



## Staff Summary

### GENERAL INFORMATION

Agenda Date: 2/17/09  
Agenda Item Type: Information

Submitted by: WRA Director

### SUBJECT— Budget for the WRA Fiscal 2010

#### SYNOPSIS—

For Fiscal 2010 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 4%. WRA is adding two FTE in 2010 (accounts 511010-511300).
2. Increase in utility budget of \$130,000 electricity (account 525020).
3. Increase in Indirect Cost Allocation budget of \$100,000 (account 529730).
4. Increase in Workers' Compensation budget of \$60,000 (account 529810)
5. Increase in Capital Outlay budget for Operations & Maintenance of \$80,000 for Equipment (accounts 5440xx) and \$32,000 for Laboratory Equipment (accounts 5440xx)

**WASTEWATER RECLAMATION AUTHORITY**  
**Operations & Maintenance Budget Summary**  
**Fiscal Year 2010**

	F07 ACTUAL	F08 ACTUAL	F09 BUDGET	F09 AMENDED BUDGET	F10 BUDGET
<b>Total O&amp;M Expenditures</b>					
Personal Services	7,186,515	7,494,419	8,552,613	8,618,013	8,891,562
Contractual Services	2,928,189	3,308,386	3,841,140	3,941,900	3,958,748
Internal Services	727,862	843,019	897,876	855,040	892,509
Other Charges	2,090,118	2,152,561	2,225,875	2,267,750	2,389,320
Commodities	1,199,363	1,252,842	1,710,509	1,719,485	1,723,125
Capital Outlays	135,489	218,122	357,750	390,750	474,750
Travel /Training	91,060	90,683	126,345	125,345	127,095
<b>Total Expenditures</b>	<b>14,358,596</b>	<b>15,360,032</b>	<b>17,712,108</b>	<b>17,918,283</b>	<b>18,457,109</b>
<b>Total O&amp;M Revenue Offsets</b>					
Licenses and Permits	37,580	34,680	35,220	35,220	34,300
High Strength Surcharge	1,691,196	1,461,453	1,400,000	1,200,000	1,200,000
Contract Hauler Fees	1,544,151	1,843,263	1,200,000	1,600,000	1,500,000
Industrial Analysis Fees	122,087	122,608	125,000	100,000	100,000
Contract Hauler Analysis Fees	62,259	96,428	30,000	60,000	60,000
Other Pretreatment Charges	152,991	232,713	124,410	157,010	167,070
	(3,610,264)	(3,791,145)	(2,914,630)	(3,152,230)	(3,061,370)
Charges for Services	(412,829)	(328,061)	(282,048)	(300,623)	(242,220)
Interfund Charges (Lab)	(176,081)	(181,296)	(170,000)	(175,000)	(180,000)
Interfund Charges for CIP	(143,103)	(169,128)	(130,000)	(175,000)	(120,000)
Other Charges (Gas)	(123,010)	(729,110)	(600,000)	(600,000)	(600,000)
Invested Operating Funds	(17,916)	(11,836)	0	0	0
<b>Total Revenue Offsets</b>	<b>(4,483,203)</b>	<b>(5,210,576)</b>	<b>(4,096,678)</b>	<b>(4,402,853)</b>	<b>(4,203,590)</b>
<b>Net O&amp;M Exp to be allocated on WRF flows</b>	<b>9,875,393</b>	<b>10,149,456</b>	<b>13,615,430</b>	<b>13,515,430</b>	<b>14,253,519</b>

# WASTEWATER RECLAMATION AUTHORITY

## Operations & Maintenance Budget Summary

Fiscal Year 2010

	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
WRA770101					
510 Personal Services	311,860	374,248	400,655	416,675	477,220
521 Contractual Services	50,726	51,070	43,287	43,287	44,912
528 Internal Services	30,014	30,123	34,880	27,100	23,095
529 Other Charges (Indirect Allocations)	822,975	921,443	923,175	993,050	1,085,420
530 Commodities	17,063	17,910	18,500	20,000	21,000
540 Capital Outlays	180	3,085	0	0	0
560 Travel/Training	11,160	12,373	14,545	14,545	13,545
WRF Leadership Total	1,243,978	1,410,252	1,435,042	1,514,657	1,665,192
WRA770104					
510 Personal Services	1,073,860	1,193,016	1,348,130	1,237,970	1,239,410
521 Contractual Services (Utilities)	1,549,350	1,903,704	2,135,445	2,085,445	2,006,545
528 Internal Services	19,608	18,890	25,300	20,040	24,825
529 Other Charges	54,815	799	10,000	10,000	10,000
530 Commodities	350,179	319,904	377,550	327,550	222,300
540 Capital Outlays	0	0	0	0	55,000
560 Travel/Training	13,945	5,797	8,500	8,500	8,500
WRF Op Area Control Center One Total	3,061,757	3,442,110	3,904,925	3,689,505	3,566,580
WRA770105					
510 Personal Services	740,010	718,086	894,203	998,658	1,002,900
521 Contractual Services	42,374	45,544	56,402	87,402	85,602
528 Internal Services	12,332	9,406	15,916	8,950	10,930
529 Other Charges	84	0	1,000	1,000	3,000
530 Commodities	66,516	100,940	107,150	97,150	90,700
540 Capital Outlays	0	220	25,000	58,000	25,000
560 Travel/Training	8,532	6,529	12,500	12,500	12,500
WRF Op Area Control Center Two Total	869,848	880,725	1,112,171	1,263,660	1,230,632
WRA770106					
510 Personal Services	359,316	242,981	401,990	397,660	398,105
521 Contractual Services	13,735	25,575	26,738	26,738	26,738
528 Internal Services	26,816	21,005	30,560	17,960	20,090
529 Other Charges	41,703	90,815	3,000	3,000	3,000
530 Commodities	385,631	324,418	447,550	477,550	482,400
540 Capital Outlays	0	0	0	0	5,000
560 Travel/Training	3,514	1,249	3,000	3,000	3,000
WRF Dewatering Total	830,715	706,043	912,838	925,908	938,333

# WASTEWATER RECLAMATION AUTHORITY

## Operations & Maintenance Budget Summary

Fiscal Year 2010

	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
WRA770107					
510 Personal Services	915,189	891,962	938,863	997,173	1,077,980
521 Contractual Services	116,156	102,180	128,259	128,259	135,759
528 Internal Services	516,896	634,581	639,820	641,630	671,972
529 Other Charges	5,018	5,572	2,000	2,000	2,000
530 Commodities	29,562	46,181	47,450	45,450	38,600
540 Capital Outlays	23,366	31,228	30,000	25,000	30,000
560 Travel/Training	2,899	3,580	6,500	6,500	6,500
WRF Plant Field Services Total	1,609,086	1,715,284	1,792,892	1,846,012	1,962,811
WRA770108					
510 Personal Services	486,377	583,293	626,819	596,629	633,530
521 Contractual Services	27,660	25,399	46,974	88,174	91,949
528 Internal Services	26,458	27,802	33,860	44,110	41,481
529 Other Charges	0	24	3,000	3,000	3,000
530 Commodities	17,674	19,097	27,700	21,700	22,000
540 Capital Outlays	0	0	0	0	8,000
560 Travel/Training	1,520	2,527	3,000	3,000	3,000
WRF Operation's Support Total	559,689	658,142	741,353	756,613	802,960
WRA770110					
510 Personal Services	1,136,117	1,198,576	1,393,495	1,436,495	1,385,680
521 Contractual Services	88,421	152,912	189,296	199,296	314,121
528 Internal Services	35,949	39,333	39,750	29,390	32,140
529 Other Charges (PILOT)	1,066,726	1,034,220	1,191,000	1,163,000	1,186,000
530 Commodities	126,968	231,156	280,310	347,786	480,000
540 Capital Outlays	0	21,111	18,000	43,000	33,000
560 Travel/Training	23,765	41,170	27,000	27,000	30,000
WRF Maintenance Support Total	2,477,946	2,718,478	3,138,851	3,245,967	3,460,941
WRA770111					
510 Personal Services	542,653	520,046	578,950	572,750	586,510
521 Contractual Services	211,827	161,535	284,913	284,913	285,413
528 Internal Services	2,781	2,781	4,770	3,800	2,700
529 Other Charges	18	0	500	500	1,000
530 Commodities	88,003	64,534	172,950	152,950	153,000
540 Capital Outlays	41,463	30,315	52,250	52,250	67,250
560 Travel/Training	15,299	7,184	14,000	14,000	12,000
WRF IT Support Total	902,044	786,395	1,108,333	1,081,163	1,107,873

# WASTEWATER RECLAMATION AUTHORITY

## Operations & Maintenance Budget Summary

Fiscal Year 2010

	<u>F07 Actual</u>	<u>F08 Actual</u>	<u>F09 Budget</u>	<u>F09 Amended</u>	<u>F10 Proposed</u>
WRA770112					
510 Personal Services	455,689	451,824	518,750	445,290	455,045
521 Contractual Services	66,593	62,126	120,830	120,830	92,230
528 Internal Services	20,517	15,447	32,110	19,540	15,691
529 Other Charges	15,942	20,944	2,000	2,000	2,000
530 Commodities	25,744	33,394	43,780	43,780	44,000
540 Capital Outlays	3,448	0	0	0	8,000
560 Travel/Training	845	1,150	1,100	1,100	1,100
WRF Building Maintenance Total	588,778	584,885	718,570	632,540	618,066
WRA770116					
510 Personal Services	228,434	284,880	304,566	357,066	380,475
521 Contractual Services	186,929	187,738	177,343	182,343	187,187
528 Internal Services	20,192	25,910	22,920	23,080	26,175
529 Other Charges	6,587	144	1,000	1,000	1,000
530 Commodities	13,722	7,984	11,300	11,300	11,000
540 Capital Outlays	8,996	0	45,000	25,000	21,500
560 Travel/Training	4,430	4,924	5,500	5,500	7,500
WRF Industrial Pretreatment Total	469,290	511,580	567,629	605,289	634,837
WRA770119					
510 Personal Services	149,483	168,014	202,190	187,990	212,405
521 Contractual Services	119,669	134,450	156,539	171,539	158,539
528 Internal Services	4,791	4,707	3,960	3,960	2,625
529 Other Charges	0	0	1,000	1,000	1,000
530 Commodities	27,440	35,129	52,825	52,825	42,000
540 Capital Outlays	0	0	0	0	32,000
560 Travel/Training	188	180	11,250	10,250	10,500
WRF Laboratory Total	301,571	342,480	427,764	427,564	459,069
WRA770163					
510 Personal Services	0	0	0	0	0
521 Contractual Services	69,085	19,825	19,000	19,000	19,000
530 Commodities	1,864	0	1,000	1,000	1,000
540 Capital Outlays	58,036	132,163	150,000	150,000	155,000
WRA Sanitary Sewer Maintenance Total	128,985	151,988	170,000	170,000	175,000
WRA770154					
510 Personal Services	184,365	210,334	217,372	217,772	223,172
521 Contractual Services	190,482	223,464	232,658	230,718	246,892
529 Other Charges	0	0	6,000	6,000	6,000
530 Commodities	19,117	29,687	51,319	51,319	48,000
540 Capital Outlays	0	0	20,000	20,000	20,000
560 Travel/Training	861	143	1,600	1,600	1,100
WRA Pumping Station Total	394,825	463,628	528,949	527,409	545,164

