

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529430	Legal Expenses - Reimb.	100	-	-	-	-
529810	Workers' Compensation - Payments	-	-	700	700	700
116	Subtotal Other Charges	<u>100</u>	<u>-</u>	<u>700</u>	<u>700</u>	<u>700</u>
	Commodities					
531010	General Office	16	100	125	125	125
531020	Magazines, Maps, Reference Books	203	-	500	500	500
531030	Photographic and Video Supplies	5	-	50	50	50
531040	Computer (Data Processing)	39	20	800	800	800
531050	Copier Supplies	57	-	-	-	-
532030	Chemicals and Gases - Noncleaning	-	-	250	250	250
532100	Hardware Items	-	127	-	-	200
532110	Household and Institutional	35	3	-	-	-
532120	License Plates, Badges, Tags	158	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	531	1,694	1,500	1,500	1,800
532160	Medical and Laboratory	374	904	-	-	1,000
532170	Minor Equipment and Hand Tools	-	-	250	250	250
532250	Wearing Apparel	-	-	-	-	-
532260	Safety and Protective Equipment and Clothing	-	24	700	700	2,450
116	Subtotal Commodities	<u>1,420</u>	<u>2,872</u>	<u>4,175</u>	<u>4,175</u>	<u>7,425</u>
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	1	-	5,000	5,000	-
544100	Production and Construction	-	-	10,000	10,000	12,000
116	Subtotal Capital Outlay	<u>1</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>12,000</u>
	Travel and Training					
562040	Travel	1,483	1,608	1,200	1,200	1,200
562050	Training	354	99	1,300	1,300	2,000
116	Subtotal Travel and Training	<u>1,837</u>	<u>1,707</u>	<u>2,500</u>	<u>2,500</u>	<u>3,200</u>
Ttl 116	WRF Industrial Pretreatment Total	<u><u>296,925</u></u>	<u><u>301,625</u></u>	<u><u>345,725</u></u>	<u><u>410,875</u></u>	<u><u>430,325</u></u>

## WRF - Laboratory

WRA770119

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	95,043	96,659	196,300	141,300	140,300
511030	Longevity	1,954	2,097	11,800	5,800	4,000
511050	Overtime	-	-	9,000	9,000	9,000
511070	IPERS - City's Share	5,577	5,605	13,780	11,780	9,780
511080	FICA - City's Share	5,870	6,017	13,700	11,700	9,700
511090	FICA Medicare - City's Share	1,373	1,407	3,200	3,200	2,200
511120	Deferred Compensation - City's Share	1,940	1,949	3,925	3,925	2,925
511140	Health and Dental Insurance	16,917	18,236	30,000	36,000	28,785
511170	Flexible Spending Account - City	180	-	-	-	-
511180	Safety Shoe Allowance	200	200	300	300	300
511190	Personnel Charge-outs	10,300	6,000	8,000	7,000	7,500
119	Subtotal Personnel Services	139,354	138,170	290,005	230,005	214,490
Contractual Services						
521020	Consultants and Professional Services	-	-	-	-	-
521070	Laboratory	96,689	92,310	99,000	99,000	99,000
522010	Contract Carriers	80	50	200	200	200
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	612	576	-	-	600
523030	Printing Services Contracts	961	966	1,100	1,100	1,100
924010	Real Property Insurance	-	4,890	-	-	4,890
524050	Tort Liability Insurance	5,722	4,200	6,866	6,866	4,361
524110	Life Insurance Premiums	-	161	-	150	150
524060	Workmans Compensation Excess Insurance Premiums	395	271	404	404	404
524130	Long Term Disability Insurance Premiums	619	787	900	900	900
524070	Unemployment Compensation Payments	2,920	-	-	-	-
525140	Telephone - Equipment	165	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	2,579	3,785	20,000	20,000	20,000
526090	Repair & Maintenance - Misc. Equipment	375	-	-	-	-
526120	Repair & Maintenance - Data Processing Software	6,000	-	-	-	-
527090	Uniform Rental and Cleaning	1,289	1,219	1,500	1,500	1,300
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
527730	Recycling Services - Payments to PI	250	125	-	-	150
119	Subtotal Contractual Services	120,756	109,340	137,370	137,520	140,455
Internal Services						
528515	Print Shop	35	52	250	250	250
528520	Telephone - Telephone Equipment	114	-	-	-	-
528525	Telephone - Basic Line Service	9,467	3,455	3,070	3,070	3,500
528530	Telephone - Service Calls and Oper	528	100	-	-	-
528535	Telephone - Direct Dial Long Distance	39	45	30	30	30
528540	Telephone - Discounted Long Distance	690	734	40	40	700
528550	Radio Maintenance - Internal Service	906	-	20	20	20
528560	Radio Depreciation - Internal Service	130	-	-	-	-
119	Subtotal Internal Services	11,909	4,386	3,410	3,410	4,500

