



Agenda Item:

Staff Summary

GENERAL INFORMATION

Agenda Date: 2/05/08
Agenda Item Type: Information

Submitted by: WRA Director

SUBJECT— Budget for the WRA Fiscal 2009

SYNOPSIS—

For Fiscal 2009 the O&M (operations and maintenance) budget has increased. The major items of change include the following amounts and accounts:

1. Projected budget for Personal Services increased 6%. WRA added one FTE in 2008 and has fully funded plant operation cost centers to fill vacancies (accounts 511010-511300).
2. Increase in utility budget of \$325,000 for natural gas and electricity (accounts 5250x0).
3. Increase in repair budget of \$250,000 for digester cleaning (account 526030).
4. Increase in PILOT budget of 193,100 (account 529630).
5. Increase in chemical budget \$141,000 (account 532030).
 - \$112,400 for Polymer additional usage and transportation cost
 - \$7,000 for Chorine contract renewal and transportation cost
 - \$10,600 for Nitrogen additional usage
 - \$11,000 for Caustic Soda additional usage

Select pages are included for review this month. Updates will be posted to the website during February.

FISCAL IMPACT—

The cash collected from each community will change with the adoption of a new budget.

RECOMMENDATION—

Receive and file.

Wastewater Reclamation Authority
Fiscal Year 2009

WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F07 Actual	F08 Adopted	F08 Amended	F09 Proposed	F09 Budget Inc (Dec) F08
Personnel Services						
511010	Salaries of Regular Employees	4,704,266	5,321,758	5,292,558	5,636,258	314,500
511030	Longevity	174,200	194,165	180,765	199,015	4,850
511050	Overtime	107,194	90,500	140,500	123,500	33,000
511070	IPERS - City's Share	287,962	342,160	340,260	371,160	29,000
511080	FICA - City's Share	321,880	353,995	355,595	374,455	20,460
511090	FICA Medicare - City's Share	75,319	83,835	82,735	88,205	4,370
511120	Deferred Compensation - City's Share	98,034	126,290	132,390	143,055	16,765
511140	Health and Dental Insurance	1,022,011	1,261,003	1,182,503	1,261,103	100
511160	Separation Payouts	132,556	45,000	87,000	93,000	48,000
511170	Flexible Spending Account - City	37,881	42,830	43,460	43,540	710
511175	PEHP - City's Share	96,025	106,797	115,822	115,822	9,025
511802	Clothing Allowance	9,661	10,800	10,600	10,500	(300)
511190	Personnel Charge-outs	7,609	(5,000)	(5,000)	(5,000)	-
511300	Wages - Casual & Part-time Employees	91,131	80,000	105,000	98,000	18,000
	Subtotal Personnel Services	7,165,729	8,054,133	8,064,188	8,552,613	498,480
						6%
Contractual Services						
521010	Accounting and Clerical	-	1,500	10,200	1,500	-
521020	Consultants and Prof. Services	63,092	73,000	59,500	83,500	10,500
521022	Right-of-way Acquisition Consultants	-	5,000	1,000	3,000	(2,000)
522300	Legal Fees	26,086	10,500	25,500	10,500	-
521035	Right-of-way Legal & Misc. Costs	690	3,500	1,500	3,500	-
521060	Protection / Security	15,211	17,000	17,000	17,500	500
521070	Laboratory	290,575	249,000	249,000	285,000	36,000
521160	Outside DP Services /Consulting	38,442	77,600	57,600	57,600	(20,000)
521180	City Labor and Equip. Charge /Flow Monitoring	114,167	83,000	80,500	80,500	(2,500)
521220	City Staff Charges on CIP Projects	9,084	-	11,000	2,500	2,500
521250	Inspection Services and Appraisals	15,841	39,250	17,550	17,550	(21,700)
522010	Contract Carriers	3,282	3,800	4,800	4,800	1,000
522020	Local Transportation	24	505	5	5	(500)
522030	Postage	16	400	400	400	-
522070	Tuition Reimbursement	1,200	4,700	3,900	4,900	200
523010	Advertising	3,931	6,200	6,200	7,000	800
523020	Photocopy and Reproduction Expense	6,309	9,150	10,100	10,200	1,050
523030	Printing Services Contracts	4,370	6,200	5,400	5,600	(600)
523070	Photographic/Microfilming	-	50	50	50	-
523080	Marketing/Public Relations	17	500	500	600	100
524010	Real Property Insurance /see 524150					
524150	Enterprise Liability Insurance	165,385	247,854	169,311	182,733	(65,121)
524060	Workers' Compensation Excess Insurance Premiums	7,928	8,600	8,296	8,681	81
524070	Unemployment Compensation Payments	4,906	8,000	4,000	6,000	(2,000)
524110	Life Insurance Premiums	8,460	8,800	9,145	10,040	1,240
524130	Long-term Disability Insurance Premiums	46,573	41,851	47,151	49,500	7,649
524160	Insurance Agent/Broker Service Fee	8,286	9,000	8,577	8,577	(423)
525010	Gas	394,971	415,500	415,500	440,500	25,000
525020	Electric Light and Power	1,090,205	1,012,000	1,112,000	1,315,000	303,000
525030	Storm Water Charges	40,035	45,000	45,000	45,000	-
525050	Water Use	45,423	55,220	56,220	56,720	1,500
525140	Telephone Equipment	488	653	150	300	(353)
525145	Cell Phone - Employee Allowance	596	450	720	720	270
525150	Telephone - Cell Service	12,751	13,666	16,650	16,650	2,984
525155	Telephone Service - Plant & Meters	41,986	49,000	49,000	49,000	-
525185	Data Circuit Contract	-	-	-	8,000	8,000
525200	Hardware Maint Contract	5,470	27,100	7,100	19,100	(8,000)
526010	Repair & Maintenance - Buildings	25,053	75,200	38,200	52,200	(23,000)
526011	Repair & Maintenance - Buildings/Floor covering	10,293	-	12,000	12,000	12,000
526020	Repair & Maintenance - City-owned Capital Improv.	-	10,500	2,000	10,500	-
526030	Repair & Maintenance - Fixed Plant Equipment	59,047	155,400	280,150	419,400	264,000
526050	Repair & Maintenance - Operating and Construction	2,889	24,975	11,975	11,975	(13,000)
526060	Repair & Maintenance - Office Equipment	-	2,550	950	950	(1,600)
526070	Repair & Maintenance - Plumbing	1,567	12,000	8,400	9,800	(2,200)
526110	Repair & Maintenance - Mechanical Equipment	-	-	68,535	78,535	78,535
526090	Repair & Maintenance - Miscellaneous Equipment	31,093	5,335	800	800	(4,535)
526100	Repair & Maintenance - Data Processing Equipment	13,842	1,500	3,500	4,500	3,000

Wastewater Reclamation Authority
Fiscal Year 2009

WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F07 Actual	F08 Adopted	F08 Amended	F09 Proposed	F09 Budget Inc (Dec) F08
526120	Repair & Maintenance - Software Contractual Maint.	130,009	154,450	182,950	182,200	27,750
526150	Repair & Maintenance - Fences	80	200	200	200	-
526160	Repair & Maintenance - Cabling	-	-	5,000	5,000	5,000
527020	Rent - Buildings	-	-	-	-	-
527040	Rent - Machinery and Mechanical Equipment	1,920	14,000	9,500	12,000	(2,000)
527090	Uniform Rental and Cleaning	20,626	26,754	24,190	24,294	(2,460)
527110	Rent - Non-City Radio and Electronics	2,422	4,410	6,610	7,560	3,150
527500	Licenses and Permits	3,556	9,415	9,995	8,195	(1,220)
527510	Cleaning and Painting	19,169	21,930	35,530	36,430	14,500
527520	Dues and Membership	34,852	37,880	37,880	38,300	420
527620	Miscellaneous Contractual Services	1,127	1,000	300	500	(500)
527680	Landfill Dump Fees	80,597	70,000	73,000	73,000	3,000
527700	Recycling Services & Disposals	4,557	17,235	10,035	15,435	(1,800)
527800	Bank Charges	917	1,000	1,000	1,000	-
528020	Service Awards & Incentives	302	1,000	1,800	1,000	-
528515	Print Shop	1,410	3,680	3,180	3,250	(430)
528520	Telephone - Telephone Equipment	-	180	-	-	(180)
528525	Telephone - Basic Line Service	36,351	34,162	34,763	36,030	1,868
528530	Telephone - Service Calls and Oper	-	90	-	-	(90)
528535	Telephone - Direct Dial Long Distance	-	95	-	-	(95)
528540	Telephone - Discounted Long Distance	-	1,033	-	-	(1,033)
528545	Vehicle Maintenance - Internal Service	202,011	199,672	212,050	224,350	24,678
528550	Radio Maintenance - Internal Service	18,797	14,664	14,664	14,920	256
528555	Vehicle Depreciation - Internal Service	322,576	409,298	391,896	405,496	(3,802)
528575	Fuel Purchases from Central Garage	162,240	179,750	220,960	229,600	49,850
528580	Forestry - Internal Service	493	500	-	-	(500)
528585	Courier - Internal Service	2,855	2,500	2,500	3,000	500
528590	Postage - Internal Service	3,367	5,870	3,870	3,870	(2,000)
	Subtotal Contractual Services	3,659,818	4,031,777	4,218,908	4,739,016	707,239 18%
	Other Charges					
529400	Legal Settlements and Awards - NotTort	-	20,000	-	-	(20,000)
529410	Legal Settlements and Awards - Tort	10	3,000	1,000	1,000	(2,000)
529430	Legal Expenses - Reimbursable	6,577	-	-	-	-
529300	Fines	100	-	-	-	-
529630	Police and Fire Service Fee	1,142,134	1,075,200	1,173,835	1,268,300	193,100
529710	Adjustments - Prior Years' Expenditures	(357)	-	-	-	-
529730	Indirect Cost Allocation	822,775	910,000	850,000	883,175	(26,825)
529740	Replacemnt of Personal Property	-	-	-	-	-
529810	Workers' Compensation - Payments	118,878	75,850	98,650	68,400	(7,450)
529950	Allocation of Charges (PStn)	-	25,000	10,000	5,000	(20,000)
	Subtotal Other Charges	2,090,117	2,109,050	2,133,485	2,225,875	116,825 6%
	Commodities					
531010	General Office	7,412	19,305	16,830	16,380	(2,925)
531020	Magazines, Maps, Reference Books	2,950	5,395	5,395	4,595	(800)
531030	Photographic and Video Supplies	969	2,750	2,750	2,800	50
531040	Computer (Data Processing) Hardware under \$4000	69,237	129,850	119,850	130,050	200
531045	Computer Software less than \$4000	14,467	46,650	66,650	58,650	12,000
531050	Copier Supplies	9,436	5,506	5,706	6,500	994
531060	Print Shop Office Supplies	-	1,000	-	-	(1,000)
531090	StoresB Materials	1,516	240	840	1,390	1,150
532010	Agricultural & Horticultural	3,512	6,700	6,700	6,700	-
532020	Asphalt and Asphalt Products	646	10,000	9,000	9,000	(1,000)
532030	Chemicals and Gases - Noncleaning	554,824	528,250	573,950	669,500	141,250
532040	Cleaning, Janitorial, and Sanitation	21,374	14,465	18,465	19,665	5,200
532050	Concrete and Clay Products	6,556	21,200	14,200	14,200	(7,000)
532060	Electrical Supplies and Parts	101,353	171,500	143,400	157,500	(14,000)
532080	Food	3,499	3,250	3,350	3,950	700
532090	Fuel (Non-motor vehicle)	3,826	2,510	3,510	4,010	1,500
532100	Hardware Items	15,355	25,940	23,340	25,080	(860)
532110	Household and Institutional	3,734	6,250	5,550	6,700	450
532120	License Plates, Badges, Tags	20	-	-	-	-
532130	Lubricants (Non-motor vehicle)	38,887	50,800	50,800	50,800	-

Wastewater Reclamation Authority
 Fiscal Year 2009

WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F07 Actual	F08 Adopted	F08 Amended	F09 Proposed	F09 Budget Inc (Dec) F08
532140	Lumber, Wood Products, and Insulation	3,606	6,000	7,000	6,000	-
532150	Parts - Machinery and Equipment	174,092	282,820	290,320	291,520	8,700
532160	Medical and Laboratory	30,160	38,050	31,550	32,550	(5,500)
532170	Minor Equipment and Hand Tools	26,613	34,050	36,050	38,850	4,800
532180	Motor Vehicles - Fuels and Lubricants	8,815	750	750	750	-
532190	Motor Vehicles - Parts and Supplies	3,081	700	2,900	700	-
532200	Wood Finish Products	14,796	22,500	22,500	21,000	(1,500)
532210	Plumbing, Sewage, and Drainage	7,212	14,100	15,100	12,600	(1,500)
532230	Steel, Iron, and Related Metals	2,833	8,178	8,178	8,478	300
532240	Traffic and Street Sign Material	660	1,100	1,100	1,100	-
532250	Wearing Apparel	2,768	3,346	2,646	2,326	(1,020)
532260	Safety and Protective Equipment and Clothing	66,543	83,817	89,915	101,865	18,048
532320	Library Processing Materials	-	800	800	800	-
532330	Data Processing Materials	50	2,000	2,000	2,000	-
532370	Power Hand Tools and Equipment	-	2,500	2,500	2,500	-
532500	Easements	-	-	-	-	-
	Subtotal Commodities	1,200,802	1,552,272	1,583,595	1,710,509	158,237
						10%
	Capital Outlay					
543040	Sanitary Sewers & Repairs over \$4000	-	149,000	179,000	164,000	15,000
543080	Other Improvements	55,091	-	4,500	-	-
544010	Agricultural & Horticultural	-	10,000	10,000	10,000	-
544060	Medical, Surgical, and Laboratory	-	-	-	37,500	37,500
544070	Motor Vehicles	-	-	-	-	-
544080	Office & Household	206	-	11,300	7,500	7,500
544090	Plant Equipment	26,814	68,000	92,000	65,500	(2,500)
544100	Production and Construction	8,996	6,000	6,000	6,000	-
544150	Traffic Control	3,097	-	-	-	-
544200	Electrical Equipment & Nonradio	-	10,000	10,000	10,000	-
544220	Data Processing Hardware over \$4000	21,487	35,000	63,000	15,000	(20,000)
544250	Data Processing Software more than \$4000	19,950	42,250	6,050	42,250	-
	Subtotal Capital Outlay	135,641	320,250	381,850	357,750	37,500
	Travel and Training					
562040	Travel	39,773	38,950	48,450	51,700	12,750
562050	Training	51,286	98,645	80,645	74,645	(24,000)
	Subtotal Travel and Training	91,059	137,595	129,095	126,345	(11,250)
		14,343,166	16,205,077	16,511,121	17,712,108	
						109.3%

