

**WASTEWATER RECLAMATION AUTHORITY**

Operations & Maintenance Budget Summary

Fiscal Year 2008

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Budget</u>	<u>F07 Amended</u>	<u>F08 Proposed</u>
WRA770101					
510 Personal Services	256,533	265,578	267,925	264,175	292,925
521 Contractual Services	32,598	23,418	58,270	65,270	67,270
528 Internal Services	31,936	28,375	39,760	34,760	35,790
529 Other Charges (Indirect Allocations)	812,126	1,023,284	856,750	901,750	940,000
530 Commodities	11,140	12,516	19,900	19,900	19,900
540 Capital Outlays	0	0	2,000	0	0
560 Travel/Training	11,054	10,350	12,795	13,545	13,545
WRF Leadership Total	1,155,387	1,363,521	1,257,400	1,299,400	1,369,430
WRA770104					
510 Personal Services	1,071,836	1,092,126	1,248,260	1,203,260	1,248,260
521 Contractual Services (Utilities)	1,385,591	1,318,764	1,499,819	1,502,723	1,508,272
528 Internal Services	32,133	18,740	33,951	26,951	27,502
529 Other Charges	14,249	12,043	15,000	30,000	10,000
530 Commodities	131,301	222,963	265,720	295,720	359,206
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	13,763	13,464	16,500	16,500	17,500
WRF Op Area Control Center One Total	2,648,873	2,678,100	3,079,250	3,075,154	3,170,740
WRA770105					
510 Personal Services	789,644	817,916	851,295	841,295	861,295
521 Contractual Services	48,612	36,382	57,786	57,786	57,786
528 Internal Services	15,072	8,208	15,879	12,879	14,379
529 Other Charges	0	0	5,000	5,000	5,000
530 Commodities	44,807	50,150	93,650	93,650	92,650
540 Capital Outlays	0	0	2,000	0	0
560 Travel/Training	9,971	17,413	20,500	20,500	21,500
WRF Op Area Control Center Two Total	908,106	930,069	1,046,110	1,031,110	1,052,610
WRA770106					
510 Personal Services	350,466	362,325	381,975	378,475	386,975
521 Contractual Services	18,166	7,630	24,073	24,073	24,073
528 Internal Services	22,032	20,335	24,022	23,022	24,322
529 Other Charges	13,780	79	1,800	1,800	3,000
530 Commodities	265,967	319,195	364,250	364,250	357,050
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	220	2,581	4,000	4,000	4,000
WRF Dewatering Total	670,631	712,145	800,120	795,620	799,420

**WASTEWATER RECLAMATION AUTHORITY**

## Operations &amp; Maintenance Budget Summary

Fiscal Year 2008

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Budget</u>	<u>F07 Amended</u>	<u>F08 Proposed</u>
WRA770107					
510 Personal Services	838,339	895,168	890,310	908,310	890,310
521 Contractual Services	95,678	125,963	136,241	149,657	149,657
528 Internal Services	500,754	537,894	508,529	535,871	571,171
529 Other Charges	10,193	33,581	10,000	10,000	10,000
530 Commodities	9,159	14,697	52,250	52,250	52,250
540 Capital Outlays	12,024	7,246	92,000	42,000	57,500
560 Travel/Training	5,648	6,540	4,300	5,000	7,500
WRF Plant Field Services Total	<u>1,471,795</u>	<u>1,621,089</u>	<u>1,693,630</u>	<u>1,703,088</u>	<u>1,738,388</u>
WRA770108					
510 Personal Services	187,132	381,752	552,085	557,085	580,085
521 Contractual Services	6,155	15,118	15,225	15,225	28,225
528 Internal Services	7,760	19,214	9,115	24,315	23,130
529 Other Charges	20	6,282	2,500	2,500	3,000
530 Commodities	4,293	10,000	29,200	29,200	29,200
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	164	1,295	3,000	3,000	3,000
WRF Operation's Support Total	<u>205,524</u>	<u>433,661</u>	<u>611,125</u>	<u>631,325</u>	<u>666,640</u>
PWK770110					
510 Personal Services	1,324,124	1,170,879	1,280,285	1,280,285	1,280,285
521 Contractual Services	125,721	135,448	261,775	261,775	261,775
528 Internal Services	46,929	35,494	64,945	63,945	58,995
529 Other Charges (PILOT)	918,687	937,350	988,800	988,800	1,022,250
530 Commodities	168,501	198,177	277,010	247,010	240,010
540 Capital Outlays	3,545	1,575	0	0	18,000
560 Travel/Training	23,294	9,072	23,000	23,000	23,000
WRF Maintenance Support Total	<u>2,610,801</u>	<u>2,487,995</u>	<u>2,895,815</u>	<u>2,864,815</u>	<u>2,904,315</u>
WRA770111					
510 Personal Services	312,027	541,331	590,140	580,140	597,140
521 Contractual Services	44,044	143,062	220,295	220,295	263,170
528 Internal Services	4,329	1,866	3,160	3,160	4,660
529 Other Charges	0	0	2,500	2,500	2,500
530 Commodities	91,915	93,792	141,950	141,950	162,350
540 Capital Outlays	31,048	19,545	62,250	62,250	62,250
560 Travel/Training	5,186	7,121	13,000	13,000	13,000
WRF IT Support Total	<u>488,549</u>	<u>806,717</u>	<u>1,033,295</u>	<u>1,023,295</u>	<u>1,105,070</u>

**WASTEWATER RECLAMATION AUTHORITY**

Operations & Maintenance Budget Summary

Fiscal Year 2008

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Budget</u>	<u>F07 Amended</u>	<u>F08 Proposed</u>
WRA770112					
510 Personal Services	656,195	551,416	506,950	534,950	556,950
521 Contractual Services	34,885	47,515	100,844	107,844	105,824
528 Internal Services	37,216	19,257	23,321	23,321	26,071
529 Other Charges	180	100	3,000	3,000	3,000
530 Commodities	35,062	36,567	46,250	46,250	49,750
540 Capital Outlays	0	0	3,750	3,750	0
560 Travel/Training	199	0	1,100	1,100	1,100
WRF Building Maintenance Total	763,737	654,855	685,215	720,215	742,695
WRA770116					
510 Personal Services	142,944	212,217	230,316	260,316	296,016
521 Contractual Services	138,926	149,830	154,833	154,833	154,833
528 Internal Services	15,176	13,542	21,851	21,851	21,751
529 Other Charges	0	0	700	700	1,000
530 Commodities	2,872	5,250	7,425	7,425	7,625
540 Capital Outlays	0	873	12,000	12,000	0
560 Travel/Training	1,707	1,369	3,200	3,200	4,000
WRF Industrial Pretreatment Total	301,625	383,081	430,325	460,325	485,225
WRA770119					
510 Personal Services	138,170	146,630	214,490	184,490	197,490
521 Contractual Services	109,340	116,577	140,455	141,205	141,305
528 Internal Services	4,386	18,061	4,500	4,500	4,550
529 Other Charges	0	0	1,250	1,250	1,250
530 Commodities	17,395	31,415	62,525	62,525	62,525
540 Capital Outlays	1,253	0	0	0	0
560 Travel/Training	4,593	4,364	10,000	10,000	10,000
WRF Laboratory Total	275,137	317,047	433,220	403,970	417,120
WRA770163					
521 Contractual Services	1,352	0	10,000	10,000	15,000
530 Commodities	42	0	0	0	0
540 Capital Outlays	0	0	90,000	90,000	135,000
WRA Sanitary Sewer Maintenance Total	1,394	0	100,000	100,000	150,000
WRA770154					
510 Personal Services	172,566	184,752	204,202	209,202	205,252
521 Contractual Services	191,389	224,301	219,033	215,533	229,013
529 Other Charges	27,000	25,211	33,000	27,000	28,000
530 Commodities	45,708	29,762	44,650	44,650	49,329
540 Capital Outlays	7,412	4,700	20,000	20,000	20,000
560 Travel/Training	538	2,753	1,600	1,600	1,600
WRA Pumping Station Total	444,613	471,479	522,485	517,985	533,194

**WASTEWATER RECLAMATION AUTHORITY**

Operations & Maintenance Budget Summary

Fiscal Year 2008

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Budget</u>	<u>F07 Amended</u>	<u>F08 Proposed</u>
<b>WRA770166</b>					
510 Personal Services	204,539	209,444	264,810	292,810	304,810
521 Contractual Services	53,829	48,234	72,850	82,850	87,950
528 Internal Services	5,650	3,129	5,125	5,125	3,975
529 Other Charges	72,500	68,750	77,950	76,950	78,650
530 Commodities	2,868	2,423	8,750	8,750	9,150
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	2,192	0	9,000	9,000	9,500
<b>WRA Management Total</b>	<b>341,578</b>	<b>331,980</b>	<b>438,485</b>	<b>475,485</b>	<b>494,035</b>
<b>WRA770169</b>					
510 Personal Services	193,123	196,161	213,465	186,465	186,965
521 Contractual Services	23,503	41,467	94,985	109,785	84,185
528 Internal Services	13,040	6,404	9,195	7,975	9,758
529 Other Charges	73	0	700	700	700
530 Commodities	11,256	4,150	52,880	56,300	59,782
540 Capital Outlays	35,895	0	27,500	27,500	27,500
560 Travel/Training	0	0	6,000	6,000	6,000
<b>WRA Flow Monitoring Total</b>	<b>276,890</b>	<b>248,182</b>	<b>404,725</b>	<b>394,725</b>	<b>374,890</b>
<b>WRA770000</b>					
510 Personal Services	106,431	121,840	158,375	163,375	169,375
521 Contractual Services	8,662	38,808	18,000	25,025	24,275
528 Internal Services	2,175	913	4,310	3,310	3,110
529 Other Charges	412	0	1,020	700	700
530 Commodities	222	1,446	1,695	1,445	1,495
540 Capital Outlays	695	2,776	500	0	0
560 Travel/Training	0	478	2,350	2,350	2,350
<b>WRA Fiscal Services Total</b>	<b>118,597</b>	<b>166,261</b>	<b>186,250</b>	<b>196,205</b>	<b>201,305</b>

<b>Total O&amp;M Expense</b>					
510 Personal Services	6,744,069	7,149,535	7,854,883	7,844,633	8,054,133
521 Contractual Services	2,318,451	2,472,517	3,084,484	3,143,879	3,202,613
528 Internal Services	738,588	731,432	767,663	790,985	829,164
529 Other Charges	1,869,220	2,106,680	1,999,970	2,052,650	2,109,050
530 Commodities	842,508	1,032,503	1,468,105	1,471,275	1,552,272
540 Capital Outlays	91,872	36,715	312,000	257,500	320,250
560 Travel/Training	78,529	76,800	130,345	131,795	137,595
<b>Total O&amp;M Expense</b>	<b>12,683,237</b>	<b>13,606,182</b>	<b>15,617,450</b>	<b>15,692,717</b>	<b>16,205,077</b>

Gross Operations Expense	12,683,237	13,606,182	15,617,450	15,692,717	16,205,077
Revenue Offsets	<u>(2,938,284)</u>	<u>(3,238,163)</u>	<u>(2,885,580)</u>	<u>(2,960,847)</u>	<u>(3,289,552)</u>
Net O/M, to be Allocated using WRF flow	<u>\$ 9,744,953</u>	<u>\$ 10,368,019</u>	<u>\$ 12,731,870</u>	<u>\$ 12,731,870</u>	<u>\$ 12,915,525</u>