## WRF - Laboratory

WRA770119

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	1,024	-	1,250	1,250	1,250
119	Subtotal Other Charges	<u>1,024</u>	<u>-</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
	Commodities					
531010	General Office	29	96	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	34	54	1,000	1,000	1,000
531040	Computer (Data Processing)	-	-	2,100	2,100	2,100
531050	Copier Supplies	-	41	300	300	300
532030	Chemicals and Gases - Noncleaning	3,978	-	10,000	10,000	5,000
532040	Cleaning, Janitorial, and Sanitation	23	-	2,100	2,100	2,100
532060	Electrical Supplies and Parts	422	72	500	500	500
532100	Hardware Items	-	13	150	150	150
532110	Household and Institutional	30	150	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	519	849	10,000	10,000	10,000
532160	Medical and Laboratory	21,582	13,765	35,000	35,000	35,000
532170	Minor Equipment and Hand Tools	-	188	4,000	4,000	2,000
532250	Wearing Apparel	97	30	-	-	-
532260	Safety and Protective Equipment and Clothing	958	2,137	2,500	2,500	3,375
119	Subtotal Commodities	<u>27,673</u>	<u>17,395</u>	<u>68,650</u>	<u>68,650</u>	<u>62,525</u>
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	8,008	1,253	10,000	10,000	-
544080	Office	228	-	-	-	-
119	Subtotal Capital Outlay	<u>8,236</u>	<u>1,253</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>
	Travel and Training					
562040	Travel	-	3,674	5,000	5,000	5,000
562050	Training	2,480	919	5,000	5,000	5,000
119	Subtotal Travel and Training	<u>2,480</u>	<u>4,593</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Ttl 119	WRF Laboratory Total	<u><u>311,432</u></u>	<u><u>275,137</u></u>	<u><u>520,685</u></u>	<u><u>460,835</u></u>	<u><u>433,220</u></u>



## WRA - Pumping Stations

WRA770154

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3.5 of 11 person team]	126,528	108,535	128,600	127,300	130,900
511190	Allocation of Personnel Charge-outs/Benefits	52,944	64,031	60,550	71,602	73,302
154	Subtotal Personnel Services	179,472	172,566	189,150	198,902	204,202
Contractual Services						
521180	City Labor and Equipment Charge	16,148	25,127	42,000	35,000	40,000
521250	Inspection Services and Appraisals	1,260	903	940	900	900
522010	Contract Carriers	-	22	-	-	-
523020	Photocopy and Reproduction Expense	-	190	190	200	200
523030	Printing services	-	-	-	-	-
524010	Real Property Insurance	8,435	-	5,000	2,500	2,500
524060	Workmans Compensation Excess Insurance Premiums	-	204	500	250	250
524110	Life Insurance Premiums	-	140	-	250	250
524130	Long Term Disability Insurance Premiums	-	894	900	1,400	1,400
524150	Liability Insurance - Enterprise	-	1,000	1,000	300	300
525010	Gas Utility	22,597	21,748	34,000	27,500	27,500
525020	Electric Light and Power	113,202	112,143	126,000	115,000	115,000
525050	Water Use	-	217	300	220	220
525140	Telephone - Equipment	-	2	-	3	3
525150	Telephone - Cell Service	-	385	650	420	420
526010	Repair & Maintenance - Buildings	-	-	600	-	300
526030	Repair & Maintenance - Fixed Plant Equipment	-	5,890	6,970	633	900
526050	Repair & Maintenance - Operating and Construction	-	-	-	600	600
526090	Repair & Maintenance - Misc. Equipment	-	833	1,000	800	800
526100	Repair & Maintenance - Data Process Equipment	-	-	-	-	1,500
527090	Uniform Rental and Cleaning	-	708	1,000	790	790
527110	Rent - Non City Radio & Electronic	-	250	220	260	260
527500	Licenses and Permits	-	65	130	65	65
527510	Cleaning and Painting	-	-	700	330	330
527520	Dues and Membership	-	35	-	60	60
527720	Recycling/disposal fees	-	72	-	102	135
528500	Allocation of Internal Charges	-	20,561	-	22,850	24,350
154	Subtotal Contractual Services	161,642	191,389	222,100	210,433	219,033
Other Charges						
528500	Allocation of Internal Charges	-	-	15,000	-	-
529410	Legal Settlements - Torts	-	2,333	500	6,000	6,000
529810	Workers' Compensation - Payments	-	11,167	2,500	2,000	2,000
529950	Allocation of ICA Charges	73,122	13,500	30,000	25,000	25,000
154	Subtotal Other Charges	73,122	27,000	48,000	33,000	33,000