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2009

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Actual</u>	<u>F08 Budget</u>	<u>F08 Amended</u>	<u>F09 Proposed</u>
WRA770101						
510 Personal Services	256,533	265,578	291,072	292,925	375,375	400,655
521 Contractual Services	32,598	23,418	50,726	67,270	42,531	43,287
528 Internal Services	31,936	28,375	30,014	35,790	33,820	34,880
529 Other Charges (Indirect Allocations)	812,126	1,023,284	828,510	940,000	880,000	923,175
530 Commodities	11,140	12,516	17,063	19,900	18,850	18,500
540 Capital Outlays	0	0	180	0	3,100	0
560 Travel/Training	11,054	10,350	11,160	13,545	14,795	14,545
WRF Leadership Total	1,155,387	1,363,521	1,228,725	1,369,430	1,368,471	1,435,042
WRA770104						
510 Personal Services	1,071,836	1,092,126	1,073,860	1,248,260	1,286,110	1,348,130
521 Contractual Services (Utilities)	1,385,591	1,318,764	1,549,350	1,508,272	1,761,999	2,135,445
528 Internal Services	32,133	18,740	19,608	27,502	25,060	25,300
529 Other Charges	14,249	12,043	54,815	10,000	10,000	10,000
530 Commodities	131,301	222,963	350,179	359,206	358,706	377,550
540 Capital Outlays	0	0	0	0	0	0
560 Travel/Training	13,763	13,464	13,945	17,500	8,500	8,500
WRF Op Area Control Center One Total	2,648,873	2,678,100	3,061,757	3,170,740	3,450,375	3,904,925
WRA770105						
510 Personal Services	789,644	817,916	740,010	861,295	858,928	894,203
521 Contractual Services	48,612	36,382	42,374	57,786	51,822	56,402
528 Internal Services	15,072	8,208	12,332	14,379	15,666	15,916
529 Other Charges	0	0	84	5,000	1,000	1,000
530 Commodities	44,807	50,150	66,516	92,650	96,150	107,150
540 Capital Outlays	0	0	0	0	24,000	25,000
560 Travel/Training	9,971	17,413	8,532	21,500	12,500	12,500
WRF Op Area Control Center Two Total	908,106	930,069	869,848	1,052,610	1,060,066	1,112,171
WRA770106						
510 Personal Services	350,466	362,325	359,316	386,975	357,190	401,990
521 Contractual Services	18,166	7,630	13,735	24,073	24,135	26,738
528 Internal Services	22,032	20,335	26,816	24,322	30,610	30,560
529 Other Charges	13,780	79	41,703	3,000	28,000	3,000
530 Commodities	265,967	319,195	385,631	357,050	397,550	447,550
540 Capital Outlays	0	0	0	0	0	0
560 Travel/Training	220	2,581	3,514	4,000	3,000	3,000
WRF Dewatering Total	670,631	712,145	830,715	799,420	840,485	912,838

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2009

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Actual</u>	<u>F08 Budget</u>	<u>F08 Amended</u>	<u>F09 Proposed</u>
WRA770107						
510 Personal Services	838,339	895,168	915,189	890,310	903,443	938,863
521 Contractual Services	95,678	125,963	116,156	149,657	125,863	128,259
528 Internal Services	500,754	537,894	516,896	571,171	605,360	639,820
529 Other Charges	10,193	33,581	5,018	10,000	2,000	2,000
530 Commodities	9,159	14,697	29,562	52,250	43,050	47,450
540 Capital Outlays	12,024	7,246	23,366	57,500	57,500	30,000
560 Travel/Training	5,648	6,540	2,899	7,500	6,500	6,500
WRF Plant Field Services Total	1,471,795	1,621,089	1,609,086	1,738,388	1,743,716	1,792,892
WRA770108						
510 Personal Services	187,132	381,752	486,377	580,085	607,719	626,819
521 Contractual Services	6,155	15,118	27,660	28,225	27,673	46,974
528 Internal Services	7,760	19,214	26,458	23,130	33,460	33,860
529 Other Charges	20	6,282	0	3,000	3,000	3,000
530 Commodities	4,293	10,000	17,674	29,200	25,900	27,700
540 Capital Outlays	0	0	0	0	0	0
560 Travel/Training	164	1,295	1,520	3,000	3,000	3,000
WRF Operation's Support Total	205,524	433,661	559,689	666,640	700,752	741,353
PWK770110						
510 Personal Services	1,324,124	1,170,879	1,136,117	1,280,285	1,274,995	1,393,495
521 Contractual Services	125,721	135,448	88,421	261,775	186,396	189,296
528 Internal Services	46,929	35,494	35,949	58,995	44,440	39,750
529 Other Charges (PILOT)	918,687	937,350	1,066,726	1,022,250	1,097,885	1,191,000
530 Commodities	168,501	198,177	126,968	240,010	238,610	280,310
540 Capital Outlays	3,545	1,575	0	18,000	18,000	18,000
560 Travel/Training	23,294	9,072	23,765	23,000	32,000	27,000
WRF Maintenance Support Total	2,610,801	2,487,995	2,477,946	2,904,315	2,892,326	3,138,851
WRA770111						
510 Personal Services	312,027	541,331	542,653	597,140	556,650	578,950
521 Contractual Services	44,044	143,062	211,827	263,170	262,739	284,913
528 Internal Services	4,329	1,866	2,781	4,660	4,690	4,770
529 Other Charges	0	0	18	2,500	500	500
530 Commodities	91,915	93,792	88,003	162,350	172,950	172,950
540 Capital Outlays	31,048	19,545	41,463	62,250	62,250	52,250
560 Travel/Training	5,186	7,121	15,299	13,000	13,000	14,000
WRF IT Support Total	488,549	806,717	902,044	1,105,070	1,072,779	1,108,333

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2009

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Actual</u>	<u>F08 Budget</u>	<u>F08 Amended</u>	<u>F09 Proposed</u>
WRA770112						
510 Personal Services	656,195	551,416	455,689	556,950	491,650	518,750
521 Contractual Services	34,885	47,515	66,593	105,824	128,480	120,830
528 Internal Services	37,216	19,257	20,517	26,071	27,710	32,110
529 Other Charges	180	100	15,942	3,000	18,000	2,000
530 Commodities	35,062	36,567	25,744	49,750	49,750	43,780
540 Capital Outlays	0	0	3,448	0	0	0
560 Travel/Training	199	0	845	1,100	2,100	1,100
WRF Building Maintenance Total	763,737	654,855	588,778	742,695	717,690	718,570
WRA770116						
510 Personal Services	142,944	212,217	228,434	296,016	288,316	304,566
521 Contractual Services	138,876	149,830	186,929	154,833	153,742	177,343
528 Internal Services	15,176	13,542	20,192	21,751	22,716	22,920
529 Other Charges	0	0	6,587	1,000	1,000	1,000
530 Commodities	2,872	5,250	13,722	7,625	8,500	11,300
540 Capital Outlays	0	873	8,996	0	0	45,000
560 Travel/Training	1,707	1,369	4,430	4,000	4,500	5,500
WRF Industrial Pretreatment Total	301,575	383,081	469,290	485,225	478,774	567,629
WRA770119						
510 Personal Services	138,170	146,630	149,483	197,490	197,590	202,190
521 Contractual Services	109,340	116,577	119,669	141,305	133,335	156,539
528 Internal Services	4,386	18,061	4,791	4,550	3,830	3,960
529 Other Charges	0	0	0	1,250	1,250	1,000
530 Commodities	17,395	31,415	27,440	62,525	54,625	52,825
540 Capital Outlays	1,253	0	0	0	0	0
560 Travel/Training	4,593	4,364	188	10,000	10,250	11,250
WRF Laboratory Total	275,137	317,047	301,571	417,120	400,880	427,764
WRA770163						
510 Personal Services	0	0	0	0	0	0
521 Contractual Services	1,352	0	69,085	15,000	15,000	19,000
530 Commodities	0	0	1,864	0	500	1,000
540 Capital Outlays	0	0	58,036	135,000	179,500	150,000
WRA Sanitary Sewer Maintenance Total	1,352	0	128,985	150,000	195,000	170,000
WRA770154						
510 Personal Services	172,567	184,752	184,365	205,252	205,972	217,372
521 Contractual Services	191,417	224,301	194,253	229,013	229,949	232,658
529 Other Charges	26,972	25,211	0	28,000	11,000	6,000
530 Commodities	45,708	29,762	20,558	49,329	50,829	51,319
540 Capital Outlays	7,412	4,700	0	20,000	20,000	20,000
560 Travel/Training	538	2,753	861	1,600	1,600	1,600
WRA Pumping Station Total	444,614	471,479	400,037	533,194	519,350	528,949

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2009

	<u>F05 Actual</u>	<u>F06 Actual</u>	<u>F07 Actual</u>	<u>F08 Budget</u>	<u>F08 Amended</u>	<u>F09 Proposed</u>
WRA770166						
510 Personal Services	204,539	209,444	271,223	304,810	304,810	351,810
521 Contractual Services	53,829	48,234	95,072	87,950	98,748	91,061
528 Internal Services	5,650	3,129	4,463	3,975	3,220	3,310
529 Other Charges	72,500	68,750	76,250	78,650	78,650	81,000
530 Commodities	2,868	2,423	3,732	9,150	9,150	9,450
540 Capital Outlays	0	0	0	0	0	0
560 Travel/Training	2,192	0	3,410	9,500	9,500	9,500
WRA Management Total	341,578	331,980	454,150	494,035	504,078	546,131
WRA770169						
510 Personal Services	193,123	196,161	178,157	186,965	186,665	193,265
521 Contractual Services	23,503	41,467	76,242	84,185	82,838	88,120
528 Internal Services	13,040	6,404	5,532	9,758	8,091	8,070
529 Other Charges	73	0	0	700	700	700
530 Commodities	11,256	4,150	25,401	59,782	56,280	58,980
540 Capital Outlays	35,895	0	0	27,500	17,500	17,500
560 Travel/Training	0	0	542	6,000	6,000	6,000
WRA Flow Monitoring Total	276,890	248,182	285,874	374,890	358,074	372,635
WRA770000						
510 Personal Services	106,431	121,840	153,782	169,375	168,775	181,555
521 Contractual Services	8,662	38,808	23,868	24,275	32,365	44,275
528 Internal Services	2,175	913	1,513	3,110	2,620	2,650
529 Other Charges	412	0	0	700	500	500
530 Commodities	222	1,446	747	1,495	2,195	2,695
540 Capital Outlays	695	2,776	0	0	0	0
560 Travel/Training	0	478	150	2,350	1,850	2,350
WRA Fiscal Services Total	118,597	166,261	180,060	201,305	208,305	234,025

Total O&M Expense						
510 Personal Services	6,744,070	7,149,535	7,165,727	8,054,133	8,064,188	8,552,613
521 Contractual Services	2,318,429	2,472,517	2,931,960	3,202,613	3,357,615	3,841,140
528 Internal Services	738,588	731,432	727,862	829,164	861,293	897,876
529 Other Charges	1,869,192	2,106,680	2,095,653	2,109,050	2,133,485	2,225,875
530 Commodities	842,466	1,032,503	1,198,940	1,552,272	1,583,595	1,710,509
540 Capital Outlays	91,872	36,715	135,489	320,250	381,850	357,750
560 Travel/Training	78,529	76,800	91,060	137,595	129,095	126,345
Total O&M Expense	12,683,146	13,606,182	14,346,691	16,205,077	16,511,121	17,712,108