**WRF - Leadership**

WRA770101

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	324,220	313,472	294,400	294,400	303,770
511030	Longevity	13,409	10,662	12,880	12,880	13,380
511070	IPERS - City's Share	19,602	16,941	19,385	19,385	19,185
511080	FICA - City's Share	21,822	18,821	19,560	19,560	20,360
511090	FICA Medicare - City's Share	5,104	4,402	4,575	4,575	4,775
511120	Deferred Compensation - City's Share	11,983	10,201	10,480	10,480	11,680
511140	Health and Dental Insurance	54,404	44,774	51,900	48,150	55,385
511160	Separation Payouts	-	-	-	-	10,000
511170	Flexible Spending Account - City	1,422	1,137	1,780	1,780	1,440
511175	PEHP - City's Share	2,133	1,646	2,265	2,265	2,250
511180	Safety / Phone Allowance	700	840	700	700	700
511190	Personnel Charge-outs	(198,266)	(157,318)	(150,000)	(150,000)	(150,000)
101	Subtotal Personnel Services	256,533	265,578	267,925	264,175	292,925
Contractual Services						
521020	Consultants and Professional Services	4,495	6,500	8,000	8,000	8,000
521030	Inspections / due from other dept.	-	(7,799)	-	-	-
522020	Local Transportation	-	2	500	500	500
522030	Postage	47	9	100	100	100
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	1,601	1,656	1,600	1,600	1,600
523030	Printing Services Contracts	389	-	2,500	2,500	2,500
523080	Public Relations	593	947	500	500	500
524010	Real Property Insurance	1,680	415	-	-	-
524050	Tort Liability Insurance	1,159	-	2,950	2,950	2,500
524060	Workmans Compensation Excess Insurance Premiums	340	405	500	500	500
524110	Life Insurance Premiums	998	822	1,000	1,000	1,000
524130	Long Term Disability Insurance Premiums	2,895	2,431	3,000	3,000	3,000
524150	Liability Insurance Premiums	3,100	3,000	28,240	28,240	28,690
524160	Insurance Agent/Broker Svc Fee	9,080	8,688	-	7,000	9,000
525140	Telephone - Equipment	142	-	-	-	-
525145	Telephone - Allowance	387	27	450	450	450
525150	Telephone - Cell Service	1,250	1,016	1,300	1,300	1,300
526060	Repair & Maintenance - Office Equipment	-	220	400	400	400
527090	Uniform Rental and Cleaning	687	717	1,200	1,200	1,200
527110	Rent - Non-City Radio and Electronics	1,430	1,736	1,500	1,500	1,500
527500	Licenses and Permits	30	325	30	30	30
527520	Dues and Membership	1,497	1,042	1,500	1,500	1,500
527620	Miscellaneous Contractual Services	798	794	1,000	1,000	1,000
528015	Service Awards	-	465	1,000	1,000	1,000
101	Subtotal Contractual Services	32,598	23,418	58,270	65,270	67,270
Internal Services						
528515	Print Shop	7	11	400	400	400
528520	Telephone - Telephone Equipment	-	-	20	20	20
528525	Telephone - Basic Line Service	9,760	9,112	8,000	8,000	8,000
528530	Telephone - Service Calls and Oper	52	12	20	20	20
528535	Telephone - Direct Dial Long Distance	24	5	40	40	40
528540	Telephone - Discounted Long Distance	65	90	20	20	20
528545	Vehicle Maintenance - Internal Service	4,231	3,537	5,300	5,300	5,300
528550	Radio Maintenance - Internal Service	1,826	-	1,820	1,820	820
528555	Vehicle Depreciation - Internal Service	9,491	8,059	15,500	9,500	11,500
528560	Radio Depreciation - Internal Service	312	-	300	300	-
528575	Fuel Purchases from Central Garage	3,581	4,618	3,670	4,670	5,000
528585	Courier - Internal Service	2,520	2,835	2,500	2,500	2,500
528590	Postage - Internal Service	67	96	2,170	2,170	2,170
101	Subtotal Internal Services	31,936	28,375	39,760	34,760	35,790

**WRF - Leadership**

WRA770101

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529400	Adjustments / Legal Torts	1,131	3,750	-	-	-
529730	Indirect Cost Allocation	810,677	979,169	855,000	900,000	910,000
529810	Workers' Compensation - Payments	318	40,365	1,750	1,750	30,000
101	Subtotal Other Charges	812,126	1,023,284	856,750	901,750	940,000
	Commodities					
531010	General Office	2,777	3,350	5,500	5,500	5,500
531020	Magazines, Maps, Reference Books	1,473	58	2,500	2,500	2,500
531030	Photographic and Video Supplies	-	-	2,000	2,000	2,000
531040	Computer (Data Processing)	41	204	350	350	350
531045	Computer Software	705	-	500	500	500
531050	Copier Supplies	376	807	2,000	2,000	2,000
531060	Print Shop Office Supplies	-	-	1,000	1,000	1,000
531090	Stores B	-	22	-	-	-
532020	Other	59	11	-	-	-
532060	Electrical Supplies and Parts	-	60	-	-	-
532080	Food	2,329	1,314	1,500	1,500	1,500
532110	Household and Institutional	-	128	-	-	-
532170	Minor Equipment and Hand Tools	22	136	-	-	-
532250	Wearing Apparel	-	77	-	-	-
532260	Safety and Protective Equipment and Clothing	3,358	6,349	4,550	4,550	4,550
101	Subtotal Commodities	11,140	12,516	19,900	19,900	19,900
	Capital Outlays					
544080	Office	-	-	2,000	-	-
101	Subtotal Capital Outlays	-	-	2,000	-	-
	Travel and Training					
562040	Travel	9,266	6,371	7,750	7,750	7,750
562050	Training	1,788	3,979	5,045	5,795	5,795
	Subtotal Travel and Training	11,054	10,350	12,795	13,545	13,545
Ttl 101	WRF Leadership Total	1,155,387	1,363,521	1,257,400	1,299,400	1,369,430

**WRF - Operations ACC1**

WRA770104

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	674,334	695,276	769,900	769,900	806,050
511030	Longevity	19,952	22,641	24,075	24,075	26,075
511050	Overtime	3,691	179	4,000	4,000	4,000
511070	IPERS - City's Share	39,745	41,072	50,410	50,410	51,010
511080	FICA - City's Share	43,357	44,799	50,550	50,550	53,350
511090	FICA Medicare - City's Share	10,140	10,477	11,725	11,725	12,525
511120	Deferred Compensation - City's Share	9,859	10,251	15,380	15,380	16,380
511140	Health and Dental Insurance	207,018	210,990	256,410	209,760	211,410
511160	Separation Payouts	-	-	10,000	10,000	10,000
511170	Flexible Spending Account - City	7,227	7,227	7,360	8,160	8,160
511175	PEHP - City's Share	18,013	18,814	20,350	21,200	21,200
511180	Safety Shoe Allowance	1,500	1,500	1,600	1,600	1,600
511190	Personnel Charge-outs	37,000	28,900	26,500	26,500	26,500
104	Subtotal Personnel Services	1,071,836	1,092,126	1,248,260	1,203,260	1,248,260
Contractual Services						
521020	Consultants and Professional Services	2,466	-	3,500	3,500	3,500
521160	Outside Data Processing Service	419	-	-	-	-
522010	Contract Carriers	1,554	1,965	300	300	500
522070	Tuition Reimbursement	-	2,400	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	601	485	-	-	600
524010	Real Property Insurance	16,261	-	17,814	12,718	12,718
524060	Workmans Compensation Excess Insurance Premiums	1,088	1,296	1,213	1,213	1,213
524070	Unemployment Comp Insurance Premiums	7,566	-	8,000	8,000	8,000
524110	Life Insurance Premiums	1,126	1,165	1,200	1,200	1,200
524130	Long Term Disability Insurance Premiums	7,234	7,467	7,300	7,300	7,300
524150	Liability Insurance Premiums	13,964	23,814	24,495	39,495	29,591
524160	Insurance Agent/Broker Service Fee	-	-	7,347	347	-
525010	Gas	292,388	405,695	350,000	350,000	375,000
525020	Electric Light and Power	844,255	771,373	920,000	920,000	900,000
525030	Storm Water Charges	39,382	31,410	40,000	40,000	45,000
525050	Water Use	122,224	50,456	50,000	50,000	55,000
525140	Telephone - Equipment	-	105	-	-	-
525150	Telephone - Cell Service	758	607	800	800	800
526010	Repair & Maintenance - Buildings	-	-	4,900	4,900	4,900
526030	Repair & Maintenance - Fixed Plant Equipment	24,303	12,530	45,000	45,000	45,000
526070	Repair & Maintenance - Plumbing	2,358	2,721	-	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	3,195	545	-	-	-
527040	Rent - Machinery and Mechanical Equipment	650	1,190	5,000	5,000	5,000
527090	Uniform Rental and Cleaning	3,393	3,286	6,000	6,000	6,000
527110	Rent - Non City Radio & Electronic	332	254	950	950	950
527620	Miscellaneous Contractual Services	74	-	4,800	4,800	4,800
104	Subtotal Contractual Services	1,385,591	1,318,764	1,499,819	1,502,723	1,508,272
Internal Services						
528515	Print Shop	180	-	250	250	250
528520	Telephone - Telephone Equipment	-	-	70	70	70
528525	Telephone - Basic Line Service	5,711	492	510	510	2,000
528530	Telephone - Service Calls and Oper	4	1	-	-	-
528540	Telephone - Discounted Long Distance	8	2	60	60	60
528545	Vehicle Maintenance - Internal Service	2,447	2,035	5,702	5,702	5,702
528550	Radio Maintenance - Internal Service	10,436	5,902	4,420	4,420	4,420
528555	Vehicle Depreciation - Internal Service	9,574	7,587	17,200	10,200	12,000
528560	Radio Depreciation - Internal Service	1,279	-	3,000	3,000	-
528575	Fuel Purchases from Central Garage	2,494	2,721	2,739	2,739	3,000
104	Subtotal Internal Services	32,133	18,740	33,951	26,951	27,502

**WRF - Operations ACC1**

WRA770104

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529430	Legal Settlements - Reimb.	430	-	-	-	-
529740	Replacement of Personal Property	545	-	-	-	-
529810	Workers' Compensation - Payments	13,274	12,043	15,000	30,000	10,000
104	Subtotal Other Charges	14,249	12,043	15,000	30,000	10,000
	Commodities					
531010	General Office	463	471	250	250	350
531020	Magazines, Maps, Reference Books	-	56	-	-	-
531040	Computer (Data Processing)	176	140	-	-	-
531050	Copier Supplies	41	260	50	50	106
532030	Chemicals and Gases - Noncleaning	2,005	70,911	140,000	140,000	143,000
532040	Cleaning, Janitorial, and Sanitation	576	-	100	100	100
532050	Concrete and Clay Products	-	796	-	-	-
532060	Electrical Supplies and Parts	20,952	34,777	15,000	45,000	65,000
532100	Hardware Items	1,230	2,452	1,500	1,500	1,500
532110	Household and Institutional	180	1,124	-	-	1,000
532130	Lubricants (Non-motor vehicle)	7,794	21,341	13,900	13,900	29,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	64,285	83,342	80,000	80,000	105,000
532160	Medical and Laboratory	25,848	1,244	770	770	1,000
532170	Minor Equipment and Hand Tools	726	526	2,500	2,500	1,500
532210	Plumbing, Sewage, and Drainage	-	261	500	500	500
532230	Steel, Iron, and Related Metals	131	412	700	700	700
532250	Wearing Apparel	172	142	-	-	-
532260	Safety and Protective Equipment and Clothing	6,722	4,708	10,450	10,450	10,450
104	Subtotal Commodities	131,301	222,963	265,720	295,720	359,206
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	-
104	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel	-	487	2,500	2,500	2,500
562050	Training	13,763	12,977	14,000	14,000	15,000
104	Subtotal Travel and Training	13,763	13,464	16,500	16,500	17,500
Ttl 104	WRF Op Area Control Center One Total	2,648,873	2,678,100	3,079,250	3,075,154	3,170,740