**WASTEWATER RECLAMATION AUTHORITY**

Operations & Maintenance Budget Summary

Fiscal Year 2010

	<u>F07 Actual</u>	<u>F08 Actual</u>	<u>F09 Budget</u>	<u>F09 Amended</u>	<u>F10 Proposed</u>
<b>WRA770166</b>					
510 Personal Services	271,223	332,217	351,810	400,720	375,790
521 Contractual Services	95,072	127,627	91,061	150,061	129,666
528 Internal Services	4,463	5,209	3,310	4,310	5,992
529 Other Charges	76,250	78,600	81,000	81,000	84,700
530 Commodities	3,732	3,545	9,450	7,450	7,450
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	3,410	3,717	9,500	9,500	9,500
WRA Management Total	454,150	550,915	546,131	653,041	613,098
<b>WRA770169</b>					
510 Personal Services	178,157	162,127	193,265	178,510	251,860
521 Contractual Services	76,242	56,262	88,120	79,620	84,920
528 Internal Services	5,532	6,315	8,070	8,480	12,391
529 Other Charges	0	0	700	700	700
530 Commodities	25,401	17,789	58,980	58,980	56,980
540 Capital Outlays	0	0	17,500	17,500	15,000
560 Travel/Training	542	160	6,000	6,000	6,000
WRA Flow Monitoring Total	285,874	242,653	372,635	349,790	427,851
<b>WRA770000</b>					
510 Personal Services	153,782	162,815	181,555	176,655	191,480
521 Contractual Services	23,868	28,975	44,275	44,275	49,275
528 Internal Services	1,513	1,510	2,650	2,690	2,402
529 Other Charges	0	0	500	500	500
530 Commodities	747	1,174	2,695	2,695	2,695
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	150	0	2,350	2,350	2,350
WRA Fiscal Services Total	180,060	194,474	234,025	229,165	248,702
<b>Total O&amp;M Expense</b>					
510 Personal Services	7,186,515	7,494,419	8,552,613	8,618,013	8,891,562
521 Contractual Services	2,928,189	3,308,386	3,841,140	3,941,900	3,958,748
528 Internal Services	727,862	843,019	897,876	855,040	892,509
529 Other Charges	2,090,118	2,152,561	2,225,875	2,267,750	2,389,320
530 Commodities	1,199,363	1,252,842	1,710,509	1,719,485	1,723,125
540 Capital Outlays	135,489	218,122	357,750	390,750	474,750
560 Travel/Training	91,060	90,683	126,345	125,345	127,095
Total O&M Expense	14,358,596	15,360,032	17,712,108	17,918,283	18,457,109
Gross Operations Expense	14,358,596	15,360,032	17,712,108	17,918,283	18,457,109
Revenue Offsets	(4,483,203)	(5,210,576)	(4,096,678)	(4,402,853)	(4,203,590)
Net O/M, to be Allocated using WRF flow	<u>\$ 9,875,393</u>	<u>\$ 10,149,456</u>	<u>\$ 13,615,430</u>	<u>\$ 13,515,430</u>	<u>\$ 14,253,519</u>

**WASTEWATER RECLAMATION AUTHORITY**

Personnel  
Fiscal Year 2010

SECTION/POSITION	F07 a Budget	F08 a Budget	Amended		Proposed
			F09 Budget	F09 Budget	F10 Budget
<b>Wastewater Reclamation Facility</b>					
<b>WRA770101 – Leadership Support</b>					
WRA Director			WRA charged via indirect cost allocation.		
Sewer Administrator / share with Public Works (see foot note A)		0.3	0.3	0.3	0.3
Facilities Manager	1	1	1	1	1
Treatment Manager	1	1	1	1	1
Training & Safety		1	1	1	1
Safety Coordinator	0.5	0.4	0.4	0.4	0.4
/ share with Public Works (see foot note B)					
Senior Clerk	1	1	1	0	
Accounting Specialist				1	1
Word Processor Operator	1	1	1	1	1
/ share with Public Works (see foot note A)		0.3	0.3	0.3	0.3
<b>Total Leadership Support</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>WRA770104 – Oper ACC1</b>					
TEAM LEADER	1	1	1	1	1
Senior Operator	1	1	1	1	1
Plant Operator	4	1	1	1	1
Assistant Operator	5	1	1	1	0
Operator Specialist		8	7	7	8
Operator Helper	1	1	1	1	1
Electronic Technician	1	1	1	1	1
Plant Mechanic	2	2	2	2	2
Generator Specialist	2	0			
					to 110
<b>Total Oper ACC1</b>	<b>17</b>	<b>16</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>WRA770105 – Oper ACC 2</b>					
TEAM LEADER	1	1	1	1	1
Senior Plant Operator	1	0			
Plant Operator	4	1	1	1	1
Assistant Operator	3	1	1	1	0
Operator Specialist		7	8	8	9
Electronic Technician	1	1	1	1	1
Electrician	1	0			
					to 110
<b>Total Oper ACC2</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>WRA770108– Operations Support</b>					
TEAM LEADER	1	1	1	1	1
Operator Helper	4	4	4	4	4
90 Day Labor	2	2	2	2	2
Custodial Worker	2	1	1	0	
Security / Clerical	2	2	2	2	2
Temp Help Loaned (to flow monitoring 169)	-0.1	-0.1	-0.1	-0.1	-0.1
<b>Total Oper Support</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>9</b>	<b>9</b>

The WRA shares three employees with City of Des Moines Public Works.

**Footnote A**

Two employees are assigned administrative duties for both Public Works and WRA. 30% of their time has been budgeted to WRA however, the actual charges are determined at year end by analysis of time sheet information.

**Footnote B**

The Safety Coordinator works Monday, Wednesday, Friday with Public Works and Tuesday, Thursday with WRA.

**WASTEWATER RECLAMATION AUTHORITY**

Personnel  
Fiscal Year 2010

SECTION/POSITION	F07 a Budget	F08 a Budget	Amended		Proposed
			F09 Budget	F09 Budget	F10 Budget
<b>WRA770111 - IT Support Services</b>					
TEAM LEADER	1	1	1	1	1
Department System Coordinator	1	1	1	1	2
Process Change Coordinator	1	1	1	1	1
Process Application Specialist	1	1	1	1	1
Maintenance Coordinator	1	1	1	1	1
Computer WMMS Coordinator	1	1	1	1	1
<b>Total IT Support</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>7</b>
<b>WRA770106– Dewatering</b>					
TEAM LEADER	1	1	1	1	1
Assistant Operator	2	0			
Operator Specialist		2	2	3	3
Plant Field Worker to 107	2	1	1	1	1
<b>Total Dewatering</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>
<b>WRA770107 – Plant Field Services</b>					
TEAM LEADER	1	1	1	1	1
Heavy Equipment Operator	1	0			
Plant Field Worker full time	9	10	10	10	10
Plant Field Worker part time		1	1	1	1
<b>Total Plant Field Services</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>WRA770110 – Maintenance Support</b>					
TEAM LEADER	1	1	1	1	1
Maintenance Coordinator	1	1	1	1	1
Elec/Mech Maint Crew Chief	1	0			
Maintenance System Specialist	1	1	1	1	1
Electrician from 105	2	3	3	2	2
Electronic Technician	1	2	2	3	3
Climate Control / HVAC	2	2	2	2	2
Generator Specialist from 104		1	1	1	1
Plant Mechanic	3	4	4	5	5
Plant Equipment Lubricator	2	1	1	0	
Plant Operator to 104	1	0			
Inventory Control Clerk to 108	1	0			
<b>Total Maint Support</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>EN251 WRA770112 – Building Maintenance</b>					
TEAM LEADER	1	1	1	1	1
Painter to 116	5	4	4	4	4
<b>Total Building Maintenance</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>EN251 WRA770116 – Industrial Pretreatment</b>					
Lab Analyst I	1	1	1	1	1
Lab Analyst II / FOG (positions from 110,112)	1.7	3.7	3.7	3.7	3.7
<b>Total Industrial Pretreatment</b>	<b>3</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>



**WASTEWATER RECLAMATION AUTHORITY**

Personnel  
Fiscal Year 2010

SECTION/POSITION	F07 a Budget	F08 a Budget	Amended		Proposed
			F09 Budget	F09 Budget	F10 Budget
<b>EN251 WRA770119 – Laboratory</b>					
TEAM LEADER (116 & 119)	0.3	0.3	0.3	0.3	0.3
Laboratory Chemist	1	1	1	1	1
Lab Analyst I	1	1	1	1	1
Lab Analyst II	1	1	0		
Laboratory Tech			1	1	1
<b>Total Laboratory</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>PWK770157 – Pump Station Crew</b>					
TEAM LEADER	1	1	1	1	1
Pumping Station Crew Chief	1	1	1	1	1
Electronic Technician	1	1	1	1	1
Pumping Station Technician	8	8	8	8	8
shared [CDM 8 positions, WRA 3]	-11	-11	-11	-11	-11
<b>Total Pumping Stations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal Wastewater Reclamation Facility</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>94</b>	<b>95</b>
<b>WRA Management</b>					
<b>WRA770000 – Fiscal Services</b>					
Senior Budget Analyst	1	1	1	1	1
WRA Accountant/ Inventory Coordinator	1	1	1	1	1
<b>Total Fiscal Services</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>WRA770154 – WRA Pumping Station (share of PWK770157)</b>					
TEAM LEADER	0.5	0.5	0.5	0.5	0.5
Pumping Station Crew	2.5	2.5	2.5	2.5	2.5
<b>Total Pumping Stations</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>WRA770169 – Flow Monitoring</b>					
Senior Electronic Flow Meter Technician	1	1	1	1	1
Electronic Flow Meter Technician	1	1	1	1	2
Temp Operator Helper from 108	0.1	0.1	0.1	0.1	0.1
<b>Total Flow Monitoring</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>
<b>WRA770166 – Management</b>					
Civil Engineer III	1	1	1	1	1
Civil Engineer II	1	1	1	1	1
Mechanical Engineer I		1	1	1	1
Senior Engineering Technician	1	0			
<b>Total Management</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Subtotal Wastewater Reclamation Authority</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>11</b>
<b>Total WRA Personnel</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>104</b>	<b>106</b>

**WRF - Leadership**

**WRA770101**

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	339,237	359,803	393,770	396,770	423,800
511030	Longevity	12,640	12,704	18,380	15,000	16,000
511070	IPERS - City's Share	17,364	21,959	25,685	25,685	29,000
511080	FICA - City's Share	19,323	24,821	25,860	26,060	28,300
511090	FICA Medicare - City's Share	4,519	5,805	6,275	6,275	6,600
511120	Deferred Compensation - City's Share	11,148	14,294	15,680	15,680	18,000
511140	Health and Dental Insurance	40,891	49,386	56,385	56,385	67,400
511160	Separation Payouts	-	33,080	3,000	23,000	40,000
511170	Flexible Spending Account - City	1,581	1,835	1,920	1,920	1,920
511175	PEHP - City's Share	2,048	2,918	3,000	4,200	5,400
511180	Safety / Phone Allowance	500	500	700	700	800
511190	Personnel Charge-outs	(137,391)	(152,857)	(150,000)	(155,000)	(160,000)
101	Subtotal Personnel Services	311,860	374,248	400,655	416,675	477,220
Contractual Services						
521020	Consultants and Professional Services	3,275	-	8,000	8,000	8,000
521030	Inspections / due from other dept.	14,039	-	-	-	-
522300	Legal Exp	1,926	-	-	-	-
522030	Postage	14	-	100	100	100
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	1,645	4,621	4,300	4,300	5,000
523030	Printing Services Contracts	3,132	79	2,500	2,500	2,500
523080	Public Relations	17	27	500	500	500
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	7,412	635	667	667	667
524060	Workmans Compensation Excess Insurance Premiums	501	469	493	493	493
524110	Life Insurance Premiums	850	1,087	1,000	1,000	1,200
524130	Long Term Disability Insurance Premiums	2,562	2,570	3,000	3,000	3,000
524160	Insurance Agent/Broker Svc Fee	8,286	8,577	8,577	8,577	8,577
525140	Telephone - Equipment	-	191	100	100	100
525145	Telephone - Allowance	325	325	450	450	450
525150	Telephone - Cell Service	745	995	1,125	1,125	1,125
526060	Repair & Maintenance - Office Equipment	-	230	400	400	400
527090	Uniform Rental and Cleaning	1,082	981	1,200	1,200	1,200
527110	Rent - Non-City Radio and Electronics	1,736	5,208	5,600	5,600	5,600
527500	Licenses and Permits	1,275	20,087	1,275	1,275	2,000
527520	Dues and Membership	1,285	1,533	1,500	1,500	1,500
527600	Other Foods	317	1,431	500	500	500
527620	Miscellaneous Contractual Services	302	524	-	-	-
528020	Incentive Awards	-	1,500	1,000	1,000	1,000
101	Subtotal Contractual Services	50,726	51,070	43,287	43,287	44,912
Internal Services						
528515	Print Shop	121	805	400	400	200
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	8,889	8,660	8,440	6,440	3,205
528545	Vehicle Maintenance - Internal Service	6,771	2,419	7,520	5,520	2,630
528550	Radio Maintenance - Internal Service	1,746	790	830	850	900
528555	Vehicle Depreciation - Internal Service	5,080	7,713	10,000	6,200	7,300
528575	Fuel Purchases from Central Garage	4,387	6,888	4,520	4,520	5,690
528585	Courier - Internal Service	2,855	2,644	3,000	3,000	3,000
528590	Postage - Internal Service	165	204	170	170	170
101	Subtotal Internal Services	30,014	30,123	34,880	27,100	23,095

