

WASTEWATER RECLAMATION AUTHORITY

Operations & Maintenance Budget Summary

Fiscal Year 2011

	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
WRA770101					
510 Personal Services	374,248	392,532	477,220	557,445	607,445
521 Contractual Services	51,070	34,801	44,912	41,535	44,975
528 Internal Services	30,123	31,024	23,095	23,400	20,020
529 Other Charges (Indirect Allocations)	921,443	921,124	1,085,420	975,000	1,045,000
530 Commodities	17,910	27,333	21,000	22,000	22,500
540 Capital Outlays	3,085	0	0	0	0
560 Travel/Training	12,373	13,125	13,545	16,545	16,545
WRF Leadership Total	1,410,252	1,419,939	1,665,192	1,635,925	1,756,485
WRA770104					
510 Personal Services	1,193,016	1,173,364	1,239,410	1,090,310	1,082,110
521 Contractual Services (Utilities)	1,903,704	1,571,161	2,006,545	1,961,745	1,980,845
528 Internal Services	18,890	21,424	24,825	33,810	29,680
529 Other Charges	799	2,835	10,000	10,000	8,000
530 Commodities	319,904	260,685	222,300	193,500	203,900
540 Capital Outlays	0	0	55,000	15,000	15,000
560 Travel/Training	5,797	3,606	8,500	8,500	8,500
WRF Op Area Control Center One Total	3,442,110	3,033,075	3,566,580	3,312,865	3,328,035
WRA770105					
510 Personal Services	718,086	958,271	1,002,900	924,000	960,800
521 Contractual Services	45,544	65,236	85,602	76,002	77,160
528 Internal Services	9,406	7,782	10,930	13,510	11,950
529 Other Charges	0	168	3,000	8,000	3,000
530 Commodities	100,940	135,775	90,700	107,900	107,100
540 Capital Outlays	220	17,436	25,000	15,000	15,000
560 Travel/Training	6,529	11,205	12,500	12,500	12,500
WRF Op Area Control Center Two Total	880,725	1,195,873	1,230,632	1,156,912	1,187,510
WRA770106					
510 Personal Services	242,981	322,580	398,105	399,305	439,305
521 Contractual Services	25,575	22,581	26,738	24,338	26,050
528 Internal Services	21,005	21,562	20,090	22,180	22,810
529 Other Charges	90,815	13,050	3,000	13,000	3,000
530 Commodities	324,418	386,643	482,400	482,400	482,400
540 Capital Outlays	0	17,150	5,000	5,000	5,000
560 Travel/Training	1,249	235	3,000	3,000	3,000
WRF Dewatering Total	706,043	783,801	938,333	949,223	981,565

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WRA770107					
510 Personal Services	891,962	959,320	1,077,980	1,048,180	1,078,180
521 Contractual Services	102,180	117,192	135,759	133,659	138,495
528 Internal Services	634,581	637,457	671,972	645,500	654,120
529 Other Charges	5,572	5,124	2,000	38,000	3,500
530 Commodities	46,181	21,876	38,600	36,600	43,750
540 Capital Outlays	31,228	20,222	30,000	15,000	20,000
560 Travel/Training	3,580	5,012	6,500	6,500	6,500
WRF Plant Field Services Total	1,715,284	1,766,203	1,962,811	1,923,439	1,944,545
WRA770108					
510 Personal Services	583,293	499,491	633,530	593,730	657,730
521 Contractual Services	25,399	89,311	91,949	121,749	105,590
528 Internal Services	27,802	37,126	41,481	55,410	55,650
529 Other Charges	24	0	3,000	3,000	3,000
530 Commodities	19,097	24,757	22,000	22,100	22,100
540 Capital Outlays	0	0	8,000	8,000	8,000
560 Travel/Training	2,527	558	3,000	3,000	3,000
WRF Operation's Support Total	658,142	651,243	802,960	806,989	855,070
WRA770110					
510 Personal Services	1,198,576	1,338,227	1,385,680	1,742,320	2,057,180
521 Contractual Services	152,912	217,829	314,121	330,967	348,655
528 Internal Services	39,333	32,744	32,140	37,820	44,770
529 Other Charges (PILOT)	1,034,220	1,006,197	1,186,000	1,191,000	1,198,000
530 Commodities	231,156	399,789	480,000	500,050	496,500
540 Capital Outlays	21,111	27,728	33,000	38,000	57,000
560 Travel/Training	41,170	17,125	30,000	30,000	30,000
WRF Maintenance Support Total	2,718,478	3,039,639	3,460,941	3,870,157	4,232,105
WRA770111					
510 Personal Services	520,046	540,357	586,510	429,810	419,810
521 Contractual Services	161,535	178,861	285,413	282,813	282,320
528 Internal Services	2,781	3,860	2,700	2,720	2,780
529 Other Charges	0	0	1,000	1,000	1,000
530 Commodities	64,534	80,583	153,000	153,000	147,600
540 Capital Outlays	30,315	47,970	67,250	62,250	59,250
560 Travel/Training	7,184	11,563	12,000	6,000	9,000
WRF IT Support Total	786,395	863,194	1,107,873	937,593	921,760

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WRA770112					
510 Personal Services	451,824	410,333	455,045	442,045	472,045
521 Contractual Services	62,126	66,685	92,230	107,230	104,430
528 Internal Services	15,447	13,767	15,691	14,720	17,010
529 Other Charges	20,944	12,178	2,000	7,000	2,000
530 Commodities	33,394	32,911	44,000	42,100	44,200
540 Capital Outlays	0	0	8,000	8,000	8,000
560 Travel/Training	1,150	139	1,100	1,500	1,100
WRF Building Maintenance Total	584,885	536,013	618,066	622,595	648,785
WRA770116					
510 Personal Services	284,880	299,646	380,475	400,475	430,475
521 Contractual Services	187,738	186,641	187,187	187,187	190,725
528 Internal Services	25,910	20,393	26,175	21,430	21,320
529 Other Charges	144	0	1,000	1,000	1,300
530 Commodities	7,984	10,977	11,000	11,000	12,100
540 Capital Outlays	0	0	21,500	26,500	21,500
560 Travel/Training	4,924	2,584	7,500	7,500	7,500
WRF Industrial Pretreatment Total	511,580	520,241	634,837	655,092	684,920
WRA770119					
510 Personal Services	168,014	166,261	212,405	194,405	214,405
521 Contractual Services	134,450	153,999	158,539	151,639	158,830
528 Internal Services	4,707	4,031	2,625	2,740	2,770
529 Other Charges	0	0	1,000	1,000	1,000
530 Commodities	35,129	45,202	42,000	48,500	49,800
540 Capital Outlays	0	0	32,000	32,000	34,700
560 Travel/Training	180	6,673	10,500	7,500	10,500
WRF Laboratory Total	342,480	376,166	459,069	437,784	472,005
WRA770163					
510 Personal Services	0	0	0	0	0
521 Contractual Services	19,825	20,418	19,000	19,000	19,000
530 Commodities	0	0	1,000	1,000	1,000
540 Capital Outlays	132,163	7,247	155,000	190,000	155,000
WRA Sanitary Sewer Maintenance Total	151,988	27,665	175,000	210,000	175,000
WRA770154					
510 Personal Services	210,334	211,960	223,172	0	0
521 Contractual Services	223,464	246,977	246,892	481,590	498,825
529 Other Charges	0	0	6,000	6,000	5,500
530 Commodities	29,687	9,185	48,000	47,500	48,680
540 Capital Outlays	0	0	20,000	20,000	20,000
560 Travel/Training	143	490	1,100	1,100	500
WRA Pumping Station Total	463,628	468,612	545,164	556,190	573,505