## WRA - Pumping Stations

WRA770154

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Commodities					
531010	General Office	-	35	240	40	40
531020	Magazines, Maps, Reference Books	-	-	-	-	-
531040	Computer Hardware	-	200	700	1,100	2,000
531045	Computer Software	-	-	-	600	600
531050	Copier Supplies	-	14	-	-	-
531090	Stores B	-	108	-	90	90
532030	Chemicals and Gases - Noncleaning	-	12,847	7,500	12,000	12,000
532040	Cleaning	-	86	-	65	65
532060	Electrical Supplies and Parts	-	5,950	7,100	8,321	8,321
532080	Food	-	-	-	40	40
532090	Fuel (Non-motor vehicle)	-	853	2,500	2,000	2,250
532100	Hardware Items	-	354	-	160	160
532110	Household and Institutional	-	85	-	800	800
532130	Lubricants	-	542	-	-	-
532140	Lumber	-	43	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	21,243	9,000	13,420	13,420
532170	Minor Equipment and Hand Tools	-	-	2,000	650	650
532190	Motor Vehicles	-	240	-	260	260
532200	Wood Finish Products	-	767	-	1,000	1,000
532230	Steel, Iron, and Related Metals	-	-	1,000	678	678
532250	Wearing Apparel	-	226	90	76	76
532260	Safety and Protective Equipment and Clothing	-	2,115	3,000	2,100	2,200
	Subtotal Commodities	-	45,708	33,130	43,400	44,650
	Capital Outlay					
543040	Sewer Improvements	-	7,412	-	4,000	4,000
544100	Production and Construction	-	-	6,000	6,000	6,000
544110	Radio Equipment	-	-	-	-	-
544200	Electrical Equipment	-	-	10,000	10,000	10,000
154	Subtotal Capital Outlay	-	7,412	16,000	20,000	20,000
	Travel and Training					
562040	Travel	-	-	500	200	200
562050	Training	-	538	3,000	1,400	1,400
119	Subtotal Travel and Training	-	538	3,500	1,600	1,600
Ttl 154	WRA Pumping Station Total	414,236	444,613	511,880	507,335	522,485