WRF - Leadership

WRA770101

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	313,472	318,449	303,770	358,770	393,770
511030	Longevity	10,662	12,640	13,380	16,980	18,380
511070	IPERS - City's Share	16,941	17,364	19,185	23,185	25,685
511080	FICA - City's Share	18,821	19,323	20,360	24,760	25,860
511090	FICA Medicare - City's Share	4,402	4,519	4,775	5,675	6,275
511120	Deferred Compensation - City's Share	10,201	11,148	11,680	15,080	15,680
511140	Health and Dental Insurance	44,774	40,891	55,385	50,385	56,385
511160	Separation Payouts	-	-	10,000	25,000	3,000
511170	Flexible Spending Account - City	1,137	1,581	1,440	1,840	1,920
511175	PEHP - City's Share	1,646	2,048	2,250	3,000	3,000
511180	Safety / Phone Allowance	840	500	700	700	700
511190	Personnel Charge-outs	(157,318)	(137,391)	(150,000)	(150,000)	(150,000)
101	Subtotal Personnel Services	265,578	291,072	292,925	375,375	400,655
Contractual Services						
521020	Consultants and Professional Services	6,500	3,275	8,000	8,000	8,000
521030	Inspections / due from other dept.	(7,799)	14,039	-	-	-
522300	Legal Exp	-	1,926	500	-	-
522030	Postage	11	14	100	100	100
522070	Tuition Reimbursement	-	-	1,000	-	1,000
523020	Photocopy and Reproduction Expense	1,656	1,645	1,600	4,300	4,300
523030	Printing Services Contracts	-	3,132	2,500	2,500	2,500
523080	Public Relations	947	17	500	500	500
524010	Real Property Insurance	415	-	2,500	-	-
524150	Enterprise Liability Insurance	3,000	7,412	28,690	635	667
524060	Workmans Compensation Excess Insurance Premiums	405	501	500	469	493
524110	Life Insurance Premiums	822	850	1,000	1,000	1,000
524130	Long Term Disability Insurance Premiums	2,431	2,562	3,000	3,000	3,000
524160	Insurance Agent/Broker Svc Fee	8,688	8,286	9,000	8,577	8,577
525140	Telephone - Equipment	-	-	-	100	100
525145	Telephone - Allowance	27	325	450	450	450
525150	Telephone - Cell Service	1,016	745	1,300	1,125	1,125
526060	Repair & Maintenance - Office Equipment	220	-	400	400	400
527090	Uniform Rental and Cleaning	717	1,082	1,200	1,200	1,200
527110	Rent - Non-City Radio and Electronics	1,736	1,736	1,500	5,300	5,600
527500	Licenses and Permits	325	1,275	30	1,275	1,275
527520	Dues and Membership	1,042	1,285	1,500	1,500	1,500
527600	Other Foods	-	317	-	300	500
527620	Miscellaneous Contractual Services	1,259	302	1,000	-	-
528020	Incentive Awards	-	-	1,000	1,800	1,000
101	Subtotal Contractual Services	23,418	50,726	67,270	42,531	43,287
Internal Services						
528515	Print Shop	11	121	400	400	400
528520	Telephone - Telephone Equipment	-	-	20	-	-
528525	Telephone - Basic Line Service	9,112	8,889	8,000	8,140	8,440
528530	Telephone - Service Calls and Oper	12	-	20	-	-
528535	Telephone - Direct Dial Long Distance	5	-	40	-	-
528540	Telephone - Discounted Long Distance	90	-	20	-	-
528545	Vehicle Maintenance - Internal Service	3,537	6,771	5,300	7,110	7,520
528550	Radio Maintenance - Internal Service	-	1,746	820	820	830
528555	Vehicle Depreciation - Internal Service	8,059	5,080	11,500	10,000	10,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	4,618	4,387	5,000	4,680	4,520
528585	Courier - Internal Service	2,835	2,855	2,500	2,500	3,000
528590	Postage - Internal Service	96	165	2,170	170	170
101	Subtotal Internal Services	28,375	30,014	35,790	33,820	34,880

WRF - Leadership

WRA770101

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529400	Adjustments / Legal Torts	3,750	5,584	-	-	-
529730	Indirect Cost Allocation	979,169	822,775	910,000	850,000	883,175
529810	Workers' Compensation - Payments	40,365	151	30,000	30,000	40,000
101	Subtotal Other Charges	<u>1,023,284</u>	<u>828,510</u>	<u>940,000</u>	<u>880,000</u>	<u>923,175</u>
	Commodities					
531010	General Office	3,350	1,882	5,500	5,500	4,000
531020	Magazines, Maps, Reference Books	58	2,124	2,500	2,500	2,500
531030	Photographic and Video Supplies	-	-	2,000	2,000	2,000
531040	Computer (Data Processing)	204	82	350	350	350
531045	Computer Software	-	783	500	500	500
531050	Copier Supplies	807	1,219	2,000	1,900	2,000
531060	Print Shop Office Supplies	-	-	1,000	-	-
531090	Stores B	22	94	-	50	50
532020	Other	11	-	-	-	-
532060	Electrical Supplies and Parts	60	7	-	-	-
532080	Food	1,314	2,449	1,500	1,500	2,000
532110	Household and Institutional	128	-	-	-	100
532170	Minor Equipment and Hand Tools	136	-	-	-	-
532250	Wearing Apparel	77	64	-	-	-
532260	Safety and Protective Equipment and Clothing	6,349	8,359	4,550	4,550	5,000
101	Subtotal Commodities	<u>12,516</u>	<u>17,063</u>	<u>19,900</u>	<u>18,850</u>	<u>18,500</u>
	Capital Outlays					
544080	Office	-	180	-	3,100	-
101	Subtotal Capital Outlays	<u>-</u>	<u>180</u>	<u>-</u>	<u>3,100</u>	<u>-</u>
	Travel and Training					
562040	Travel	6,371	8,000	7,750	9,000	8,750
562050	Training	3,979	3,160	5,795	5,795	5,795
	Subtotal Travel and Training	<u>10,350</u>	<u>11,160</u>	<u>13,545</u>	<u>14,795</u>	<u>14,545</u>
Ttl 101	WRF Leadership Total	<u><u>1,363,521</u></u>	<u><u>1,228,725</u></u>	<u><u>1,369,430</u></u>	<u><u>1,368,471</u></u>	<u><u>1,435,042</u></u>

WRF - Operations ACC1

WRA770104

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	695,276	705,664	806,050	826,050	886,050
511030	Longevity	22,641	23,771	26,075	23,075	25,075
511050	Overtime	179	3,564	4,000	16,000	5,000
511070	IPERS - City's Share	41,072	41,278	51,010	52,010	57,010
511080	FICA - City's Share	44,799	46,005	53,350	54,350	57,350
511090	FICA Medicare - City's Share	10,477	10,759	12,525	12,525	13,525
511120	Deferred Compensation - City's Share	10,251	10,115	16,380	16,380	18,400
511140	Health and Dental Insurance	210,990	167,259	211,410	201,410	211,410
511160	Separation Payouts	-	11,801	10,000	25,000	15,000
511170	Flexible Spending Account - City	7,227	6,886	8,160	8,160	8,160
511175	PEHP - City's Share	18,814	18,758	21,200	22,950	22,950
511180	Safety Shoe Allowance	1,500	1,500	1,600	1,700	1,700
511190	Personnel Charge-outs	28,900	26,500	26,500	26,500	26,500
104	Subtotal Personnel Services	1,092,126	1,073,860	1,248,260	1,286,110	1,348,130
Contractual Services						
521020	Consultants and Professional Services	-	410	3,500	-	3,500
521070	Laboratory	-	3,399	-	-	-
521250	Inspection Service	-	252	-	-	-
522010	Contract Carriers	1,965	-	500	500	500
522070	Tuition Reimbursement	2,400	1,200	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	485	675	600	600	600
524010	Real Property Insurance	-	-	12,718	-	-
524150	Enterprise Liability Insurance	23,814	29,231	29,591	37,572	41,306
524060	Workmans Compensation Excess Insurance Premiums	1,296	1,252	1,213	1,252	1,314
524070	Unemployment Comp Insurance Premiums	-	-	8,000	3,000	5,000
524110	Life Insurance Premiums	1,165	1,159	1,200	1,200	1,500
524130	Long Term Disability Insurance Premiums	7,467	7,439	7,300	7,300	7,500
525010	Gas	405,695	362,373	375,000	375,000	400,000
525020	Electric Light and Power	771,373	982,097	900,000	1,000,000	1,200,000
525030	Storm Water Charges	31,410	40,035	45,000	45,000	45,000
525050	Water Use	50,456	43,680	55,000	55,000	55,000
525140	Telephone - Equipment	105	-	-	-	-
525150	Telephone - Cell Service	607	773	800	1,125	1,125
526110	Repair & Maintenance - Mechanical Equipment	-	24,562	-	38,900	48,900
526030	Repair & Maintenance - Fixed Plant Equipment	12,530	39,284	45,000	165,000	295,000
526050	Repair & Maintenance - Operating and Construction	-	-	-	-	-
526070	Repair & Maintenance - Plumbing	2,721	-	4,900	1,000	2,000
526090	Repair & Maintenance - Miscellaneous Equipment	545	-	-	-	-
527040	Rent - Machinery and Mechanical Equipment	1,190	920	5,000	2,000	2,000
527090	Uniform Rental and Cleaning	3,286	3,302	6,000	4,000	4,000
527110	Rent - Non City Radio & Electronic	254	411	950	350	-
527510	Cleaning and Painting	-	6,896	4,800	22,000	20,000
527620	Miscellaneous Contractual Services	-	-	-	-	-
104	Subtotal Contractual Services	1,318,764	1,549,350	1,508,272	1,761,999	2,135,445
Internal Services						
528515	Print Shop	-	229	250	250	250
528520	Telephone - Telephone Equipment	-	-	70	-	-
528525	Telephone - Basic Line Service	492	702	2,000	2,030	2,110
528530	Telephone - Service Calls and Oper	1	-	-	-	-
528540	Telephone - Discounted Long Distance	2	-	60	-	-
528545	Vehicle Maintenance - Internal Service	2,035	2,933	5,702	3,080	3,260
528550	Radio Maintenance - Internal Service	5,902	4,241	4,420	4,420	4,500
528555	Vehicle Depreciation - Internal Service	7,587	8,422	12,000	12,000	12,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	2,721	3,081	3,000	3,280	3,180
104	Subtotal Internal Services	18,740	19,608	27,502	25,060	25,300

WRF - Operations ACC1

WRA770104

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Other Charges						
529410	Legal Settlements - Torts	-	-	-	-	-
529430	Legal Settlements - Reimb.	-	(406)	-	-	-
529740	Replacement of Personal Property	-	-	-	-	-
529810	Workers' Compensation - Payments	12,043	55,221	10,000	10,000	10,000
104	Subtotal Other Charges	<u>12,043</u>	<u>54,815</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Commodities						
531010	General Office	471	130	350	350	350
531020	Magazines, Maps, Reference Books	56	-	-	-	-
531030	Photographic and Video Supplies	-	258	-	-	-
531040	Computer (Data Processing)	140	-	-	-	-
531050	Copier Supplies	260	263	106	106	150
531090	Store B Materials	-	103	-	-	100
532030	Chemicals and Gases - Noncleaning	70,911	170,370	143,000	145,700	176,400
532040	Cleaning, Janitorial, and Sanitation	-	753	100	100	100
532050	Concrete and Clay Products	796	-	-	-	-
532060	Electrical Supplies and Parts	34,777	30,112	65,000	44,300	55,000
532080	Food	-	-	-	-	-
532100	Hardware Items	2,452	3,411	1,500	3,000	3,000
532110	Household and Institutional	1,124	277	1,000	2,000	2,000
532130	Lubricants (Non-motor vehicle)	21,341	24,616	29,000	29,000	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	83,342	100,197	105,000	115,000	115,000
532160	Medical and Laboratory	1,244	1,169	1,000	1,000	1,000
532170	Minor Equipment and Hand Tools	526	807	1,500	2,000	5,000
532180	Motor Vehicles - Fuels and Lubricants	-	-	-	-	-
532200	Wood Finish Products	-	-	-	-	-
532210	Plumbing, Sewage, and Drainage	261	626	500	3,000	2,000
532230	Steel, Iron, and Related Metals	412	1,381	700	700	1,000
532250	Wearing Apparel	142	288	-	-	-
532260	Safety and Protective Equipment and Clothing	4,708	15,418	10,450	12,450	16,450
532500	Easements	-	-	-	-	-
104	Subtotal Commodities	<u>222,963</u>	<u>350,179</u>	<u>359,206</u>	<u>358,706</u>	<u>377,550</u>
Capital Outlay						
544090	Plant Equipment	-	-	-	-	-
104	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Travel and Training						
562040	Travel	487	2,091	2,500	2,500	2,500
562050	Training	12,977	11,854	15,000	6,000	6,000
104	Subtotal Travel and Training	<u>13,464</u>	<u>13,945</u>	<u>17,500</u>	<u>8,500</u>	<u>8,500</u>
Ttl 104	WRF Op Area Control Center One Total	<u><u>2,678,100</u></u>	<u><u>3,061,757</u></u>	<u><u>3,170,740</u></u>	<u><u>3,450,375</u></u>	<u><u>3,904,925</u></u>