**WRF - Leadership**

WRA770101

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Other Charges						
529400	Adjustments / Legal Torts	49	324	-	-	-
529730	Indirect Cost Allocation	822,775	921,119	883,175	953,050	985,420
529810	Workers' Compensation - Payments	151	-	40,000	40,000	100,000
101	Subtotal Other Charges	822,975	921,443	923,175	993,050	1,085,420
Commodities						
531010	General Office	1,882	5,325	4,000	4,500	4,500
531020	Magazines, Maps, Reference Books	2,124	1,586	2,500	3,500	4,000
531030	Photographic and Video Supplies	-	1,761	2,000	2,000	2,000
531040	Computer (Data Processing)	82	123	350	350	350
531045	Computer Software	783	849	500	500	500
531050	Copier Supplies	1,219	1,079	2,000	2,000	2,000
531060	Print Shop Office Supplies	-	95	-	-	-
531090	Stores B	94	37	50	50	50
532060	Electrical Supplies and Parts	7	80	-	-	-
532080	Food	2,449	3,078	2,000	2,000	2,500
532110	Household and Institutional	-	-	100	100	100
532320	Library / Training materials	-	170	-	-	-
532170	Minor Equipment and Hand Tools	-	5	-	-	-
532250	Wearing Apparel	64	87	-	-	-
532260	Safety and Protective Equipment and Clothing	8,359	3,635	5,000	5,000	5,000
101	Subtotal Commodities	17,063	17,910	18,500	20,000	21,000
Capital Outlays						
544080	Office	180	3,085	-	-	-
101	Subtotal Capital Outlays	180	3,085	-	-	-
Travel and Training						
562040	Travel	8,000	10,799	8,750	-	-
562050	Training	3,160	1,574	5,795	14,545	13,545
	Subtotal Travel and Training	11,160	12,373	14,545	14,545	13,545
Ttl 101	WRF Leadership Total	1,243,978	1,410,252	1,435,042	1,514,657	1,665,192

## WRF - Operations ACC1

WRA770104

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	705,664	709,541	886,050	801,050	798,450
511030	Longevity	23,771	25,770	25,075	25,075	25,075
511050	Overtime	3,564	86,028	5,000	47,000	5,000
511070	IPERS - City's Share	41,278	49,070	57,010	53,010	55,000
511080	FICA - City's Share	46,005	53,589	57,350	54,350	53,600
511090	FICA Medicare - City's Share	10,759	12,533	13,525	13,525	13,525
511120	Deferred Compensation - City's Share	10,115	14,048	18,400	18,400	18,400
511140	Health and Dental Insurance	167,259	152,188	211,410	151,410	181,410
511160	Separation Payouts	11,801	40,183	15,000	20,000	35,000
511170	Flexible Spending Account - City	6,886	6,430	8,160	7,200	7,200
511175	PEHP - City's Share	18,758	18,084	22,950	20,250	20,250
511180	Safety Shoe Allowance	1,500	1,700	1,700	1,700	1,500
511190	Personnel Charge-outs	26,500	23,852	26,500	25,000	25,000
104	Subtotal Personnel Services	1,073,860	1,193,016	1,348,130	1,237,970	1,239,410
Contractual Services						
521020	Consultants and Professional Services	410	-	3,500	3,500	3,500
521070	Laboratory	3,399	-	-	-	-
521250	Inspection Service	252	-	-	-	-
522010	Contract Carriers	-	76	500	500	500
522070	Tuition Reimbursement	1,200	-	1,200	1,200	1,200
523020	Photocopy and Reproduction Expense	675	101	600	600	600
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	29,231	37,572	41,306	41,306	41,306
524060	Workmans Compensation Excess Insurance Premiums	1,252	1,252	1,314	1,314	1,314
524070	Unemployment Comp Insurance Premiums	-	694	5,000	5,000	5,000
524110	Life Insurance Premiums	1,159	1,113	1,500	1,500	1,500
524130	Long Term Disability Insurance Premiums	7,439	6,121	7,500	7,500	6,500
525010	Gas	362,373	326,513	400,000	400,000	400,000
525020	Electric Light and Power	982,097	1,297,394	1,200,000	1,270,000	1,330,000
525030	Storm Water Charges	40,035	31,503	45,000	45,000	45,000
525050	Water Use	43,680	83,998	55,000	55,000	55,000
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	773	1,015	1,125	1,125	1,125
526010	Repair & Maintenance - Buildings	24,562	8,420	48,900	48,900	50,000
526030	Repair & Maintenance - Fixed Plant Equipment	39,284	100,885	295,000	175,000	50,000
526050	Repair & Maintenance - Operating and Construction	-	1,887	-	-	-
526070	Repair & Maintenance - Plumbing	-	-	2,000	2,000	6,000
526110	Repair & Maintenance - Mechanical Equipment	-	-	-	-	4,000
527040	Rent - Machinery and Mechanical Equipment	920	1,734	2,000	2,000	-
527090	Uniform Rental and Cleaning	3,302	2,490	4,000	4,000	4,000
527110	Rent - Non City Radio & Electronic	411	295	-	-	-
527500	Licenses and Permits	-	316	-	-	-
527510	Cleaning and Painting	6,896	325	20,000	20,000	-
104	Subtotal Contractual Services	1,549,350	1,903,704	2,135,445	2,085,445	2,006,545
Internal Services						
528515	Print Shop	229	217	250	250	250
528525	Telephone - Basic Line Service	702	680	2,110	3,110	8,815
528545	Vehicle Maintenance - Internal Service	2,933	1,953	3,260	3,260	2,120
528550	Radio Maintenance - Internal Service	4,241	4,230	4,500	4,630	4,850
528555	Vehicle Depreciation - Internal Service	8,422	7,486	12,000	5,610	5,610
528575	Fuel Purchases from Central Garage	3,081	4,324	3,180	3,180	3,180
104	Subtotal Internal Services	19,608	18,890	25,300	20,040	24,825

**WRF - Operations ACC1**

WRA770104

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529410	Legal Settlements - Torts	-	-	-	-	-
529430	Legal Settlements - Reimb.	(406)	406	-	-	-
529740	Replacement of Personal Property	-	-	-	-	-
529810	Workers' Compensation - Payments	55,221	393	10,000	10,000	10,000
104	Subtotal Other Charges	<u>54,815</u>	<u>799</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	Commodities					
531010	General Office	130	680	350	350	350
531020	Magazines, Maps, Reference Books	-	-	-	-	-
531030	Photographic and Video Supplies	258	-	-	-	-
531040	Computer (Data Processing)	-	183	-	-	-
531050	Copier Supplies	263	342	150	150	150
531090	Store B Materials	103	76	100	100	100
532030	Chemicals and Gases - Noncleaning	170,370	113,399	176,400	176,400	180,000
532040	Cleaning, Janitorial, and Sanitation	753	52	100	100	100
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	30,112	18,597	55,000	40,000	5,000
532080	Food	-	-	-	-	-
532090	Fuel (Non-motor vehicle)	-	288	-	-	-
532100	Hardware Items	3,411	4,702	3,000	3,000	3,000
532110	Household and Institutional	277	2,085	2,000	2,000	2,000
532130	Lubricants (Non-motor vehicle)	24,616	6,066	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	100,197	154,930	115,000	80,000	5,000
532160	Medical and Laboratory	1,169	1,672	1,000	1,000	1,650
532170	Minor Equipment and Hand Tools	807	1,313	5,000	5,000	5,500
532215	Radio Equip, misc.	-	1,150	-	-	-
532210	Plumbing, Sewage, and Drainage	626	779	2,000	2,000	2,000
532230	Steel, Iron, and Related Metals	1,381	2,966	1,000	1,000	1,000
532250	Wearing Apparel	288	118	-	-	-
532260	Safety and Protective Equipment and Clothing	15,418	10,506	16,450	16,450	16,450
532500	Easements	-	-	-	-	-
104	Subtotal Commodities	<u>350,179</u>	<u>319,904</u>	<u>377,550</u>	<u>327,550</u>	<u>222,300</u>
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	55,000
104	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
	Travel and Training					
562040	Travel	2,091	-	2,500	-	-
562050	Training	11,854	5,797	6,000	8,500	8,500
104	Subtotal Travel and Training	<u>13,945</u>	<u>5,797</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Ttl 104	WRF Op Area Control Center One Total	<u><u>3,061,757</u></u>	<u><u>3,442,110</u></u>	<u><u>3,904,925</u></u>	<u><u>3,689,505</u></u>	<u><u>3,566,580</u></u>

**WRF - Operations ACC2**

WRA770105

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	482,362	435,494	583,000	618,000	675,600
511030	Longevity	16,701	16,316	18,600	16,600	17,000
511050	Overtime	81	36,513	5,000	82,000	5,000
511070	IPERS - City's Share	29,282	27,644	38,465	40,465	43,700
511080	FICA - City's Share	32,521	31,414	38,375	40,400	41,740
511090	FICA Medicare - City's Share	7,606	7,347	8,900	8,900	9,700
511120	Deferred Compensation - City's Share	7,862	7,359	12,300	11,300	11,000
511140	Health and Dental Insurance	103,429	74,706	134,833	122,833	135,000
511160	Separation Payouts	23,536	51,797	15,000	20,000	25,000
511170	Flexible Spending Account - City	4,560	3,565	5,280	5,760	5,760
511175	PEHP - City's Share	12,470	10,026	14,850	16,200	16,200
511180	Safety Shoe Allowance	1,100	1,200	1,100	1,200	1,200
511190	Personnel Charge-outs	18,500	14,705	18,500	15,000	16,000
105	Subtotal Personnel Services	740,010	718,086	894,203	998,658	1,002,900
Contractual Services						
521020	Consultants and Professional Services	-	250	-	-	-
522010	Contract Carriers	-	148	-	-	-
522070	Tuition Reimbursement	-	-	1,200	1,200	1,200
524070	Unemployment Compensation	-	1,119	-	-	-
524150	Enterprise Liability Insurance	23,483	25,010	27,498	27,498	27,498
524060	Workmans Compensation Excess Insurance Premiums	918	860	904	904	904
524110	Life Insurance Premiums	819	674	950	950	950
524130	Long Term Disability Insurance Premiums	5,268	3,572	5,600	5,600	5,600
525150	Telephone - Cell Service	727	674	750	750	750
526010	Repair & Maintenance - Buildings	-	-	1,000	1,000	15,000
526030	Repair & Maintenance - Fixed Plant Equipment	6,490	10,971	6,000	27,000	20,000
526070	Repair & Maintenance - Plumbing	1,476	-	800	800	4,000
526110	Repair & Maintenance - Mechanical Equipment	688	742	6,000	6,000	6,000
527040	Rent - Machinery	-	-	500	500	500
527090	Uniform Rental and Cleaning	2,505	1,524	3,200	3,200	3,200
527510	Cleaning and Painting	-	-	2,000	12,000	-
105	Subtotal Contractual Services	42,374	45,544	56,402	87,402	85,602
Internal Services						
528515	Print Shop	51	36	50	50	50
528525	Telephone - Basic Line Service	3,292	3,210	3,160	3,160	5,610
528545	Vehicle Maintenance - Internal Service	3,295	2,008	3,660	3,660	3,180
528550	Radio Maintenance - Internal Service	211	210	220	230	240
528555	Vehicle Depreciation - Internal Service	3,689	1,912	6,976	-	-
528575	Fuel Purchases from Central Garage	1,794	2,030	1,850	1,850	1,850
105	Subtotal Internal Services	12,332	9,406	15,916	8,950	10,930

**WRF - Operations ACC2**

WRA770105

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	84	-	1,000	1,000	3,000
105	Subtotal Other Charges	84	-	1,000	1,000	3,000
	Commodities					
531010	General Office	53	237	250	250	250
531020	Magazines, Maps, Reference Books	205	-	-	-	-
531030	Photo, Video, Computer Supplies	-	106	-	-	-
532030	Chemicals and Gases - Noncleaning	39,604	55,344	52,000	52,000	60,000
532040	Cleaning, Janitorial, and Sanitation	-	411	100	100	100
531050	Copier Supplies	-	34	-	-	-
532060	Electrical Supplies and Parts	11,559	7,800	10,000	10,000	5,000
532080	Food	-	255	-	-	200
532100	Hardware Items	57	174	1,500	1,500	1,500
532110	Household	1,061	-	-	-	500
532150	Parts - Machinery and Equipment (Non-motor vehicle)	6,298	26,614	24,000	14,000	5,000
532160	Medical and Laboratory	200	2,053	400	400	400
532170	Minor Equipment and Hand Tools	-	299	3,500	3,500	4,350
532210	Plumbing, Sewage, and Drainage	188	-	-	-	-
532230	Steel, Iron, and Related Metals	-	3,791	1,000	1,000	1,000
532250	Wearing Apparel	263	63	-	-	-
532260	Safety and Protective Equipment and Clothing	7,028	3,759	14,400	14,400	12,400
105	Subtotal Commodities	66,516	100,940	107,150	97,150	90,700
	Capital Outlay					
544090	Plant Equipment	-	220	25,000	58,000	25,000
105	Subtotal Capital Outlay	-	220	25,000	58,000	25,000
	Travel and Training					
562040	Travel	-	-	2,500	-	-
562050	Training	8,532	6,529	10,000	12,500	12,500
105	Subtotal Travel and Training	8,532	6,529	12,500	12,500	12,500
Ttl 105	WRF Op Area Control Center TwoTotal	869,848	880,725	1,112,171	1,263,660	1,230,632