## WRA - Management

WRA770166

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	153,320	165,006	191,800	196,800	198,800
511030	Longevity	5,414	6,009	7,420	7,420	8,520
511070	IPERS - City's Share	9,127	9,799	12,500	12,500	14,500
511080	FICA - City's Share	10,303	10,595	12,300	12,300	14,300
511090	FICA Medicare - City's Share	2,409	2,576	2,950	2,950	3,450
511120	Deferred Compensation - City's Share	6,350	6,799	7,090	7,090	7,590
511140	Health and Dental Insurance	23,110	24,587	29,700	36,700	40,600
511170	Flexible Spending Account - City	742	724	740	740	740
511175	PEHP - City's Share	1,113	1,084	1,110	1,110	1,110
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	(19,990)	(22,840)	(25,000)	(25,000)	(25,000)
166	Subtotal Personnel Services	192,098	204,539	240,810	252,810	264,810
Contractual Services						
521020	Consultants and Professional Services	-	-	3,000	500	500
521030	Legal	90,747	725	10,000	10,500	10,500
521030	ROW Legal	-	-	500	950	2,500
522010	Contract Carriers	87	10	100	100	100
522030	Postage	-	-	100	100	100
523010	Advertising	-	65	-	-	65
523020	Photocopy and Reproduction Expense	-	-	100	100	50
523030	Printing Services Contracts	-	-	2,000	500	485
523080	Marketing/Public Relations	350	50	-	-	-
524010	Real Property Insurance	-	-	-	100	-
524110	Life Insurance Premiums	-	542	-	500	500
524150	Director Liability Insurance Premiums	-	19,495	25,000	23,100	25,000
524060	Workmans Compensation Excess Insurance Premiums	132	204	600	600	600
524130	Long Term Disability Insurance	-	1,400	-	1,300	1,400
525150	Telephone - Service (nonrevolving)	1,015	796	900	900	900
526060	Repair & Maintenance - Office Equipment	-	-	150	150	150
527020	Rent - Buildings	103	-	-	-	-
527520	Dues and Membership	25,149	30,542	30,000	30,000	30,000
166	Subtotal Contractual Services	117,583	53,829	72,450	69,400	72,850
Internal Services						
528515	Print Shop	-	121	100	100	100
528520	Telephone - Telephone Equipment	20	-	-	-	-
528525	Telephone - Basic Line Service	1,660	3,255	3,000	3,000	3,000
528530	Telephone - Service Calls and Oper	92	16	100	100	100
528535	Telephone - Direct Dial Long Distance	7	8	25	25	25
528540	Telephone - Discounted Long Distance	33	21	50	50	50
528545	Vehicle Maintenance - Internal Service	290	1,030	400	400	1,000
528550	Radio Maintenance - Internal Service	132	783	-	-	-
528560	Radio Depreciation - Internal Service	46	-	-	-	-
528575	Fuel Purchases from Central Garage	154	207	250	300	350
528590	Postage - Internal Service	503	209	500	500	500
166	Subtotal Contractual Services	2,937	5,650	4,425	4,475	5,125

**WRA - Management**

WRA770166

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529630	Police and Fire Service Fee	70,000	72,500	75,000	75,000	77,250
529810	Workers' Compensation - Payments	-	-	700	700	700
166	Subtotal Other Charges	<u>70,000</u>	<u>72,500</u>	<u>75,700</u>	<u>75,700</u>	<u>77,950</u>
	Commodities					
531010	General Office	590	947	2,500	2,500	2,500
531020	Magazines, Maps, Reference Books	-	-	300	300	300
531030	Photographic and Video Supplies	-	-	300	300	300
531040	Computer (Data Processing)	997	1,899	2,000	2,000	2,000
531045	Computer Software	-	-	2,000	2,000	2,000
532250	Wearing Apparel	-	-	300	300	450
532260	Safety and Protective Equipment and Clothing	-	22	800	800	1,200
116	Subtotal Commodities	<u>1,587</u>	<u>2,868</u>	<u>8,200</u>	<u>8,200</u>	<u>8,750</u>
	Capital Outlay					
166	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	-	2,042	3,000	3,000	4,500
562050	Training	2,828	150	3,000	3,000	4,500
166	Subtotal Travel and Training	<u>2,828</u>	<u>2,192</u>	<u>6,000</u>	<u>6,000</u>	<u>9,000</u>
Ttl 166	WRA Management Total	<u><u>387,033</u></u>	<u><u>341,578</u></u>	<u><u>407,585</u></u>	<u><u>416,585</u></u>	<u><u>438,485</u></u>