WRF - Operations ACC2

WRA770105

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	536,973	482,362	563,000	553,000	583,000
511030	Longevity	17,776	16,701	19,600	16,600	18,600
511050	Overtime	539	81	3,000	10,000	5,000
511070	IPERS - City's Share	31,711	29,282	35,465	34,465	38,465
511080	FICA - City's Share	34,683	32,521	36,875	35,875	38,375
511090	FICA Medicare - City's Share	8,111	7,606	8,650	8,150	8,900
511120	Deferred Compensation - City's Share	8,199	7,862	11,275	11,275	12,300
511140	Health and Dental Insurance	140,027	103,429	134,833	129,833	134,833
511160	Separation Payouts	-	23,536	10,000	20,000	15,000
511170	Flexible Spending Account - City	5,300	4,560	5,280	5,280	5,280
511175	PEHP - City's Share	13,797	12,470	13,717	14,850	14,850
511180	Safety Shoe Allowance	1,100	1,100	1,100	1,100	1,100
511190	Personnel Charge-outs	19,700	18,500	18,500	18,500	18,500
105	Subtotal Personnel Services	817,916	740,010	861,295	858,928	894,203
Contractual Services						
521020	Consultants and Professional Services	-	-	3,500	-	-
522010	Contract Carriers	-	-	-	-	-
522070	Tuition Reimbursement	-	-	1,200	1,200	1,200
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	21,814	23,483	23,844	25,010	27,498
524060	Workmans Compensation Excess Insurance Premiums	891	918	741	861	904
524110	Life Insurance Premiums	895	819	900	900	950
524130	Long Term Disability Insurance Premiums	5,741	5,268	5,501	5,501	5,600
525150	Telephone - Cell Service	746	727	-	750	750
526010	Repair & Maintenance - Buildings	372	-	5,000	-	1,000
526030	Repair & Maintenance - Fixed Plant Equipment	1,340	6,490	10,000	8,000	6,000
526070	Repair & Maintenance - Plumbing	-	1,476	100	400	800
526110	Repair & Maintenance - Mechanical Equipment	1,130	688	-	6,000	6,000
527040	Rent - Machinery	1,000	-	-	-	500
527090	Uniform Rental and Cleaning	2,453	2,505	3,600	2,800	3,200
527510	Cleaning and Painting	-	-	3,400	400	2,000
105	Subtotal Contractual Services	36,382	42,374	57,786	51,822	56,402
Internal Services						
528515	Print Shop	173	51	50	50	50
528525	Telephone - Basic Line Service	-	3,292	3,000	3,050	3,160
528545	Vehicle Maintenance - Internal Service	895	3,295	2,133	3,460	3,660
528550	Radio Maintenance - Internal Service	-	211	220	220	220
528555	Vehicle Depreciation - Internal Service	5,332	3,689	6,976	6,976	6,976
528575	Fuel Purchases from Central Garage	1,808	1,794	2,000	1,910	1,850
105	Subtotal Internal Services	8,208	12,332	14,379	15,666	15,916

WRF - Operations ACC2

WRA770105

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	84	5,000	1,000	1,000
105	Subtotal Other Charges	-	84	5,000	1,000	1,000
	Commodities					
531010	General Office	69	53	250	250	250
531020	Magazines, Maps, Reference Books	-	205	-	-	-
531045	Computer Supplies	202	-	-	-	-
532030	Chemicals and Gases - Noncleaning	29,633	39,604	45,000	48,000	52,000
532040	Cleaning, Janitorial, and Sanitation	84	-	100	100	100
532060	Electrical Supplies and Parts	7,758	11,559	10,000	9,500	10,000
532080	Food	107	-	-	-	-
532100	Hardware Items	1,294	57	1,500	1,500	1,500
532110	Household	11	1,061	-	-	-
532130	Lubricants (Non-motor vehicle)	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	6,063	6,298	24,000	22,500	24,000
532160	Medical and Laboratory	557	200	400	900	400
532170	Minor Equipment and Hand Tools	1,660	-	2,000	2,000	3,500
532200	Wood Finish Products	64	-	-	-	-
532210	Plumbing, Sewage, and Drainage	-	188	-	-	-
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	12	263	-	-	-
532260	Safety and Protective Equipment and Clothing	2,636	7,028	8,400	10,400	14,400
105	Subtotal Commodities	50,150	66,516	92,650	96,150	107,150
	Capital Outlay					
544090	Plant Equipment	-	-	-	24,000	25,000
105	Subtotal Capital Outlay	-	-	-	24,000	25,000
	Travel and Training					
562040	Travel	363	-	2,500	2,500	2,500
562050	Training	17,050	8,532	19,000	10,000	10,000
105	Subtotal Travel and Training	17,413	8,532	21,500	12,500	12,500
Ttl 105	WRF Op Area Control Center TwoTotal	<u>930,069</u>	<u>869,848</u>	<u>1,052,610</u>	<u>1,060,066</u>	<u>1,112,171</u>

WRF - Dewatering

WRA770106

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	235,776	240,042	253,715	233,715	268,715
511030	Longevity	10,596	11,588	13,200	13,200	13,800
511050	Overtime	-	2,206	2,000	3,000	2,000
511070	IPERS - City's Share	14,074	14,480	16,165	15,165	17,665
511080	FICA - City's Share	15,336	15,740	16,780	15,780	17,980
511090	FICA Medicare - City's Share	3,587	3,681	3,940	3,940	4,140
511120	Deferred Compensation - City's Share	2,974	3,045	5,070	5,770	6,070
511140	Health and Dental Insurance	62,868	50,596	58,470	48,470	53,470
511170	Flexible Spending Account - City	2,391	2,400	2,400	2,400	2,400
511175	PEHP - City's Share	6,223	6,538	6,235	6,750	6,750
511180	Safety Shoe Allowance	500	500	500	500	500
511190	Personnel Charge-outs	8,000	8,500	8,500	8,500	8,500
106	Subtotal Personnel Services	362,325	359,316	386,975	357,190	401,990
Contractual Services						
522010	Contract Carriers	-	-	-	-	-
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	2,000	8,848	11,716	13,347	14,634
524060	Workmans Compensation Excess Insurance Premiums	405	417	337	313	329
524110	Life Insurance Premiums	399	415	400	400	400
524130	Long Term Disability Insurance Premiums	2,575	2,669	1,000	2,500	2,800
525140	Telephone - Equipment	-	-	1,500	-	-
525150	Telephone - Cell Service	356	363	420	375	375
526010	Repair & Maintenance - Buildings	65	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	-	-	5,000	3,500	4,500
526050	Repair & Maintenance - Operating and Construction	-	-	2,500	2,500	2,500
526090	Repair & Maintenance - Miscellaneous Equipment	732	-	-	-	-
527090	Uniform Rental and Cleaning	1,098	1,023	1,200	1,200	1,200
106	Subtotal Contractual Services	7,630	13,735	24,073	24,135	26,738
Internal Services						
528515	Print Shop	-	109	-	-	-
528525	Telephone - Basic Line	-	-	300	310	320
528545	Vehicle Maintenance - Internal Service	6,627	2,970	9,900	3,120	3,300
528550	Radio Maintenance - Internal Service	-	19	20	20	20
528555	Vehicle Depreciation - Internal Service	10,848	17,003	11,102	20,000	20,000
528575	Fuel Purchases from Central Garage	2,860	6,715	3,000	7,160	6,920
106	Subtotal Internal Services	20,335	26,816	24,322	30,610	30,560

WRF - Dewatering

WRA770106

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	79	41,703	3,000	28,000	3,000
106	Subtotal Other Charges	79	41,703	3,000	28,000	3,000
	Commodities					
531010	General Office	29	82	200	200	200
531020	Magazines, Maps, Reference Books	-	20	-	-	-
531060	Print Shop Office Supplies	96	-	-	-	-
532030	Chemicals and Gases - Noncleaning	310,344	340,536	312,000	352,000	402,000
532040	Cleaning, Janitorial, and Sanitation	450	7,952	2,000	6,000	6,000
532060	Electrical Supplies and Parts	875	170	5,000	3,000	1,000
532100	Hardware Items	495	930	2,500	1,000	2,000
532110	Household	313	-	-	-	-
532130	Lubricants (Non-motor vehicle)	-	649	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	35	27,682	30,000	30,000	30,000
532160	Medical and Laboratory	5,564	588	-	-	500
532170	Minor Equipment and Hand Tools	-	2,031	1,000	1,000	1,500
532190	moto	-	3,042	-	-	-
532210	Plumbing, Sewage, and Drainage	-	270	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	15	208	-	-	-
532260	Safety and Protective Equipment and Clothing	979	1,471	3,750	3,750	3,750
106	Subtotal Commodities	319,195	385,631	357,050	397,550	447,550
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	-
106	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel	2,415	10	500	500	500
562050	Training	166	3,504	3,500	2,500	2,500
106	Subtotal Travel and Training	2,581	3,514	4,000	3,000	3,000
Ttl 106	WRF Dewatering Total	712,145	830,715	799,420	840,485	912,838

WRF - Plant Field Services

WRA770107

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	525,256	483,623	519,493	509,493	524,493
511030	Longevity	25,028	27,072	26,070	24,070	26,070
511050	Overtime	56,205	88,283	50,000	80,000	80,000
511070	IPERS - City's Share	33,911	35,560	36,990	36,990	36,990
511080	FICA - City's Share	37,264	40,306	36,750	36,750	37,750
511090	FICA Medicare - City's Share	8,715	9,427	8,630	8,630	8,630
511120	Deferred Compensation - City's Share	11,591	12,012	11,680	11,680	13,200
511140	Health and Dental Insurance	157,201	127,016	138,600	132,600	138,600
511160	Separation Payouts	-	49,472	-	-	2,000
511170	Flexible Spending Account - City	5,300	4,947	5,280	5,280	5,280
511175	PEHP - City's Share	13,797	13,529	13,717	14,850	14,850
511180	Safety Shoe Allowance	1,100	1,100	1,100	1,100	1,000
511190	Personnel Charge-outs	19,800	20,000	20,000	20,000	20,000
511300	Wages - Casual Employees	-	2,842	22,000	22,000	30,000
107	Subtotal Personnel Services	895,168	915,189	890,310	903,443	938,863
Contractual Services						
521070	Laboratory	3,885	3,004	5,000	5,000	5,000
521180	City Labor and Equipment Charge	746	441	-	-	-
521250	Inspection Services and Appraisals	3,510	-	6,650	4,650	4,650
522020	Local Transportation	-	12	-	-	-
523020	Photocopy and Reproduction Expense	595	652	700	700	800
524150	Enterprise Liability Insurance	40,407	20,484	55,503	30,297	32,430
524060	Workmans Compensation Excess Insurance Premiums	891	918	808	861	904
524110	Life Insurance Premiums	856	833	800	830	850
524130	Long Term Disability Insurance Premiums	5,474	5,357	5,600	5,600	5,600
525150	Telephone - Cell Service	1,434	1,162	1,296	1,125	1,125
526050	Repair & Maintenance - Operating Equipment	233	-	100	100	100
526110	Repair & Maintenance - Mechanical Equipment	-	-	400	400	400
527040	Rent-Machinery & Mechanical Eqmnt	-	-	-	500	500
527090	Uniform Rental and Cleaning	2,322	2,152	2,400	2,400	2,400
527500	Licenses and Permits	94	544	300	300	300
527510	Cleaning and Painting	-	-	-	-	-
527520	Dues and Membership	-	-	100	100	100
527620	Miscellaneous Contractual Services	-	-	-	-	-
527680	Landfill Dump Fees	65,447	80,597	70,000	73,000	73,000
527730	Recycling Services - Payments to PI	69	-	-	-	100
107	Subtotal Contractual Services	125,963	116,156	149,657	125,863	128,259
Internal Services						
528515	Print Shop / postage	-	56	50	50	50
528525	Telephone - Basic Line Service	-	1,031	1,834	1,870	1,930
528540	Telephone - Discounted Long Distance	-	-	106	-	-
528545	Vehicle Maintenance - Internal Service	149,721	153,718	139,581	161,340	170,700
528550	Radio Maintenance - Internal Service	566	3,934	2,100	2,100	2,140
528555	Vehicle Depreciation - Internal Service	276,644	234,346	287,000	260,000	275,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	110,963	123,811	140,000	180,000	190,000
528580	Forestry - Internal Service	-	-	500	-	-
107	Subtotal Internal Services	537,894	516,896	571,171	605,360	639,820

WRF - Plant Field Services

WRA770107

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529410	Legal Settlements	237	-	-	-	-
529810	Workers' Compensation - Payments	33,344	5,018	10,000	2,000	2,000
107	Subtotal Other Charges	33,581	5,018	10,000	2,000	2,000
	Commodities					
531010	General Office	55	49	200	200	200
531020	Magazines, Maps, Reference Books	-	154	50	50	50
531050	Copier Supplies	-	102	100	100	100
531090	Store B Materials	566	827	-	500	700
532010	Agricultural and Horticultural	2,907	3,495	4,000	4,000	4,000
532020	Asphalt and Asphalt Products	-	646	10,000	9,000	9,000
532030	Chemicals and Gases - Noncleaning	419	-	-	-	-
532040	Cleaning, Janitorial, and Sanitation	-	98	100	100	100
532050	Concrete and Clay Products	6,018	6,556	17,400	12,400	12,400
532060	Electrical Supplies and Parts	42	986	-	-	-
532080	Food	251	151	300	300	300
532100	Hardware Items	553	809	1,700	800	800
532110	Household and Institutional	2,817	389	100	300	500
532130	Lubricants (Non-motor vehicle)	-	90	-	-	-
532140	Lumber, Wood Products, and Insulation	959	849	-	1,000	1,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	900	683	4,300	4,300	4,300
532160	Medical Laboratory	78	-	-	-	-
532170	Minor Equipment and Hand Tools	1,013	314	2,000	2,000	2,000
532180	Motor Vehicles (Fuel and Lubricants)	(8,075)	8,815	-	-	-
532190	Motor Vehicles - Parts and Supplies	-	-	600	600	600
532210	Plumbing, Sewage, and Drainage	230	-	-	-	-
532230	Steel, Iron, and Related Metals	2,278	-	-	-	-
532250	Wearing Apparel	1,243	228	400	400	400
532260	Safety and Protective Equipment and Clothing	2,443	4,321	11,000	7,000	11,000
107	Subtotal Commodities	14,697	29,562	52,250	43,050	47,450
	Capital Outlay					
544010	Agricultural and Horticultural	-	-	10,000	10,000	10,000
544070	Motor Vehicles	7,246	-	-	-	-
544090	Plant Equipment	-	23,366	47,500	47,500	20,000
107	Subtotal Capital Outlay	7,246	23,366	57,500	57,500	30,000
	Travel and Training					
562040	Travel	2,325	1,003	2,000	2,000	2,000
562050	Training	4,215	1,896	5,500	4,500	4,500
107	Subtotal Travel and Training	6,540	2,899	7,500	6,500	6,500
Ttl 107	WRF Plant Field Services Total	1,621,089	1,609,086	1,738,388	1,743,716	1,792,892