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	<u>F08 Actual</u>	<u>F09 Actual</u>	<u>F10 Budget</u>	<u>F10 Amended</u>	<u>F11 Proposed</u>
WRA770166					
510 Personal Services	332,217	362,062	375,790	346,090	356,115
521 Contractual Services	127,627	99,095	129,666	130,866	132,325
528 Internal Services	5,209	3,322	5,992	5,770	11,000
529 Other Charges	78,600	70,325	84,700	84,700	86,500
530 Commodities	3,545	7,771	7,450	7,450	6,750
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	3,717	2,100	9,500	9,500	9,500
WRA Management Total	550,915	544,675	613,098	584,376	602,190
WRA770169					
510 Personal Services	162,127	165,296	251,860	247,860	269,860
521 Contractual Services	56,262	58,870	84,920	94,170	97,575
528 Internal Services	6,315	5,660	12,391	12,410	13,130
529 Other Charges	0	0	700	700	700
530 Commodities	17,789	4,456	56,980	42,980	46,400
540 Capital Outlays	0	0	15,000	15,000	18,000
560 Travel/Training	160	0	6,000	6,000	6,000
WRA Flow Monitoring Total	242,653	234,282	427,851	419,120	451,665
WRA770000					
510 Personal Services	162,815	170,524	191,480	190,880	201,505
521 Contractual Services	28,975	43,488	49,275	59,075	51,175
528 Internal Services	1,510	1,437	2,402	2,440	2,050
529 Other Charges	0	0	500	500	500
530 Commodities	1,174	1,324	2,695	2,695	2,695
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	0	155	2,350	2,350	2,350
WRA Fiscal Services Total	194,474	216,928	248,702	257,940	260,275

Total O&M Expense					
510 Personal Services	7,494,419	7,970,224	8,891,562	8,606,855	9,246,965
521 Contractual Services	3,308,386	3,173,145	3,958,748	4,203,565	4,256,975
528 Internal Services	843,019	841,589	892,509	893,860	909,060
529 Other Charges	2,152,561	2,031,001	2,389,320	2,339,900	2,362,000
530 Commodities	1,252,842	1,449,267	1,723,125	1,720,775	1,737,475
540 Capital Outlays	218,122	137,753	474,750	449,750	436,450
560 Travel/Training	90,683	74,570	127,095	121,495	126,495
Total O&M Expense	15,360,032	15,677,549	18,457,109	18,336,200	19,075,420

Gross Operations Expense	15,360,032	15,677,549	18,457,109	18,336,200	19,075,420
Revenue Offsets	<u>(4,483,203)</u>	<u>(4,964,684)</u>	<u>(4,203,590)</u>	<u>(4,082,681)</u>	<u>(4,050,320)</u>
Net O/M, to be Allocated using WRF flow	<u>\$ 10,876,829</u>	<u>\$ 10,712,865</u>	<u>\$ 14,253,519</u>	<u>\$ 14,253,519</u>	<u>\$ 15,025,100</u>

Wastewater Reclamation Authority
 Fiscal Year 2011

WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F09 Actual	F10 Adopted	F10 Amended	F11 Proposed	F11 Budget Inc (Dec) F10
Personnel Services						
511010	Salaries of Regular Employees	5,004,486	5,829,715	5,660,195	5,951,630	121,915
511030	Longevity	160,847	193,045	181,345	174,035	(19,010)
511050	Overtime	224,802	143,500	128,000	128,000	(15,500)
511070	IPERS - City's Share	353,075	393,764	384,164	424,760	30,996
511080	FICA - City's Share	359,193	385,375	375,675	396,690	11,315
511090	FICA Medicare - City's Share	84,045	90,620	88,320	90,700	80
511120	Deferred Compensation - City's Share	121,909	146,265	148,305	160,165	13,900
511140	Health and Dental Insurance	1,124,075	1,257,166	1,244,746	1,487,470	230,304
511160	Separation Payouts	139,942	138,000	147,000	155,000	17,000
511170	Flexible Spending Account - City	38,266	40,640	38,880	39,840	(800)
511175	PEHP - City's Share	104,513	117,472	107,100	104,700	(12,772)
511801	Tuition Allowance	428	-	7,200	10,600	10,600
511802	Clothing / Cell Allowance	10,050	10,500	10,425	10,875	375
511190	Personnel Charge-outs	226,778	17,500	17,500	17,500	-
511300	Wages - Casual & Part-time Employees	17,815	128,000	68,000	95,000	(33,000)
	Subtotal Personnel Services	7,970,224	8,891,562	8,606,855	9,246,965	355,403
						4.0%
Contractual Services						
521010	Accounting and Clerical	18,429	1,500	23,500	6,500	5,000
521020	Consultants and Prof. Services	51,952	88,500	88,500	83,500	(5,000)
521045	Right-of-way Acquisition Consult Mgmt Fee	117	3,000	3,200	3,300	300
522300	Legal Fees	32,994	50,500	50,000	50,000	(500)
521035	Right-of-way Legal & Misc. Costs	231	3,500	4,000	4,000	500
521060	Protection / Security	16,611	18,000	18,000	18,000	-
521070	Laboratory	316,894	295,000	297,100	302,100	7,100
521160	Outside DP Services /Consulting	31,120	57,600	66,600	77,600	20,000
521180	City Labor and Equip. Charge /Flow Monitoring	70,321	77,500	300,672	302,500	225,000
521220	City Staff Charges on CIP Projects	568	10,000	10,000	10,000	-
521250	Inspection Services and Appraisals	61,424	19,550	14,350	14,350	(5,200)
521320	Contracted Mowing	6,600	7,500	7,500	7,500	-
521330	Contracted Labor - Nonclerical	22,952	-	30,000	10,000	10,000
522010	Contract Carriers	2,975	4,800	4,800	4,800	-
522020	Local Transportation	33	5	5	5	-
522030	Postage	20	400	400	400	-
522070	Tuition Reimbursement	-	6,800	-	-	(6,800)
523010	Advertising	3,946	5,500	5,500	5,500	-
523020	Photocopy and Reproduction Expense	11,465	12,900	14,400	14,800	1,900
523030	Printing Services Contracts	3,632	5,600	5,600	5,600	-
523070	Photographic/Microfilming	-	50	50	50	-
523080	Marketing/Public Relations	100	600	600	600	-
524060	Workers' Compensation Excess Insurance Premiums	8,291	8,935	8,935	9,350	415
524070	Unemployment Compensation Payments	-	7,500	7,500	7,500	-
524110	Life Insurance Premiums	7,827	10,630	9,180	7,415	(3,215)
524130	Long-term Disability Insurance Premiums	42,015	46,050	44,050	42,450	(3,600)
524150	Enterprise Liability Insurance	161,203	182,751	181,551	200,000	17,249
524160	Insurance Agent/Broker Service Fee	8,806	8,577	8,800	9,000	423
525010	Gas	256,045	440,500	400,500	440,500	-
525020	Electric Light and Power	1,085,479	1,465,000	1,484,000	1,490,000	25,000
525030	Storm Water Charges	46,105	45,000	48,000	50,000	5,000
525050	Water Use	60,272	56,720	97,220	82,720	26,000
525140	Telephone Equipment	249	800	800	800	-
525145	Cell Phone - Employee Allowance	-	775	775	775	-
525150	Telephone - Cell Service	17,427	22,650	16,900	28,425	5,775
525155	Telephone Service - Plant & Meters	48,043	43,000	49,000	28,000	(15,000)
525185	Data Circuit Contract	12,891	8,000	8,000	8,000	-
525195	Software License	-	-	20,000	-	-
525200	Hardware Maint Contract	-	19,100	9,100	19,100	-
526010	Repair & Maintenance - Buildings	53,847	115,300	80,300	80,000	(35,300)
526011	Repair & Maintenance - Buildings/Floor covering	15,297	12,000	16,000	16,000	4,000
526020	Repair & Maintenance - City-owned Capital Improv.	10,641	2,500	2,500	2,500	-
526030	Repair & Maintenance - Fixed Plant Equipment	342,801	275,900	260,000	290,000	14,100
526050	Repair & Maintenance - Operating and Construction	3,578	5,700	900	1,100	(4,600)
526060	Repair & Maintenance - Office Equipment	860	850	850	850	-
526070	Repair & Maintenance - Plumbing	-	15,000	17,100	17,100	2,100