## WRA - Flow Monitoring

WRA770169

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	92,265	100,294	122,800	112,800	127,800
511030	Longevity	2,369	3,012	4,220	4,220	4,220
511070	IPERS - City's Share	5,442	6,353	8,060	8,060	8,060
511080	FICA - City's Share	5,967	6,522	8,030	8,030	8,030
511090	FICA Medicare - City's Share	1,396	1,526	1,900	1,900	1,900
511120	Deferred Compensation - City's Share	1,597	1,606	2,455	2,455	2,455
511140	Health and Dental Insurance	16,917	18,235	20,800	25,800	30,800
511170	Flexible Spending Account - City	180	-	-	-	-
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	26,346	55,375	34,000	34,000	30,000
169	Subtotal Personnel Services	152,678	193,123	202,465	197,465	213,465
Contractual Services						
521020	Consultants and Professional Services	-	3,600	45,000	50,000	50,000
521180	City Labor and Equipment Charge	1,361	-	10,000	8,000	8,000
521313	ROW Legal	-	-	-	5,000	5,000
524010	Real Property Insurance	-	1,345	-	1,500	1,500
524050	Tort Liability Insurance	-	1,155	-	1,200	1,200
524060	Workmans Compensation Excess Insurance Premiums	66	204	135	185	235
524110	Life Insurance Premiums	-	152	-	150	150
524130	Long Term Disability Insurance Premiums	611	808	700	700	800
525150	Telephone - Cell Service	509	402	600	500	600
525155	Telephone Service - Meter Lines	12,786	13,690	25,000	21,500	25,000
526050	Repair & Maintenance - Operating and Construction	-	-	500	500	500
526100	Repair & Maintenance - DP Equipment	-	1,575	-	-	-
526120	Repair & Maintenance - DP Software	-	360	-	1,200	1,500
526150	Repair & Maintenance - Fences	179	-	200	200	200
527090	Uniform Rental and Cleaning	171	212	300	300	300
527510	Cleaning and Painting	-	-	-	-	-
169	Subtotal Contractual Services	15,682	23,503	82,435	90,935	94,985
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528520	Telephone - Telephone Equipment	3	-	50	50	50
528525	Telephone - Basic Line Service	275	2,711	500	500	500
528530	Telephone - Service Calls and Oper	15	3	100	100	100
528535	Telephone - Direct Dial Long Distance	1	3	20	20	20
528540	Telephone - Discounted Long Distance	0	-	30	30	30
528545	Vehicle Maintenance - Internal Service	562	3,409	750	750	1,500
528550	Radio Maintenance - Internal Service	174	261	250	250	250
528555	Vehicle Depreciation - Internal Service	4,896	4,519	4,520	4,520	4,520
528560	Radio Depreciation - Internal Service	6	-	8	8	8
528575	Fuel Purchases from Central Garage	1,345	2,134	1,800	2,000	2,217
169	Subtotal Internal Services	7,279	13,040	8,028	8,228	9,195

## WRA - Flow Monitoring

WRA770169

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	21,211	73	700	700	700
169	Subtotal Other Charges	21,211	73	700	700	700
	Commodities					
531010	General Office	463	227	2,500	1,800	2,000
531020	Magazines, Maps, Reference Books	-	-	100	100	100
531030	Photographic and Video Supplies	-	-	50	50	50
531040	Computer (Data Processing)	303	3,197	600	2,000	2,000
531045	Computer Software	-	-	10,000	8,600	8,000
531050	Copier Supplies	-	82	-	-	-
532010	Agricultural and Horticultural	-	-	2,500	1,000	2,000
532050	Concrete and Clay Products	152	-	1,200	1,200	1,200
532060	Electrical Supplies and Parts	3,304	2,329	3,000	25,000	28,000
532100	Hardware Items	247	526	4,630	4,630	4,630
532110	Household	-	46	-	-	50
532130	Lubricants	-	3	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	55	2,711	-	1,000	1,500
532170	Minor Equipment and Hand Tools	-	1,197	500	500	500
532230	Steel, Iron, and Related Metals	-	266	1,200	1,200	1,200
532250	Wearing Apparel	-	-	150	150	150
532260	Safety and Protective Equipment and Clothing	73	672	1,500	1,500	1,500
169	Subtotal Commodities	4,597	11,256	27,930	48,730	52,880
	Capital Outlay					
543040	Sanitary Sewers	3,260	-	10,000	10,000	10,000
544090	Plant Equipment	14,324	25,785	25,000	1,500	2,500
544190	Nonradio Electronic	-	10,110	-	-	-
544220	Data Processing Hardware - Departmental	-	-	15,000	15,000	15,000
169	Subtotal Capital Outlay	17,584	35,895	50,000	26,500	27,500
	Travel and Training					
562040	Travel	-	-	2,000	2,000	2,000
562050	Training	-	-	4,000	4,000	4,000
169	Subtotal Travel and Training	-	-	6,000	6,000	6,000
Ttl 169	WRA Flow Monitoring Total	<u>219,031</u>	<u>276,890</u>	<u>377,558</u>	<u>378,558</u>	<u>404,725</u>