WRF - Operations Support

WRA770108

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3 from 112]	224,236	283,045	351,500	351,500	371,500
511030	Longevity	9,237	11,285	12,100	12,100	12,100
511050	Overtime	-	859	3,000	3,000	3,000
511070	IPERS - City's Share	12,388	17,631	23,850	23,850	24,850
511080	FICA - City's Share	15,476	21,323	24,920	24,920	25,920
511090	FICA Medicare - City's Share	3,619	4,987	5,865	5,865	5,965
511120	Deferred Compensation - City's Share	4,067	5,245	9,325	9,325	9,325
511140	Health and Dental Insurance	68,950	77,386	107,959	107,959	117,959
511160	Separation Payouts	-	4,697	-	-	2,000
511170	Flexible Spending Account - City	2,308	3,277	4,340	4,800	4,800
511175	PEHP - City's Share	5,575	8,278	10,726	12,900	12,900
511180	Safety Shoe Allowance	700	700	1,000	1,000	1,000
511190	Personnel Charge-outs	12,200	7,500	7,500	7,500	7,500
511300	Wages - Casual Employees	22,996	40,164	18,000	43,000	28,000
108	Subtotal Personnel Services	381,752	486,377	580,085	607,719	626,819
Contractual Services						
521060	Protection / Security Services	-	-	-	-	17,500
524010	Real Property Insurance Premiums	-	-	-	-	-
524150	Enterprise Liability Insurance	2,000	2,615	3,345	319	335
524060	Workmans Compensation Excess Insurance Premiums	486	668	335	704	739
524070	Unemployment Compensation	7,234	4,934	-	1,000	1,000
524110	Life Insurance Premiums	552	528	250	500	700
524130	Long Term Disability Insurance Premiums	2,857	2,904	2,100	3,000	4,000
525150	Telephone - Cell Service	360	364	420	375	375
526030	Repair & Maintenance - Fixed Plant Equipment	-	-	3,000	2,750	3,000
526050	Repair & Maintenance - Operations & Construction	-	-	1,500	1,500	1,500
526090	Repair & Maintenance - Misc. Equipment	9	712	25	25	25
527040	Rent - Machinery	500	1,000	3,000	3,000	3,000
527090	Uniform Rental and Cleaning	1,120	1,685	2,250	1,900	1,900
527510	Cleaning and Painting	-	12,250	12,000	12,600	12,900
108	Subtotal Contractual Services	15,118	27,660	28,225	27,673	46,974
Internal Services						
528515	Print Shop	-	26	-	-	-
528525	Telephone - Basic Line	-	1,026	900	920	950
528545	Vehicle Maintenance - Internal Service	6,383	7,008	7,000	7,360	7,780
528550	Radio Maintenance - Internal Service	-	1,756	1,830	1,830	1,860
528555	Vehicle Depreciation - Internal Service	11,585	14,435	11,000	21,000	21,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	1,246	2,207	2,400	2,350	2,270
108	Subtotal Internal Services	19,214	26,458	23,130	33,460	33,860

WRF - Operations Support

WRA770108

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	6,282	-	3,000	3,000	3,000
108	Subtotal Other Charges	<u>6,282</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Commodities					
531010	General Office	3	-	200	200	200
531090	StoresB Materials	-	-	-	-	-
532040	Cleaning, Janitorial and Sanitation	7,341	9,779	10,000	10,000	10,800
532050	Concrete, Clay	-	-	2,000	-	-
532060	Electrical Parts	-	127	-	-	-
532080	Food	-	-	200	200	200
532100	Hardware Items	1,043	297	2,500	1,500	2,000
532110	Household and Institutional	-	1,039	5,000	3,000	3,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	38	2,000	2,000	2,000
532160	Medical Laboratory	18	60	100	100	100
532170	Minor Equipment and Hand Tools	-	240	2,600	3,100	2,600
532210	Plumbing, Sewage, and Drainage	-	701	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	70	136	200	200	200
532260	Safety and Protective Equipment and Clothing	1,525	5,257	3,800	5,000	6,000
108	Subtotal Commodities	<u>10,000</u>	<u>17,674</u>	<u>29,200</u>	<u>25,900</u>	<u>27,700</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	1,060	1,520	3,000	3,000	3,000
108	Subtotal Travel and Training	<u>1,295</u>	<u>1,520</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Ttl 108	WRF Operation's Support Total	<u><u>433,661</u></u>	<u><u>559,689</u></u>	<u><u>666,640</u></u>	<u><u>700,752</u></u>	<u><u>741,353</u></u>

WRF - Maintenance Support

WRA770110

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	747,297	726,006	827,300	840,300	917,300
511030	Longevity	29,713	27,895	34,600	26,600	31,600
511050	Overtime	2,068	693	5,000	5,000	5,000
511070	IPERS - City's Share	44,863	43,540	55,700	52,700	59,700
511080	FICA - City's Share	49,572	49,004	56,300	56,300	59,300
511090	FICA Medicare - City's Share	11,593	11,461	13,700	13,700	14,200
511120	Deferred Compensation - City's Share	16,912	15,784	18,400	19,400	21,400
511140	Health and Dental Insurance	197,806	160,248	197,215	182,215	201,215
511160	Separation Payouts	3,688	42,759	10,000	15,000	20,000
511170	Flexible Spending Account - City	6,884	6,600	7,670	7,680	7,680
511175	PEHP - City's Share	17,483	17,227	19,300	21,000	21,000
511180	Safety Shoe Allowance	1,500	1,400	1,600	1,600	1,600
511190	Personnel Charge-outs	41,500	33,500	33,500	33,500	33,500
511300	Wages - Casual Employees	-	-	-	-	-
110	Subtotal Personnel Services	1,170,879	1,136,117	1,280,285	1,274,995	1,393,495
Contractual Services						
521020	Consultants and Professional Services	15,440	500	11,000	11,000	11,000
521010	Accounting & Clerical	-	-	-	8,700	-
521160	Outside Data Processing Services	705	400	-	-	-
521250	Inspection Services and Appraisals	3,266	1,550	19,700	6,000	6,000
522010	Contract Carriers	2,092	3,136	3,000	4,000	4,000
522030	Miscellaneous	14	87	-	-	-
522070	Tuition Reimbursement	-	-	300	500	500
523020	Photocopy and Reproduction Expense	3,234	2,529	4,800	3,000	3,000
523030	Printing Services Contracts	570	-	300	300	300
524010	Real Prop Insurance	-	-	7,552	-	-
524060	Workmans Compensation Excess Insurance Premiums	1,296	1,251	1,482	1,252	1,314
524110	Life Insurance Premiums	1,328	1,269	1,600	1,300	1,400
524130	Long Term Disability Insurance Premiums	7,697	7,640	4,500	7,700	8,000
524150	Enterprise Liability Insurance	30,683	20,983	22,432	12,889	14,153
525140	Telephone - Equipment	-	-	650	50	200
525150	Telephone - Cell Service	2,752	2,570	3,000	3,750	3,750
525155	Telephone Service	24,085	25,838	27,000	27,000	27,000
525160	Telephone - Service Calls (nonrevolving)	-	-	-	-	-
526010	Repair & Maintenance - Buildings	3,050	2,573	30,000	10,000	20,000
526030	Repair & Maintenance - Fixed Plant Equipment	15,012	7,451	70,000	40,000	40,000
526050	Repair & Maintenance - Operating and Construction	1,421	2,889	16,875	6,875	6,875
526060	Repair & Maintenance - Office Equipment	-	-	1,700	200	200
526070	Repair & Maintenance - Plumbing	2,161	91	10,000	5,000	5,000
526090	Repair & Maintenance - Miscellaneous Equipment	-	-	4,000	-	-
526110	Repair & Maintenance - Mechanical Equipment	4,192	3,803	-	24,000	24,000
527040	Rent - Machinery and Mechanical Equipment	1,950	-	1,000	1,000	2,000
527090	Uniform Rental and Cleaning	4,101	3,693	4,204	4,000	4,204
527110	Rent - Non-City Radio and Electronics	-	-	1,700	700	1,700
527500	Licenses and Permits	40	60	2,600	2,000	100
527510	Cleaning and Painting	9,965	-	-	-	-
527520	Dues and Membership	394	108	1,580	1,580	1,000
527620	Miscellaneous Contractual Services	-	-	-	-	-
527730	Recycling Services - Payments to PI	-	-	10,800	3,600	3,600
528025	Relocation Payment	-	-	-	-	-
110	Subtotal Contractual Services	135,448	88,421	261,775	186,396	189,296

WRF - Maintenance Support

WRA770110

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528515	Print Shop	-	139	500	500	500
528520	Telephone - Telephone Equipment	-	-	40	-	-
528525	Telephone - Basic Line Service	1,269	4,939	4,200	4,270	4,430
528530	Telephone - Service Calls and Oper	-	-	20	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	4	-	40	-	-
528545	Vehicle Maintenance - Internal Service	6,871	4,295	12,825	4,510	4,770
528550	Radio Maintenance - Internal Service	-	3,234	1,370	1,370	1,390
528555	Vehicle Depreciation - Internal Service	23,633	19,783	35,000	30,000	25,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528570	Data Processing - Repair and Replacement	-	-	-	-	-
528575	Fuel Purchases from Central Garage	3,717	3,553	5,000	3,790	3,660
528590	Postage - Internal Service	-	6	-	-	-
110	Subtotal Internal Services	35,494	35,949	58,995	44,440	39,750
Other Charges						
529400	Legal Settlements - Nontort	-	-	20,000	-	-
529630	Police and Fire Service Fee	937,350	1,065,885	997,250	1,095,885	1,188,000
529810	Workers' Compensation - Payments	-	841	5,000	2,000	3,000
110	Subtotal Other Charges	937,350	1,066,726	1,022,250	1,097,885	1,191,000
Commodities						
531010	General Office	8,389	1,444	4,300	4,300	4,300
531020	Magazines, Maps, Reference Books	751	-	200	200	200
531030	Photographic and Video Supplies	-	-	150	150	150
531040	Computer (Data Processing)	611	-	-	-	-
531045	Computer Software	-	-	-	-	-
531050	Copier Supplies	485	4,465	3,000	3,000	3,500
531090	Stores B	-	166	-	-	100
532010	Agricultural and Horticultural	123	17	-	-	-
532030	Chemicals and Gases - Noncleaning	2,816	3,479	10,000	10,000	20,600
532040	Cleaning, Janitorial, and Sanitation	582	1,163	-	-	500
532050	Concrete and Clay Products	1,231	-	-	-	-
532060	Electrical Supplies and Parts	56,444	26,726	50,000	45,100	50,000
532080	Food	400	346	500	500	500
532090	Fuel (Non-motor vehicle)	813	152	10	10	10
532100	Hardware Items	13,248	6,519	10,000	10,000	10,000
532110	Household and Institutional	1,222	219	-	-	300
532120	License Plates, Badges, Tags	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	8,528	13,347	21,000	21,000	50,000
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	71,740	33,301	88,000	88,000	88,000
532160	Medical and Laboratory	-	75	400	400	400
532170	Minor Equipment and Hand Tools	9,256	17,403	18,100	18,100	18,100
532180	Motor Vehicles - Fuels and Lubricants	-	-	750	750	750
532190	Motor Vehicles - Parts and Supplies	890	-	-	2,200	-
532200	Wood Finish Products	-	-	-	-	-
532210	Plumbing, Sewage, and Drainage	7,462	3,563	10,000	8,000	8,000
532230	Steel, Iron, and Related Metals	1,602	1,452	4,200	4,200	4,200
532250	Wearing Apparel	549	630	1,400	700	700
532260	Safety and Protective Equipment and Clothing	11,035	12,501	15,000	19,000	17,000
532320	Library Processing Materials	-	-	500	500	500
532370	Power Hand Tools and Equipment	-	-	2,500	2,500	2,500
110	Subtotal Commodities	198,177	126,968	240,010	238,610	280,310

WRF - Maintenance Support

WRA770110

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Capital Outlay					
544070	Motor Vehicles	-	-	-	-	-
544080	Office	-	-	-	-	-
544090	Plant Equipment	954	-	18,000	18,000	18,000
544200	Electrical Equipment	621	-	-	-	-
544220	Data Processing Hardware - Departmental	-	-	-	-	-
544250	Data Processing Software - Departmental	-	-	-	-	-
110	Subtotal Capital Outlay	<u>1,575</u>	<u>-</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	Travel and Training					
562040	Travel	2,299	12,026	8,000	12,000	12,000
562050	Training	6,773	11,739	15,000	20,000	15,000
110	Subtotal Travel and Training	<u>9,072</u>	<u>23,765</u>	<u>23,000</u>	<u>32,000</u>	<u>27,000</u>
Ttl 110	WRF Maintenance Support Total	<u><u>2,487,995</u></u>	<u><u>2,477,946</u></u>	<u><u>2,904,315</u></u>	<u><u>2,892,326</u></u>	<u><u>3,138,851</u></u>