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WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F09 Actual	F10 Adopted	F10 Amended	F11 Proposed	F11 Budget Inc (Dec) F10
526110	Repair & Maintenance - Mechanical Equipment	19,540	44,600	45,600	47,600	3,000
526090	Repair & Maintenance - Miscellaneous Equipment	1,966	1,300	1,300	1,500	200
526100	Repair & Maintenance - Data Processing Equipment	3,754	4,000	4,000	4,000	-
526120	Repair & Maintenance - Software Contractual Maint.	65,327	182,200	168,200	190,700	8,500
526150	Repair & Maintenance - Fences	671	200	503	800	600
526160	Repair & Maintenance - Cabling	35,000	5,000	10,000	5,000	-
527040	Rent - Machinery and Mechanical Equipment	16,950	14,000	14,000	14,000	-
527090	Uniform Rental and Cleaning	19,572	24,494	24,394	22,845	(1,649)
527110	Rent - Non-City Radio and Electronics	5,899	7,560	7,560	7,600	40
527500	Licenses and Permits	21,368	8,805	6,805	4,805	(4,000)
527510	Cleaning and Painting	42,699	61,530	61,530	61,530	-
527520	Dues and Membership	31,156	38,300	38,800	38,340	40
527620	Miscellaneous Contractual Services	228	500	500	300	(200)
527680	Landfill Dump Fees	55,156	73,000	73,000	75,000	2,000
527700	Recycling Services & Disposals	3,442	11,835	11,835	12,235	400
527800	Bank Charges	469	1,000	1,000	1,000	-
528020	Service Awards & Incentives	455	1,000	1,000	1,000	-
528515	Print Shop	646	2,780	2,900	2,500	(280)
528525	Telephone - Basic Line Service	40,250	38,060	39,510	39,920	1,860
528545	Vehicle Maintenance - Internal Service	255,831	275,370	268,280	274,210	(1,160)
528550	Radio Maintenance - Internal Service	13,190	16,100	15,210	15,880	(220)
528555	Vehicle Depreciation - Internal Service	335,322	354,110	357,610	382,810	28,700
528560	Radio Depreciation - Internal Service	-	-	2,900	2,900	2,900
528575	Fuel Purchases from Central Garage	206,501	216,600	217,380	200,000	(16,600)
528585	Courier - Internal Service	2,760	3,000	3,000	3,000	-
528590	Postage - Internal Service	4,023	3,870	3,870	3,870	-
	Subtotal Contractual Services	4,016,236	4,851,257	5,097,425	5,166,035	314,778
						7%
	Other Charges					
529400	Legal Settlements and Awards - NotTort	-	-	-	-	-
529410	Legal Settlements and Awards - Tort	-	1,000	2,000	1,000	-
529430	Legal Expenses - Reimbursable	-	-	-	-	-
529300	Fines	100	-	-	-	-
529630	Police and Fire Service Fee	1,065,558	1,264,000	1,264,000	1,276,000	12,000
529710	Adjustments - Prior Years' Expenditures	(2,098)	-	-	-	-
529730	Indirect Cost Allocation	921,119	985,420	935,000	945,000	(40,420)
529810	Workers' Compensation - Payments	46,322	133,900	133,900	135,000	1,100
529950	Allocation of Charges (PSin)	-	5,000	5,000	5,000	-
	Subtotal Other Charges	2,031,001	2,389,320	2,339,900	2,362,000	(27,320)
						-1%
	Commodities					
531010	General Office	14,787	16,880	20,680	19,680	2,800
531020	Magazines, Maps, Reference Books	13,131	6,095	7,795	8,245	2,150
531030	Photographic and Video Supplies	2,218	2,800	3,150	3,150	350
531040	Computer (Data Processing) Hardware under \$4000	76,582	102,250	101,150	101,250	(1,000)
531045	Computer Software less than \$4000	10,257	58,650	52,650	50,150	(8,500)
531050	Copier Supplies	9,922	6,500	6,700	6,750	250
531060	Print Shop Office Supplies	16	-	-	-	-
531090	StoresB Materials	886	1,650	1,650	1,650	-
532010	Agricultural & Horticultural	1,087	6,700	7,700	11,200	4,500
532020	Asphalt and Asphalt Products	4,884	5,000	5,000	5,000	-
532030	Chemicals and Gases - Noncleaning	550,043	723,000	693,650	714,800	(8,200)
532040	Cleaning, Janitorial, and Sanitation	11,004	14,565	14,165	14,165	(400)
532050	Concrete and Clay Products	5,042	9,800	11,800	13,000	3,200
532060	Electrical Supplies and Parts	112,889	151,000	147,700	136,700	(14,300)
532080	Food	6,819	5,150	5,700	5,700	550
532090	Fuel (Non-motor vehicle)	5,333	8,080	9,080	9,210	1,130
532100	Hardware Items	22,005	30,480	30,480	31,200	720
532110	Household and Institutional	4,785	10,200	9,000	9,000	(1,200)
532120	License Plates, Badges, Tags	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	30,741	50,800	50,800	50,900	100
532140	Lumber, Wood Products, and Insulation	8,073	5,800	7,400	7,500	1,700
532150	Parts - Machinery and Equipment	393,708	263,000	278,000	278,500	15,500
532160	Medical and Laboratory	37,975	42,200	47,200	49,200	7,000

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WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F09 Actual	F10 Adopted	F10 Amended	F11 Proposed	F11 Budget Inc (Dec) F10
532170	Minor Equipment and Hand Tools	20,174	43,970	48,370	46,370	2,400
532180	Motor Vehicles - Fuels and Lubricants	19	750	750	1,250	500
532190	Motor Vehicles - Parts and Supplies	-	700	700	700	-
532200	Wood Finish Products	17,100	21,000	18,500	20,500	(500)
532210	Plumbing, Sewage, and Drainage	4,992	12,600	12,600	12,600	-
532230	Steel, Iron, and Related Metals	6,604	8,475	8,475	8,575	100
532240	Traffic and Street Sign Material	1,210	1,100	1,100	1,100	-
532250	Wearing Apparel	2,998	2,500	2,900	3,000	500
532260	Safety and Protective Equipment and Clothing	73,954	106,130	110,630	111,130	5,000
532320	Library Processing Materials	32	800	800	800	-
532330	Data Processing Materials	-	2,000	2,000	2,000	-
532370	Power Hand Tools and Equipment	-	2,500	2,500	2,500	-
532500	Easements	-	-	-	-	-
	Subtotal Commodities	1,449,270	1,723,125	1,720,775	1,737,475	14,350
						1%
	Capital Outlay					
543040	Sanitary Sewers & Repairs over \$4000	7,247	150,000	185,000	168,000	18,000
543080	Other Improvements	1,750	-	5,000	5,000	5,000
544010	Agricultural & Horticultural	-	10,000	-	-	(10,000)
544060	Medical, Surgical, and Laboratory	-	37,500	44,500	47,200	9,700
544070	Motor Vehicles	-	-	-	-	-
544080	Office & Household	33,544	9,000	14,000	9,000	-
544090	Plant Equipment	66,500	162,000	114,000	128,000	(34,000)
544100	Production and Construction	-	15,000	6,000	6,000	(9,000)
544110	Radio and Communication	-	-	4,000	4,000	4,000
544150	Traffic Control / Other	-	5,000	-	-	(5,000)
544200	Electrical Equipment, Radio & Nonradio	-	14,000	10,000	10,000	(4,000)
544220	Data Processing Hardware over \$4000	5,877	30,000	25,000	25,000	(5,000)
544250	Data Processing Software more than \$4000	22,836	42,250	42,250	34,250	(8,000)
	Subtotal Capital Outlay	137,754	474,750	449,750	436,450	(38,300)
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	74,570	127,095	121,495	126,495	(600)
	Subtotal Travel and Training	74,570	127,095	121,495	126,495	(600)
		15,679,055	18,457,109	18,336,200	19,075,420	618,311
						103.3%