## WRA - Fiscal Services

WRA770000

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services						
511010	Salaries of Regular Employees	128,554	77,686	128,500	112,000	126,480
511030	Longevity	-	342	700	700	800
511070	IPERS - City's Share	7,391	4,187	8,200	6,700	7,700
511075	401A - City Share	2,784	453	-	-	-
511080	FICA - City's Share	7,919	4,921	8,250	7,250	7,750
511090	FICA Medicare - City's Share	1,852	1,151	1,930	1,430	1,830
511120	Deferred Compensation - City's Share	1,179	1,275	3,990	3,990	3,990
511140	Health and Dental Insurance	23,255	14,534	29,700	29,700	30,700
511150	Cost of Living Increase	-	809	-	-	-
511170	Flexible Spending Account - City	461	347	370	370	370
511175	PEHP - City's Share	557	521	555	555	555
511180	Safety Shoe Allowance	100	100	200	200	200
511190	Personnel Charge-outs	(37,600)	105	(22,000)	(20,500)	(22,000)
100	Subtotal Personnel Services	<u>136,452</u>	<u>106,431</u>	<u>160,395</u>	<u>142,395</u>	<u>158,375</u>
Contractual Services						
521010	Accounting and Clerical	750	-	-	14,000	1,500
521020	Consultants and Professional Services	9,160	7,007	8,500	12,500	12,500
522010	Contract Carriers	6	-	-	-	-
522030	Printing Services	-	113	-	-	-
523090	Cost Per Copy Fee	-	-	50	50	50
524060	Workers' Compensation - Excess Ins Premiun	-	136	300	300	550
524110	Life Insurance Premiums	-	195	-	150	200
524130	Long Term Disability Ins. Premiums	-	586	-	800	1,200
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
527500	Licenses & Permits	-	625	-	-	50
527520	Dues and Memberships	-	-	100	100	100
527850	Bank Fees	-	-	-	1,750	1,750
100	Subtotal Contractual Services	<u>9,916</u>	<u>8,662</u>	<u>9,050</u>	<u>29,750</u>	<u>18,000</u>
Internal Services						
528515	Print Shop	723	1,086	3,000	3,000	3,000
528520	Telephone - Telephone Equipment	5	1,065	200	200	-
528525	Telephone - Basic Line Service	385	-	765	765	900
528530	Telephone - Service Calls	-	4	-	-	200
528535	Telephone - Direct Dial Long Distance	2	2	5	10	-
528540	Telephone - Discounted Long Distance	21	5	10	-	10
528585	Courier - Internal Service	-	-	-	-	-
528590	Postage - Internal Service	305	13	150	150	200
100	Subtotal Contractual Services	<u>1,441</u>	<u>2,175</u>	<u>4,130</u>	<u>4,125</u>	<u>4,310</u>
Other Charges						
529300	Interest on Fund Balance	-	412	-	-	320
529810	Workers' Compensation - Payments	-	-	700	700	700
100	Subtotal Other Charges	<u>-</u>	<u>412</u>	<u>700</u>	<u>700</u>	<u>1,020</u>
Commodities						
531010	General Office	243	222	400	400	400
531020	Magazines, Maps, Reference Books	-	-	45	45	45
531040	Computer Supplies - Hardware	-	-	-	150	100
531045	Computer Software	-	-	350	200	350
532260	Safety and Protective Equipment and Clothing	100	-	450	600	800
100	Subtotal Commodities	<u>343</u>	<u>222</u>	<u>1,245</u>	<u>1,395</u>	<u>1,695</u>