WRA - Sanitary Sewer Maintenance

WRA770163

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Contractual Services						
521020	Consultants and Professional Services	-	-	-	-	4,000
521030	Legal	-	57	-	-	-
521180	City Staff Charges	-	68,539	4,500	13,000	4,500
522010	Contract Carriers	-	121	-	-	-
523030	Printing Services Contracts	-	118	-	-	-
526020	Repair & Maintenance of WRA-owned Sewers	-	-	10,500	2,000	10,500
527500	Licenses and Permits	-	250	-	-	-
163	Subtotal Contractual Services	-	69,085	15,000	15,000	19,000
Commodities						
532100	Hardware	-	-	-	-	-
532210	Plumbing & Draining	-	1,864	-	500	1,000
	Subtotal Commodities	-	1,864	-	500	1,000
Capital Outlay						
543040	Sanitary Sewers Improvements	-	54,939	135,000	179,500	150,000
544150	Traffic Control	-	3,097	-	-	-
163	Subtotal Capital Outlay	-	58,036	135,000	179,500	150,000
Ttl 163	WRA Sanitary Sewer Maintenance Total	-	128,985	150,000	195,000	170,000

WRF - Information Technology Support

WRA770111

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	350,550	366,967	400,300	372,300	388,300
511030	Longevity	12,180	11,170	13,200	11,200	13,200
511050	Overtime	15,158	5,928	10,000	10,000	10,000
511070	IPERS - City's Share	21,983	22,133	25,500	23,500	25,500
511080	FICA - City's Share	23,627	23,871	26,630	24,630	26,630
511090	FICA Medicare - City's Share	5,526	5,583	6,000	5,500	6,000
511120	Deferred Compensation - City's Share	5,801	6,049	9,480	9,480	9,980
511140	Health and Dental Insurance	85,670	79,937	84,350	80,050	79,350
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	1,824	1,764	1,980	1,440	1,440
511175	PEHP - City's Share	4,312	4,051	4,500	3,450	3,450
511180	Safety Shoe Allowance	700	700	700	600	600
511190	Personnel Charge-outs	14,000	14,500	14,500	14,500	14,500
111	Subtotal Personnel Services	541,331	542,653	597,140	556,650	578,950
Contractual Services						
521020	Consultants and Professional Services	2,800	10,872	-	-	-
521070	Laboratory	-	-	-	-	-
521150	Inspections	417	-	-	-	-
521160	Outside Data Processing Services	50,038	38,442	77,600	57,600	57,600
522010	Contract Carriers	55	5	-	-	-
523030	Printing Services Contracts	-	-	-	-	-
524060	W/Comp Excess Insurance	567	501	-	469	493
524110	Life Insurance Premiums	626	645	350	650	700
524130	Long Term Disability Insurance Premiums	2,983	3,533	2,000	3,500	3,600
524150	Enterprise Liability Insurance	-	1,355	-	-	-
525140	Telephone - Equipment	-	439	-	-	-
525150	Telephone - Cell Service	1,592	1,691	1,680	3,480	3,480
525155	Telephone - Service	-	1,897	-	-	-
525185	Data Circuits	-	-	-	-	8,000
525200	Hardware Maint. Contracts	4,790	5,470	27,100	7,100	19,100
526030	Repair & Maintenance - Fixed Plant Equipment	318	2,246	-	-	-
526100	Repair & Maintenance - Data Processing Equipment	879	13,842	-	2,000	4,000
526120	Repair & Maintenance - Data Processing Software	76,990	130,009	152,200	180,700	180,700
526160	Repair & Maintenance - Cabling	-	-	-	5,000	5,000
527090	Uniform Rental and Cleaning	1,007	880	1,600	1,600	1,600
527500	Licenses and Permits	-	-	500	500	500
527520	Dues and Membership	-	-	140	140	140
111	Subtotal Contractual Services	143,062	211,827	263,170	262,739	284,913
Internal Services						
528515	Print Shop	-	-	-	-	-
528525	Telephone - Basic Line	-	1,822	1,660	1,690	1,750
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	-	959	1,000	1,000	1,020
528555	Vehicle Depreciation - Internal Service	1,866	-	2,000	2,000	2,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528570	Data Processing - Repair and Replacement	-	-	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
111	Subtotal Internal Services	1,866	2,781	4,660	4,690	4,770

WRF - Information Technology Support

WRA770111

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	18	2,500	500	500
111	Subtotal Other Charges	-	18	2,500	500	500
	Commodities					
531010	General Office	197	113	500	500	500
531020	Magazines, Maps, Reference Books	50	58	500	500	500
531030	Photographic and Video Supplies	1,337	-	-	-	-
531040	Computer Hardware	45,132	68,770	120,500	110,500	120,500
531045	Computer Software	39,430	13,684	35,300	55,300	45,300
531050	Copier Supplies	181	1,447	-	-	-
532046	Miscellaneous	260	244	-	-	-
532080	Food	98	307	300	300	300
532100	Hardware Items	5,798	890	-	-	-
532120	License, Plates, Tags	-	-	-	-	-
532110	Household and Institutional	27	71	-	-	-
532190	Motor Vehicle	-	-	-	-	-
532150	Part-Machinery & Equipment	6	43	-	-	-
532260	Minor Equipment	-	39	200	200	200
532320	Library Processing Materials	-	-	300	300	300
532330	Data Processing Materials	-	50	2,000	2,000	2,000
532250	Wearing Apparel	-	188	150	150	150
532260	Safety and Protective Equipment and Clothing	1,276	2,099	2,600	3,200	3,200
111	Subtotal Commodities	93,792	88,003	162,350	172,950	172,950
	Capital Outlay					
544080	Office	-	26	-	8,200	-
544220	Data Processing Hardware, items over \$4,000	18,443	21,487	20,000	48,000	10,000
544250	Data Processing Software, items over \$4,000	1,102	19,950	42,250	6,050	42,250
111	Subtotal Capital Outlay	19,545	41,463	62,250	62,250	52,250
	Travel and Training					
562040	Travel	6,011	10,364	1,000	5,000	6,000
562050	Training	1,110	4,935	12,000	8,000	8,000
111	Subtotal Travel and Training	7,121	15,299	13,000	13,000	14,000
Ttl 111	WRF IT Support Total	<u>806,717</u>	<u>902,044</u>	<u>1,105,070</u>	<u>1,072,779</u>	<u>1,108,333</u>

WRF - Building Maintenance

WRA770112

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	345,575	266,587	370,100	320,100	335,100
511030	Longevity	9,783	7,149	9,800	9,800	11,400
511050	Overtime	1,104	114	5,000	5,000	5,000
511070	IPERS - City's Share	21,233	17,611	23,180	20,180	22,180
511080	FICA - City's Share	24,288	19,924	23,700	21,700	22,700
511090	FICA Medicare - City's Share	5,680	4,660	5,665	4,665	5,165
511120	Deferred Compensation - City's Share	6,653	5,419	7,470	7,470	7,470
511140	Health and Dental Insurance	85,429	66,133	82,325	75,325	82,325
511160	Separation Payouts	46	-	5,000	2,000	2,000
511170	Flexible Spending Account - City	3,891	2,658	3,360	3,360	3,360
511175	PEHP - City's Share	10,123	7,242	8,750	9,450	9,450
511180	Safety Shoe Allowance	900	700	600	600	600
511190	Personnel Charge-outs	14,000	12,000	12,000	12,000	12,000
511300	Wages - Casual Employees	22,711	45,492	-	-	-
112	Subtotal Personnel Services	551,416	455,689	556,950	491,650	518,750
Contractual Services						
521020	Consultants and Professional Services	-	-	15,000	-	-
521060	Protection / Security Services	2,807	15,211	17,000	17,000	-
521250	Inspection Services and Appraisals	-	-	12,000	6,000	6,000
522080	City-wide Training	-	-	-	-	-
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	3,000	7,412	5,269	1,531	1,557
524060	Workmans Compensation Excess Insurance Premiums	729	501	1,010	469	493
524110	Life Insurance Premiums	446	413	650	650	650
524130	Long Term Disability Insurance Premiums	3,257	3,058	3,000	3,000	3,000
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	357	363	430	375	375
526010	Repair & Maintenance - Buildings	22,213	22,478	35,000	27,000	30,000
526011	Repair & Maintenance - Bldg /Floor Coverings	320	10,293	-	12,000	12,000
526030	Repair & Maintenance - Fixed Plant Equipment	1,325	327	1,500	50,000	50,000
526050	Repair & Maintenance - Operating and Construction	-	-	3,000	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	688	-	110	110	110
527040	Rent - Machinery and Mechanical Equipment	-	-	5,000	3,000	4,000
527090	Uniform Rental and Cleaning	2,595	1,827	1,310	1,800	1,800
527500	Licenses and Permits	130	130	245	245	245
527510	Cleaning and Painting	6,109	23	-	-	-
527620	Miscellaneous Contractual Services	-	-	-	-	-
527730	Recycling Services - Payments to PI	3,539	4,557	5,300	5,300	10,600
112	Subtotal Contractual Services	47,515	66,593	105,824	128,480	120,830
Internal Services						
528515	Print Shop	-	26	-	-	-
528525	Telephone - Basic Line Service	368	766	1,968	2,000	2,080
528530	Telephone - Service Calls and Oper	1	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	3	-	30	-	-
528545	Vehicle Maintenance - Internal Service	5,526	10,352	5,273	10,870	11,500
528550	Radio Maintenance - Internal Service	-	959	1,000	1,000	1,020
528555	Vehicle Depreciation - Internal Service	9,750	4,770	13,800	10,000	13,800
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	3,609	3,602	4,000	3,840	3,710
528575	pst	-	42	-	-	-
112	Subtotal Internal Services	19,257	20,517	26,071	27,710	32,110

WRF - Building Maintenance

WRA770112

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529850	Fines	100	100	-	-	-
529810	Workers' Compensation - Payments	-	15,842	3,000	18,000	2,000
112	Subtotal Other Charges	100	15,942	3,000	18,000	2,000
	Commodities					
531010	General Office	153	152	40	40	40
531050	Copier Supplies	81	-	-	-	-
531090	Stores B	134	59	-	-	50
532010	Agricultural and Horticultural	-	-	200	200	200
532030	Chemicals and Gases - Noncleaning	1,264	761	-	-	500
532040	Cleaning, Janitorial, and Sanitation	7,716	360	-	-	-
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	-	-	-	-	-
532080	Food	108	-	400	400	400
532100	Hardware Items	379	190	1,100	1,100	800
532110	Household and Institutional	279	148	-	-	100
532120	License Plates, Badges, Tags	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	-	-	-	-	-
532140	Lumber, Wood Products, and Insulation	2,073	2,757	6,000	6,000	5,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,454	1,360	2,800	2,800	2,000
532160	Medical and Laboratory	39	30	150	150	150
532170	Minor Equipment and Hand Tools	694	1,379	2,700	2,700	2,000
532190	Motor Vehicles - Parts and Supplies	4,899	-	-	-	-
532200	Wood Finish Products	13,037	14,796	21,500	21,500	20,000
532210	Plumbing, Sewage, and Drainage	-	-	3,000	3,000	1,000
532240	Traffic and Street Sign Materials	-	660	1,100	1,100	1,100
532250	Wearing Apparel	87	56	520	520	200
532260	Safety and Protective Equipment and Clothing	4,170	3,036	10,240	10,240	10,240
112	Subtotal Commodities	36,567	25,744	49,750	49,750	43,780
	Capital Outlay					
542010	Buildings	-	-	-	-	-
544070	Motor Vehicles	-	-	-	-	-
544090	Plant Equipment	-	3,448	-	-	-
112	Subtotal Capital Outlay	-	3,448	-	-	-
	Travel and Training					
562040	Travel	-	-	500	500	500
562050	Training	-	845	600	1,600	600
112	Subtotal Travel and Training	-	845	1,100	2,100	1,100
Ttl 112	WRF Building Maintenance Total	654,855	588,778	742,695	717,690	718,570

WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	145,691	160,538	212,300	207,300	213,300
511030	Longevity	2,631	3,519	3,000	3,800	3,800
511050	Overtime	-	2,547	1,500	1,500	1,500
511070	IPERS - City's Share	8,380	9,474	9,775	12,775	13,875
511080	FICA - City's Share	9,132	10,346	11,255	13,255	13,855
511090	FICA Medicare - City's Share	2,136	2,420	2,405	2,905	3,255
511120	Deferred Compensation - City's Share	2,785	3,234	3,170	4,170	4,370
511140	Health and Dental Insurance	34,585	29,556	45,711	35,711	43,711
511160	Separation Payouts	1,077	-	-	-	-
511180	Safety Shoe Allowance	300	300	400	400	400
511190	Personnel Charge-outs	5,500	6,500	6,500	6,500	6,500
116	Subtotal Personnel Services	212,217	228,434	296,016	288,316	304,566
Contractual Services						
521020	Consultants	442	300	-	-	-
521030	Legal	230	240	500	500	500
521070	Laboratory	140,532	176,081	145,000	145,000	170,000
522020	Local Transportation	17	-	5	5	5
522030	Postage	3	-	200	200	200
523010	Advertising	76	40	1,200	1,200	1,000
523020	Photocopy and Reproduction Expense	346	-	600	600	600
523030	Printing Services Contracts	-	542	800	800	800
523070	Photographic	-	-	50	50	50
524010	Real Property Insurance	-	-	-	-	-
524110	Life Insurance Premiums	187	196	150	190	210
524150	Enterprise Liability Insurance	3,000	6,734	2,943	412	432
524060	Workmans Compensation Excess Insurance Premiums	243	250	135	235	246
524070	Unemployment Compensation	2,796	-	-	-	-
524130	Long Term Disability Insurance Premiums	1,164	1,355	600	1,300	1,400
525150	Telephone - Cell Service	794	1,137	900	1,500	1,500
526120	Repair & Maintenance - Data Processing Software	-	-	750	750	-
527090	Uniform Rental and Cleaning	-	-	600	600	-
527510	Cleaning and Painting	-	-	200	200	200
527520	Dues and Membership	-	54	200	200	200
116	Subtotal Contractual Services	149,830	186,929	154,833	153,742	177,343
Internal Services						
528515	Print Shop	-	34	50	50	50
528520	Telephone - Telephone Equipment	-	-	37	-	-
528525	Telephone - Basic Line Service	-	3,333	3,000	3,050	3,160
528545	Vehicle Maintenance - Internal Service	790	3,123	3,558	3,280	3,470
528550	Radio Maintenance - Internal Service	-	39	106	106	110
528555	Vehicle Depreciation - Internal Service	7,918	8,193	9,000	10,200	10,200
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	2,082	2,845	3,000	3,030	2,930
528590	Postage - Internal Service	2,752	2,625	3,000	3,000	3,000
116	Subtotal Internal Services	13,542	20,192	21,751	22,716	22,920

WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Other Charges						
529430	Legal Expenses - Reimb.	-	6,587	-	-	-
529810	Workers' Compensation - Payments	-	-	1,000	1,000	1,000
116	Subtotal Other Charges	-	6,587	1,000	1,000	1,000
Commodities						
531010	General Office	188	1,120	125	250	1,000
531020	Magazines, Maps, Reference Books	343	39	500	500	500
531030	Photographic and Video Supplies	160	416	50	50	50
531040	Computer (Data Processing)	19	160	800	800	1,000
531050	Copier Supplies	775	1,480	-	300	350
531090	Stores B	291	36	-	50	100
532030	Chemicals and Gases - Noncleaning	-	-	250	250	-
532060	Electrical Supplies and Parts	63	630	-	-	-
532080	Food	76	102	-	100	100
532100	Hardware Items	-	1,001	200	500	1,000
532110	Household and Institutional	67	-	-	-	-
532120	License Plates, Badges, Tags	-	20	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	(6)	2,421	1,800	800	1,300
532160	Medical and Laboratory	2,129	4,049	1,000	2,000	3,000
532170	Minor Equipment and Hand Tools	400	71	450	450	450
532250	Wearing Apparel	113	245	-	-	-
532260	Safety and Protective Equipment and Clothing	632	1,932	2,450	2,450	2,450
116	Subtotal Commodities	5,250	13,722	7,625	8,500	11,300
Capital Outlay						
544060	Medical, Surgical, and Laboratory	873	-	-	-	37,500
544100	Production and Construction	-	8,996	-	-	7,500
116	Subtotal Capital Outlay	873	8,996	-	-	45,000
Travel and Training						
562040	Travel	1,064	3,305	1,500	2,000	3,000
562050	Training	305	1,125	2,500	2,500	2,500
116	Subtotal Travel and Training	1,369	4,430	4,000	4,500	5,500
Til 116	WRF Industrial Pretreatment Total	383,081	469,290	485,225	478,774	567,629

WRF - Laboratory

WRA770119

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	99,362	103,170	104,300	104,800	108,800
511030	Longevity	2,484	2,965	3,000	3,200	3,400
511050	Overtime	-	42	5,000	5,000	5,000
511070	IPERS - City's Share	5,793	5,993	7,280	7,080	7,280
511080	FICA - City's Share	6,411	6,599	6,500	6,500	6,500
511090	FICA Medicare - City's Share	1,499	1,543	2,200	1,800	2,000
511120	Deferred Compensation - City's Share	2,015	2,081	2,925	2,925	2,925
511140	Health and Dental Insurance	18,408	16,758	18,585	18,585	18,585
511160	Separation Payouts	3,458	-	-	-	-
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	7,000	7,500	7,500	7,500	7,500
511300	Wages - Casual Employees	-	2,632	40,000	40,000	40,000
119	Subtotal Personnel Services	146,630	149,483	197,490	197,590	202,190
Contractual Services						
521010	Accounting and Clerical	24	-	-	-	-
521070	Laboratory	94,175	108,091	99,000	99,000	110,000
522010	Contract Carriers	36	2	200	200	200
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	606	612	600	650	650
523030	Printing Services Contracts	1,259	291	1,100	1,100	1,000
924010	Real Property Insurance	800	-	890	-	-
524150	Enterprise Liability Insurance	8,607	5,297	8,361	12,375	13,613
524110	Life Insurance Premiums	166	171	150	175	180
524060	Workmans Compensation Excess Insurance Premiums	243	167	404	235	246
524130	Long Term Disability Insurance Premiums	813	898	900	900	950
526030	Repair & Maintenance - Fixed Plant Equipment	3,444	1,575	20,000	10,000	20,000
526050	Repair & Maintenance - Oper. Equipment	707	-	-	-	-
526090	Repair & Maintenance - Misc. Equipment	450	1,216	-	-	-
527090	Uniform Rental and Cleaning	1,384	1,349	1,300	1,500	1,500
527500	Licenses and Permits	2,800	-	5,000	5,000	5,000
527510	Cleaning and Painting	-	-	1,200	-	1,000
527520	Dues and Membership	-	-	200	200	200
527730	Recycling Services - Payments to PI	1,063	-	1,000	1,000	1,000
119	Subtotal Contractual Services	116,577	119,669	141,305	133,335	156,539
Internal Services						
528515	Print Shop	154	130	250	250	250
528525	Telephone - Basic Line Service	17,296	4,642	3,500	3,560	3,690
528530	Telephone - Service Calls and Oper	22	-	50	-	-
528535	Telephone - Direct Dial Long Distance	9	-	30	-	-
528540	Telephone - Discounted Long Distance	423	-	700	-	-
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	157	19	20	20	20
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
119	Subtotal Internal Services	18,061	4,791	4,550	3,830	3,960

WRF - Laboratory

WRA770119

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	-	1,250	1,250	1,000
119	Subtotal Other Charges	-	-	1,250	1,250	1,000
	Commodities					
531010	General Office	317	410	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	-	195	1,000	1,000	200
531030	Photographic and Video Supplies	43	-	-	-	-
531040	Computer (Data Processing)	81	-	2,100	2,100	2,100
531050	Copier Supplies	440	222	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	2,000
532060	Electrical Supplies and Parts	59	489	500	500	500
532080	Food	-	79	-	-	100
532100	Hardware Items	-	14	150	150	150
532110	Household and Institutional	13	14	-	100	100
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,637	1,148	10,000	10,000	10,000
532160	Medical and Laboratory	22,680	23,989	35,000	27,000	27,000
532170	Minor Equipment and Hand Tools	-	15	2,000	2,000	1,000
532250	Wearing Apparel	102	-	-	-	-
532260	Safety and Protective Equipment and Clothing	1,003	865	3,375	3,375	3,375
119	Subtotal Commodities	31,415	27,440	62,525	54,625	52,825
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	-	-	-	-	-
544080	Office	-	-	-	-	-
119	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel	2,000	-	5,000	5,250	6,250
562050	Training	2,364	188	5,000	5,000	5,000
119	Subtotal Travel and Training	4,364	188	10,000	10,250	11,250
Ttl 119	WRF Laboratory Total	<u>317,047</u>	<u>301,571</u>	<u>417,120</u>	<u>400,880</u>	<u>427,764</u>

WRA - Pumping Stations

WRA770154

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3.5 of 11 person team]	116,862	123,115	135,150	139,950	145,150
511190	Allocation of Personnel Charge-outs/Benefits	67,890	61,250	70,102	66,022	72,222
154	Subtotal Personnel Services	184,752	184,365	205,252	205,972	217,372
Contractual Services						
521180	City Labor and Equipment Charge	41,452	24,872	40,000	40,000	40,000
521250	Inspection Services and Appraisals	1,125	-	900	900	900
522010	Contract Carriers	-	-	-	-	-
523020	Photocopy and Reproduction Expense	196	196	200	200	200
523030	Printing services	-	79	-	-	-
524010	Real Property Insurance	-	-	2,500	2,500	2,500
524060	Workmans Compensation Excess Insurance Premiums	-	-	250	235	246
524110	Life Insurance Premiums	-	-	250	250	250
524130	Long Term Disability Insurance Premiums	-	-	1,400	400	400
524150	Enterprise Liability Insurance	1,200	1,182	300	959	1,007
525010	Gas Utility	39,013	32,598	40,500	40,500	40,500
525020	Electric Light and Power	104,119	108,108	112,000	112,000	115,000
525050	Water Use	190	1,743	220	1,220	1,720
525140	Telephone - Equipment	-	49	3	-	-
525150	Telephone - Cell Service	355	373	420	420	420
526010	Repair & Maintenance - Buildings	3,771	2	300	300	300
526030	Repair & Maintenance - Fixed Plant Equipment	7,460	1,674	900	900	900
526050	Repair & Maintenance - Operating Equipment	2,377	-	2,600	2,600	2,600
526090	Repair & Maintenance - Misc. Equipment	3,677	111	2,300	2,300	1,300
527090	Uniform Rental and Cleaning	776	849	790	890	990
527110	Rent - Non City Radio & Electronic	250	275	260	260	260
527500	Licenses and Permits	270	-	65	-	-
527510	Cleaning and Painting	-	-	330	330	330
527520	Dues and Membership	-	18	60	60	60
527720	Recycling/disposal fees	-	-	135	135	135
528500	Allocation of Internal Charges	18,070	22,124	22,330	22,590	22,640
154	Subtotal Contractual Services	224,301	194,253	229,013	229,949	232,658
Other Charges						
529410	Legal Settlements - Torts	88	-	3,000	1,000	1,000
529810	Workers' Compensation - Payments	123	-	-	-	-
529950	Allocation of ICA Charges	25,000	-	25,000	10,000	5,000
154	Subtotal Other Charges	25,211	-	28,000	11,000	6,000

WRA - Pumping Stations

WRA770154

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Commodities					
531010	General Office	40	4	40	40	40
531020	Magazines, Maps, Reference Books	-	295	-	-	50
531040	Computer Hardware	1,070	225	2,000	2,000	2,000
531045	Computer Software	-	-	600	600	600
531050	Copier Supplies	-	34	-	-	-
531090	Stores B	69	174	240	240	240
532030	Chemicals and Gases - Noncleaning	242	75	13,000	13,000	13,000
532040	Cleaning	-	1,025	65	65	65
532060	Electrical Supplies and Parts	21,471	11,197	11,000	11,000	11,000
532080	Food	-	8	50	50	50
532090	Fuel (Non-motor vehicle)	3,287	3,672	2,500	3,500	4,000
532100	Hardware Items	144	507	160	160	200
532110	Household and Institutional	93	439	100	100	500
532130	Lubricants	298	176	800	800	800
532140	Lumber	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,531	916	13,420	13,420	13,420
532170	Minor Equipment and Hand Tools	630	341	1,000	1,000	1,000
532190	Motor Vehicles	-	39	100	100	100
532200	Paint	200	-	1,000	1,000	1,000
532230	Steel, Iron, and Related Metals	-	-	678	678	678
532250	Wearing Apparel	-	250	76	76	76
532260	Safety and Protective Equipment and Clothing	687	1,181	2,500	3,000	2,500
	Subtotal Commodities	29,762	20,558	49,329	50,829	51,319
	Capital Outlay					
543040	Sewer Improvements	-	-	4,000	4,000	5,000
544100	Production and Construction	2,475	-	-	-	-
544110	Radio Equipment	2,225	-	6,000	6,000	5,000
544200	Electrical Equipment	-	-	10,000	10,000	10,000
154	Subtotal Capital Outlay	4,700	-	20,000	20,000	20,000
	Travel and Training					
562040	Travel	145	225	200	200	200
562050	Training	2,608	636	1,400	1,400	1,400
119	Subtotal Travel and Training	2,753	861	1,600	1,600	1,600
Ttl 154	WRA Pumping Station Total	471,479	400,037	533,194	519,350	528,949