## WRF - Dewatering

WRA770106

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	240,042	154,405	268,715	268,715	268,715
511030	Longevity	11,588	8,729	13,800	13,800	11,800
511050	Overtime	2,206	5,141	2,000	2,000	2,000
511070	IPERS - City's Share	14,480	10,323	17,665	15,665	16,000
511080	FICA - City's Share	15,740	10,758	17,980	15,980	16,000
511090	FICA Medicare - City's Share	3,681	2,516	4,140	4,140	3,800
511120	Deferred Compensation - City's Share	3,045	2,562	6,070	4,070	5,000
511140	Health and Dental Insurance	50,596	29,838	53,470	53,470	53,470
511160	Separation Payouts	-	1,133	-	-	1,000
511170	Flexible Spending Account - City	2,400	1,519	2,400	1,920	1,920
511175	PEHP - City's Share	6,538	4,273	6,750	5,400	5,400
511180	Safety Shoe Allowance	500	500	500	500	500
511190	Personnel Charge-outs	8,500	11,284	8,500	12,000	12,500
106	Subtotal Personnel Services	359,316	242,981	401,990	397,660	398,105
Contractual Services						
522010	Contract Carriers	-	-	-	-	-
524070	Unemployment Compensation	-	3,730	-	-	-
524150	Enterprise Liability Insurance	8,848	13,347	14,634	14,634	14,634
524060	Workmans Compensation Excess Insurance Premiums	417	313	329	329	329
524110	Life Insurance Premiums	415	274	400	400	400
524130	Long Term Disability Insurance Premiums	2,669	1,480	2,800	2,800	2,800
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	363	336	375	375	375
526010	Repair & Maintenance - Buildings	-	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	-	5,173	4,500	4,500	5,000
526050	Repair & Maintenance - Operating and Construction	-	-	2,500	2,500	-
526110	Repair & Maintenance - Mechanical Equipment	-	47	-	-	2,000
527090	Uniform Rental and Cleaning	1,023	875	1,200	1,200	1,200
106	Subtotal Contractual Services	13,735	25,575	26,738	26,738	26,738
Internal Services						
528515	Print Shop	109	10	-	-	-
528525	Telephone - Basic Line	-	-	320	320	800
528545	Vehicle Maintenance - Internal Service	2,970	6,447	3,300	3,300	7,010
528550	Radio Maintenance - Internal Service	19	20	20	20	20
528555	Vehicle Depreciation - Internal Service	17,003	7,385	20,000	7,400	7,400
528575	Fuel Purchases from Central Garage	6,715	7,143	6,920	6,920	4,860
106	Subtotal Internal Services	26,816	21,005	30,560	17,960	20,090



## WRF - Dewatering

WRA770106

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	41,703	90,815	3,000	3,000	3,000
106	Subtotal Other Charges	41,703	90,815	3,000	3,000	3,000
	Commodities					
531010	General Office	82	19	200	200	200
531020	Magazines, Maps, Reference Books	20	-	-	-	-
531060	Print Shop Office Supplies	-	27	-	-	-
532030	Chemicals and Gases - Noncleaning	340,536	274,537	402,000	432,000	460,000
532040	Cleaning, Janitorial, and Sanitation	7,952	11,618	6,000	6,000	7,000
532060	Electrical Supplies and Parts	170	4,206	1,000	1,000	2,000
532100	Hardware Items	930	28	2,000	2,000	2,000
532110	Household	-	184	-	-	-
532130	Lubricants (Non-motor vehicle)	649	501	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	27,682	30,425	30,000	30,000	5,000
532160	Medical and Laboratory	588	90	500	500	500
532170	Minor Equipment and Hand Tools	2,031	1,336	1,500	1,500	1,500
532190	moto	3,042	-	-	-	-
532210	Plumbing, Sewage, and Drainage	270	61	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	208	-	-	-	-
532260	Safety and Protective Equipment and Clothing	1,471	1,386	3,750	3,750	3,600
106	Subtotal Commodities	385,631	324,418	447,550	477,550	482,400
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	5,000
106	Subtotal Capital Outlay	-	-	-	-	5,000
	Travel and Training					
562040	Travel	10	-	500	-	-
562050	Training	3,504	1,249	2,500	3,000	3,000
106	Subtotal Travel and Training	3,514	1,249	3,000	3,000	3,000
Ttl 106	WRF Dewatering Total	830,715	706,043	912,838	925,908	938,333

**WRF - Plant Field Services**

WRA770107

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	483,623	471,387	524,493	554,493	614,500
511030	Longevity	27,072	27,106	26,070	26,070	29,100
511050	Overtime	88,283	116,765	80,000	90,000	100,000
511070	IPERS - City's Share	35,560	39,567	36,990	41,990	43,040
511080	FICA - City's Share	40,306	41,360	37,750	40,750	43,800
511090	FICA Medicare - City's Share	9,427	9,673	8,630	9,630	9,700
511120	Deferred Compensation - City's Share	12,012	15,145	13,200	14,600	15,200
511140	Health and Dental Insurance	127,016	110,247	138,600	148,600	150,600
511160	Separation Payouts	49,472	-	2,000	2,000	2,000
511170	Flexible Spending Account - City	4,947	4,523	5,280	5,740	5,740
511175	PEHP - City's Share	13,529	12,720	14,850	16,200	16,200
511180	Safety Shoe Allowance	1,100	1,200	1,000	1,100	1,100
511190	Personnel Charge-outs	20,000	16,153	20,000	16,000	17,000
511300	Wages - Casual Employees	2,842	26,116	30,000	30,000	30,000
107	Subtotal Personnel Services	915,189	891,962	938,863	997,173	1,077,980
Contractual Services						
521070	Laboratory	3,004	-	5,000	5,000	5,000
521180	City Labor and Equipment Charge	441	1,462	-	-	-
521250	Inspection Services and Appraisals	-	2,378	4,650	4,650	4,650
522020	Local Transportation	12	-	-	-	-
523020	Photocopy and Reproduction Expense	652	684	800	800	800
524150	Enterprise Liability Insurance	20,484	30,297	32,430	32,430	32,430
524060	Workmans Compensation Excess Insurance Premiums	918	860	904	904	904
524110	Life Insurance Premiums	833	814	850	850	850
524130	Long Term Disability Insurance Premiums	5,357	4,246	5,600	5,600	5,600
525150	Telephone - Cell Service	1,162	1,007	1,125	1,125	1,125
526050	Repair & Maintenance - Operating Equipment	-	20	100	100	-
526110	Repair & Maintenance - Mechanical Equipment	-	1,308	400	400	500
527040	Rent-Machinery & Mechanical Eqmnt	-	500	500	500	500
527090	Uniform Rental and Cleaning	2,152	2,106	2,400	2,400	2,400
527500	Licenses and Permits	544	15	300	300	300
527520	Dues and Membership	-	142	100	100	100
527620	Miscellaneous Contractual Services	-	10	-	-	7,500
527680	Landfill Dump Fees	80,597	56,331	73,000	73,000	73,000
527730	Recycling Services - Payments to PI	-	-	100	100	100
107	Subtotal Contractual Services	116,156	102,180	128,259	128,259	135,759
Internal Services						
528515	Print Shop / fleet adjustment	56	(3,519)	50	50	50
528525	Telephone - Basic Line Service	1,031	1,000	1,930	1,930	1,202
528545	Vehicle Maintenance - Internal Service	153,718	209,929	170,700	222,450	228,410
528550	Radio Maintenance - Internal Service	3,934	2,010	2,140	2,200	2,310
528555	Vehicle Depreciation - Internal Service	234,346	235,011	275,000	255,000	265,000
528575	Fuel Purchases from Central Garage	123,811	190,150	190,000	160,000	175,000
528580	Forestry - Internal Service	-	-	-	-	-
107	Subtotal Internal Services	516,896	634,581	639,820	641,630	671,972

**WRF - Plant Field Services**

WRA770107

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529410	Legal Settlements	-	-	-	-	-
529810	Workers' Compensation - Payments	5,018	5,572	2,000	2,000	2,000
107	Subtotal Other Charges	5,018	5,572	2,000	2,000	2,000
	Commodities					
531010	General Office	49	77	200	200	200
531020	Magazines, Maps, Reference Books	154	25	50	50	50
531050	Copier Supplies	102	27	100	100	100
531090	Store B Materials	827	66	700	700	700
532010	Agricultural and Horticultural	3,495	890	4,000	4,000	4,000
532020	Asphalt and Asphalt Products	646	-	9,000	9,000	5,000
532040	Cleaning, Janitorial, and Sanitation	98	-	100	100	100
532050	Concrete and Clay Products	6,556	6,495	12,400	12,400	8,000
532060	Electrical Supplies and Parts	986	-	-	-	-
532080	Food	151	290	300	300	300
532100	Hardware Items	809	819	800	800	1,200
532110	Household and Institutional	389	54	500	2,500	2,500
532130	Lubricants (Non-motor vehicle)	90	-	-	-	-
532140	Lumber, Wood Products, and Insulation	849	517	1,000	1,000	800
532150	Parts - Machinery and Equipment (Non-motor vehicle)	683	527	4,300	300	-
532160	Medical Laboratory	-	-	-	-	-
532170	Minor Equipment and Hand Tools	314	5,116	2,000	2,000	4,450
532180	Motor Vehicles (Fuel, inventory adjustment)	8,815	28,366	-	-	-
532190	Motor Vehicles - Parts and Supplies	-	260	600	600	600
532230	Steel, Iron, and Related Metals	-	-	-	-	-
532250	Wearing Apparel	228	77	400	400	600
532260	Safety and Protective Equipment	4,321	2,575	11,000	11,000	10,000
107	Subtotal Commodities	29,562	46,181	47,450	45,450	38,600
	Capital Outlay					
544010	Agricultural and Horticultural	-	-	10,000	5,000	10,000
544070	Motor Vehicles	-	-	-	-	-
544090	Plant Equipment	23,366	31,228	20,000	20,000	20,000
107	Subtotal Capital Outlay	23,366	31,228	30,000	25,000	30,000
	Travel and Training					
562040	Travel	1,003	1,410	2,000	-	-
562050	Training	1,896	2,170	4,500	6,500	6,500
107	Subtotal Travel and Training	2,899	3,580	6,500	6,500	6,500
Til 107	WRF Plant Field Services Total	1,609,086	1,715,284	1,792,892	1,846,012	1,962,811

## WRF - Operations Support

WRA770108

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees [ 3 from 112]	283,045	321,816	371,500	335,500	338,900
511030	Longevity	11,285	12,288	12,100	12,600	13,700
511050	Overtime	859	5,335	3,000	3,000	3,000
511070	IPERS - City's Share	17,631	22,783	24,850	24,850	26,100
511080	FICA - City's Share	21,323	25,800	25,920	25,920	25,020
511090	FICA Medicare - City's Share	4,987	6,034	5,965	5,965	5,850
511120	Deferred Compensation - City's Share	5,245	7,837	9,325	9,325	9,300
511140	Health and Dental Insurance	77,386	85,739	117,959	113,559	123,600
511160	Separation Payouts	4,697	436	2,000	2,000	8,000
511170	Flexible Spending Account - City	3,277	3,541	4,800	3,360	3,360
511175	PEHP - City's Share	8,278	9,369	12,900	9,150	9,900
511180	Safety Shoe Allowance	700	1,200	1,000	900	800
511190	Personnel Charge-outs	7,500	7,331	7,500	7,500	8,000
511300	Wages - Casual Employees	40,164	73,784	28,000	43,000	58,000
108	Subtotal Personnel Services	486,377	583,293	626,819	596,629	633,530
Contractual Services						
521060	Protection / Security Services	-	1,384	17,500	17,500	18,000
522070	Tuition Reimbursement	-	-	-	1,200	1,200
524150	Enterprise Liability Insurance	2,615	319	335	335	335
524060	Workmans Compensation Excess Insurance Premiums	668	704	739	739	739
524070	Unemployment Compensation	4,934	5,205	1,000	1,000	2,500
524110	Life Insurance Premiums	528	598	700	700	700
524130	Long Term Disability Insurance Premiums	2,904	2,777	4,000	4,000	3,000
525150	Telephone - Cell Service	364	337	375	375	375
526030	Repair & Maintenance - Fixed Plant Equipment	-	-	3,000	3,000	-
526050	Repair & Maintenance - Operations & Construction	-	-	1,500	1,500	-
526090	Repair & Maintenance - Misc. Equipment	712	292	25	25	-
526110	Repair & Maintenance - Mechanical Equipment	-	-	-	-	200
527040	Rent - Machinery	1,000	500	3,000	3,000	3,000
527090	Uniform Rental and Cleaning	1,685	1,033	1,900	1,900	1,900
527510	Cleaning and Painting	12,250	12,250	12,900	52,900	60,000
108	Subtotal Contractual Services	27,660	25,399	46,974	88,174	91,949
Internal Services						
528515	Print Shop	26	26	-	-	-
528525	Telephone - Basic Line	1,026	1,000	950	950	801
528545	Vehicle Maintenance - Internal Service	7,008	4,780	7,780	7,780	5,200
528550	Radio Maintenance - Internal Service	1,756	1,750	1,860	1,910	2,010
528555	Vehicle Depreciation - Internal Service	14,435	17,870	21,000	31,200	31,200
528575	Fuel Purchases from Central Garage	2,207	2,376	2,270	2,270	2,270
108	Subtotal Internal Services	26,458	27,802	33,860	44,110	41,481