**WRF - Operations ACC2**

WRA770105

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	506,133	536,973	540,900	540,900	563,000
511030	Longevity	16,712	17,776	20,600	20,600	19,600
511050	Overtime	-	539	3,000	3,000	3,000
511070	IPERS - City's Share	30,598	31,711	35,465	35,465	35,465
511080	FICA - City's Share	33,461	34,683	35,275	35,275	36,875
511090	FICA Medicare - City's Share	7,826	8,111	8,250	8,250	8,650
511120	Deferred Compensation - City's Share	7,909	8,199	10,975	10,975	11,275
511140	Health and Dental Insurance	137,315	140,027	147,600	138,233	134,833
511160	Separation Payouts	-	-	10,000	10,000	10,000
511170	Flexible Spending Account - City	5,300	5,300	5,680	5,280	5,280
511175	PEHP - City's Share	13,210	13,797	13,950	13,717	13,717
511180	Safety Shoe Allowance	1,100	1,100	1,100	1,100	1,100
511190	Personnel Charge-outs	30,080	19,700	18,500	18,500	18,500
105	Subtotal Personnel Services	789,644	817,916	851,295	841,295	861,295
Contractual Services						
521020	Consultants and Professional Services	-	-	3,500	3,500	3,500
522010	Contract Carriers	626	-	-	-	-
522070	Tuition Reimbursement	-	-	1,200	1,200	1,200
524010	Real Property Insurance	14,916	-	14,920	-	-
524150	Enterprise Liability Insurance	12,809	21,814	8,924	23,844	23,844
524060	Workmans Compensation Excess Insurance Premiums	748	891	741	741	741
524110	Life Insurance Premiums	866	895	900	900	900
524130	Long Term Disability Insurance Premiums	5,560	5,741	5,501	5,501	5,501
525150	Telephone - Cell Service	794	746	-	-	-
526010	Repair & Maintenance - Buildings	-	372	5,000	5,000	5,000
526030	Repair & Maintenance - Fixed Plant Equipment	8,765	1,340	10,000	10,000	10,000
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
526090	Repair & Maintenance - Miscellaneous Equipment	-	1,130	-	-	-
527040	Rent - Machinery	1,095	1,000	-	-	-
527090	Uniform Rental and Cleaning	2,433	2,453	3,600	3,600	3,600
527510	Cleaning and Painting	-	-	3,400	3,400	3,400
105	Subtotal Contractual Services	48,612	36,382	57,786	57,786	57,786
Internal Services						
528515	Print Shop	77	173	50	50	50
528525	Telephone - Basic Line Service	4,500	-	3,000	3,000	3,000
528545	Vehicle Maintenance - Internal Service	981	895	2,133	2,133	2,133
528550	Radio Maintenance - Internal Service	-	-	220	220	220
528555	Vehicle Depreciation - Internal Service	7,962	5,332	9,300	6,300	6,976
528575	Fuel Purchases from Central Garage	1,552	1,808	1,176	1,176	2,000
105	Subtotal Internal Services	15,072	8,208	15,879	12,879	14,379

**WRF - Operations ACC2**

WRA770105

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	-	5,000	5,000	5,000
105	Subtotal Other Charges	-	-	5,000	5,000	5,000
	Commodities					
531010	General Office	81	69	250	250	250
531040	Computer (Data Processing)	-	121	-	-	-
531045	Computer Software	-	81	-	-	-
532030	Chemicals and Gases - Noncleaning	28,742	29,633	45,000	45,000	45,000
532040	Cleaning, Janitorial, and Sanitation	-	84	100	100	100
532060	Electrical Supplies and Parts	7,940	7,758	10,000	10,000	10,000
532080	Food	-	107	-	-	-
532100	Hardware Items	135	1,294	1,500	1,500	1,500
532110	Household	123	11	-	-	-
532130	Lubricants (Non-motor vehicle)	1,299	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	2,681	6,063	25,000	25,000	24,000
532160	Medical and Laboratory	1,424	557	400	400	400
532170	Minor Equipment and Hand Tools	290	1,660	2,000	2,000	2,000
532200	Wood Finish Products	-	64	-	-	-
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	-	12	-	-	-
532260	Safety and Protective Equipment and Clothing	2,092	2,636	8,400	8,400	8,400
105	Subtotal Commodities	44,807	50,150	93,650	93,650	92,650
	Capital Outlay					
544090	Plant Equipment	-	-	2,000	-	-
105	Subtotal Capital Outlay	-	-	2,000	-	-
	Travel and Training					
562040	Travel	446	363	2,500	2,500	2,500
562050	Training	9,525	17,050	18,000	18,000	19,000
105	Subtotal Travel and Training	9,971	17,413	20,500	20,500	21,500
Ttl 105	WRF Op Area Control Center TwoTotal	<u>908,106</u>	<u>930,069</u>	<u>1,046,110</u>	<u>1,031,110</u>	<u>1,052,610</u>

**WRF - Dewatering**

WRA770106

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	224,799	235,776	243,500	243,500	253,715
511030	Longevity	10,092	10,596	11,600	11,600	13,200
511050	Overtime	-	-	2,000	2,000	2,000
511070	IPERS - City's Share	13,737	14,074	15,165	15,165	16,165
511080	FICA - City's Share	14,979	15,336	16,280	16,280	16,780
511090	FICA Medicare - City's Share	3,504	3,587	3,790	3,790	3,940
511120	Deferred Compensation - City's Share	2,929	2,974	4,990	4,990	5,070
511140	Health and Dental Insurance	60,713	62,868	66,400	62,900	58,470
511170	Flexible Spending Account - City	2,409	2,391	3,000	3,000	2,400
511175	PEHP - City's Share	6,004	6,223	6,250	6,250	6,235
511180	Safety Shoe Allowance	500	500	500	500	500
511190	Personnel Charge-outs	10,800	8,000	8,500	8,500	8,500
106	Subtotal Personnel Services	350,466	362,325	381,975	378,475	386,975
Contractual Services						
522010	Contract Carriers	29	-	-	-	-
524010	Real Property Insurance	6,235	-	6,235	-	-
524150	Enterprise Liability Insurance	5,355	2,000	5,481	11,716	11,716
524060	Workmans Compensation Excess Insurance Premiums	340	405	337	337	337
524110	Life Insurance Premiums	389	399	400	400	400
524130	Long Term Disability Insurance Premiums	2,485	2,575	1,000	1,000	1,000
525140	Telephone - Equipment	-	-	1,500	1,500	1,500
525150	Telephone - Cell Service	397	356	420	420	420
526010	Repair & Maintenance - Buildings	-	65	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	285	-	5,000	5,000	5,000
526050	Repair & Maintenance - Operating and Construction	731	-	2,500	2,500	2,500
526090	Repair & Maintenance - Miscellaneous Equipment	841	732	-	-	-
527090	Uniform Rental and Cleaning	1,079	1,098	1,200	1,200	1,200
106	Subtotal Contractual Services	18,166	7,630	24,073	24,073	24,073
Internal Services						
528515	Print Shop	39	-	-	-	-
528525	Telephone - Basic Line	1,000	-	-	-	300
528545	Vehicle Maintenance - Internal Service	8,721	6,627	12,000	9,002	9,900
528550	Radio Maintenance - Internal Service	-	-	20	20	20
528555	Vehicle Depreciation - Internal Service	9,617	10,848	9,600	11,100	11,102
528575	Fuel Purchases from Central Garage	2,655	2,860	2,402	2,900	3,000
106	Subtotal Internal Services	22,032	20,335	24,022	23,022	24,322

**WRF - Dewatering**

WRA770106

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	13,780	79	1,800	1,800	3,000
106	Subtotal Other Charges	13,780	79	1,800	1,800	3,000
	Commodities					
531010	General Office	20	29	200	200	200
531060		-	96			
532030	Chemicals and Gases - Noncleaning	242,485	310,344	310,000	310,000	312,000
532040	Cleaning, Janitorial, and Sanitation	-	450	1,200	1,200	2,000
532060	Electrical Supplies and Parts	1,156	875	5,000	5,000	5,000
532100	Hardware Items	1,301	495	2,500	2,500	2,500
532110	Household	-	313	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	20,444	35	40,000	40,000	30,000
532160	Medical and Laboratory	105	5,564	-	-	-
532170	Minor Equipment and Hand Tools	-	-	1,000	1,000	1,000
532210	Plumbing, Sewage, and Drainage	-	-	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	-	15	-	-	-
532260	Safety and Protective Equipment and Clothing	456	979	3,750	3,750	3,750
106	Subtotal Commodities	265,967	319,195	364,250	364,250	357,050
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	-
106	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel	-	2,415	500	500	500
562050	Training	220	166	3,500	3,500	3,500
106	Subtotal Travel and Training	220	2,581	4,000	4,000	4,000
Ttl 106	WRF Dewatering Total	670,631	712,145	800,120	795,620	799,420

## WRF - Plant Field Services

WRA770107

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	485,714	525,256	516,100	516,100	519,493
511030	Longevity	23,131	25,028	24,200	24,200	26,070
511050	Overtime	44,756	56,205	48,000	48,000	50,000
511070	IPERS - City's Share	32,135	33,911	36,990	36,990	36,990
511080	FICA - City's Share	35,336	37,264	36,750	36,750	36,750
511090	FICA Medicare - City's Share	8,263	8,715	8,630	8,630	8,630
511120	Deferred Compensation - City's Share	11,046	11,591	11,680	11,680	11,680
511140	Health and Dental Insurance	152,971	157,201	166,600	157,863	138,600
511160	Separation Payouts	-	-	-	28,000	-
511170	Flexible Spending Account - City	5,322	5,300	5,660	5,280	5,280
511175	PEHP - City's Share	13,265	13,797	14,600	13,717	13,717
511180	Safety Shoe Allowance	10,500	1,100	1,100	1,100	1,100
511190	Personnel Charge-outs	15,900	19,800	20,000	20,000	20,000
511310	Wages - Permanent Part-time Employees	-	-	-	-	22,000
107	Subtotal Personnel Services	838,339	895,168	890,310	908,310	890,310
Contractual Services						
521070	Laboratory	1,677	3,885	1,200	5,000	5,000
521180	City Labor and Equipment Charge	-	746	-	-	-
521250	Inspection Services and Appraisals	2,358	3,510	6,650	6,650	6,650
522070	Tuition Reimbursement	53	-	-	-	-
523020	Photocopy and Reproduction Expense	532	595	700	700	700
524010	Real Property Insurance	12,960	5,000	12,960	5,960	960
524050	Tort Liability Insurance	11,130	4,000	12,543	19,543	19,543
524060	Workmans Compensation Excess Insurance Premiums	476	891	808	808	808
524110	Life Insurance Premiums	832	856	800	800	800
524130	Long Term Disability Insurance Premiums	5,304	5,474	5,600	5,600	5,600
524150	Liability Insurance Premiums	-	31,407	30,000	30,000	35,000
525150	Telephone - Cell Service	1,224	1,434	1,680	1,296	1,296
526050	Repair & Maintenance - Operating Equipment	-	233	100	100	100
526090	Repair & Maintenance - Miscellaneous Equipment	90	-	400	400	400
527040	Rent-Machinery & Mechanical Eqmnt	50	-	-	-	-
527090	Uniform Rental and Cleaning	2,392	2,322	2,400	2,400	2,400
527500	Licenses and Permits	94	94	300	300	300
527510	Cleaning and Painting	273	-	-	-	-
527520	Dues and Membership	-	-	100	100	100
527620	Miscellaneous Contractual Services	100	-	-	-	-
527680	Landfill Dump Fees	56,041	65,447	60,000	70,000	70,000
527730	Recycling Services - Payments to PI	92	69	-	-	-
107	Subtotal Contractual Services	95,678	125,963	136,241	149,657	149,657
Internal Services						
528515	Print Shop / postage	-	-	50	50	50
528525	Telephone - Basic Line Service	1,500	-	834	834	1,834
528540	Telephone - Discounted Long Distance	-	-	106	106	106
528545	Vehicle Maintenance - Internal Service	133,321	149,721	139,581	139,581	139,581
528550	Radio Maintenance - Internal Service	12,262	566	4,100	4,100	2,100
528555	Vehicle Depreciation - Internal Service	272,369	276,644	287,000	287,000	287,000
528560	Radio Depreciation - Internal Service	885	-	1,700	1,700	-
528575	Fuel Purchases from Central Garage	80,417	110,963	74,658	102,000	140,000
528580	Forestry - Internal Service	-	-	500	500	500
107	Subtotal Internal Services	500,754	537,894	508,529	535,871	571,171