**WRA - Fiscal Services**

WRA770000

Account #	Account Name	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
	Capital Outlay					
544040	Household	-	307	-	-	-
544080	Office	-	388	-	2,900	500
544220	Data Processing Hardware	-	-	-	-	-
100	Subtotal Capital Outlay	-	695	-	2,900	500
	Travel and Training					
562040	Travel	-	-	1,000	1,000	1,000
562050	Training	-	-	1,000	1,000	1,350
100	Subtotal Travel and Training	-	-	2,000	2,000	2,350
Ttl 100	WRA Fiscal Services Total	148,152	118,597	177,520	183,265	186,250

**WRA - Totals**

	F04 Actual	F05 Actual	F06 Budget	F06 Amended	F07 Proposed
Personnel Services	6,942,139	6,744,069	7,678,385	7,726,004	7,854,883
Contractual Services	2,320,444	2,318,451	2,934,669	2,939,155	3,084,484
Internal Services	709,841	738,588	803,158	753,443	767,663
Other Charges	1,700,555	1,869,220	1,917,800	1,932,850	1,999,970
Commodities	738,874	842,508	1,281,050	1,417,610	1,468,105
Capital Outlay	201,982	91,872	247,000	162,900	312,000
Travel and Training	49,813	78,529	132,950	123,050	130,345
<b>Total O&amp;M Before Revenue Offsets</b>	<b>12,663,649</b>	<b>12,683,237</b>	<b>14,995,012</b>	<b>15,055,012</b>	<b>15,617,450</b>

100.40%      104.15%



# WASTEWATER RECLAMATION AUTHORITY

Personnel  
Fiscal Year 2007

SECTION/POSITION	F04 a Budget	F05 a Budget	Amended		F07 Budget
			F06 Budget	F06 Budget	
<b>Wastewater Reclamation Facility</b>					
<b>WRA770101 – Leadership Support</b>					
WRA Director	WRF charged via indirect cost allocation.				
Facilities Manager	1	1	1	1	1
Treatment Manager	1	1	1	1	1
Process Change Coordinators to 108/111	2	0			
Safety Coordinator / share with Public Works	0.5	0.5	0.5	0.5	0.5
Senior Clerk	1	1	1	1	1
Word Processor Operator	1	1	1	1	1
<b>Total Leadership Support</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>WRA770104 – Oper ACC1</b>					
TEAM LEADER	1	1	1	1	1
Senior Operators	1	1	1	1	1
Plant Operators	4	4	4	4	4
Assistant Operators	5	5	5	5	5
Operator Helper	1	1	1	1	1
Electronic Technician	1	1	1	1	1
Plant Mechanic	2	2	2	2	2
Generator Specialists	2	2	2	2	2
<b>Total Oper ACC1</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>
<b>WRA770105 – Oper ACC 2</b>					
TEAM LEADER	1	1	1	1	1
Senior Plant Operator	1	1	1	1	1
Plant Operators	4	4	4	4	4
Assistant Operators	3	3	3	3	3
Electronic Technician	1	1	1	1	1
Electrician	1	1	1	1	1
<b>Total Oper ACC2</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>WRA770108– Operations Support</b>					
TEAM LEADER from 101		1	1	1	1
Operator Helpers from 112		6	6	6	6
Custodial Workers from 112				0	2
Security Attendants from 112				0	1
Temp Help Loaned to 169		-0.4	-0.4	-0.4	-0.4
<b>Total Oper Support</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>10</b>
<b>WRA770111 - IT Support Services</b>					
TEAM LEADER from 110		1	1	1	1
Department System Coordinator from 110		1	1	1	1
Process Change Coordinators from 101		1	1	1	1
Process Application Specialist from 110		1	1	1	1
MP2 Coordinators from 110		1	1	1	1
Inventory Control Clerk from 110		1	1	1	1
Computer WMMS Coordinator from 110		1	1	1	1
<b>Total IT Support</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