WRF - Leadership

WRA770101

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	359,803	353,879	423,800	475,800	495,000
511030	Longevity	12,704	11,527	16,000	16,000	18,000
511070	IPERS - City's Share	21,959	24,961	29,000	29,000	36,000
511080	FICA - City's Share	24,821	25,383	28,300	28,300	33,000
511090	FICA Medicare - City's Share	5,805	5,936	6,600	6,600	7,800
511120	Deferred Compensation - City's Share	14,294	15,156	18,000	18,000	19,400
511140	Health and Dental Insurance	49,386	77,116	67,400	97,800	112,300
511160	Separation Payouts	33,080	-	40,000	40,000	40,000
511170	Flexible Spending Account - City	1,835	1,927	1,920	1,920	1,920
511175	PEHP - City's Share	2,918	4,216	5,400	3,000	3,000
511180	Safety / Phone Allowance	500	925	800	1,025	1,025
511190	Personnel Charge-outs	(152,857)	(128,494)	(160,000)	(160,000)	(160,000)
101	Subtotal Personnel Services	374,248	392,532	477,220	557,445	607,445
Contractual Services						
521020	Consultants and Professional Services	-	1,000	8,000	3,000	5,000
521030	Inspections / due from other dept.	-	-	-	-	-
522300	Legal Exp	-	-	-	-	-
522030	Postage	-	4	100	100	100
522070	Tuition Reimbursement	-	-	1,000	-	-
523020	Photocopy and Reproduction Expense	4,621	6,278	5,000	6,500	6,500
523030	Printing Services Contracts	79	2,300	2,500	2,500	2,500
523080	Public Relations	27	100	500	500	500
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	635	591	667	667	1,500
524060	Workmans Compensation Excess Insurance Premiums	469	471	493	593	650
524110	Life Insurance Premiums	1,087	1,056	1,200	1,200	1,200
524130	Long Term Disability Insurance Premiums	2,570	2,687	3,000	3,000	3,100
524160	Insurance Agent/Broker Svc Fee	8,577	8,806	8,577	8,800	9,000
525140	Telephone - Equipment	191	-	100	100	100
525145	Telephone - Allowance	325	-	450	450	450
525150	Telephone - Cell Service	995	1,541	1,125	1,425	2,575
526060	Repair & Maintenance - Office Equipment	230	239	400	400	400
527090	Uniform Rental and Cleaning	981	663	1,200	1,200	1,000
527110	Rent - Non-City Radio and Electronics	5,208	5,208	5,600	5,600	5,600
527500	Licenses and Permits	20,087	1,975	2,000	2,000	2,000
527520	Dues and Membership	1,533	1,654	1,500	2,000	1,500
527600	Other Foods	1,431	228	500	500	300
527620	Miscellaneous Contractual Services	524	-	-	-	-
528020	Incentive Awards	1,500	-	1,000	1,000	1,000
101	Subtotal Contractual Services	51,070	34,801	44,912	41,535	44,975
Internal Services						
528515	Print Shop	805	-	200	200	200
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	8,660	6,930	3,205	3,360	3,400
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	2,419	5,587	2,630	5,930	3,630
528550	Radio Maintenance - Internal Service	790	730	900	850	890
528555	Vehicle Depreciation - Internal Service	7,713	10,045	7,300	4,000	4,000
528560	Radio Depreciation - Internal Service	-	-	-	200	200
528575	Fuel Purchases from Central Garage	6,888	4,672	5,690	5,690	4,530
528585	Courier - Internal Service	2,644	2,760	3,000	3,000	3,000
528590	Postage - Internal Service	204	300	170	170	170
101	Subtotal Internal Services	30,123	31,024	23,095	23,400	20,020

WRF - Leadership

WRA770101

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529400	Adjustments / Legal Torts	324	-	-	-	-
529730	Indirect Cost Allocation	921,119	921,119	985,420	935,000	945,000
529810	Workers' Compensation - Payments		5	100,000	40,000	100,000
101	Subtotal Other Charges	<u>921,443</u>	<u>921,124</u>	<u>1,085,420</u>	<u>975,000</u>	<u>1,045,000</u>
	Commodities					
531010	General Office	5,325	7,839	4,500	5,500	6,000
531020	Magazines, Maps, Reference Books	1,586	8,273	4,000	4,000	4,000
531030	Photographic and Video Supplies	1,761	85	2,000	2,000	2,000
531040	Computer (Data Processing)	123	282	350	350	350
531045	Computer Software	849	2,800	500	500	500
531050	Copier Supplies	1,079	646	2,000	2,000	2,000
531060	Print Shop Office Supplies	95	-	-	-	-
531090	Stores B	37	14	50	50	50
532060	Electrical Supplies and Parts	80	10	-	-	-
532080	Food	3,078	2,490	2,500	2,500	2,500
532110	Household and Institutional	-	142	100	100	100
532320	Library / Training materials	170	-	-	-	-
532170	Minor Equipment and Hand Tools	5	5	-	-	-
532250	Wearing Apparel	87	1,018	-	-	-
532260	Safety and Protective Equipment and Clothing	3,635	3,729	5,000	5,000	5,000
101	Subtotal Commodities	<u>17,910</u>	<u>27,333</u>	<u>21,000</u>	<u>22,000</u>	<u>22,500</u>
	Capital Outlays					
544080	Office	3,085	-	-	-	-
101	Subtotal Capital Outlays	<u>3,085</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	10,799	-	-	-	-
562050	Training	1,574	13,125	13,545	16,545	16,545
	Subtotal Travel and Training	<u>12,373</u>	<u>13,125</u>	<u>13,545</u>	<u>16,545</u>	<u>16,545</u>
Ttl 101	WRF Leadership Total	<u><u>1,410,252</u></u>	<u><u>1,419,939</u></u>	<u><u>1,665,192</u></u>	<u><u>1,635,925</u></u>	<u><u>1,756,485</u></u>