## WRF - Plant Field Services

WRA770107

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529410	Legal Settlements	1,128	237	-	-	-
529810	Workers' Compensation - Payments	9,065	33,344	10,000	10,000	10,000
107	Subtotal Other Charges	<u>10,193</u>	<u>33,581</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Commodities					
531010	General Office	38	55	200	200	200
531020	Magazines, Maps, Reference Books	-	-	50	50	50
531050	Copier Supplies	41	-	100	100	100
531090	Store B Materials	329	566	-	-	-
532010	Agricultural and Horticultural	4,438	2,907	4,000	4,000	4,000
532020	Asphalt and Asphalt Products	53	-	10,000	10,000	10,000
532030	Chemicals and Gases - Noncleaning	-	419	-	-	-
532040	Cleaning, Janitorial, and Sanitation	720	-	100	100	100
532050	Concrete and Clay Products	4,053	6,018	17,400	17,400	17,400
532060	Electrical Supplies and Parts	-	42	-	-	-
532080	Food	108	251	300	300	300
532100	Hardware Items	17	553	1,700	1,700	1,700
532110	Household and Institutional	-	2,817	100	100	100
532130	Lubricants (Non-motor vehicle)	208	-	-	-	-
532140	Lumber, Wood Products, and Insulation	427	959	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	623	900	4,300	4,300	4,300
532160	Medical Laboratory	-	78	-	-	-
532170	Minor Equipment and Hand Tools	2,461	1,013	2,000	2,000	2,000
532180	Motor Vehicles (Fuel and Lubricants)	(9,464)	(8,075)	-	-	-
532190	Motor Vehicles - Parts and Supplies	3,075	-	600	600	600
532210	Plumbing, Sewage, and Drainage	-	230	-	-	-
532230	Steel, Iron, and Related Metals	-	2,278	-	-	-
532250	Wearing Apparel	15	1,243	400	400	400
532260	Safety and Protective Equipment and Clothing	2,017	2,443	11,000	11,000	11,000
107	Subtotal Commodities	<u>9,159</u>	<u>14,697</u>	<u>52,250</u>	<u>52,250</u>	<u>52,250</u>
	Capital Outlay					
544010	Agricultural and Horticultural	-	-	10,000	10,000	10,000
544070	Motor Vehicles	2,232	7,246	-	-	-
544090	Plant Equipment	9,792	-	82,000	32,000	47,500
107	Subtotal Capital Outlay	<u>12,024</u>	<u>7,246</u>	<u>92,000</u>	<u>42,000</u>	<u>57,500</u>
	Travel and Training					
562040	Travel	3,994	2,325	1,300	2,000	2,000
562050	Training	1,654	4,215	3,000	3,000	5,500
107	Subtotal Travel and Training	<u>5,648</u>	<u>6,540</u>	<u>4,300</u>	<u>5,000</u>	<u>7,500</u>
Ttl 107	WRF Plant Field Services Total	<u><u>1,471,795</u></u>	<u><u>1,621,089</u></u>	<u><u>1,693,630</u></u>	<u><u>1,703,088</u></u>	<u><u>1,738,388</u></u>

## WRF - Operations Support

WRA770108

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees [ 3 from 112]	126,114	224,236	331,500	331,500	351,500
511030	Longevity	5,260	9,237	14,400	14,400	12,100
511050	Overtime	-	-	5,000	5,000	3,000
511070	IPERS - City's Share	7,277	12,388	22,050	22,050	23,850
511080	FICA - City's Share	7,971	15,476	22,020	22,020	24,920
511090	FICA Medicare - City's Share	1,864	3,619	5,265	5,265	5,865
511120	Deferred Compensation - City's Share	2,386	4,067	7,925	7,925	9,325
511140	Health and Dental Insurance	40,554	68,950	120,900	109,359	107,959
511300	90 Day Employee	-	22,996	-	16,000	18,000
511160	Separation Payouts					
511170	Flexible Spending Account - City	1,438	2,308	3,670	4,340	4,340
511175	PEHP - City's Share	3,399	5,575	10,855	10,726	10,726
511180	Safety Shoe Allowance	600	700	1,000	1,000	1,000
511190	Personnel Charge-outs	(9,731)	12,200	7,500	7,500	7,500
108	Subtotal Personnel Services	187,132	381,752	552,085	557,085	580,085
Contractual Services						
524010	Real Property Insurance Premiums	1,345	-	1,345	-	-
524150	Enterprise Liability Insurance	1,155	2,000	1,000	2,345	3,345
524060	Workmans Compensation Excess Insurance Premiums	815	486	335	335	335
524070	Unemployment Compensation		7,234			
524110	Life Insurance Premiums	250	552	250	250	250
524130	Long Term Disability Insurance Premiums	1,210	2,857	2,100	2,100	2,100
525150	Telephone - Cell Service	228	360	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	-	9	25	25	25
527040	Rent - Machinery	505	500	3,000	3,000	3,000
527090	Uniform Rental and Cleaning	647	1,120	2,250	2,250	2,250
527510	Cleaning and Painting	-	-	-	-	12,000
108	Subtotal Contractual Services	6,155	15,118	15,225	15,225	28,225
Internal Services						
528515	Print Shop	-	-	-	-	-
528525	Telephone - Basic Line	1,000	-	935	935	900
528545	Vehicle Maintenance - Internal Service	1,641	6,383	2,000	7,000	7,000
528550	Radio Maintenance - Internal Service	-	-	1,830	1,830	1,830
528555	Vehicle Depreciation - Internal Service	4,044	11,585	2,000	11,000	11,000
528560	Radio Depreciation - Internal Service	-	-	1,150	1,150	-
528575	Fuel Purchases from Central Garage	1,075	1,246	1,200	2,400	2,400
108	Subtotal Internal Services	7,760	19,214	9,115	24,315	23,130

**WRF - Operations Support**

WRA770108

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	20	6,282	2,500	2,500	3,000
108	Subtotal Other Charges	<u>20</u>	<u>6,282</u>	<u>2,500</u>	<u>2,500</u>	<u>3,000</u>
	Commodities					
531010	General Office	-	3	200	200	200
531090	StoresB Materials	4	-	-	-	-
532040	Cleaning, Janitorial and Sanitation	-	7,341	10,000	10,000	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	1,043	2,500	2,500	2,500
532110	Household and Institutional	128	-	5,000	5,000	5,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	-	2,000	2,000	2,000
532160	Medical Laboratory	-	18	100	100	100
532170	Minor Equipment and Hand Tools	599	-	2,600	2,600	2,600
532210	Plumbing, Sewage, and Drainage	-	-	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	-	70	200	200	200
532260	Safety and Protective Equipment and Clothing	1,004	1,525	3,800	3,800	3,800
108	Subtotal Commodities	<u>4,293</u>	<u>10,000</u>	<u>29,200</u>	<u>29,200</u>	<u>29,200</u>
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	-
108	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	-	235	-	-	-
562050	Training	164	1,060	3,000	3,000	3,000
108	Subtotal Travel and Training	<u>164</u>	<u>1,295</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Ttl 108	WRF Operation's Support Total	<u><u>205,524</u></u>	<u><u>433,661</u></u>	<u><u>611,125</u></u>	<u><u>631,325</u></u>	<u><u>666,640</u></u>



## WRF - Maintenance Support

WRA770110

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	855,030	747,297	795,800	795,800	827,300
511030	Longevity	32,609	29,713	34,600	34,600	34,600
511050	Overtime	4,244	2,068	5,000	5,000	5,000
511070	IPERS - City's Share	51,540	44,863	54,200	54,200	55,700
511080	FICA - City's Share	56,507	49,572	54,300	54,300	56,300
511090	FICA Medicare - City's Share	13,216	11,593	12,700	12,700	13,700
511120	Deferred Compensation - City's Share	18,504	16,912	17,400	17,400	18,400
511140	Health and Dental Insurance	226,666	197,806	232,315	206,215	197,215
511160	Separation Payouts	1,281	3,688	8,000	33,000	10,000
511170	Flexible Spending Account - City	7,782	6,884	6,570	7,670	7,670
511175	PEHP - City's Share	19,045	17,483	19,300	19,300	19,300
511180	Safety Shoe Allowance	1,600	1,500	1,600	1,600	1,600
511190	Personnel Charge-outs	36,100	41,500	33,500	33,500	33,500
511310	Wages - Permanent Part-time Employees	-	-	5,000	5,000	-
110	Subtotal Personnel Services	1,324,124	1,170,879	1,280,285	1,280,285	1,280,285
Contractual Services						
521020	Consultants and Professional Services	-	15,440	11,000	11,000	11,000
521070	Laboratory	-	-	-	-	-
521160	Outside Data Processing Services	11,748	705	-	-	-
521250	Inspection Services and Appraisals	2,390	3,266	19,700	19,700	19,700
522010	Contract Carriers	2,383	2,092	3,000	3,000	3,000
	postage	-	14	-	-	-
522070	Tuition Reimbursement	-	-	300	300	300
523020	Photocopy and Reproduction Expense	2,830	3,234	4,800	4,800	4,800
523030	Printing Services Contracts	71	-	300	300	300
523060	Microfilming	-	570	-	-	-
523070	Photographic	-	-	-	-	-
523080	Marketing/Public Relations	-	-	-	-	-
524010	Real Prop Insurance	13,816	13,820	13,820	820	820
524150	Enterprise Liability Insurance	11,864	15,994	13,732	6,732	6,732
524060	Workmans Compensation Excess Insurance Premiums	1,087	1,296	1,482	1,482	1,482
524110	Life Insurance Premiums	1,572	1,328	1,600	1,600	1,600
524130	Long Term Disability Insurance Premiums	9,194	7,697	4,500	4,500	4,500
524150	Liability Insurance Premiums	500	869	2,432	22,432	22,432
525140	Telephone - Equipment	15	-	650	650	650
525150	Telephone - Cell Service	3,057	2,752	3,000	3,000	3,000
525155	Telephone Service	17,530	24,085	27,000	27,000	27,000
525160	Telephone - Service Calls (nonrevolving)	5,232	-	-	-	-
526010	Repair & Maintenance - Buildings	2,894	3,050	30,000	30,000	30,000
526030	Repair & Maintenance - Fixed Plant Equipment	20,510	15,012	70,000	70,000	70,000
526050	Repair & Maintenance - Operating and Construction	1,205	1,421	16,875	16,875	16,875
526060	Repair & Maintenance - Office Equipment	250	-	1,700	1,700	1,700
526070	Repair & Maintenance - Plumbing	-	2,161	10,000	10,000	10,000
526090	Repair & Maintenance - Miscellaneous Equipment	1,432	4,192	4,000	4,000	4,000
526100	Repair & Maintenance - Data Processing Equipment	-	-	-	-	-
526120	Repair & Maintenance - Data Processing Software	-	-	-	-	-
527040	Rent - Machinery and Mechanical Equipment	-	1,950	1,000	1,000	1,000
527090	Uniform Rental and Cleaning	4,731	4,101	4,204	4,204	4,204
527110	Rent - Non-City Radio and Electronics	-	-	1,700	1,700	1,700
527500	Licenses and Permits	40	40	2,600	2,600	2,600
527510	Cleaning and Painting	11,206	9,965	-	-	-
527520	Dues and Membership	152	394	1,580	1,580	1,580
527620	Miscellaneous Contractual Services	(58)	-	-	-	-
527730	Recycling Services - Payments to PI	58	-	10,800	10,800	10,800
528025	Relocation Payment	12	-	-	-	-
110	Subtotal Contractual Services	125,721	135,448	261,775	261,775	261,775