**WRF - Operations Support**

WRA770108

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	24	3,000	3,000	3,000
108	Subtotal Other Charges	-	24	3,000	3,000	3,000
	Commodities					
531010	General Office	-	4	200	200	200
531090	StoresB Materials	-	-	-	-	-
532040	Cleaning, Janitorial and Sanitation	9,779	8,235	10,800	4,800	5,800
532050	Concrete, Clay	-	-	-	-	-
532060	Electrical Parts	127	-	-	-	-
532080	Food	-	76	200	200	200
532100	Hardware Items	297	110	2,000	2,000	2,000
532110	Household and Institutional	1,039	1,526	3,000	3,000	4,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	38	960	2,000	2,000	-
532160	Medical Laboratory	60	-	100	100	100
532170	Minor Equipment and Hand Tools	240	3,481	2,600	2,600	2,900
532210	Plumbing, Sewage, and Drainage	701	-	300	300	300
532230	Steel, Iron, and Related Metals	-	70	300	300	300
532250	Wearing Apparel	136	-	200	200	200
532260	Safety and Protective Equipment and Clothing	5,257	4,635	6,000	6,000	6,000
108	Subtotal Commodities	17,674	19,097	27,700	21,700	22,000
	Capital Outlay					
544090	Plant Equipment	-	-	-	-	8,000
108	Subtotal Capital Outlay	-	-	-	-	8,000
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	1,520	2,527	3,000	3,000	3,000
108	Subtotal Travel and Training	1,520	2,527	3,000	3,000	3,000
Ttl 108	WRF Operation's Support Total	559,689	658,142	741,353	756,613	802,960

## WRF - Maintenance Support

WRA770110

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	726,006	793,107	917,300	917,300	917,300
511030	Longevity	27,895	24,147	31,600	25,000	26,600
511050	Overtime	693	2,108	5,000	5,000	5,000
511070	IPERS - City's Share	43,540	49,693	59,700	59,700	61,700
511080	FICA - City's Share	49,004	53,745	59,300	59,800	61,300
511090	FICA Medicare - City's Share	11,461	12,569	14,200	13,800	14,500
511120	Deferred Compensation - City's Share	15,784	19,276	21,400	21,400	21,400
511140	Health and Dental Insurance	160,248	153,221	201,215	182,415	190,000
511160	Separation Payouts	42,759	26,733	20,000	85,000	20,000
511170	Flexible Spending Account - City	6,600	6,989	7,680	7,680	7,680
511175	PEHP - City's Share	17,227	19,067	21,000	21,300	21,600
511180	Safety Shoe Allowance	1,400	1,600	1,600	1,600	1,600
511190	Personnel Charge-outs	33,500	36,321	33,500	36,500	37,000
511300	Wages - Casual Employees	-	-	-	-	-
110	Subtotal Personnel Services	1,136,117	1,198,576	1,393,495	1,436,495	1,385,680
Contractual Services						
521020	Consultants and Professional Services	500	7,578	11,000	11,000	11,000
521010	Accounting & Clerical	-	9,240	-	-	-
521160	Outside Data Processing Services	400	-	-	-	-
521250	Inspection Services and Appraisals	1,550	1,730	6,000	6,000	5,000
522010	Contract Carriers	3,136	3,196	4,000	4,000	4,000
522030	Miscellaneous	87	-	-	-	-
522070	Tuition Reimbursement	-	1,200	500	500	1,200
523020	Photocopy and Reproduction Expense	2,529	3,035	3,000	3,000	3,000
523030	Printing Services Contracts	-	-	300	300	300
524060	Workmans Compensation Excess Insurance Premiums	1,251	1,251	1,314	1,314	1,314
524110	Life Insurance Premiums	1,269	1,254	1,400	1,400	1,400
524130	Long Term Disability Insurance Premiums	7,640	7,096	8,000	8,000	8,000
524150	Enterprise Liability Insurance	20,983	12,889	14,153	14,153	14,153
525140	Telephone - Equipment	-	991	200	200	200
525150	Telephone - Cell Service	2,570	3,415	3,750	3,750	3,750
525155	Telephone Service	25,838	24,793	27,000	27,000	27,000
526010	Repair & Maintenance - Buildings	2,573	380	20,000	20,000	20,000
526030	Repair & Maintenance - Fixed Plant Equipment	7,451	57,631	40,000	40,000	160,000
526050	Repair & Maintenance - Operating and Construction	2,889	3,074	6,875	6,875	-
526060	Repair & Maintenance - Office Equipment	-	-	200	200	200
526070	Repair & Maintenance - Plumbing	91	-	5,000	5,000	5,000
526090	Repair & Maintenance - Miscellaneous Equipment	-	3,499	-	-	-
526110	Repair & Maintenance - Mechanical Equipment	3,803	5,109	24,000	24,000	30,000
527040	Rent - Machinery and Mechanical Equipment	-	1,557	2,000	2,000	8,000
527090	Uniform Rental and Cleaning	3,693	3,276	4,204	4,204	4,204
527110	Rent - Non-City Radio and Electronics	-	-	1,700	1,700	1,700
527500	Licenses and Permits	60	185	100	100	100
527510	Cleaning and Painting	-	315	-	10,000	-
527520	Dues and Membership	108	100	1,000	1,000	1,000
527730	Recycling Services - Payments to PI	-	118	3,600	3,600	3,600
528025	Relocation Payment	-	-	-	-	-
110	Subtotal Contractual Services	88,421	152,912	189,296	199,296	314,121

## WRF - Maintenance Support

WRA770110

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Internal Services						
528515	Print Shop	145	295	500	500	500
528525	Telephone - Basic Line Service	4,939	4,806	4,430	4,830	6,010
528545	Vehicle Maintenance - Internal Service	4,295	7,138	4,770	6,770	7,770
528550	Radio Maintenance - Internal Service	3,234	1,310	1,390	1,430	1,500
528555	Vehicle Depreciation - Internal Service	19,783	19,677	25,000	12,200	12,200
528575	Fuel Purchases from Central Garage	3,553	6,107	3,660	3,660	4,160
528590	Postage - Internal Service	-	-	-	-	-
110	Subtotal Internal Services	35,949	39,333	39,750	29,390	32,140
Other Charges						
529400	Legal Settlements - Nontort	-	-	-	-	-
529630	Police and Fire Service Fee	1,065,885	1,022,412	1,188,000	1,160,000	1,180,000
529810	Workers' Compensation - Payments	841	11,808	3,000	3,000	6,000
110	Subtotal Other Charges	1,066,726	1,034,220	1,191,000	1,163,000	1,186,000
Commodities						
531010	General Office	1,444	3,163	4,300	4,300	4,300
531020	Magazines, Maps, Reference Books	-	533	200	200	200
531030	Photographic and Video Supplies	-	-	150	150	150
531040	Computer (Data Processing)	-	-	-	-	-
531045	Computer Software	-	-	-	-	-
531050	Copier Supplies	4,465	3,510	3,500	3,500	3,500
531090	Stores B	166	-	100	100	100
532010	Agricultural and Horticultural	17	-	-	-	-
532030	Chemicals and Gases - Noncleaning	3,479	7,825	20,600	14,076	9,000
532040	Cleaning, Janitorial, and Sanitation	1,163	345	500	500	500
532060	Electrical Supplies and Parts	26,726	31,264	50,000	65,000	100,000
532080	Food	346	540	500	500	500
532090	Fuel (Non-motor vehicle)	152	393	10	10	10
532100	Hardware Items	6,519	11,221	10,000	10,000	15,000
532110	Household and Institutional	219	1,736	300	300	300
532120	License Plates, Badges, Tags	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	13,347	27,970	50,000	50,000	50,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	33,301	58,818	88,000	147,000	235,000
532160	Medical and Laboratory	75	46	400	400	400
532170	Minor Equipment and Hand Tools	17,403	38,869	18,100	18,100	20,000
532180	Motor Vehicles - Fuels and Lubricants	-	5	750	750	750
532190	Motor Vehicles - Parts and Supplies	-	2,100	-	-	-
532210	Plumbing, Sewage, and Drainage	3,563	2,826	8,000	8,000	8,000
532230	Steel, Iron, and Related Metals	1,452	2,321	4,200	4,200	4,200
532250	Wearing Apparel	630	316	700	700	700
532260	Safety and Protective Equipment and Clothing	12,501	37,351	17,000	17,000	24,390
532320	Library Processing Materials	-	4	500	500	500
532370	Power Hand Tools and Equipment	-	-	2,500	2,500	2,500
110	Subtotal Commodities	126,968	231,156	280,310	347,786	480,000

**WRF - Maintenance Support**

WRA770110

<u>Account #</u>	<u>Account Name</u>	<u>F07 Actual</u>	<u>F08 Actual</u>	<u>F09 Budget</u>	<u>F09 Amended</u>	<u>F10 Proposed</u>
	Capital Outlay					
544070	Motor Vehicles	-	-	-	-	-
544080	Office	-	-	-	20,000	-
544090	Plant Equipment	-	20,330	18,000	23,000	33,000
544200	Electrical Equipment	-	781	-	-	-
544220	Data Processing Hardware - Departmental	-	-	-	-	-
544250	Data Processing Software - Departmental	-	-	-	-	-
110	Subtotal Capital Outlay	<u>-</u>	<u>21,111</u>	<u>18,000</u>	<u>43,000</u>	<u>33,000</u>
	Travel and Training					
562040	Travel	12,026	15,919	12,000	-	-
562050	Training	11,739	25,251	15,000	27,000	30,000
110	Subtotal Travel and Training	<u>23,765</u>	<u>41,170</u>	<u>27,000</u>	<u>27,000</u>	<u>30,000</u>
Ttl 110	WRF Maintenance Support Total	<u><u>2,477,946</u></u>	<u><u>2,718,478</u></u>	<u><u>3,138,851</u></u>	<u><u>3,245,967</u></u>	<u><u>3,460,941</u></u>



**WRA - Sanitary Sewer Maintenance**

WRA770163

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Contractual Services					
521020	Consultants and Professional Services	-	-	4,000	4,000	4,000
521030	Legal	57	90	-	-	-
521180	City Staff Charges	68,539	19,509	4,500	12,500	12,500
522010	Contract Carriers	121	125	-	-	-
523030	Printing Services Contracts	118	101	-	-	-
526020	Repair & Maintenance of WRA-owned Sewers	-	-	10,500	2,500	2,500
527500	Licenses and Permits	250	-	-	-	-
163	Subtotal Contractual Services	<u>69,085</u>	<u>19,825</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
	Commodities					
532100	Hardware	-	-	-	-	-
532210	Plumbing & Draining	1,864	-	1,000	1,000	1,000
	Subtotal Commodities	<u>1,864</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Capital Outlay					
543040	Sanitary Sewers Improvements	54,939	132,163	150,000	150,000	150,000
544150	Traffic Control / Other	3,097	-	-	-	5,000
163	Subtotal Capital Outlay	<u>58,036</u>	<u>132,163</u>	<u>150,000</u>	<u>150,000</u>	<u>155,000</u>
Ttl 163	WRA Sanitary Sewer Maintenance Total	<u><u>128,985</u></u>	<u><u>151,988</u></u>	<u><u>170,000</u></u>	<u><u>170,000</u></u>	<u><u>175,000</u></u>