WRF - Operations ACC1

WRA770104

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	709,541	754,362	798,450	688,940	673,390
511030	Longevity	25,770	21,981	25,075	25,075	21,500
511050	Overtime	86,028	30,676	5,000	5,000	5,000
511070	IPERS - City's Share	49,070	52,604	55,000	55,000	48,200
511080	FICA - City's Share	53,589	51,899	53,600	53,600	44,000
511090	FICA Medicare - City's Share	12,533	12,138	13,525	13,525	10,300
511120	Deferred Compensation - City's Share	14,048	14,033	18,400	18,400	16,800
511140	Health and Dental Insurance	152,188	181,645	181,410	146,410	176,760
511160	Separation Payouts	40,183	-	35,000	35,000	35,000
511170	Flexible Spending Account - City	6,430	7,220	7,200	5,760	5,760
511175	PEHP - City's Share	18,084	20,306	20,250	16,200	16,200
511180	Safety Shoe Allowance & Tuition allowance	1,700	1,500	1,500	2,400	4,200
511190	Personnel Charge-outs	23,852	25,000	25,000	25,000	25,000
104	Subtotal Personnel Services	1,193,016	1,173,364	1,239,410	1,090,310	1,082,110
Contractual Services						
521020	Consultants and Professional Services	-	-	3,500	3,500	3,500
521070	Laboratory	-	5,382	-	-	-
521250	Inspection Service	-	-	-	-	-
522010	Contract Carriers	76	-	500	500	500
522070	Tuition Reimbursement	-	-	1,200	-	-
523020	Photocopy and Reproduction Expense	101	-	600	600	600
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	37,572	36,609	41,306	41,306	45,000
524060	Workmans Compensation Excess Insurance Premiums	1,252	1,255	1,314	1,214	1,120
524070	Unemployment Comp Insurance Premiums	694	-	5,000	5,000	5,000
524110	Life Insurance Premiums	1,113	936	1,500	1,000	800
524130	Long Term Disability Insurance Premiums	6,121	6,681	6,500	5,500	5,400
525010	Gas	326,513	223,900	400,000	360,000	400,000
525020	Electric Light and Power	1,297,394	931,546	1,330,000	1,330,000	1,320,000
525030	Storm Water Charges	31,503	46,105	45,000	48,000	50,000
525050	Water Use	83,998	57,551	55,000	95,000	80,000
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	1,015	871	1,125	1,125	925
526010	Repair & Maintenance - Buildings	8,420	-	20,000	5,000	5,000
526030	Repair & Maintenance - Fixed Plant Equipment	100,885	243,324	50,000	50,000	50,000
526050	Repair & Maintenance - Operating and Construction	1,887	-	8,000	-	-
526070	Repair & Maintenance - Plumbing	-	565	6,000	6,000	6,000
526110	Repair & Maintenance - Mechanical Equipment	-	5,549	4,000	4,000	4,000
527040	Rent - Machinery and Mechanical Equipment	1,734	7,431	2,000	-	-
527090	Uniform Rental and Cleaning	2,490	3,179	4,000	4,000	3,000
527110	Rent - Non City Radio & Electronic	295	-	-	-	-
527500	Licenses and Permits	316	277	-	-	-
527510	Cleaning and Painting	325	-	20,000	-	-
104	Subtotal Contractual Services	1,903,704	1,571,161	2,006,545	1,961,745	1,980,845
Internal Services						
528515	Print Shop	217	-	250	250	250
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	680	3,850	8,815	9,250	8,920
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	1,953	4,394	2,120	6,120	2,120
528550	Radio Maintenance - Internal Service	4,230	3,990	4,850	4,580	4,780
528555	Vehicle Depreciation - Internal Service	7,486	5,926	5,610	9,610	9,610
528560	Radio Depreciation - Internal Service	-	-	-	820	820
528575	Fuel Purchases from Central Garage	4,324	3,264	3,180	3,180	3,180
104	Subtotal Internal Services	18,890	21,424	24,825	33,810	29,680

WRF - Operations ACC1

WRA770104

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529410	Legal Settlements - Torts	-	-	-	-	-
529430	Legal Settlements - Reimb.	406	-	-	-	-
529740	Replacement of Personal Property	-	-	-	-	-
529810	Workers' Compensation - Payments	393	2,835	10,000	10,000	8,000
104	Subtotal Other Charges	<u>799</u>	<u>2,835</u>	<u>10,000</u>	<u>10,000</u>	<u>8,000</u>
	Commodities					
531010	General Office	680	1,092	350	650	650
531020	Magazines, Maps, Reference Books	-	893	-	700	700
531030	Photographic and Video Supplies	-	-	-	-	-
531040	Computer (Data Processing)	183	1,540	-	-	-
531050	Copier Supplies	342	120	150	150	150
531090	Store B Materials	76	-	100	100	100
532030	Chemicals and Gases - Noncleaning	113,399	106,531	180,000	150,000	160,000
532040	Cleaning, Janitorial, and Sanitation	52	-	100	100	100
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	18,597	22,116	5,000	5,000	5,000
532080	Food	-	181	-	-	300
532090	Fuel (Non-motor vehicle)	288	-	-	-	-
532100	Hardware Items	4,702	2,416	3,000	3,000	3,000
532110	Household and Institutional	2,085	852	2,000	2,000	2,000
532130	Lubricants (Non-motor vehicle)	6,066	754	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	154,930	113,298	5,000	5,000	5,000
532160	Medical and Laboratory	1,672	462	1,650	1,650	1,650
532170	Minor Equipment and Hand Tools	1,313	1,875	5,500	5,500	5,500
532215	Radio Equip, misc.	1,150	-	-	-	-
532210	Plumbing, Sewage, and Drainage	779	765	2,000	2,000	2,000
532230	Steel, Iron, and Related Metals	2,966	-	1,000	1,000	1,000
532250	Wearing Apparel	118	282	-	200	300
532260	Safety and Protective Equipment and Clothing	10,506	7,508	16,450	16,450	16,450
532500	Easements	-	-	-	-	-
104	Subtotal Commodities	<u>319,904</u>	<u>260,685</u>	<u>222,300</u>	<u>193,500</u>	<u>203,900</u>
	Capital Outlay					
544090	Plant Equipment	-	-	55,000	15,000	15,000
104	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>55,000</u>	<u>15,000</u>	<u>15,000</u>
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	5,797	3,606	8,500	8,500	8,500
104	Subtotal Travel and Training	<u>5,797</u>	<u>3,606</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
Ttl 104	WRF Op Area Control Center One Total	<u><u>3,442,110</u></u>	<u><u>3,033,075</u></u>	<u><u>3,566,580</u></u>	<u><u>3,312,865</u></u>	<u><u>3,328,035</u></u>

WRF - Operations ACC2

WRA770105

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	435,494	589,669	675,600	597,430	610,370
511030	Longevity	16,316	17,529	17,000	17,000	15,000
511050	Overtime	36,513	66,391	5,000	5,000	5,000
511070	IPERS - City's Share	27,644	44,376	43,700	43,700	43,300
511080	FICA - City's Share	31,414	43,880	41,740	41,740	39,600
511090	FICA Medicare - City's Share	7,347	10,262	9,700	9,700	9,300
511120	Deferred Compensation - City's Share	7,359	11,825	11,000	11,000	13,000
511140	Health and Dental Insurance	74,706	136,273	135,000	135,000	160,000
511160	Separation Payouts	51,797	-	25,000	25,000	25,000
511170	Flexible Spending Account - City	3,565	5,762	5,760	5,280	5,280
511175	PEHP - City's Share	10,026	16,204	16,200	14,850	14,850
511180	Safety Shoe Allowance & Tuition allowance	1,200	1,100	1,200	2,300	4,100
511190	Personnel Charge-outs	14,705	15,000	16,000	16,000	16,000
105	Subtotal Personnel Services	718,086	958,271	1,002,900	924,000	960,800
Contractual Services						
521020	Consultants and Professional Services	250	-	-	-	-
521070	Laboratory	-	-	-	2,100	2,100
522010	Contract Carriers	148	-	-	-	-
522070	Tuition Reimbursement	-	-	1,200	-	-
524070	Unemployment Compensation	1,119	-	-	-	-
524150	Enterprise Liability Insurance	25,010	24,371	27,498	27,498	30,000
524060	Workmans Compensation Excess Insurance Premiums	860	863	904	904	1,010
524110	Life Insurance Premiums	674	676	950	950	600
524130	Long Term Disability Insurance Premiums	3,572	5,237	5,600	5,600	4,900
525150	Telephone - Cell Service	674	598	750	750	350
526010	Repair & Maintenance - Buildings	-	-	15,000	5,000	5,000
526030	Repair & Maintenance - Fixed Plant Equipment	10,971	31,175	20,000	20,000	20,000
526070	Repair & Maintenance - Plumbing	-	-	4,000	4,000	4,000
526110	Repair & Maintenance - Mechanical Equipment	742	-	4,000	6,000	6,000
527040	Rent - Machinery	-	244	500	500	500
527090	Uniform Rental and Cleaning	1,524	2,072	3,200	2,700	2,700
527510	Cleaning and Painting	-	-	2,000	-	-
105	Subtotal Contractual Services	45,544	65,236	85,602	76,002	77,160
Internal Services						
528515	Print Shop	36	94	50	50	50
528525	Telephone - Basic Line Service	3,210	3,530	5,610	5,890	4,250
528545	Vehicle Maintenance - Internal Service	2,008	1,925	3,180	1,990	2,060
528550	Radio Maintenance - Internal Service	210	200	240	230	240
528555	Vehicle Depreciation - Internal Service	1,912	270	-	3,500	3,500
528575	Fuel Purchases from Central Garage	2,030	1,763	1,850	1,850	1,850
105	Subtotal Internal Services	9,406	7,782	10,930	13,510	11,950