WRA - Management

WRA770166

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	164,330	216,418	235,000	235,000	246,000
511030	Longevity	6,644	7,186	8,020	8,020	8,420
511070	IPERS - City's Share	9,840	12,812	14,700	14,700	15,900
511080	FICA - City's Share	10,869	14,267	15,300	15,300	15,600
511090	FICA Medicare - City's Share	2,589	3,377	3,650	3,650	3,850
511120	Deferred Compensation - City's Share	6,845	9,401	10,090	10,090	10,990
511140	Health and Dental Insurance	26,272	28,013	38,060	38,060	38,060
511160	Separation Payouts	-	-	-	-	33,000
511170	Flexible Spending Account - City	758	1,491	1,440	1,440	1,440
511175	PEHP - City's Share	1,097	1,958	2,250	2,250	2,250
511180	Safety Shoe Allowance	200	300	300	300	300
511190	Personnel Charge-outs	(20,000)	(24,000)	(24,000)	(24,000)	(24,000)
166	Subtotal Personnel Services	209,444	271,223	304,810	304,810	351,810
Contractual Services						
521020	Consultants and Professional Services	-	-	5,000	1,000	3,000
522300	Legal - Attorney Fees	3,982	23,863	10,000	25,000	10,000
521030	ROW Legal	-	690	2,500	500	2,500
522010	Contract Carriers	-	14	100	100	100
522030	Postage	-	-	100	100	100
523010	Advertising	-	3,891	5,000	5,000	6,000
523020	Photocopy and Reproduction Expense	-	-	50	50	50
523030	Printing Services Contracts	-	277	500	500	500
523080	Marketing/Public Relations	166	-	-	-	100
524110	Life Insurance Premiums	549	720	600	600	700
524150	Enterprise Liability Insurance	20,141	29,041	27,000	29,043	30,045
524060	Workmans Compensation Excess Insurance Premiums	162	250	600	235	246
524130	Long Term Disability Insurance	1,450	1,894	1,450	1,450	1,450
525150	Telephone - Allowance	-	271	-	270	270
525150	Telephone - Service (cell)	711	727	900	750	750
526060	Repair & Maintenance - Office Equipment	-	-	150	150	150
527500	Licenses and Permits	503	47	-	-	100
527520	Dues and Membership	20,517	33,387	34,000	34,000	35,000
528015	Services Awards	53	-	-	-	-
166	Subtotal Contractual Services	48,234	95,072	87,950	98,748	91,061
Internal Services						
528515	Print Shop	-	-	100	100	100
528525	Telephone - Basic Line Service	2,030	3,484	2,000	2,030	2,110
528530	Telephone - Service Calls and Oper	4	-	-	-	-
528535	Telephone - Direct Dial Long Distance	2	-	25	-	-
528540	Telephone - Discounted Long Distance	9	-	-	-	-
528545	Vehicle Maintenance - Internal Service	370	268	1,000	280	300
528550	Radio Maintenance - Internal Service	-	-	-	-	-
528555	Vehicle Depreciation - Internal Service	-	-	-	-	-
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	217	294	350	310	300
528590	Postage - Internal Service	497	417	500	500	500
166	Subtotal Contractual Services	3,129	4,463	3,975	3,220	3,310

WRA - Management

WRA770166

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Other Charges					
529630	Police and Fire Service Fee	68,750	76,250	77,950	77,950	80,300
529810	Workers' Compensation - Payments	-	-	700	700	700
166	Subtotal Other Charges	<u>68,750</u>	<u>76,250</u>	<u>78,650</u>	<u>78,650</u>	<u>81,000</u>
	Commodities					
531010	General Office	1,724	1,911	2,500	2,500	2,500
531020	Magazines, Maps, Reference Books	57	155	500	500	500
531030	Photographic and Video Supplies	-	-	500	500	500
531040	Computer (Data Processing)	-	-	2,000	2,000	2,000
531045	Computer Software	-	-	2,000	2,000	2,000
531050	Copier Supplies	162	102	-	-	-
532080	Food	-	33	-	-	-
532250	Wearing Apparel	-	181	450	450	450
532260	Safety and Protective Equipment and Clothing	480	1,350	1,200	1,200	1,500
116	Subtotal Commodities	<u>2,423</u>	<u>3,732</u>	<u>9,150</u>	<u>9,150</u>	<u>9,450</u>
	Capital Outlay					
544080	Office	-	-	-	-	-
166	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	-	2,750	4,500	4,500	4,500
562050	Training	-	660	5,000	5,000	5,000
166	Subtotal Travel and Training	<u>-</u>	<u>3,410</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Ttl 166	WRA Management Total	<u><u>331,980</u></u>	<u><u>454,150</u></u>	<u><u>494,035</u></u>	<u><u>504,078</u></u>	<u><u>546,131</u></u>

WRA - Flow Monitoring

WRA770169

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	103,932	109,464	113,300	113,300	117,300
511030	Longevity	3,673	3,815	4,220	4,220	4,620
511070	IPERS - City's Share	6,213	6,477	7,060	7,060	7,660
511080	FICA - City's Share	6,755	7,053	8,030	7,830	8,030
511090	FICA Medicare - City's Share	1,580	1,649	1,900	1,800	1,900
511120	Deferred Compensation - City's Share	1,648	1,678	2,455	2,455	2,755
511140	Health and Dental Insurance	26,083	23,821	25,800	25,800	25,800
511160	Separation Payouts	-	-	-	-	1,000
511170	Flexible Spending Account - City	-	-	-	-	-
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	46,077	24,000	24,000	24,000	24,000
169	Subtotal Personnel Services	196,161	178,157	186,965	186,665	193,265
Contractual Services						
521020	Consultants and Professional Services	-	29,145	15,000	15,000	20,000
521180	City Labor and Equipment Charge	-	29,399	38,500	38,500	38,500
521313	ROW Legal	-	-	1,000	1,000	1,000
524010	Real Property Insurance	1,200	-	1,500	1,500	1,500
524150	Enterprise Insurance Premiums	800	856	1,200	482	506
524060	Workmans Compensation Excess Insurance Premiums	243	167	235	156	164
524110	Life Insurance Premiums	176	185	150	150	200
524130	Long Term Disability Insurance Premiums	862	969	800	800	1,000
525150	Telephone - Cell Service	355	991	1,300	750	750
525155	Telephone Service - Meter Lines	14,967	14,251	22,000	22,000	22,000
526050	Repair & Maintenance - Operating and Construction	-	-	500	500	500
526100	Repair & Maintenance - DP Equipment	21,448	-	-	-	-
526120	Repair & Maintenance - DP Software	1,200	-	1,500	1,500	1,500
526150	Repair & Maintenance - Fences	-	-	200	200	200
527090	Uniform Rental and Cleaning	216	279	300	300	300
527510	Cleaning and Painting	-	-	-	-	-
169	Subtotal Contractual Services	41,467	76,242	84,185	82,838	88,120
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528520	Telephone - Telephone Equipment	-	-	50	-	-
528525	Telephone - Basic Line Service	488	768	500	513	530
528530	Telephone - Service Calls and Oper	1	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	30	-	-
528545	Vehicle Maintenance - Internal Service	1,463	1,194	2,400	1,250	1,330
528550	Radio Maintenance - Internal Service	-	240	258	258	260
528555	Vehicle Depreciation - Internal Service	1,507	-	2,520	2,520	2,520
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	2,945	3,330	4,000	3,550	3,430
169	Subtotal Internal Services	6,404	5,532	9,758	8,091	8,070

WRA - Flow Monitoring

WRA770169

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Other Charges						
529710	Adjustments - Prior Years Expenditures	-	-	-	-	-
529810	Workers' Compensation - Payments	-	-	700	700	700
169	Subtotal Other Charges	-	-	700	700	700
Commodities						
531010	General Office	-	5	3,500	500	500
531020	Magazines, Maps, Reference Books	-	-	100	100	100
531030	Photographic and Video Supplies	-	-	50	50	50
531040	Computer (Data Processing)	-	-	2,000	2,000	2,000
531045	Computer Software	-	-	8,000	8,000	10,000
531050	Copier Supplies	-	102	-	-	100
531090	Stores B	-	57	-	-	50
532010	Agricultural and Horticultural	-	-	2,500	2,500	2,500
532050	Concrete and Clay Products	-	-	1,800	1,800	1,800
532060	Electrical Supplies and Parts	2,974	19,350	30,000	30,000	30,000
532100	Hardware Items	525	732	4,630	3,630	3,630
532110	Household	21	48	50	50	100
532130	Lubricants	-	9	-	-	-
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	73	5	1,500	1,500	1,500
532170	Minor Equipment and Hand Tools	-	3,973	500	1,500	1,500
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	-	31	150	150	150
532260	Safety and Protective Equipment and Clothing	557	1,089	4,002	3,500	4,000
169	Subtotal Commodities	4,150	25,401	59,782	56,280	58,980
Capital Outlay						
543040	Sanitary Sewers	-	-	10,000	-	10,000
544090	Plant Equipment	-	-	2,500	2,500	2,500
544190	Nonradio Electronic	-	-	-	-	-
544220	Data Processing Hardware	-	-	15,000	15,000	5,000
169	Subtotal Capital Outlay	-	-	27,500	17,500	17,500
Travel and Training						
562040	Travel	-	-	2,000	2,000	2,000
562050	Training	-	542	4,000	4,000	4,000
169	Subtotal Travel and Training	-	542	6,000	6,000	6,000
Ttl 169	WRA Flow Monitoring Total	<u>248,182</u>	<u>285,874</u>	<u>374,890</u>	<u>358,074</u>	<u>372,635</u>

WRA - Fiscal Services

WRA770000

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services						
511010	Salaries of Regular Employees	94,083	118,815	126,480	126,980	137,480
511030	Longevity	672	712	800	800	1,250
511070	IPERS - City's Share	5,394	6,755	7,700	7,700	8,800
511075	401A - City Share	-	-	-	-	-
511080	FICA - City's Share	5,908	7,328	8,245	8,345	8,905
511090	FICA Medicare - City's Share	1,382	1,714	1,830	1,830	2,100
511120	Deferred Compensation - City's Share	1,778	3,124	4,290	4,290	5,190
511140	Health and Dental Insurance	20,743	23,924	28,600	27,400	26,400
511150	Cost of Living Increase	-	-	-	-	-
511160	Separation Payouts	752	-	-	-	-
511170	Flexible Spending Account - City	379	527	480	480	480
511175	PEHP - City's Share	549	683	750	750	750
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
100	Subtotal Personnel Services	121,840	153,782	169,375	168,775	181,555
Contractual Services						
521010	Accounting and Clerical	22,114	-	1,500	1,500	1,500
521020	Consultants and Professional Services	12,910	19,000	17,000	25,500	37,000
522010	Contract Carriers	-	11	-	-	-
522030	Printing Services	152	49	1,000	200	500
523090	Cost Per Copy Fee	-	-	-	-	-
524060	Workers' Compensation -Excess Ins Premium	162	167	550	550	550
524070	Unemployment Compensation Payments	359	(28)	-	-	-
524110	Life Insurance Premiums	236	257	350	350	350
524130	Long Term Disability Ins. Premiums	807	1,027	1,200	1,200	1,200
524150	Enterprise Liability Insurance	-	452	-	440	550
525150	Telephone - Cell Service	168	766	800	750	750
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
527500	Licenses & Permits	50	1,250	675	675	675
527520	Dues and Memberships	-	-	100	100	100
527800	Bank Charges	1,850	917	1,000	1,000	1,000
100	Subtotal Contractual Services	38,808	23,868	24,275	32,365	44,275
Internal Services						
528515	Print Shop	176	184	2,000	1,500	1,500
528520	Telephone - Telephone Equipment	730	1,218	-	-	-
528525	Telephone - Basic Line Service	-	-	900	920	950
528530	Telephone - Service Calls	1	-	-	-	-
528540	Telephone - Discounted Long Distance	2	-	10	-	-
528590	Postage - Internal Service	4	111	200	200	200
100	Subtotal Contractual Services	913	1,513	3,110	2,620	2,650
Other Charges						
529300	Interest on Fund Balance	-	-	-	-	-
529810	Workers' Compensation - Payments	-	-	700	500	500
100	Subtotal Other Charges	-	-	700	500	500
Commodities						
531010	General Office	907	59	600	1,000	1,300
531020	Magazines, Maps, Reference Books	-	-	45	45	45
531040	Computer Supplies - Hardware	21	-	100	100	100
531045	Computer Software	-	-	250	250	250
531050	Copier Supplies	190	-	-	-	-
531060	Print Shop Supplies	52	-	-	-	-
531080	Food	21	23	-	-	-
532110	Household	1	30	-	-	-
532260	Safety and Protective Equipment and Clothing	255	635	500	800	1,000
100	Subtotal Commodities	1,446	747	1,495	2,195	2,695

WRA - Fiscal Services

WRA770000

Account #	Account Name	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
	Capital Outlay					
544040	Household	-	-	-	-	-
544080	Office	2,776	-	-	-	-
544220	Data Processing Hardware	-	-	-	-	-
100	Subtotal Capital Outlay	<u>2,776</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	-	-	1,000	500	1,000
562050	Training	478	150	1,350	1,350	1,350
100	Subtotal Travel and Training	<u>478</u>	<u>150</u>	<u>2,350</u>	<u>1,850</u>	<u>2,350</u>
Ttl 100	WRA Fiscal Services Total	<u><u>166,261</u></u>	<u><u>180,060</u></u>	<u><u>201,305</u></u>	<u><u>208,305</u></u>	<u><u>234,025</u></u>

WRA - Totals

	F06 Actual	F07 Actual	F08 Budget	F08 Amended	F09 Proposed
Personnel Services	7,149,535	7,165,727	8,054,133	8,064,188	8,552,613
Contractual Services	2,472,517	2,931,960	3,202,613	3,357,615	3,841,140
Internal Services	731,432	727,862	829,164	861,293	897,876
Other Charges	2,106,680	2,095,653	2,109,050	2,133,485	2,225,875
Commodities	1,032,503	1,198,940	1,552,272	1,583,595	1,710,509
Capital Outlay	36,715	135,489	320,250	381,850	357,750
Travel and Training	76,800	91,060	137,595	129,095	126,345
Total O&M Before Revenue Offsets	13,606,182	14,346,691	16,205,077	16,511,121	17,712,108