## WRF - Information Technology Support

WRA770111

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	366,967	369,590	388,300	388,300	394,500
511030	Longevity	11,170	10,991	13,200	13,200	13,000
511050	Overtime	5,928	-	10,000	8,500	8,500
511070	IPERS - City's Share	22,133	22,984	25,500	25,500	26,900
511080	FICA - City's Share	23,871	23,614	26,630	26,630	26,630
511090	FICA Medicare - City's Share	5,583	5,523	6,000	6,000	6,040
511120	Deferred Compensation - City's Share	6,049	6,365	9,980	9,980	8,000
511140	Health and Dental Insurance	79,937	69,148	79,350	79,350	82,350
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	1,764	1,445	1,440	1,440	1,440
511175	PEHP - City's Share	4,051	3,476	3,450	3,750	4,050
511180	Safety Shoe Allowance	700	600	600	600	600
511190	Personnel Charge-outs	14,500	6,310	14,500	9,500	14,500
111	Subtotal Personnel Services	542,653	520,046	578,950	572,750	586,510
Contractual Services						
521020	Consultants and Professional Services	10,872	-	-	-	-
521070	Laboratory	-	-	-	-	-
521150	Inspections	-	-	-	-	-
521160	Outside Data Processing Services	38,442	24,516	57,600	57,600	57,600
522010	Contract Carriers	5	14	-	-	-
523030	Printing Services Contracts	-	-	-	-	-
524060	W/Comp Excess Insurance	501	469	493	493	493
524110	Life Insurance Premiums	645	648	700	700	700
524130	Long Term Disability Insurance Premiums	3,533	2,909	3,600	3,600	3,600
524150	Enterprise Liability Insurance	1,355	-	-	-	-
525140	Telephone - Equipment	439	1,067	-	-	500
525150	Telephone - Cell Service	1,691	3,272	3,480	3,480	3,480
525155	Telephone - Service	1,897	-	-	-	-
525185	Data Circuits	-	4,537	8,000	8,000	8,000
525200	Hardware Maint. Contracts	5,470	-	19,100	19,100	19,100
526030	Repair & Maintenance - Fixed Plant Equipment	2,246	-	-	-	-
526100	Repair & Maintenance - Data Processing Equipment	13,842	11,806	4,000	4,000	4,000
526120	Repair & Maintenance - Data Processing Software	130,009	111,100	180,700	180,700	180,700
526160	Repair & Maintenance - Cabling	-	315	5,000	5,000	5,000
527090	Uniform Rental and Cleaning	880	882	1,600	1,600	1,600
527500	Licenses and Permits	-	-	500	500	500
527520	Dues and Membership	-	-	140	140	140
111	Subtotal Contractual Services	211,827	161,535	284,913	284,913	285,413
Internal Services						
528515	Print Shop	-	51	-	-	-
528525	Telephone - Basic Line	1,822	1,770	1,750	2,750	1,600
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	959	960	1,020	1,050	1,100
528555	Vehicle Depreciation - Internal Service	-	-	2,000	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
111	Subtotal Internal Services	2,781	2,781	4,770	3,800	2,700

## WRF - Information Technology Support

WRA770111

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	18	-	500	500	1,000
111	Subtotal Other Charges	18	-	500	500	1,000
	Commodities					
531010	General Office	113	752	500	500	500
531020	Magazines, Maps, Reference Books	58	42	500	500	500
531030	Photographic and Video Supplies	-	57	-	-	-
531040	Computer Hardware	68,770	53,526	120,500	110,500	100,500
531045	Computer Software	13,684	7,246	45,300	35,300	45,300
531050	Copier Supplies	1,447	-	-	-	-
532046	Miscellaneous	244	157	-	-	-
532080	Food	307	122	300	300	300
532100	Hardware Items	890	941	-	-	-
532110	Household and Institutional	71	-	-	-	-
532150	Part-Machinery & Equipment	43	145	-	-	-
532260	Minor Equipment	39	119	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	2,099	1,427	3,200	3,200	3,250
111	Subtotal Commodities	88,003	64,534	172,950	152,950	153,000
	Capital Outlay					
544080	Office	26	8,711	-	-	-
544220	Data Processing Hardware, items over \$4,000	21,487	21,604	10,000	10,000	25,000
544250	Data Processing Software, items over \$4,000	19,950	-	42,250	42,250	42,250
111	Subtotal Capital Outlay	41,463	30,315	52,250	52,250	67,250
	Travel and Training					
562040	Travel	10,364	3,217	6,000	-	-
562050	Training	4,935	3,967	8,000	14,000	12,000
111	Subtotal Travel and Training	15,299	7,184	14,000	14,000	12,000
Ttl 111	WRF IT Support Total	<u>902,044</u>	<u>786,395</u>	<u>1,108,333</u>	<u>1,081,163</u>	<u>1,107,873</u>

## WRF - Building Maintenance

WRA770112

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	266,587	307,033	335,100	285,100	295,100
511030	Longevity	7,149	9,422	11,400	9,400	9,400
511050	Overtime	114	138	5,000	5,000	5,000
511070	IPERS - City's Share	17,611	19,598	22,180	19,680	20,200
511080	FICA - City's Share	19,924	20,468	22,700	20,200	19,700
511090	FICA Medicare - City's Share	4,660	4,787	5,165	4,665	4,500
511120	Deferred Compensation - City's Share	5,419	7,076	7,470	7,470	7,470
511140	Health and Dental Insurance	66,133	61,256	82,325	67,425	67,325
511160	Separation Payouts	-	-	2,000	2,000	2,000
511170	Flexible Spending Account - City	2,658	2,797	3,360	2,400	2,400
511175	PEHP - City's Share	7,242	7,866	9,450	9,450	9,450
511180	Safety Shoe Allowance	700	700	600	500	500
511190	Personnel Charge-outs	12,000	3,000	12,000	12,000	12,000
511300	Wages - Casual Employees	45,492	7,683	-	-	-
112	Subtotal Personnel Services	455,689	451,824	518,750	445,290	455,045
Contractual Services						
521020	Consultants and Professional Services	-	-	-	-	-
521060	Protection / Security Services	15,211	15,227	-	-	-
521250	Inspection Services and Appraisals	-	-	6,000	6,000	9,000
522080	City-wide Training	-	-	-	-	-
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	7,412	2,654	1,557	1,557	3,582
524060	Workmans Compensation Excess Insurance Premiums	501	469	493	493	493
524110	Life Insurance Premiums	413	460	650	650	650
524130	Long Term Disability Insurance Premiums	3,058	2,780	3,000	3,000	3,000
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	363	336	375	375	375
526010	Repair & Maintenance - Buildings	22,478	22,558	30,000	30,000	30,000
526011	Repair & Maintenance - Bldg /Floor Coverings	10,293	9,860	12,000	12,000	12,000
526030	Repair & Maintenance - Fixed Plant Equipment	327	697	50,000	50,000	20,000
526110	Repair & Maintenance - Mechanical Equipment	-	99	110	110	2,000
527040	Rent - Machinery and Mechanical Equipment	-	-	4,000	4,000	2,000
527090	Uniform Rental and Cleaning	1,827	2,169	1,800	1,800	2,000
527500	Licenses and Permits	130	130	245	245	130
527510	Cleaning and Painting	23	-	-	-	-
527620	Miscellaneous Contractual Services	-	1,120	-	-	-
527730	Recycling Services - Payments to PI	4,557	3,567	10,600	10,600	7,000
112	Subtotal Contractual Services	66,593	62,126	120,830	120,830	92,230
Internal Services						
528515	Print Shop / adjustment	26	(93)	-	-	-
528525	Telephone - Basic Line Service	766	750	2,080	2,080	801
528545	Vehicle Maintenance - Internal Service	10,352	7,245	11,500	10,500	7,880
528550	Radio Maintenance - Internal Service	959	960	1,020	1,050	1,100
528555	Vehicle Depreciation - Internal Service	4,770	2,182	13,800	2,200	2,200
528575	Fuel Purchases from Central Garage	3,602	4,394	3,710	3,710	3,710
528575	pst	42	9	-	-	-
112	Subtotal Internal Services	20,517	15,447	32,110	19,540	15,691

## WRF - Building Maintenance

WRA770112

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529850	Fines	100	-	-	-	-
529810	Workers' Compensation - Payments	15,842	20,944	2,000	2,000	2,000
112	Subtotal Other Charges	15,942	20,944	2,000	2,000	2,000
	Commodities					
531010	General Office	152	691	40	40	40
531050	Copier Supplies	-	53	-	-	-
531090	Stores B	59	125	50	50	50
532010	Agricultural and Horticultural	-	21	200	200	200
532030	Chemicals and Gases - Noncleaning	761	5	500	500	500
532040	Cleaning, Janitorial, and Sanitation	360	364	-	-	-
532050	Concrete and Clay Products	-	-	-	-	-
532080	Food	-	60	400	400	400
532100	Hardware Items	190	1,384	800	800	800
532110	Household and Institutional	148	167	100	100	100
532120	License Plates, Badges, Tags	-	-	-	-	-
532140	Lumber, Wood Products, and Insulation	2,757	6,068	5,000	5,000	5,000
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,360	706	2,000	2,000	2,000
532160	Medical and Laboratory	30	-	150	150	150
532170	Minor Equipment and Hand Tools	1,379	3,497	2,000	2,000	2,220
532190	Motor Vehicles - Parts and Supplies	-	-	-	-	-
532200	Wood Finish Products	14,796	12,289	20,000	20,000	20,000
532210	Plumbing, Sewage, and Drainage	-	-	1,000	1,000	1,000
532240	Traffic and Street Sign Materials	660	582	1,100	1,100	1,100
532250	Wearing Apparel	56	57	200	200	200
532260	Safety and Protective Equipment and Clothing	3,036	7,325	10,240	10,240	10,240
112	Subtotal Commodities	25,744	33,394	43,780	43,780	44,000
	Capital Outlay					
542010	Buildings	-	-	-	-	-
544090	Plant Equipment	3,448	-	-	-	8,000
112	Subtotal Capital Outlay	3,448	-	-	-	8,000
	Travel and Training					
562040	Travel	-	-	500	-	-
562050	Training	845	1,150	600	1,100	1,100
112	Subtotal Travel and Training	845	1,150	1,100	1,100	1,100
Ttl 112	WRF Building Maintenance Total	588,778	584,885	718,570	632,540	618,066

## WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	160,538	186,491	213,300	245,300	260,100
511030	Longevity	3,519	4,097	3,800	3,800	4,000
511050	Overtime	2,547	2,134	1,500	1,500	3,000
511070	IPERS - City's Share	9,474	12,867	13,875	14,875	14,784
511080	FICA - City's Share	10,346	13,158	13,855	14,855	14,055
511090	FICA Medicare - City's Share	2,420	3,077	3,255	3,255	3,255
511120	Deferred Compensation - City's Share	3,234	3,308	4,370	4,370	5,570
511140	Health and Dental Insurance	29,556	45,523	43,711	54,211	60,211
511160	Separation Payouts	-	-	-	-	-
511180	Safety Shoe Allowance	300	400	400	400	500
511190	Personnel Charge-outs	6,500	13,825	6,500	14,500	15,000
116	Subtotal Personnel Services	228,434	284,880	304,566	357,066	380,475
Contractual Services						
521020	Consultants	300	-	-	-	-
521030	Legal	240	(90)	500	500	500
521070	Laboratory	176,081	181,296	170,000	175,000	180,000
522020	Local Transportation	-	4	5	5	5
522030	Postage	-	-	200	200	200
523010	Advertising	40	-	1,000	1,000	500
523020	Photocopy and Reproduction Expense	-	-	600	600	600
523030	Printing Services Contracts	542	512	800	800	800
523070	Photographic	-	-	50	50	50
524110	Life Insurance Premiums	196	227	210	210	400
524150	Enterprise Liability Insurance	6,734	412	432	432	432
524060	Workmans Compensation Excess Insurance Premiums	250	235	246	246	400
524070	Unemployment Compensation	-	-	-	-	-
524130	Long Term Disability Insurance Premiums	1,355	1,507	1,400	1,400	1,400
525150	Telephone - Cell Service	1,137	1,807	1,500	1,500	1,500
526120	Repair & Maintenance	-	1,036	-	-	-
527090	Uniform Rental and Cleaning	-	-	-	-	-
527510	Cleaning and Painting	-	650	200	200	200
527520	Dues and Membership	54	142	200	200	200
116	Subtotal Contractual Services	186,929	187,738	177,343	182,343	187,187
Internal Services						
528515	Print Shop	34	59	50	50	50
528520	Telephone adjustment	-	871	-	-	-
528525	Telephone - Basic Line Service	3,333	3,250	3,160	2,360	2,405
528545	Vehicle Maintenance - Internal Service	3,123	3,227	3,470	3,470	3,510
528550	Radio Maintenance - Internal Service	39	100	110	110	120
528555	Vehicle Depreciation - Internal Service	8,193	10,595	10,200	10,200	12,200
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	2,845	4,240	2,930	3,890	4,890
528590	Postage - Internal Service	2,625	3,568	3,000	3,000	3,000
116	Subtotal Internal Services	20,192	25,910	22,920	23,080	26,175

## WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529430	Legal Expenses - Reimb.	6,587	144	-	-	-
529810	Workers' Compensation - Payments	-	-	1,000	1,000	1,000
116	Subtotal Other Charges	<u>6,587</u>	<u>144</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	Commodities					
531010	General Office	1,120	418	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	39	32	500	500	500
531030	Photographic and Video Supplies	416	204	50	50	50
531040	Computer (Data Processing)	160	17	1,000	1,000	500
531050	Copier Supplies	1,480	437	350	350	350
531090	Stores B	36	42	100	100	100
532030	Chemicals and Gases - Noncleaning	-	-	-	-	-
532040	Cleaning, Janitorial, and Sanitation	-	2	-	-	-
532060	Electrical Supplies and Parts	630	52	-	-	-
532080	Food	102	719	100	100	600
532100	Hardware Items	1,001	814	1,000	1,000	1,000
532110	Household and Institutional	-	23	-	-	-
532120	License Plates, Badges, Tags	20	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	2,421	-	1,300	1,300	-
532160	Medical and Laboratory	4,049	4,151	3,000	3,000	4,000
532170	Minor Equipment and Hand Tools	71	15	450	450	450
532250	Wearing Apparel	245	59	-	-	-
532260	Safety and Protective Equipment and Clothing	1,932	999	2,450	2,450	2,450
116	Subtotal Commodities	<u>13,722</u>	<u>7,984</u>	<u>11,300</u>	<u>11,300</u>	<u>11,000</u>
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	-	-	37,500	17,500	12,500
544100	Production and Construction	8,996	-	7,500	7,500	9,000
116	Subtotal Capital Outlay	<u>8,996</u>	<u>-</u>	<u>45,000</u>	<u>25,000</u>	<u>21,500</u>
	Travel and Training					
562040	Travel	3,305	3,846	3,000	-	-
562050	Training	1,125	1,078	2,500	5,500	7,500
116	Subtotal Travel and Training	<u>4,430</u>	<u>4,924</u>	<u>5,500</u>	<u>5,500</u>	<u>7,500</u>
Ttl 116	WRF Industrial Pretreatment Total	<u><u>469,290</u></u>	<u><u>511,580</u></u>	<u><u>567,629</u></u>	<u><u>605,289</u></u>	<u><u>634,837</u></u>

## WRF - Laboratory

WRA770119

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	103,170	127,785	108,800	113,800	115,800
511030	Longevity	2,965	3,281	3,400	3,400	3,900
511050	Overtime	42	655	5,000	5,000	5,000
511070	IPERS - City's Share	5,993	6,671	7,280	7,280	7,680
511080	FICA - City's Share	6,599	6,841	6,500	7,500	7,300
511090	FICA Medicare - City's Share	1,543	1,600	2,000	1,800	1,900
511120	Deferred Compensation - City's Share	2,081	2,201	2,925	2,925	2,925
511140	Health and Dental Insurance	16,758	15,968	18,585	18,585	19,200
511160	Separation Payouts	-	-	-	-	1,000
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	7,500	2,812	7,500	7,500	7,500
511300	Wages - Casual Employees	2,632	-	40,000	20,000	40,000
119	Subtotal Personnel Services	149,483	168,014	202,190	187,990	212,405
Contractual Services						
521010	Accounting and Clerical	-	-	-	-	-
521070	Laboratory	108,091	113,181	110,000	125,000	110,000
522010	Contract Carriers	2	-	200	200	200
522070	Tuition Reimbursement	-	-	1,000	1,000	1,000
523020	Photocopy and Reproduction Expense	612	664	650	650	2,650
523030	Printing Services Contracts	291	886	1,000	1,000	1,000
524150	Enterprise Liability Insurance	5,297	12,375	13,613	13,613	13,613
524110	Life Insurance Premiums	171	185	180	180	180
524060	Workmans Compensation Excess Insurance Premiums	167	235	246	246	246
524130	Long Term Disability Insurance Premiums	898	772	950	950	950
526030	Repair & Maintenance - Fixed Plant Equipment	1,575	1,590	20,000	20,000	20,000
526050	Repair & Maintenance - Oper. Equipment	-	201	-	-	-
526090	Repair & Maintenance - Misc. Equipment	1,216	-	-	-	-
527090	Uniform Rental and Cleaning	1,349	1,507	1,500	1,500	1,500
527500	Licenses and Permits	-	2,800	5,000	5,000	5,000
527510	Cleaning and Painting	-	-	1,000	1,000	1,000
527520	Dues and Membership	-	54	200	200	200
527730	Recycling Services - Payments to PI	-	-	1,000	1,000	1,000
119	Subtotal Contractual Services	119,669	134,450	156,539	171,539	158,539
Internal Services						
528515	Print Shop	130	167	250	250	200
528525	Telephone - Basic Line Service	4,642	4,520	3,690	3,690	2,405
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	19	20	20	20	20
528575	Fuel Purchases from Central Garage	-	-	-	-	-
119	Subtotal Internal Services	4,791	4,707	3,960	3,960	2,625



## WRF - Laboratory

WRA770119

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	-	1,000	1,000	1,000
119	Subtotal Other Charges	-	-	1,000	1,000	1,000
	Commodities					
531010	General Office	410	109	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	195	75	200	200	200
531030	Photographic and Video Supplies	-	-	-	-	-
531040	Computer (Data Processing)	-	-	2,100	2,100	-
531050	Copier Supplies	222	293	300	300	300
532030	Chemicals and Gases - Noncleaning	-	79	5,000	5,000	500
532040	Cleaning, Janitorial, and Sanitation	-	6	2,000	2,000	500
532060	Electrical Supplies and Parts	489	741	500	500	500
532080	Food	79	-	100	100	100
532100	Hardware Items	14	15	150	150	150
532110	Household and Institutional	14	17	100	100	100
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,148	3,657	10,000	10,000	-
532160	Medical and Laboratory	23,989	29,415	27,000	27,000	35,000
532170	Minor Equipment and Hand Tools	15	14	1,000	1,000	300
532250	Wearing Apparel	-	-	-	-	-
532260	Safety and Protective Equipment and Clothing	865	708	3,375	3,375	3,350
119	Subtotal Commodities	27,440	35,129	52,825	52,825	42,000
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	-	-	-	-	32,000
544080	Office	-	-	-	-	-
119	Subtotal Capital Outlay	-	-	-	-	32,000
	Travel and Training					
562040	Travel	-	-	6,250	-	-
562050	Training	188	180	5,000	10,250	10,500
119	Subtotal Travel and Training	188	180	11,250	10,250	10,500
Ttl 119	WRF Laboratory Total	<u>301,571</u>	<u>342,480</u>	<u>427,764</u>	<u>427,564</u>	<u>459,069</u>

**WRA - Pumping Stations**

WRA770154

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3.5 of 11 person team]	123,115	137,019	145,150	145,150	150,150
511190	Allocation of Personnel Charge-outs/Benefits	61,250	73,315	72,222	72,622	73,022
154	Subtotal Personnel Services	184,365	210,334	217,372	217,772	223,172
Contractual Services						
521180	City Labor and Equipment Charge	24,872	25,222	40,000	40,000	40,000
521250	Inspection Services and Appraisals	-	911	900	900	900
522010	Contract Carriers	-	-	-	-	-
523020	Photocopy and Reproduction Expense	196	185	200	200	200
523030	Printing services	79	-	-	-	-
524010	Real Property Insurance	-	-	2,500	2,500	-
524060	Workmans Compensation Excess Insurance Premiums	-	235	246	246	246
524110	Life Insurance Premiums	-	-	250	250	250
524130	Long Term Disability Insurance Premiums	-	-	400	400	400
524150	Enterprise Liability Insurance	1,182	1,679	1,007	1,007	2,500
525010	Gas Utility	32,598	34,729	40,500	40,500	40,500
525020	Electric Light and Power	108,108	136,123	115,000	115,000	135,000
525050	Water Use	1,743	2,016	1,720	1,720	1,720
528015	Service Awards	-	1,285	-	-	-
525150	Telephone - Cell Service	373	344	420	420	420
526010	Repair & Maintenance - Buildings	(3,769)	140	300	300	300
526030	Repair & Maintenance - Fixed Plant Equipment	1,674	730	900	900	900
526050	Repair & Maintenance - Operating Equipment	-	904	2,600	2,600	2,600
526090	Repair & Maintenance - Misc. Equipment	111	-	1,300	1,300	1,300
527090	Uniform Rental and Cleaning	849	923	990	990	990
527110	Rent - Non City Radio & Electronic	275	275	260	260	260
527500	Licenses and Permits	49	180	-	-	-
527510	Cleaning and Painting	-	-	330	330	330
527520	Dues and Membership	18	19	60	60	60
527720	Recycling/disposal fees	-	-	135	135	135
528500	Allocation of Internal Charges	22,124	17,564	22,640	20,700	17,881
154	Subtotal Contractual Services	190,482	223,464	232,658	230,718	246,892
Other Charges						
529410	Legal Settlements - Torts	-	-	1,000	1,000	1,000
529810	Workers' Compensation - Payments	-	-	-	-	-
529950	Allocation of ICA Charges	-	-	5,000	5,000	5,000
154	Subtotal Other Charges	-	-	6,000	6,000	6,000

## WRA - Pumping Stations

WRA770154

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Commodities					
531010	General Office	4	8	40	40	40
531020	Magazines, Maps, Reference Books	295	66	50	50	50
531040	Computer Hardware	225	304	2,000	2,000	800
531045	Computer Software	-	-	600	600	600
531050	Copier Supplies	34	49	-	-	-
531090	Stores B	174	365	240	240	500
532030	Chemicals and Gases - Noncleaning	75	12,797	13,000	13,000	13,000
532040	Cleaning	1,025	-	65	65	65
532060	Electrical Supplies and Parts	9,756	3,689	11,000	11,000	8,500
532080	Food	8	2	50	50	50
532090	Fuel (Non-motor vehicle)	3,672	9,773	4,000	4,000	8,070
532100	Hardware Items	507	90	200	200	200
532110	Household and Institutional	439	129	500	500	500
532130	Lubricants	176	212	800	800	800
532140	Lumber	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	916	1,229	13,420	13,420	9,500
532170	Minor Equipment and Hand Tools	341	199	1,000	1,000	1,000
532190	Motor Vehicles	39	-	100	100	100
532200	Paint	-	-	1,000	1,000	1,000
532230	Steel, Iron, and Related Metals	-	-	678	678	675
532250	Wearing Apparel	250	-	76	76	50
532260	Safety and Protective Equipment and Clothing	1,181	775	2,500	2,500	2,500
	Subtotal Commodities	<u>19,117</u>	<u>29,687</u>	<u>51,319</u>	<u>51,319</u>	<u>48,000</u>
	Capital Outlay					
543040	Sewer Improvements	-	-	5,000	5,000	5,000
544100	Production and Construction	-	-	-	-	-
544110	Radio Equipment	-	-	5,000	5,000	5,000
544200	Electrical Equipment	-	-	10,000	10,000	10,000
154	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Travel and Training					
562040	Travel	225	-	200	-	-
562050	Training	636	143	1,400	1,600	1,100
119	Subtotal Travel and Training	<u>861</u>	<u>143</u>	<u>1,600</u>	<u>1,600</u>	<u>1,100</u>
Ttl 154	WRA Pumping Station Total	<u><u>394,825</u></u>	<u><u>463,628</u></u>	<u><u>528,949</u></u>	<u><u>527,409</u></u>	<u><u>545,164</u></u>