WRF - Operations ACC2

WRA770105

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	168	3,000	8,000	3,000
105	Subtotal Other Charges	-	168	3,000	8,000	3,000
	Commodities					
531010	General Office	237	149	250	250	250
531020	Magazines, Maps, Reference Books	-	968	-	1,000	1,000
531030	Photo, Video, Computer Supplies	106	-	-	-	-
532030	Chemicals and Gases - Noncleaning	55,344	91,612	60,000	60,000	70,000
532040	Cleaning, Janitorial, and Sanitation	411	-	100	100	100
531050	Copier Supplies	34	60	-	-	-
532060	Electrical Supplies and Parts	7,800	20,140	5,000	5,000	5,000
532080	Food	255	1,027	200	200	300
532100	Hardware Items	174	-	1,500	1,500	1,500
532110	Household	-	22	500	500	500
532150	Parts - Machinery and Equipment (Non-motor vehicle)	26,614	12,807	5,000	5,000	5,000
532160	Medical and Laboratory	2,053	265	400	400	400
532170	Minor Equipment and Hand Tools	299	439	4,350	4,350	4,350
532200	Wood Finish Products	-	1,021	-	-	-
532210	Plumbing, Sewage, and Drainage	-	707	-	-	-
532230	Steel, Iron, and Related Metals	3,791	-	1,000	1,000	1,000
532250	Wearing Apparel	63	193	-	200	300
532260	Safety and Protective Equipment and Clothing	3,759	6,365	12,400	28,400	17,400
105	Subtotal Commodities	100,940	135,775	90,700	107,900	107,100
	Capital Outlay					
544090	Plant Equipment	220	17,436	25,000	15,000	15,000
105	Subtotal Capital Outlay	220	17,436	25,000	15,000	15,000
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	6,529	11,205	12,500	12,500	12,500
105	Subtotal Travel and Training	6,529	11,205	12,500	12,500	12,500
Ttl 105	WRF Op Area Control Center TwoTotal	880,725	1,195,873	1,230,632	1,156,912	1,187,510

WRF - Dewatering

WRA770106

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	154,405	206,242	268,715	268,715	296,000
511030	Longevity	8,729	6,903	11,800	11,800	8,005
511050	Overtime	5,141	11,807	2,000	2,000	2,000
511070	IPERS - City's Share	10,323	14,317	16,000	16,000	18,500
511080	FICA - City's Share	10,758	14,068	16,000	16,000	18,000
511090	FICA Medicare - City's Share	2,516	3,290	3,800	3,800	3,800
511120	Deferred Compensation - City's Share	2,562	3,023	5,000	5,000	6,000
511140	Health and Dental Insurance	29,838	43,386	53,470	53,470	64,000
511160	Separation Payouts	1,133	-	1,000	1,000	1,000
511170	Flexible Spending Account - City	1,519	1,874	1,920	1,920	2,400
511175	PEHP - City's Share	4,273	5,270	5,400	5,400	5,400
511180	Safety Shoe Allowance & Tuition allowance	500	400	500	1,700	1,700
511190	Personnel Charge-outs	11,284	12,000	12,500	12,500	12,500
106	Subtotal Personnel Services	242,981	322,580	398,105	399,305	439,305
Contractual Services						
522010	Contract Carriers	-	-	-	-	-
524070	Unemployment Compensation	3,730	-	-	-	-
524150	Enterprise Liability Insurance	13,347	12,970	14,634	13,434	15,000
524060	Workmans Compensation Excess Insurance Premiums	313	314	329	329	400
524110	Life Insurance Premiums	274	206	400	200	200
524130	Long Term Disability Insurance Premiums	1,480	1,790	2,800	1,800	1,900
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	336	309	375	375	350
526010	Repair & Maintenance - Buildings	-	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	5,173	5,993	4,500	5,000	5,000
526050	Repair & Maintenance - Operating and Construction	-	-	2,500	-	-
526110	Repair & Maintenance - Mechanical Equipment	47	-	-	2,000	2,000
527090	Uniform Rental and Cleaning	875	999	1,200	1,200	1,200
106	Subtotal Contractual Services	25,575	22,581	26,738	24,338	26,050
Internal Services						
528515	Print Shop	10	10	-	-	-
528525	Telephone - Basic Line	-	-	800	840	850
528545	Vehicle Maintenance - Internal Service	6,447	8,773	7,010	9,060	9,380
528550	Radio Maintenance - Internal Service	20	20	20	20	20
528555	Vehicle Depreciation - Internal Service	7,385	7,385	7,400	7,400	7,400
528575	Fuel Purchases from Central Garage	7,143	5,374	4,860	4,860	5,160
106	Subtotal Internal Services	21,005	21,562	20,090	22,180	22,810

WRF - Dewatering

WRA770106

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	90,815	13,050	3,000	13,000	3,000
106	Subtotal Other Charges	90,815	13,050	3,000	13,000	3,000
	Commodities					
531010	General Office	19	136	200	200	200
531020	Magazines, Maps, Reference Books	-	-	-	-	-
531060	Print Shop Office Supplies	27	30	-	-	-
532030	Chemicals and Gases - Noncleaning	274,537	344,433	460,000	460,000	460,000
532040	Cleaning, Janitorial, and Sanitation	11,618	7,789	7,000	7,000	7,000
532060	Electrical Supplies and Parts	4,206	1,821	2,000	2,000	2,000
532100	Hardware Items	28	-	2,000	2,000	2,000
532110	Household	184	-	-	-	-
532130	Lubricants (Non-motor vehicle)	501	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	30,425	29,883	5,000	5,000	5,000
532160	Medical and Laboratory	90	312	500	500	500
532170	Minor Equipment and Hand Tools	1,336	53	1,500	1,500	1,500
532190	Motor parts & Wood finish products	-	96	-	-	-
532210	Plumbing, Sewage, and Drainage	61	11	300	300	300
532230	Steel, Iron, and Related Metals	-	-	300	300	300
532250	Wearing Apparel	-	56	-	-	-
532260	Safety and Protective Equipment and Clothing	1,386	2,023	3,600	3,600	3,600
106	Subtotal Commodities	324,418	386,643	482,400	482,400	482,400
	Capital Outlay					
544090	Plant Equipment	-	17,150	5,000	5,000	5,000
106	Subtotal Capital Outlay	-	17,150	5,000	5,000	5,000
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	1,249	235	3,000	3,000	3,000
106	Subtotal Travel and Training	1,249	235	3,000	3,000	3,000
Ttl 106	WRF Dewatering Total	<u>706,043</u>	<u>783,801</u>	<u>938,333</u>	<u>949,223</u>	<u>981,565</u>