## WRF - Maintenance Support

WRA770110

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528515	Print Shop	62	-	500	500	500
528520	Telephone - Telephone Equipment	-	-	40	40	40
528525	Telephone - Basic Line Service	6,821	1,269	4,200	4,200	4,200
528530	Telephone - Service Calls and Oper	2	-	20	20	20
528535	Telephone - Direct Dial Long Distance	1	-	90	90	-
528540	Telephone - Discounted Long Distance	3	4	1,150	150	40
528545	Vehicle Maintenance - Internal Service	4,538	6,871	12,825	12,825	12,825
528550	Radio Maintenance - Internal Service	2,609	-	3,370	3,370	1,370
528555	Vehicle Depreciation - Internal Service	29,203	23,633	35,000	35,000	35,000
528560	Radio Depreciation - Internal Service	244	-	2,750	2,750	-
528570	Data Processing - Repair and Replacement	-	-	-	-	-
528575	Fuel Purchases from Central Garage	3,446	3,717	5,000	5,000	5,000
528580	Forestry - Internal Service	-	-	-	-	-
110	Subtotal Internal Services	46,929	35,494	64,945	63,945	58,995
Other Charges						
529400	Legal Settlements - Nontort	-	-	20,000	20,000	20,000
529630	Police and Fire Service Fee	908,334	937,350	963,600	963,600	997,250
529810	Workers' Compensation - Payments	10,353	-	5,200	5,200	5,000
110	Subtotal Other Charges	918,687	937,350	988,800	988,800	1,022,250
Commodities						
531010	General Office	8,774	8,389	4,300	4,300	4,300
531020	Magazines, Maps, Reference Books	93	751	200	200	200
531030	Photographic and Video Supplies	199	-	150	150	150
531040	Computer (Data Processing)	363	611	-	-	-
531045	Computer Software	591	-	-	-	-
531050	Copier Supplies	479	485	3,000	3,000	3,000
532010	Agricultural and Horticultural	-	123	-	-	-
532030	Chemicals and Gases - Noncleaning	4,627	2,816	10,000	10,000	10,000
532040	Cleaning, Janitorial, and Sanitation	194	582	-	-	-
532050	Concrete and Clay Products	-	1,231	-	-	-
532060	Electrical Supplies and Parts	51,487	56,444	90,000	60,000	50,000
532080	Food	188	400	500	500	500
532090	Fuel (Non-motor vehicle)	169	813	10	10	10
532100	Hardware Items	7,138	13,248	10,000	10,000	10,000
532110	Household and Institutional	33	1,222	-	-	-
532120	License Plates, Badges, Tags	55	-	-	-	-
532130	Lubricants (Non-motor vehicle)	24,787	8,528	21,000	21,000	21,000
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	46,754	71,740	85,000	85,000	88,000
532160	Medical and Laboratory	51	-	400	400	400
532170	Minor Equipment and Hand Tools	6,004	9,256	18,100	18,100	18,100
532180	Motor Vehicles - Fuels and Lubricants	-	-	750	750	750
532190	Motor Vehicles - Parts and Supplies	5,448	890	-	-	-
532200	Wood Finish Products	184	-	-	-	-
532210	Plumbing, Sewage, and Drainage	4,085	7,462	10,000	10,000	10,000
532230	Steel, Iron, and Related Metals	562	1,602	4,200	4,200	4,200
532250	Wearing Apparel	246	549	1,400	1,400	1,400
532260	Safety and Protective Equipment and Clothing	5,990	11,035	15,000	15,000	15,000
532320	Library Processing Materials	-	-	500	500	500
532370	Power Hand Tools and Equipment	-	-	2,500	2,500	2,500
110	Subtotal Commodities	168,501	198,177	277,010	247,010	240,010

**WRF - Maintenance Support**

WRA770110

<u>Account #</u>	<u>Account Name</u>	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Budget</u>	<u>F07 Amended</u>	<u>F08 Proposed</u>
	Capital Outlay					
544070	Motor Vehicles	-	-	-	-	-
544080	Office	3,545	-	-	-	-
544090	Plant Equipment	-	954	-	-	18,000
544200	Electrical Equipment	-	621	-	-	-
544220	Data Processing Hardware - Departmental	-	-	-	-	-
544250	Data Processing Software - Departmental	-	-	-	-	-
110	Subtotal Capital Outlay	<u>3,545</u>	<u>1,575</u>	-	-	<u>18,000</u>
	Travel and Training					
562040	Travel	5,424	2,299	8,000	8,000	8,000
562050	Training	17,870	6,773	15,000	15,000	15,000
110	Subtotal Travel and Training	<u>23,294</u>	<u>9,072</u>	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Ttl 110	WRF Maintenance Support Total	<u><u>2,610,801</u></u>	<u><u>2,487,995</u></u>	<u><u>2,895,815</u></u>	<u><u>2,864,815</u></u>	<u><u>2,904,315</u></u>

**WRA - Sanitary Sewer Maintenance**

WRA770163

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Contractual Services					
521180	City Staff Charges	591	-	1,000	1,000	4,500
523030	Printing Services Contracts	-	-	-	-	-
526020	Repair & Maintenance - WRA-owned Sewer Improvements	761	-	9,000	9,000	10,500
163	Subtotal Contractual Services	<u>1,352</u>	-	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
	Commodities					
532100	Hardware	42	-	-	-	-
	Subtotal Commodities	<u>42</u>	-	-	-	-
	Capital Outlay					
543040	Sanitary Sewers	-	-	90,000	90,000	135,000
163	Subtotal Capital Outlay	-	-	<u>90,000</u>	<u>90,000</u>	<u>135,000</u>
Ttl 163	WRA Sanitary Sewer Maintenance Total	<u><u>1,394</u></u>	<u><u>-</u></u>	<u><u>100,000</u></u>	<u><u>100,000</u></u>	<u><u>150,000</u></u>

## WRF - Information Technology Support

WRA770111

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	209,770	350,550	388,300	383,300	400,300
511030	Longevity	6,428	12,180	12,500	12,500	13,200
511050	Overtime	11,054	15,158	10,000	10,000	10,000
511070	IPERS - City's Share	12,139	21,983	25,500	25,500	25,500
511080	FICA - City's Share	13,033	23,627	25,400	25,400	26,630
511090	FICA Medicare - City's Share	3,048	5,526	6,000	6,000	6,000
511120	Deferred Compensation - City's Share	3,206	5,801	8,980	8,980	9,480
511140	Health and Dental Insurance	39,778	85,670	92,450	86,980	84,350
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	961	1,824	1,510	1,980	1,980
511175	PEHP - City's Share	2,210	4,312	4,300	4,300	4,500
511180	Safety Shoe Allowance	400	700	700	700	700
511190	Personnel Charge-outs	10,000	14,000	14,500	14,500	14,500
111	Subtotal Personnel Services	312,027	541,331	590,140	580,140	597,140
Contractual Services						
521020	Consultants and Professional Services	3,325	2,800	63,500	-	-
521070	Laboratory	-	-	-	-	-
521150	Inspections	-	417	-	-	-
521160	Outside Data Processing Services	19,330	50,038	12,100	75,600	77,600
522010	Contract Carriers	320	55	-	-	-
523030	Printing Services Contracts	213	-	-	-	-
524060	W/Comp Excess Insurance	476	567	-	-	-
524110	Life Insurance Premiums	356	626	350	350	350
524130	Long Term Disability Insurance Premiums	1,699	2,983	2,000	2,000	2,000
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	1,350	1,592	1,680	1,680	1,680
525200	Hardware Maint. Contracts	-	4,790	-	-	27,100
526090	Repair & Maintenance - Misc. Equipment	-	318	-	-	-
526100	Repair & Maintenance - Data Processing Equipment	1,680	879	-	-	-
526120	Repair & Maintenance - Data Processing Software	14,753	76,990	138,425	138,425	152,200
527090	Uniform Rental and Cleaning	542	1,007	1,600	1,600	1,600
527500	Licenses and Permits	-	-	500	500	500
527520	Dues and Membership	-	-	140	140	140
111	Subtotal Contractual Services	44,044	143,062	220,295	220,295	263,170
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528515	Print Shop	22	-	-	-	-
528525	Telephone - Basic Line	3,000	-	1,660	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	1,866	-	-	2,000
528560	Radio Depreciation - Internal Service	-	-	500	500	-
528570	Data Processing - Repair and Replacement	-	-	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
111	Subtotal Internal Services	4,329	1,866	3,160	3,160	4,660

**WRF - Information Technology Support**

WRA770111

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 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	197	500	500	500
531020	Magazines, Maps, Reference Books	206	50	500	500	500
531030	Photographic and Video Supplies	599	1,337	-	-	-
531040	Computer Hardware	56,191	45,132	111,500	111,500	120,500
531045	Computer Software	32,192	39,430	23,900	23,900	35,300
531050	Copier Supplies	-	181	-	-	-
532060	Electrical Supplies and Parts		260			
532080	Food	303	98	300	300	300
532100	Hardware Items	624	5,798	-	-	-
53120	License, Plates, Tags	610	-	-	-	-
532110	Household and Institutional	430	27	-	-	-
532190	Motor Vehicle	7	-	-	-	-
532150	Part-Machinery & Equipment	50	6	-	-	-
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	150
532260	Safety and Protective Equipment and Clothing	294	1,276	2,600	2,600	2,600
111	Subtotal Commodities	91,915	93,792	141,950	141,950	162,350
	Capital Outlay					
544220	Data Processing Hardware, items over \$4,000	22,557	18,443	20,000	20,000	20,000
544250	Data Processing Software, items over \$4,000	8,491	1,102	42,250	42,250	42,250
111	Subtotal Capital Outlay	31,048	19,545	62,250	62,250	62,250
	Travel and Training					
562040	Travel	2,907	6,011	1,000	1,000	1,000
562050	Training	2,279	1,110	12,000	12,000	12,000
111	Subtotal Travel and Training	5,186	7,121	13,000	13,000	13,000
Til 111	WRF IT Support Total	488,549	806,717	1,033,295	1,023,295	1,105,070