**WRA - Management**

WRA770166

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	216,418	234,985	246,000	240,000	258,000
511030	Longevity	7,186	7,924	8,420	8,420	8,000
511070	IPERS - City's Share	12,812	14,718	15,900	15,900	17,700
511080	FICA - City's Share	14,267	15,620	15,600	15,600	16,800
511090	FICA Medicare - City's Share	3,377	3,708	3,850	3,850	4,000
511120	Deferred Compensation - City's Share	9,401	10,924	10,990	12,000	12,500
511140	Health and Dental Insurance	28,013	28,427	38,060	38,060	40,000
511160	Separation Payouts	-	-	33,000	50,000	3,000
511170	Flexible Spending Account - City	1,491	1,445	1,440	1,440	1,440
511175	PEHP - City's Share	1,958	2,297	2,250	3,150	4,050
511180	Safety Shoe Allowance	300	300	300	300	300
511190	Personnel Charge-outs	(24,000)	11,869	(24,000)	12,000	10,000
166	Subtotal Personnel Services	271,223	332,217	351,810	400,720	375,790
Contractual Services						
521020	Consultants and Professional Services	-	22	3,000	3,000	3,000
522300	Legal - Attorney Fees	23,863	61,806	10,000	70,000	50,000
521030	ROW Legal	690	585	2,500	2,500	2,500
522010	Contract Carriers	14	21	100	100	100
522030	Postage	-	-	100	100	100
523010	Advertising	3,891	4,795	6,000	5,000	5,000
523020	Photocopy and Reproduction Expense	-	-	50	50	50
523030	Printing Services Contracts	277	-	500	500	500
523080	Marketing/Public Relations	-	-	100	100	100
524110	Life Insurance Premiums	720	817	700	700	900
524150	Enterprise Liability Insurance	29,041	27,673	30,045	30,045	29,045
524060	Workmans Compensation Excess Insurance Premiums	250	235	246	246	246
524130	Long Term Disability Insurance	1,894	1,726	1,450	1,450	1,800
525150	Telephone - Allowance	271	325	270	270	325
525150	Telephone - Service (cell)	727	756	750	750	750
526060	Repair & Maintenance - Office Equipment	-	101	150	150	150
527500	Licenses and Permits	47	61	100	100	100
527520	Dues and Membership	33,387	28,704	35,000	35,000	35,000
528015	Services Awards	-	-	-	-	-
166	Subtotal Contractual Services	95,072	127,627	91,061	150,061	129,666
Internal Services						
528515	Print Shop	-	303	100	100	100
528525	Telephone - Basic Line Service	3,484	3,390	2,110	2,110	1,202
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	268	818	300	1,300	890
528550	Radio Maintenance - Internal Service	-	-	-	-	-
528555	Vehicle Depreciation - Internal Service	-	-	-	-	3,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	294	321	300	300	300
528590	Postage - Internal Service	417	377	500	500	500
166	Subtotal Contractual Services	4,463	5,209	3,310	4,310	5,992

**WRA - Management**

WRA770166

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Other Charges					
529630	Police and Fire Service Fee	76,250	78,600	80,300	80,300	84,000
529810	Workers' Compensation - Payments	-	-	700	700	700
166	Subtotal Other Charges	<u>76,250</u>	<u>78,600</u>	<u>81,000</u>	<u>81,000</u>	<u>84,700</u>
	Commodities					
531010	General Office	1,911	809	2,500	2,500	2,500
531020	Magazines, Maps, Reference Books	155	173	500	500	500
531030	Photographic and Video Supplies	-	-	500	500	500
531040	Computer (Data Processing)	-	-	2,000	-	-
531045	Computer Software	-	1,276	2,000	2,000	2,000
531050	Copier Supplies	102	103	-	-	-
513090	Stores B	-	204	-	-	-
532080	Food	33	103	-	-	-
532110	Household and Institutional	-	50	-	-	-
532250	Wearing Apparel	181	-	450	450	450
532260	Safety and Protective Equipment and Clothing	1,350	827	1,500	1,500	1,500
116	Subtotal Commodities	<u>3,732</u>	<u>3,545</u>	<u>9,450</u>	<u>7,450</u>	<u>7,450</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	1,353	4,500	-	-
562050	Training	660	2,364	5,000	9,500	9,500
166	Subtotal Travel and Training	<u>3,410</u>	<u>3,717</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Ttl 166	WRA Management Total	<u><u>454,150</u></u>	<u><u>550,915</u></u>	<u><u>546,131</u></u>	<u><u>653,041</u></u>	<u><u>613,098</u></u>

## WRA - Flow Monitoring

WRA770169

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	109,464	113,527	117,300	119,300	173,300
511030	Longevity	3,815	3,967	4,620	4,620	5,620
511070	IPERS - City's Share	6,477	7,093	7,660	8,560	12,660
511080	FICA - City's Share	7,053	7,362	8,030	8,030	12,030
511090	FICA Medicare - City's Share	1,649	1,722	1,900	1,950	2,750
511120	Deferred Compensation - City's Share	1,678	1,722	2,755	2,850	3,000
511140	Health and Dental Insurance	23,821	16,534	25,800	20,000	26,200
511160	Separation Payouts	-	-	1,000	1,000	1,000
511170	Flexible Spending Account - City	-	-	-	-	-
511180	Safety Shoe Allowance	200	200	200	200	300
511190	Personnel Charge-outs	24,000	10,000	24,000	12,000	15,000
169	Subtotal Personnel Services	178,157	162,127	193,265	178,510	251,860
Contractual Services						
521020	Consultants and Professional Services	29,145	10,800	20,000	20,000	20,000
521180	City Labor and Equipment Charge	29,399	25,818	38,500	32,000	35,000
521313	ROW Legal	-	-	1,000	1,000	1,000
524010	Real Property Insurance	-	-	1,500	1,500	1,500
524150	Enterprise Insurance Premiums	856	482	506	506	506
524060	Workmans Compensation Excess Insurance Premiums	167	156	164	164	264
524110	Life Insurance Premiums	185	199	200	200	200
524130	Long Term Disability Insurance Premiums	969	833	1,000	1,000	1,200
525150	Telephone - Cell Service	991	1,267	750	750	6,750
525155	Telephone Service - Meter Lines	14,251	15,132	22,000	20,000	16,000
526050	Repair & Maintenance - Operating and Construction	-	138	500	500	500
526100	Repair & Maintenance - DP Equipment	-	-	-	-	-
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	279	237	300	300	300
527510	Cleaning and Painting	-	-	-	-	-
169	Subtotal Contractual Services	76,242	56,262	88,120	79,620	84,920
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	768	750	530	930	801
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	1,194	1,688	1,330	1,330	1,840
528550	Radio Maintenance - Internal Service	240	250	260	270	280
528555	Vehicle Depreciation - Internal Service	-	-	2,520	2,520	5,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	3,330	3,627	3,430	3,430	4,470
169	Subtotal Internal Services	5,532	6,315	8,070	8,480	12,391

## WRA - Flow Monitoring

WRA770169

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 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	56	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	-
531045	Computer Software	-	-	10,000	10,000	10,000
531050	Copier Supplies	102	55	100	100	100
531090	Stores B	57	-	50	50	50
532010	Agricultural and Horticultural	-	-	2,500	2,500	2,500
532050	Concrete and Clay Products	-	14	1,800	1,800	1,800
532060	Electrical Supplies and Parts	19,350	15,204	30,000	30,000	30,000
532100	Hardware Items	732	329	3,630	3,630	3,630
532110	Household	48	-	100	100	100
532130	Lubricants	9	7	-	-	-
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	5	-	1,500	1,500	1,500
532170	Minor Equipment and Hand Tools	3,973	319	1,500	1,500	1,500
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	31	115	150	150	150
532260	Safety and Protective Equipment and Clothing	1,089	1,690	4,000	4,000	4,000
169	Subtotal Commodities	25,401	17,789	58,980	58,980	56,980
	Capital Outlay					
543040	Sanitary Sewers	-	-	10,000	10,000	-
544090	Plant Equipment	-	-	2,500	2,500	10,000
544190	Nonradio Electronic	-	-	-	-	-
544220	Data Processing Hardware	-	-	5,000	5,000	5,000
169	Subtotal Capital Outlay	-	-	17,500	17,500	15,000
	Travel and Training					
562040	Travel	-	-	2,000	-	-
562050	Training	542	160	4,000	6,000	6,000
169	Subtotal Travel and Training	542	160	6,000	6,000	6,000
Ttl 169	WRA Flow Monitoring Total	<u>285,874</u>	<u>242,653</u>	<u>372,635</u>	<u>349,790</u>	<u>427,851</u>

**WRA - Fiscal Services**

WRA770000

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services						
511010	Salaries of Regular Employees	118,815	125,945	137,480	132,480	145,500
511030	Longevity	712	760	1,250	1,250	1,750
511070	IPERS - City's Share	6,755	7,670	8,800	8,800	9,700
511075	401A - City Share	-	-	-	-	-
511080	FICA - City's Share	7,328	8,068	8,905	8,805	9,400
511090	FICA Medicare - City's Share	1,714	1,887	2,100	2,000	2,200
511120	Deferred Compensation - City's Share	3,124	4,066	5,190	5,190	5,500
511140	Health and Dental Insurance	23,924	22,971	26,400	26,400	27,400
511150	Cost of Living Increase	-	-	-	-	-
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	527	482	480	480	480
511175	PEHP - City's Share	683	766	750	1,050	1,350
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	(10,000)	(10,000)	(10,000)	(10,000)	(12,000)
100	Subtotal Personnel Services	153,782	162,815	181,555	176,655	191,480
Contractual Services						
521010	Accounting and Clerical	-	-	1,500	1,500	1,500
521020	Consultants and Professional Services	19,000	25,426	37,000	37,000	42,000
522010	Contract Carriers	11	-	-	-	-
522030	Printing Services	49	65	500	500	500
523030	Advertising	-	85	-	-	-
524060	Workers' Compensation - Excess Ins Premium	167	156	550	550	550
524070	Unemployment Compensation Payments	(28)	-	-	-	-
524110	Life Insurance Premiums	257	283	350	350	350
524130	Long Term Disability Ins. Premiums	1,027	926	1,200	1,200	1,200
524150	Enterprise Liability Insurance	452	-	550	550	550
525150	Telephone - Cell Service	766	659	750	750	750
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
527500	Licenses & Permits	1,250	625	675	675	675
527520	Dues and Memberships	-	-	100	100	100
527800	Bank Charges	917	750	1,000	1,000	1,000
100	Subtotal Contractual Services	23,868	28,975	44,275	44,275	49,275
Internal Services						
528515	Print Shop	184	317	1,500	1,500	1,202
528520	Telephone - Telephone Equipment	1,218	1,190	-	-	-
528525	Telephone - Basic Line Service	-	-	950	990	1,000
528530	Telephone - Service Calls	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528590	Postage - Internal Service	111	3	200	200	200
100	Subtotal Contractual Services	1,513	1,510	2,650	2,690	2,402
Other Charges						
529300	Interest on Fund Balance	-	-	-	-	-
529810	Workers' Compensation - Payments	-	-	500	500	500
100	Subtotal Other Charges	-	-	500	500	500
Commodities						
531010	General Office	59	409	1,300	1,300	1,300
531020	Magazines, Maps, Reference Books	-	-	45	45	45
531040	Computer Supplies - Hardware	-	-	100	100	100
531045	Computer Software	-	-	250	250	250
531050	Copier Supplies	-	-	-	-	-
531060	Print Shop Supplies	-	-	-	-	-
531080	Food	23	357	-	-	-
532110	Household	30	-	-	-	-
532260	Safety and Protective Equipment and Clothing	635	408	1,000	1,000	1,000
100	Subtotal Commodities	747	1,174	2,695	2,695	2,695



**WRA - Fiscal Services**

WRA770000

Account #	Account Name	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
	Capital Outlay					
544040	Household	-	-	-	-	-
544080	Office	-	-	-	-	-
544220	Data Processing Hardware	-	-	-	-	-
100	Subtotal Capital Outlay	-	-	-	-	-
	Travel and Training					
562040	Travel	-	-	1,000	-	-
562050	Training	150	-	1,350	2,350	2,350
100	Subtotal Travel and Training	150	-	2,350	2,350	2,350
Ttl 100	WRA Fiscal Services Total	<u>180,060</u>	<u>194,474</u>	<u>234,025</u>	<u>229,165</u>	<u>248,702</u>

**WRA - Totals**

	F07 Actual	F08 Actual	F09 Budget	F09 Amended	F10 Proposed
Personnel Services	7,186,515	7,494,419	8,552,613	8,618,013	8,891,562
Contractual Services	2,928,189	3,308,386	3,841,140	3,941,900	3,958,748
Internal Services	727,862	843,019	897,876	855,040	892,509
Other Charges	2,090,118	2,152,561	2,225,875	2,267,750	2,389,320
Commodities	1,197,499	1,252,842	1,710,509	1,719,485	1,723,125
Capital Outlay	135,489	218,122	357,750	390,750	474,750
Travel and Training	91,060	90,683	126,345	125,345	127,095
Total O&M Before Revenue Offsets	14,356,732	15,360,032	17,712,108	17,918,283	18,457,109
increase (decrease) from F09 adopted				206,175	745,001
				101.16%	104.21%