WRF - Plant Field Services

WRA770107

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	471,387	512,600	614,500	586,310	592,000
511030	Longevity	27,106	27,122	29,100	29,100	29,000
511050	Overtime	116,765	109,887	100,000	100,000	100,000
511070	IPERS - City's Share	39,567	44,350	43,040	43,040	45,000
511080	FICA - City's Share	41,360	43,942	43,800	43,800	44,000
511090	FICA Medicare - City's Share	9,673	10,277	9,700	9,700	9,700
511120	Deferred Compensation - City's Share	15,145	16,674	15,200	15,200	15,200
511140	Health and Dental Insurance	110,247	139,583	150,600	150,600	172,850
511160	Separation Payouts	-	320	2,000	1,000	1,000
511170	Flexible Spending Account - City	4,523	5,154	5,740	5,280	5,280
511175	PEHP - City's Share	12,720	14,496	16,200	14,850	14,850
511180	Safety Shoe Allowance & Tuition allowance	1,200	1,100	1,100	2,300	2,300
511190	Personnel Charge-outs	16,153	16,000	17,000	17,000	17,000
511300	Wages - Casual Employees	26,116	17,815	30,000	30,000	30,000
107	Subtotal Personnel Services	891,962	959,320	1,077,980	1,048,180	1,078,180
Contractual Services						
521070	Laboratory	-	-	5,000	5,000	5,000
521180	City Labor and Equipment Charge	1,462	7,230	-	-	-
521250	Inspection Services and Appraisals	2,378	2,255	4,650	3,450	3,450
521320	Contract Mowing	-	6,600	7,500	7,500	7,500
522020	Local Transportation	-	17	-	-	-
523020	Photocopy and Reproduction Expense	684	719	800	800	800
524150	Enterprise Liability Insurance	30,297	28,742	32,430	32,430	35,000
524060	Workmans Compensation Excess Insurance Premiums	860	863	904	1,004	1,120
524110	Life Insurance Premiums	814	824	850	850	800
524130	Long Term Disability Insurance Premiums	4,246	4,704	5,600	4,600	4,800
525150	Telephone - Cell Service	1,007	903	1,125	1,125	1,125
526050	Repair & Maintenance - Operating Equipment	20	-	100	100	100
526110	Repair & Maintenance - Mechanical Equipment	1,308	3,334	400	400	400
527040	Rent-Machinery & Mechanical Eqmnt	500	3,587	500	500	500
527090	Uniform Rental and Cleaning	2,106	2,243	2,400	2,400	2,400
527500	Licenses and Permits	15	15	300	300	300
527520	Dues and Membership	142	-	100	100	100
527620	Miscellaneous Contractual Services	10	-	-	-	-
527680	Landfill Dump Fees	56,331	55,156	73,000	73,000	75,000
527730	Recycling Services - Payments to PI	-	-	100	100	100
107	Subtotal Contractual Services	102,180	117,192	135,759	133,659	138,495
Internal Services						
528515	Print Shop / fleet adjustment	(3,519)	-	50	50	50
528525	Telephone - Basic Line Service	1,000	1,000	1,202	1,260	2,120
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	209,929	209,512	228,410	216,440	224,100
528550	Radio Maintenance - Internal Service	2,010	1,890	2,310	2,180	2,280
528555	Vehicle Depreciation - Internal Service	235,011	257,025	265,000	250,000	265,000
528560	Radio Depreciation - Internal Service	-	-	-	570	570
528575	Fuel Purchases from Central Garage	190,150	168,030	175,000	175,000	160,000
528580	Forestry - Internal Service	-	-	-	-	-
107	Subtotal Internal Services	634,581	637,457	671,972	645,500	654,120

WRF - Plant Field Services

WRA770107

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529410	Legal Settlements	-	-	-	1,000	500
529810	Workers' Compensation - Payments	5,572	5,124	2,000	37,000	3,000
107	Subtotal Other Charges	<u>5,572</u>	<u>5,124</u>	<u>2,000</u>	<u>38,000</u>	<u>3,500</u>
	Commodities					
531010	General Office	77	28	200	200	200
531020	Magazines, Maps, Reference Books	25	-	50	50	500
531050	Copier Supplies	27	568	100	100	100
531090	Store B Materials	66	627	700	700	700
532010	Agricultural and Horticultural	890	1,087	4,000	5,000	6,000
532020	Asphalt and Asphalt Products	-	4,884	5,000	5,000	5,000
532030	Chemicals and Gases - Noncleaning	-	-	-	-	-
532040	Cleaning, Janitorial, and Sanitation	-	412	100	100	100
532050	Concrete and Clay Products	6,495	5,042	8,000	8,000	8,000
532060	Electrical Supplies and Parts	-	-	-	-	-
532080	Food	290	110	300	300	300
532100	Hardware Items	819	331	1,200	1,200	1,200
532110	Household and Institutional	54	2,594	2,500	2,500	2,500
532130	Lubricants (Non-motor vehicle)	-	-	-	-	100
532140	Lumber, Wood Products, and Insulation	517	422	800	800	800
532150	Parts - Machinery and Equipment (Non-motor vehicle)	527	902	-	-	-
532160	Medical Laboratory	-	-	-	-	-
532170	Minor Equipment and Hand Tools	5,116	169	4,450	6,450	6,450
532180	Motor Vehicles (Fuel, inventory adjustment)	28,366	(647)	-	-	500
532190	Motor Vehicles - Parts and Supplies	260	-	600	600	600
532210	Plumbing, Sewage, and Drainage	-	-	-	-	-
532230	Steel, Iron, and Related Metals	-	-	-	-	100
532250	Wearing Apparel	77	192	600	600	600
532260	Safety and Protective Equipment	2,575	5,155	10,000	5,000	10,000
107	Subtotal Commodities	<u>46,181</u>	<u>21,876</u>	<u>38,600</u>	<u>36,600</u>	<u>43,750</u>
	Capital Outlay					
544010	Agricultural and Horticultural	-	-	10,000	-	-
544070	Motor Vehicles	-	-	-	-	-
544090	Plant Equipment	31,228	20,222	20,000	15,000	20,000
107	Subtotal Capital Outlay	<u>31,228</u>	<u>20,222</u>	<u>30,000</u>	<u>15,000</u>	<u>20,000</u>
	Travel and Training					
562040	Travel	1,410	-	-	-	-
562050	Training	2,170	5,012	6,500	6,500	6,500
107	Subtotal Travel and Training	<u>3,580</u>	<u>5,012</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
Ttl 107	WRF Plant Field Services Total	<u><u>1,715,284</u></u>	<u><u>1,766,203</u></u>	<u><u>1,962,811</u></u>	<u><u>1,923,439</u></u>	<u><u>1,944,545</u></u>

WRF - Operations Support

WRA770108

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3 from 112]	321,816	319,155	338,900	338,900	356,500
511030	Longevity	12,288	12,863	13,700	13,700	15,000
511050	Overtime	5,335	402	3,000	2,000	2,000
511070	IPERS - City's Share	22,783	20,915	26,100	26,100	28,000
511080	FICA - City's Share	25,800	20,716	25,020	25,020	25,020
511090	FICA Medicare - City's Share	6,034	4,845	5,850	5,850	5,850
511120	Deferred Compensation - City's Share	7,837	6,710	9,300	9,300	9,300
511140	Health and Dental Insurance	85,739	92,536	123,600	123,600	142,020
511160	Separation Payouts	436	-	8,000	8,000	10,000
511170	Flexible Spending Account - City	3,541	3,389	3,360	3,360	3,840
511175	PEHP - City's Share	9,369	9,232	9,900	9,900	10,200
511180	Safety Shoe Allowance & Tuition allowance	1,200	1,228	800	2,000	2,000
511190	Personnel Charge-outs	7,331	7,500	8,000	8,000	8,000
511300	Wages - Casual Employees	73,784	-	58,000	18,000	40,000
108	Subtotal Personnel Services	583,293	499,491	633,530	593,730	657,730
Contractual Services						
521060	Protection / Security Services	1,384	16,611	18,000	18,000	18,000
521330	Contract Labor - Nonclerical	-	22,952	-	30,000	10,000
522070	Tuition Reimbursement	-	-	1,200	-	-
524060	Workmans Compensation Excess Insurance Premiums	704	710	739	739	700
524070	Unemployment Compensation	5,205	-	2,500	2,500	2,500
524110	Life Insurance Premiums	598	562	700	700	540
524130	Long Term Disability Insurance Premiums	2,777	2,651	3,000	3,000	2,600
524140	Enterprise Liability Insurance	319	297	335	1,335	6,500
525150	Telephone - Cell Service	337	299	375	375	350
526090	Repair & Maintenance - Misc. Equipment	292	380	-	-	-
526110	Repair & Maintenance - Mechanical Equipment	-	-	200	200	200
527040	Rent - Machinery	500	1,278	3,000	3,000	3,000
527090	Uniform Rental and Cleaning	1,033	872	1,900	1,900	1,200
527510	Cleaning and Painting	12,250	42,699	60,000	60,000	60,000
108	Subtotal Contractual Services	25,399	89,311	91,949	121,749	105,590
Internal Services						
528515	Print Shop	26	-	-	-	-
528525	Telephone - Basic Line	1,000	1,060	801	840	1,270
528545	Vehicle Maintenance - Internal Service	4,780	5,533	5,200	5,700	6,200
528550	Radio Maintenance - Internal Service	1,750	1,640	2,010	1,900	1,980
528555	Vehicle Depreciation - Internal Service	17,870	27,450	31,200	44,700	44,700
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	2,376	1,443	2,270	2,270	1,500
108	Subtotal Internal Services	27,802	37,126	41,481	55,410	55,650