## WRF - Building Maintenance

WRA770112

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3 to 108]	393,114	345,575	302,600	352,600	370,100
511030	Longevity	12,219	9,783	7,500	7,500	9,800
511050	Overtime	569	1,104	5,000	5,000	5,000
511070	IPERS - City's Share	24,558	21,233	20,780	20,780	23,180
511080	FICA - City's Share	28,581	24,288	20,700	20,700	23,700
511090	FICA Medicare - City's Share	6,684	5,680	5,065	5,065	5,665
511120	Deferred Compensation - City's Share	7,012	6,653	6,270	6,270	7,470
511140	Health and Dental Insurance	120,375	85,429	107,065	85,065	82,325
511300	Casual Full Time	29,588	22,711	-	-	-
511160	Separation Payouts	7,160	46	5,000	5,000	5,000
511170	Flexible Spending Account - City	5,132	3,891	3,520	3,520	3,360
511175	PEHP - City's Share	12,785	10,123	10,850	10,850	8,750
511180	Safety Shoe Allowance	900	900	600	600	600
511190	Personnel Charge-outs	7,518	14,000	12,000	12,000	12,000
112	Subtotal Personnel Services	656,195	551,416	506,950	534,950	556,950
Contractual Services						
521020	Consultants and Professional Services	-	-	15,000	15,000	15,000
521060	Protection / Security Services	-	2,807	-	17,000	17,000
521250	Inspection Services and Appraisals	400	-	12,000	12,000	12,000
522080	City-wide Training	600	-	-	-	-
524010	Real Property Insurance	1,345	-	1,345	-	-
524150	Enterprise Liability Insurance	1,155	3,000	3,924	5,269	5,269
524060	Workmans Compensation Excess Insurance Premiums	612	729	1,010	1,010	1,010
524110	Life Insurance Premiums	654	446	650	650	650
524130	Long Term Disability Insurance Premiums	4,578	3,257	3,000	3,000	3,000
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	403	357	450	450	430
526010	Repair & Maintenance - Buildings	13,999	22,213	35,000	25,000	35,000
526011	Repair & Maintenance - Bldg /Floor Coverings	-	320	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	2,316	1,325	1,500	1,500	1,500
526050	Repair & Maintenance - Operating and Construction	-	-	3,000	3,000	3,000
526090	Repair & Maintenance - Miscellaneous Equipment	205	688	110	110	110
527040	Rent - Machinery and Mechanical Equipment	-	-	5,000	5,000	5,000
527090	Uniform Rental and Cleaning	3,066	2,595	1,310	1,310	1,310
527500	Licenses and Permits	245	130	245	245	245
527510	Cleaning and Painting	98	6,109	12,000	12,000	-
527620	Miscellaneous Contractual Services	-	-	-	-	-
527730	Recycling Services - Payments to PI	5,209	3,539	5,300	5,300	5,300
112	Subtotal Contractual Services	34,885	47,515	100,844	107,844	105,824
Internal Services						
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	532	368	668	668	1,968
528530	Telephone - Service Calls and Oper	2	1	-	-	-
528535	Telephone - Direct Dial Long Distance	2	-	-	-	-
528540	Telephone - Discounted Long Distance	1	3	30	30	30
528545	Vehicle Maintenance - Internal Service	6,771	5,526	5,273	5,273	5,273
528550	Radio Maintenance - Internal Service	12,262	-	1,000	1,000	1,000
528555	Vehicle Depreciation - Internal Service	13,089	9,750	13,800	13,800	13,800
528560	Radio Depreciation - Internal Service	1,756	-	550	550	-
528575	Fuel Purchases from Central Garage	2,801	3,609	2,000	2,000	4,000
112	Subtotal Internal Services	37,216	19,257	23,321	23,321	26,071

## WRF - Building Maintenance

WRA770112

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529850	Fines	-	100	-	-	-
529810	Workers' Compensation - Payments	180	-	3,000	3,000	3,000
112	Subtotal Other Charges	180	100	3,000	3,000	3,000
	Commodities					
531010	General Office	36	153	40	40	40
531050	Copier Supplies	-	81	-	-	-
531090	Stores B	-	134	-	-	-
532010	Agricultural and Horticultural	28	-	200	200	200
532030	Chemicals and Gases - Noncleaning	630	1,264	-	-	-
532040	Cleaning, Janitorial, and Sanitation	9,680	7,716	-	-	-
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	318	-	-	-	-
532080	Food	160	108	400	400	400
532100	Hardware Items	874	379	1,100	1,100	1,100
532110	Household and Institutional	60	279	-	-	-
532120	License Plates, Badges, Tags	198	-	-	-	-
532130	Lubricants (Non-motor vehicle)	22	-	-	-	-
532140	Lumber, Wood Products, and Insulation	2,691	2,073	6,000	6,000	6,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	470	1,454	2,800	2,800	2,800
532160	Medical and Laboratory	-	39	150	150	150
532170	Minor Equipment and Hand Tools	1,105	694	2,700	2,700	2,700
532190	Motor Vehicles - Parts and Supplies	-	4,899	-	-	-
532200	Wood Finish Products	9,871	13,037	18,000	18,000	21,500
532210	Plumbing, Sewage, and Drainage	-	-	3,000	3,000	3,000
532240	Traffic and Street Sign Materials	137	-	1,100	1,100	1,100
532250	Wearing Apparel	197	87	520	520	520
532260	Safety and Protective Equipment and Clothing	8,585	4,170	10,240	10,240	10,240
112	Subtotal Commodities	35,062	36,567	46,250	46,250	49,750
	Capital Outlay					
542010	Buildings	-	-	-	-	-
544070	Motor Vehicles	-	-	-	-	-
544090	Plant Equipment	-	-	3,750	3,750	-
112	Subtotal Capital Outlay	-	-	3,750	3,750	-
	Travel and Training					
562040	Travel	-	-	500	500	500
562050	Training	199	-	600	600	600
112	Subtotal Travel and Training	199	-	1,100	1,100	1,100
Ttl 112	WRF Building Maintenance Total	<u>763,737</u>	<u>654,855</u>	<u>685,215</u>	<u>720,215</u>	<u>742,695</u>



## WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	93,464	145,691	156,500	182,500	212,300
511030	Longevity	2,487	2,631	4,290	4,290	3,000
511050	Overtime	-	-	1,400	1,400	1,500
511070	IPERS - City's Share	6,014	8,380	10,105	10,105	9,775
511080	FICA - City's Share	6,580	9,132	10,055	10,055	11,255
511090	FICA Medicare - City's Share	1,539	2,136	2,355	2,355	2,405
511120	Deferred Compensation - City's Share	2,092	2,785	3,100	3,100	3,170
511140	Health and Dental Insurance	26,068	34,585	35,711	39,711	45,711
511160	Separation Payouts	-	1,077	-	-	-
511180	Safety Shoe Allowance	200	300	300	300	400
511190	Personnel Charge-outs	4,500	5,500	6,500	6,500	6,500
116	Subtotal Personnel Services	142,944	212,217	230,316	260,316	296,016
Contractual Services						
521020	Consultants	(50)	442	-	-	-
521030	Legal	(50)	230	500	500	500
521070	Laboratory	133,570	140,532	145,000	145,000	145,000
522020	Local Transportation	-	17	5	5	5
522030	Postage	54	3	200	200	200
523010	Advertising	956	76	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	-	346	600	600	600
523030	Printing Services Contracts	-	-	800	800	800
523070	Photographic	-	-	50	50	50
524010	Real Property Insurance	1,345	-	-	-	-
524110	Life Insurance Premiums	163	187	150	150	150
524150	Enterprise Liability Insurance	1,155	3,000	2,943	2,943	2,943
524060	Workmans Compensation Excess Insurance Premiums	136	243	135	135	135
524070	Unemployment Compensation	-	2,796	-	-	-
524130	Long Term Disability Insurance Premiums	797	1,164	600	600	600
525150	Telephone - Cell Service	800	794	900	900	900
526120	Repair & Maintenance - Data Processing Software	-	-	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	138,876	149,830	154,833	154,833	154,833
Internal Services						
528515	Print Shop	-	-	50	50	50
528520	Telephone - Telephone Equipment	-	-	37	37	37
528525	Telephone - Basic Line Service	3,000	-	3,000	3,000	3,000
528545	Vehicle Maintenance - Internal Service	2,003	790	3,558	3,558	3,558
528550	Radio Maintenance - Internal Service	-	-	40	40	106
528555	Vehicle Depreciation - Internal Service	6,501	7,918	9,000	9,000	9,000
528560	Radio Depreciation - Internal Service	-	-	166	166	-
528575	Fuel Purchases from Central Garage	1,782	2,082	3,000	3,000	3,000
528590	Postage - Internal Service	1,890	2,752	3,000	3,000	3,000
116	Subtotal Internal Services	15,176	13,542	21,851	21,851	21,751

**WRF - Industrial Pretreatment**

WRA770116

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529430	Legal Expenses - Reimb.	-	-	-	-	-
529810	Workers' Compensation - Payments	-	-	700	700	1,000
116	Subtotal Other Charges	-	-	700	700	1,000
	Commodities					
531010	General Office	100	188	125	125	125
531020	Magazines, Maps, Reference Books	-	343	500	500	500
531030	Photographic and Video Supplies	-	160	50	50	50
531040	Computer (Data Processing)	20	19	800	800	800
531050	Copier Supplies	-	775	-	-	-
531090	Stores B	-	291	-	-	-
532030	Chemicals and Gases - Noncleaning	-	-	250	250	250
532060	Electrical Supplies and Parts	-	63	-	-	-
532080	Food	-	76	-	-	-
532100	Hardware Items	127	-	200	200	200
532110	Household and Institutional	3	67	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,694	(6)	1,800	1,800	1,800
532160	Medical and Laboratory	904	2,129	1,000	1,000	1,000
532170	Minor Equipment and Hand Tools	-	400	250	250	450
532250	Wearing Apparel	-	113	-	-	-
532260	Safety and Protective Equipment and Clothing	24	632	2,450	2,450	2,450
116	Subtotal Commodities	2,872	5,250	7,425	7,425	7,625
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	-	873	-	-	-
544100	Production and Construction	-	-	12,000	12,000	-
116	Subtotal Capital Outlay	-	873	12,000	12,000	-
	Travel and Training					
562040	Travel	1,608	1,064	1,200	1,200	1,500
562050	Training	99	305	2,000	2,000	2,500
116	Subtotal Travel and Training	1,707	1,369	3,200	3,200	4,000
Ttl 116	WRF Industrial Pretreatment Total	301,575	383,081	430,325	460,325	485,225

**WRF - Laboratory**

WRA770119

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	96,659	99,362	140,300	114,300	104,300
511030	Longevity	2,097	2,484	4,000	4,000	3,000
511050	Overtime	-	-	9,000	9,000	5,000
511070	IPERS - City's Share	5,605	5,793	9,780	9,780	7,280
511080	FICA - City's Share	6,017	6,411	9,700	9,700	6,500
511090	FICA Medicare - City's Share	1,407	1,499	2,200	2,200	2,200
511120	Deferred Compensation - City's Share	1,949	2,015	2,925	2,925	2,925
511140	Health and Dental Insurance	18,236	18,408	28,785	24,785	18,585
511160	Separation Payouts	-	3,458	-	-	-
511150	Wages of Casual / Interns	-	-	-	-	40,000
511180	Safety Shoe Allowance	200	200	300	300	200
511190	Personnel Charge-outs	6,000	7,000	7,500	7,500	7,500
119	Subtotal Personnel Services	138,170	146,630	214,490	184,490	197,490
Contractual Services						
521010	Accounting and Clerical	-	24	-	-	-
521070	Laboratory	92,310	94,175	99,000	99,000	99,000
522010	Contract Carriers	50	36	200	200	200
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	576	606	600	600	600
523030	Printing Services Contracts	966	1,259	1,100	1,100	1,100
924010	Real Property Insurance	4,890	800	4,890	890	890
524150	Enterprise Liability Insurance	4,200	8,607	4,361	8,361	8,361
524110	Life Insurance Premiums	161	166	150	150	150
524060	Workmans Compensation Excess Insurance Premiums	271	243	404	404	404
524130	Long Term Disability Insurance Premiums	787	813	900	900	900
526030	Repair & Maintenance - Fixed Plant Equipment	3,785	3,444	20,000	20,000	20,000
526050	Repair & Maintenance - Oper. Equipment	-	707	-	-	-
526090	Repair & Maintenance - Misc. Equipment	-	450	-	-	-
527090	Uniform Rental and Cleaning	1,219	1,384	1,300	1,300	1,300
527500	Licenses and Permits	-	2,800	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	125	1,063	150	900	1,000
119	Subtotal Contractual Services	109,340	116,577	140,455	141,205	141,305
Internal Services						
528515	Print Shop	52	154	250	250	250
528525	Telephone - Basic Line Service	3,455	17,296	3,500	3,500	3,500
528530	Telephone - Service Calls and Oper	100	22	-	-	50
528535	Telephone - Direct Dial Long Distance	45	9	30	30	30
528540	Telephone - Discounted Long Distance	734	423	700	700	700
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	-	157	20	20	20
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
119	Subtotal Internal Services	4,386	18,061	4,500	4,500	4,550