# WASTEWATER RECLAMATION AUTHORITY

Personnel  
Fiscal Year 2007

SECTION/POSITION	F04 a Budget	F05 a Budget	Amended		F07 Budget
			F06 Budget	F06 Budget	
<b>WRA770106– Dewatering</b>					
TEAM LEADER	1	1	1	1	1
Assistant Operator	2	2	2	2	2
Plant Field Workers	2	2	2	2	2
<b>Total Dewatering</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>WRA770107 – Plant Field Services</b>					
TEAM LEADER	1	1	1	1	1
Heavy Equipment Operator	1	1	1	1	1
Plant Field Workers	10	10	10	9	9
<b>Total Plant Field Services</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>
<b>WRA770110 – Maintenance Support</b>					
TEAM LEADER	1	1	1	1	1
Department System Coordinator to 111	1	0			
Process Application Specialists to 111	2	0			
Maintenance Coordinators	2	1	1	1	1
Elect Maintenance Crew Chief	1	1	1	1	1
Mech Maintenance Crew Chief retiring	1	1	1	1	0
Maintenance System Specialist	1	1	1	1	1
Electrician	2	2	2	2	2
Electronic Technician	1	1	1	1	1
Climate Control / HVAC	2	2	2	2	2
Plant Mechanic	3	3	3	3	3
Plant Equipment Lubricators	2	2	2	2	2
Plant Operator	1	1	1	1	1
Inventory Control Clerk to 111	1	0			
Computer WMMS Coordinator to 111	1	0			
<b>Total Maint Support</b>	<b>22</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>15</b>
<b>EN251 WRA770112 – Building Maintenance</b>					
TEAM LEADER	1	1	1	1	1
Painters	4	4	4	5	5
Operator Helpers to 108	6	0			
Custodial Workers to 108	2	2	1	2	0
Security Attendants to 108	2	2	2	1	0
<b>Total Building Maintenance</b>	<b>15</b>	<b>9</b>	<b>8</b>	<b>9</b>	<b>6</b>
<b>EN251 WRA770116 – Industrial Pretreatment</b>					
Lab Analyst I	1	1	1	1	1
Lab Analyst II	1	1	1	1.7	1.7
<b>Total Industrial Pretreatment</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>

# WASTEWATER RECLAMATION AUTHORITY

Personnel  
Fiscal Year 2007

SECTION/POSITION	F04 a Budget	F05 a Budget	Amended		F07 Budget
			F06 Budget	F06 Budget	
<b>EN251 WRA770119 – Laboratory</b>					
TEAM LEADER (116 & 119)	0	0	0	0.3	0.3
Laboratory Chemist	1	1	1	1	1
Lab Analyst I	1	1	1	1	1
Lab Analyst II	1	1	1	1	1
Laboratory Tech	1	1	1	0	0
<b>Total Laboratory</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>3</b>	<b>3</b>
<b>PWK770157 – Pumping Stations</b>					
TEAM LEADER	1	1	1	1	1
Pumping Station Crew Chief	1	1	1	1	1
Electronic Technician	1	1	1	1	1
Pumping Station Technician	8	8	8	8	8
shared with CDM		-11	-11	-11	-11
<b>Total Pumping Stations</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Wastewater Reclamation Facility</b>	<b>106</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>93</b>
<b>WRA Management</b>					
<b>WRA770000 – Fiscal Services</b>					
Senior Budget Analyst	1	1	1	1	1
WRA Accountant/ Analyst	1				
WRA Accountant/ Warehouse		1	1	1	1
<b>Total Fiscal Services</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>WRA770154 – WRA Pumping Station (share of PWK770157)</b>					
TEAM LEADER		0.5	0.5	0.5	0.5
Pumping Station Crew		2.5	2.5	2.5	2.5
<b>Total Pumping Stations</b>	<b>-</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>WRA770169 – Flow Monitoring</b>					
Senior Electronic Flow Meter Technician	1	1	1	1	1
Electronic Flow Meter Technician	1	1	1	1	1
Temp Help from 108	0.4	0.4	0.4	0.4	0.4
<b>Total Flow Monitoring</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>WRA770166 – Management</b>					
Civil Engineer III	1	1	1	1	1
Civil Engineer II	1	1	1	1	1
Senior Engineering Technician	1	1	1	1	1
<b>Total Management</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Subtotal Wastewater Reclamation Authority</b>	<b>7</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>Total WRA Personnel</b>	<b>113</b>	<b>105</b>	<b>104</b>	<b>104</b>	<b>103</b>