**WRF - Laboratory**

WRA770119

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	-	1,250	1,250	1,250
119	Subtotal Other Charges	-	-	1,250	1,250	1,250
	Commodities					
531010	General Office	96	317	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	54	-	1,000	1,000	1,000
531030	Photographic and Video Supplies	-	43	-	-	-
531040	Computer (Data Processing)	-	81	2,100	2,100	2,100
531050	Copier Supplies	41	440	300	300	300
532030	Chemicals and Gases - Noncleaning	-	5,040	5,000	5,000	5,000
532040	Cleaning, Janitorial, and Sanitation	-	-	2,100	2,100	2,100
532060	Electrical Supplies and Parts	72	59	500	500	500
532100	Hardware Items	13	-	150	150	150
532110	Household and Institutional	150	13	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	849	1,637	10,000	10,000	10,000
532160	Medical and Laboratory	13,765	22,680	35,000	35,000	35,000
532170	Minor Equipment and Hand Tools	188	-	2,000	2,000	2,000
532250	Wearing Apparel	30	102	-	-	-
532260	Safety and Protective Equipment and Clothing	2,137	1,003	3,375	3,375	3,375
119	Subtotal Commodities	17,395	31,415	62,525	62,525	62,525
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	1,253	-	-	-	-
119	Subtotal Capital Outlay	1,253	-	-	-	-
	Travel and Training					
562040	Travel	3,674	2,000	5,000	5,000	5,000
562050	Training	919	2,364	5,000	5,000	5,000
119	Subtotal Travel and Training	4,593	4,364	10,000	10,000	10,000
Ttl 119	WRF Laboratory Total	<u>275,137</u>	<u>317,047</u>	<u>433,220</u>	<u>403,970</u>	<u>417,120</u>

## WRA - Pumping Stations

WRA770154

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3.5 of 11 person team]	108,536	116,862	130,900	130,900	135,150
511190	Allocation of Personnel Charge-outs/Benefits	64,031	67,890	73,302	78,302	70,102
154	Subtotal Personnel Services	172,567	184,752	204,202	209,202	205,252
Contractual Services						
521180	City Labor and Equipment Charge	25,127	41,452	40,000	40,000	40,000
521250	Inspection Services and Appraisals	903	1,125	900	900	900
522010	Contract Carriers	22	-	-	-	-
523020	Photocopy and Reproduction Expense	190	196	200	200	200
523030	Printing services	-	-	-	-	-
524010	Real Property Insurance	-	-	2,500	2,500	2,500
524060	Workmans Compensation Excess Insurance Premiums	204	-	250	250	250
524110	Life Insurance Premiums	140	-	250	250	250
524130	Long Term Disability Insurance Premiums	894	-	1,400	1,400	1,400
524150	Liability Insurance - Enterprise	1,000	1,200	300	300	300
525010	Gas Utility	21,748	39,013	27,500	32,500	40,500
525020	Electric Light and Power	112,143	104,119	115,000	107,000	112,000
525050	Water Use	217	190	220	220	220
525140	Telephone - Equipment	2	-	3	3	3
525150	Telephone - Cell Service	385	355	420	420	420
526010	Repair & Maintenance - Buildings	-	3,771	300	300	300
526030	Repair & Maintenance - Fixed Plant Equipment	5,890	7,460	900	900	900
526050	Repair & Maintenance - Operating Equipment	-	2,377	600	600	2,600
526090	Repair & Maintenance - Misc. Equipment	833	3,677	2,300	2,300	2,300
527090	Uniform Rental and Cleaning	736	776	790	790	790
527110	Rent - Non City Radio & Electronic	250	250	260	260	260
527500	Licenses and Permits	65	270	65	65	65
527510	Cleaning and Painting	-	-	330	330	330
527520	Dues and Membership	35	-	60	60	60
527720	Recycling/disposal fees	72	-	135	135	135
528500	Allocation of Internal Charges	20,561	18,070	24,350	23,850	22,330
154	Subtotal Contractual Services	191,417	224,301	219,033	215,533	229,013
Other Charges						
529410	Legal Settlements - Torts	2,333	88	6,000	2,000	3,000
529810	Workers' Compensation - Payments	11,139	123	2,000	-	-
529950	Allocation of ICA Charges	13,500	25,000	25,000	25,000	25,000
154	Subtotal Other Charges	26,972	25,211	33,000	27,000	28,000

## WRA - Pumping Stations

WRA770154

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Commodities					
531010	General Office	35	40	40	40	40
531020	Magazines, Maps, Reference Books	-	-	-	-	-
531040	Computer Hardware	200	1,070	2,000	2,000	2,000
531045	Computer Software	-	-	600	600	600
531050	Copier Supplies	14	-	-	-	-
531090	Stores B	108	69	90	90	240
532030	Chemicals and Gases - Noncleaning	12,847	242	12,000	12,000	13,000
532040	Cleaning	86	-	65	65	65
532060	Electrical Supplies and Parts	5,950	21,471	8,321	8,321	11,000
532080	Food	-	-	40	40	50
532090	Fuel (Non-motor vehicle)	853	3,287	2,250	2,250	2,500
532100	Hardware Items	354	144	160	160	160
532110	Household and Institutional	85	93	-	-	100
532130	Lubricants	542	298	800	800	800
532140	Lumber	43	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	21,243	1,531	13,420	13,420	13,420
532170	Minor Equipment and Hand Tools	-	630	650	650	1,000
532190	Motor Vehicles	240	-	260	260	100
532200	Paint	767	200	1,000	1,000	1,000
532230	Steel, Iron, and Related Metals	91	-	678	678	678
532250	Wearing Apparel	226	-	76	76	76
532260	Safety and Protective Equipment and Clothing	2,115	687	2,200	2,200	2,500
	Subtotal Commodities	<u>45,799</u>	<u>29,762</u>	<u>44,650</u>	<u>44,650</u>	<u>49,329</u>
	Capital Outlay					
543040	Sewer Improvements	7,412	-	4,000	4,000	4,000
544100	Production and Construction	-	2,475	-	-	-
544110	Radio Equipment	-	2,225	6,000	6,000	6,000
544200	Electrical Equipment	-	-	10,000	10,000	10,000
154	Subtotal Capital Outlay	<u>7,412</u>	<u>4,700</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Travel and Training					
562040	Travel	-	145	200	200	200
562050	Training	538	2,608	1,400	1,400	1,400
119	Subtotal Travel and Training	<u>538</u>	<u>2,753</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Ttl 154	WRA Pumping Station Total	<u><u>444,705</u></u>	<u><u>471,479</u></u>	<u><u>522,485</u></u>	<u><u>517,985</u></u>	<u><u>533,194</u></u>

**WRA - Management**

WRA770166

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	165,006	164,330	198,800	227,800	235,000
511030	Longevity	6,009	6,644	8,520	7,520	8,020
511070	IPERS - City's Share	9,799	9,840	14,500	14,500	14,700
511080	FICA - City's Share	10,595	10,869	14,300	14,300	15,300
511090	FICA Medicare - City's Share	2,576	2,589	3,450	3,450	3,650
511120	Deferred Compensation - City's Share	6,799	6,845	7,590	7,590	10,090
511140	Health and Dental Insurance	24,587	26,272	40,600	37,660	38,060
511170	Flexible Spending Account - City	724	758	740	1,440	1,440
511175	PEHP - City's Share	1,084	1,097	1,110	2,250	2,250
511180	Safety Shoe Allowance	200	200	200	300	300
511190	Personnel Charge-outs	(22,840)	(20,000)	(25,000)	(24,000)	(24,000)
166	Subtotal Personnel Services	204,539	209,444	264,810	292,810	304,810
Contractual Services						
521020	Consultants and Professional Services	-	-	500	500	5,000
521030	Legal	725	3,982	10,500	15,500	10,000
521030	ROW Legal	-	-	2,500	2,500	2,500
522010	Contract Carriers	10	-	100	100	100
522030	Postage	-	-	100	100	100
523010	Advertising	65	-	65	5,065	5,000
523020	Photocopy and Reproduction Expense	-	-	50	50	50
523030	Printing Services Contracts	-	-	485	485	500
523080	Marketing/Public Relations	50	166	-	-	-
524110	Life Insurance Premiums	542	549	500	500	600
524150	Director Liability Insurance Premiums	19,495	20,141	25,000	25,000	27,000
524060	Workmans Compensation Excess Insurance Premiums	204	162	600	600	600
524130	Long Term Disability Insurance	1,400	1,450	1,400	1,400	1,450
525150	Telephone - Service (nonrevolving)	796	711	900	900	900
526060	Repair & Maintenance - Office Equipment	-	-	150	150	150
527500	Licenses and Permits	-	503	-	-	-
527520	Dues and Membership	30,542	20,517	30,000	30,000	34,000
528015	Services Awards	-	53	-	-	-
166	Subtotal Contractual Services	53,829	48,234	72,850	82,850	87,950
Internal Services						
528515	Print Shop	121	-	100	100	100
528525	Telephone - Basic Line Service	3,255	2,030	3,000	3,000	2,000
528530	Telephone - Service Calls and Oper	16	4	100	100	-
528535	Telephone - Direct Dial Long Distance	8	2	25	25	25
528540	Telephone - Discounted Long Distance	21	9	50	50	-
528545	Vehicle Maintenance - Internal Service	1,030	370	1,000	1,000	1,000
528550	Radio Maintenance - Internal Service	783	-	-	-	-
528555	Vehicle Depreciation - Internal Service	-	-	-	-	-
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	207	217	350	350	350
528590	Postage - Internal Service	209	497	500	500	500
166	Subtotal Contractual Services	5,650	3,129	5,125	5,125	3,975

**WRA - Management**

WRA770166

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529630	Police and Fire Service Fee	72,500	68,750	77,250	76,250	77,950
529810	Workers' Compensation - Payments	-	-	700	700	700
166	Subtotal Other Charges	<u>72,500</u>	<u>68,750</u>	<u>77,950</u>	<u>76,950</u>	<u>78,650</u>
	Commodities					
531010	General Office	947	1,724	2,500	2,500	2,500
531020	Magazines, Maps, Reference Books	-	57	300	300	500
531030	Photographic and Video Supplies	-	-	300	300	500
531040	Computer (Data Processing)	1,899	-	2,000	2,000	2,000
531045	Computer Software	-	-	2,000	2,000	2,000
531050	Copier Supplies	-	162	-	-	-
532250	Wearing Apparel	-	-	450	450	450
532260	Safety and Protective Equipment and Clothing	22	480	1,200	1,200	1,200
166	Subtotal Commodities	<u>2,868</u>	<u>2,423</u>	<u>8,750</u>	<u>8,750</u>	<u>9,150</u>
	Capital Outlay					
544080	Office	-	-	-	-	-
166	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	2,042	-	4,500	4,500	4,500
562050	Training	150	-	4,500	4,500	5,000
166	Subtotal Travel and Training	<u>2,192</u>	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>9,500</u>
Ttl 166	WRA Management Total	<u><u>341,578</u></u>	<u><u>331,980</u></u>	<u><u>438,485</u></u>	<u><u>475,485</u></u>	<u><u>494,035</u></u>



## WRA - Flow Monitoring

WRA770169

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	100,294	103,932	127,800	109,800	113,300
511030	Longevity	3,012	3,673	4,220	4,220	4,220
511070	IPERS - City's Share	6,353	6,213	8,060	7,060	7,060
511080	FICA - City's Share	6,522	6,755	8,030	8,030	8,030
511090	FICA Medicare - City's Share	1,526	1,580	1,900	1,900	1,900
511120	Deferred Compensation - City's Share	1,606	1,648	2,455	2,455	2,455
511140	Health and Dental Insurance	18,235	26,083	30,800	28,800	25,800
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	-	-	-	-	-
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	55,375	46,077	30,000	24,000	24,000
169	Subtotal Personnel Services	193,123	196,161	213,465	186,465	186,965
Contractual Services						
521020	Consultants and Professional Services	3,600	-	50,000	45,000	15,000
521180	City Labor and Equipment Charge	-	-	8,000	36,800	38,500
521313	ROW Legal	-	-	5,000	1,000	1,000
524010	Real Property Insurance	1,345	1,200	1,500	1,500	1,500
524050	Tort Liability Insurance	1,155	800	1,200	1,200	1,200
524060	Workmans Compensation Excess Insurance Premiums	204	243	235	235	235
524110	Life Insurance Premiums	152	176	150	150	150
524130	Long Term Disability Insurance Premiums	808	862	800	800	800
525150	Telephone - Cell Service	402	355	600	600	1,300
525155	Telephone Service - Meter Lines	13,690	14,967	25,000	20,000	22,000
526050	Repair & Maintenance - Operating and Construction	-	-	500	500	500
526100	Repair & Maintenance - DP Equipment	1,575	21,448	-	-	-
526120	Repair & Maintenance - DP Software	360	1,200	1,500	1,500	1,500
526150	Repair & Maintenance - Fences	-	-	200	200	200
527090	Uniform Rental and Cleaning	212	216	300	300	300
527510	Cleaning and Painting	-	-	-	-	-
169	Subtotal Contractual Services	23,503	41,467	94,985	109,785	84,185
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528520	Telephone - Telephone Equipment	-	-	50	50	50
528525	Telephone - Basic Line Service	2,711	488	500	500	500
528530	Telephone - Service Calls and Oper	3	1	100	100	-
528535	Telephone - Direct Dial Long Distance	3	-	20	20	-
528540	Telephone - Discounted Long Distance	-	-	30	30	30
528545	Vehicle Maintenance - Internal Service	3,409	1,463	1,500	1,500	2,400
528550	Radio Maintenance - Internal Service	261	-	250	250	258
528555	Vehicle Depreciation - Internal Service	4,519	1,507	4,520	2,520	2,520
528560	Radio Depreciation - Internal Service	-	-	8	5	-
528575	Fuel Purchases from Central Garage	2,134	2,945	2,217	3,000	4,000
169	Subtotal Internal Services	13,040	6,404	9,195	7,975	9,758

## WRA - Flow Monitoring

WRA770169

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Other Charges					
529710	Adjustments - Prior Years Expenditures	-	-	-	-	-
529810	Workers' Compensation - Payments	73	-	700	700	700
169	Subtotal Other Charges	<u>73</u>	<u>-</u>	<u>700</u>	<u>700</u>	<u>700</u>
	Commodities					
531010	General Office	227	-	2,000	2,520	3,500
531020	Magazines, Maps, Reference Books	-	-	100	100	100
531030	Photographic and Video Supplies	-	-	50	50	50
531040	Computer (Data Processing)	3,197	-	2,000	2,000	2,000
531045	Computer Software	-	-	8,000	8,000	8,000
531050	Copier Supplies	82	-	-	-	-
531060	Print Shop Office Supplies	-	-	-	-	-
532010	Agricultural and Horticultural	-	-	2,000	2,000	2,500
532050	Concrete and Clay Products	-	-	1,200	1,200	1,800
532060	Electrical Supplies and Parts	2,329	2,974	28,000	30,000	30,000
532100	Hardware Items	526	525	4,630	4,630	4,630
532110	Household	46	21	50	50	50
532130	Lubricants	3	-	-	-	-
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	2,711	73	1,500	1,500	1,500
532170	Minor Equipment and Hand Tools	1,197	-	500	500	500
532230	Steel, Iron, and Related Metals	266	-	1,200	1,200	1,000
532250	Wearing Apparel	-	-	150	150	150
532260	Safety and Protective Equipment and Clothing	672	557	1,500	2,400	4,002
169	Subtotal Commodities	<u>11,256</u>	<u>4,150</u>	<u>52,880</u>	<u>56,300</u>	<u>59,782</u>
	Capital Outlay					
543040	Sanitary Sewers	-	-	10,000	10,000	10,000
544090	Plant Equipment	25,785	-	2,500	2,500	2,500
544190	Nonradio Electronic	10,110	-	-	-	-
544220	Data Processing Hardware - Departmental	-	-	15,000	15,000	15,000
169	Subtotal Capital Outlay	<u>35,895</u>	<u>-</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
	Travel and Training					
562040	Travel	-	-	2,000	2,000	2,000
562050	Training	-	-	4,000	4,000	4,000
169	Subtotal Travel and Training	<u>-</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Ttl 169	WRA Flow Monitoring Total	<u><u>276,890</u></u>	<u><u>248,182</u></u>	<u><u>404,725</u></u>	<u><u>394,725</u></u>	<u><u>374,890</u></u>

**WRA - Fiscal Services**

WRA770000

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services						
511010	Salaries of Regular Employees	77,686	94,083	126,480	121,175	126,480
511030	Longevity	342	672	800	800	800
511070	IPERS - City's Share	4,187	5,394	7,700	7,700	7,700
511075	401A - City Share	453	-	-	-	-
511080	FICA - City's Share	4,921	5,908	7,750	7,750	8,245
511090	FICA Medicare - City's Share	1,151	1,382	1,830	1,830	1,830
511120	Deferred Compensation - City's Share	1,275	1,778	3,990	3,990	4,290
511140	Health and Dental Insurance	14,534	20,743	30,700	28,700	28,600
511150	Cost of Living Increase	809	-	-	-	-
511160	Separation Payouts	-	752	-	-	-
511170	Flexible Spending Account - City	347	379	370	480	480
511175	PEHP - City's Share	521	549	555	750	750
511180	Safety Shoe Allowance	100	200	200	200	200
511190	Personnel Charge-outs	105	(10,000)	(22,000)	(10,000)	(10,000)
100	Subtotal Personnel Services	106,431	121,840	158,375	163,375	169,375
Contractual Services						
521010	Accounting and Clerical	-	22,114	1,500	1,500	1,500
521020	Consultants and Professional Services	7,007	12,910	12,500	19,000	17,000
522010	Contract Carriers	-	-	-	-	-
522030	Printing Services	113	152	-	550	1,000
523090	Cost Per Copy Fee	-	-	50	-	-
524060	Workers' Compensation -Excess Ins Premium	136	162	550	550	550
524070	Unemployment Compensation Payments	-	359	-	-	-
524110	Life Insurance Premiums	195	236	200	350	350
524130	Long Term Disability Ins. Premiums	586	807	1,200	1,200	1,200
525150	Telephone - Cell Service	-	168	-	-	800
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
527500	Licenses & Permits	625	50	50	675	675
527520	Dues and Memberships	-	-	100	100	100
527850	Bank Fees	-	1,850	1,750	1,000	1,000
100	Subtotal Contractual Services	8,662	38,808	18,000	25,025	24,275
Internal Services						
528515	Print Shop	1,086	176	3,000	2,000	2,000
528520	Telephone - Telephone Equipment	1,065	730	-	-	-
528525	Telephone - Basic Line Service	-	-	900	900	900
528530	Telephone - Service Calls	4	1	200	200	-
528535	Telephone - Direct Dial Long Distance	2	-	-	-	-
528540	Telephone - Discounted Long Distance	5	2	10	10	10
528585	Courier - Internal Service	-	-	-	-	-
528590	Postage - Internal Service	13	4	200	200	200
100	Subtotal Contractual Services	2,175	913	4,310	3,310	3,110
Other Charges						
529300	Interest on Fund Balance	412	-	320	-	-
529810	Workers' Compensation - Payments	-	-	700	700	700
100	Subtotal Other Charges	412	-	1,020	700	700
Commodities						
531010	General Office	222	907	400	500	600
531020	Magazines, Maps, Reference Books	-	-	45	45	45
531040	Computer Supplies - Hardware	-	21	100	100	100
531045	Computer Software	-	-	350	250	250
531050	Copier Supplies	-	190	-	-	-
531060	Print Shop Supplies	-	52	-	-	-
531080	Food	-	21	-	-	-
532260	Safety and Protective Equipment and Clothing	-	255	800	550	500
100	Subtotal Commodities	222	1,446	1,695	1,445	1,495

WRA - Fiscal Services

WRA770000

Account #	Account Name	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
	Capital Outlay					
544040	Household	307	-	-	-	-
544080	Office	388	2,776	500	-	-
544220	Data Processing Hardware	-	-	-	-	-
100	Subtotal Capital Outlay	695	2,776	500	-	-
	Travel and Training					
562040	Travel	-	-	1,000	1,000	1,000
562050	Training	-	478	1,350	1,350	1,350
100	Subtotal Travel and Training	-	478	2,350	2,350	2,350
Ttl 100	WRA Fiscal Services Total	118,597	166,261	186,250	196,205	201,305

WRA - DEBT SERVICE TOTALS

	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
BONDING FOR CIP PROJECTS, Debt Service					
2004 B Issue	-	-	4,227,363	4,227,363	4,230,869
2006 Issue	-	-	-	-	1,797,462
Subtotal CIP Bond Debt Service	-	-	4,227,363	4,227,363	6,028,331
DEBT SERVICE, 7/1/04 outstanding debt					
2004 A Issue	4,191,928	4,325,850	4,313,050	4,313,050	4,299,250
SRF Debt	1,559,841	1,496,191	1,442,100	1,442,100	1,368,423
Subtotal 7/1/04 Debt Service	5,751,769	5,822,041	5,755,150	5,755,150	5,667,673
WRA Debt Service Total	5,751,769	5,822,041	9,982,513	9,982,513	11,696,004

WRF - OPERATING & MAINTENANCE TOTALS

	F05 Actual	F06 Actual	F07 Budget	F07 Amended	F08 Proposed
Personnel Services	6,744,070	7,149,535	7,854,883	7,844,633	8,054,133
Contractual Services	2,318,429	2,472,517	3,084,484	3,143,879	3,202,613
Internal Services	738,588	731,432	767,663	790,985	829,164
Other Charges	1,869,192	2,106,680	1,999,970	2,052,650	2,109,050
Commodities	842,557	1,032,503	1,468,105	1,471,275	1,552,272
Capital Outlay	91,872	36,715	312,000	257,500	320,250
Travel and Training	78,529	76,800	130,345	131,795	137,595
Total O&M Before Revenue Offsets	12,683,237	13,606,182	15,617,450	15,692,717	16,205,077
Total reported end of Quarter	12,683,237	13,606,182			
FY08 as a percent of FY07	-	-			103.76%