WRF - Operations Support

WRA770108

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	24	-	3,000	3,000	3,000
108	Subtotal Other Charges	<u>24</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Commodities					
531010	General Office	4	16	200	200	200
531090	StoresB Materials	-	30	-	-	-
532040	Cleaning, Janitorial and Sanitation	8,235	2,393	5,800	5,800	5,800
532050	Concrete, Clay	-	-	-	1,500	1,500
532060	Electrical Parts	-	1,465	-	-	-
532080	Food	76	8	200	200	200
532100	Hardware Items	110	13,326	2,000	2,000	2,000
532110	Household and Institutional	1,526	172	4,000	2,600	2,600
532150	Parts - Machinery and Equipment (Non-motor vehicle)	960	550	-	-	-
532160	Medical Laboratory	-	-	100	100	100
532170	Minor Equipment and Hand Tools	3,481	798	2,900	4,900	2,900
532210	Plumbing OR Wood finish products	-	164	300	300	300
532230	Steel, Iron, and Related Metals	70	32	300	300	300
532250	Wearing Apparel	-	216	200	200	200
532260	Safety and Protective Equipment and Clothing	4,635	5,587	6,000	4,000	6,000
108	Subtotal Commodities	<u>19,097</u>	<u>24,757</u>	<u>22,000</u>	<u>22,100</u>	<u>22,100</u>
	Capital Outlay					
544090	Plant Equipment	-	-	8,000	8,000	8,000
108	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	2,527	558	3,000	3,000	3,000
108	Subtotal Travel and Training	<u>2,527</u>	<u>558</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
Ttl 108	WRF Operation's Support Total	<u><u>658,142</u></u>	<u><u>651,243</u></u>	<u><u>802,960</u></u>	<u><u>806,989</u></u>	<u><u>855,070</u></u>

WRF - Maintenance Support

WRA770110

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	793,107	833,013	917,300	1,192,300	1,352,300
511030	Longevity	24,147	20,455	26,600	26,600	32,000
511050	Overtime	2,108	2,695	5,000	5,000	5,000
511070	IPERS - City's Share	49,693	56,773	61,700	61,700	96,000
511080	FICA - City's Share	53,745	62,071	61,300	61,300	88,000
511090	FICA Medicare - City's Share	12,569	14,517	14,500	14,500	20,500
511120	Deferred Compensation - City's Share	19,276	18,663	21,400	26,440	35,000
511140	Health and Dental Insurance	153,221	177,281	190,000	256,450	330,450
511160	Separation Payouts	26,733	87,175	20,000	20,000	20,000
511170	Flexible Spending Account - City	6,989	7,281	7,680	10,080	10,080
511175	PEHP - City's Share	19,067	20,303	21,600	27,750	27,750
511180	Safety Shoe Allowance & Tuition allowance	1,600	1,500	1,600	3,200	3,100
511190	Personnel Charge-outs	36,321	36,500	37,000	37,000	37,000
511300	Wages - Casual Employees	-	-	-	-	-
110	Subtotal Personnel Services	1,198,576	1,338,227	1,385,680	1,742,320	2,057,180
Contractual Services						
521020	Consultants and Professional Services	7,578	494	11,000	6,000	6,000
521010	Accounting & Clerical	9,240	18,429	-	22,000	5,000
521160	Outside Data Processing Services	-	-	-	9,000	20,000
521250	Inspection Services and Appraisals	1,730	58,504	5,000	5,000	5,000
522010	Contract Carriers	3,196	2,917	4,000	4,000	4,000
522030	Miscellaneous	-	-	-	-	-
522070	Tuition Reimbursement	1,200	-	1,200	-	-
523020	Photocopy and Reproduction Expense	3,035	3,234	3,000	3,000	3,000
523030	Printing Services Contracts	-	17	300	300	300
524060	Workmans Compensation Excess Insurance Premiums	1,251	1,255	1,314	1,660	1,950
524110	Life Insurance Premiums	1,254	1,032	1,400	1,200	1,200
524130	Long Term Disability Insurance Premiums	7,096	7,468	8,000	9,400	9,800
524150	Enterprise Liability Insurance	12,889	12,544	14,153	14,153	15,000
525140	Telephone - Equipment	991	-	200	200	200
525150	Telephone - Cell Service	3,415	3,317	3,750	3,750	5,000
525155	Telephone Service	24,793	29,426	27,000	27,000	27,000
525160	Telephone - Service Calls (nonrevolving)	-	-	-	-	-
526010	Repair & Maintenance - Buildings	380	11,552	20,000	10,000	10,000
526030	Repair & Maintenance - Fixed Plant Equipment	57,631	45,829	160,000	160,000	180,000
526050	Repair & Maintenance - Operating and Construction	3,074	3,578	-	-	-
526060	Repair & Maintenance - Office Equipment	-	-	200	200	200
526070	Repair & Maintenance - Plumbing	-	-	5,000	5,000	5,000
526090	Repair & Maintenance - Miscellaneous Equipment	3,499	-	-	-	-
526110	Repair & Maintenance - Mechanical Equipment	5,109	8,298	30,000	30,000	30,000
527040	Rent - Machinery and Mechanical Equipment	1,557	3,639	8,000	8,000	8,000
527090	Uniform Rental and Cleaning	3,276	3,851	4,204	4,704	5,205
527110	Rent - Non-City Radio and Electronics	-	898	1,700	1,700	1,700
527500	Licenses and Permits	185	110	100	100	100
527510	Cleaning and Painting	315	-	-	-	-
527520	Dues and Membership	100	55	1,000	1,000	1,000
527620	Miscellaneous Contractual Services	-	-	-	-	-
527730	Recycling Services - Payments to PI	118	500	3,600	3,000	3,000
527750	Relo/ Lubricant Disposal	-	882	-	600	1,000
110	Subtotal Contractual Services	152,912	217,829	314,121	330,967	348,655

WRF - Maintenance Support

WRA770110

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528515	Print Shop	295	-	500	500	500
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	4,806	5,630	6,010	6,310	6,790
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	7,138	6,860	7,770	7,770	7,770
528550	Radio Maintenance - Internal Service	1,310	1,230	1,500	1,420	1,480
528555	Vehicle Depreciation - Internal Service	19,677	13,617	12,200	17,000	22,200
528560	Radio Depreciation - Internal Service	-	-	-	160	160
528570	Data Processing - Repair and Replacement	-	-	-	-	-
528575	Fuel Purchases from Central Garage	6,107	5,387	4,160	4,660	5,870
528590	Postage - Internal Service	-	20	-	-	-
110	Subtotal Internal Services	39,333	32,744	32,140	37,820	44,770
Other Charges						
529400	Legal Settlement OR Prior Year adjustment	-	-	-	-	-
529630	Police and Fire Service Fee	1,022,412	995,233	1,180,000	1,180,000	1,190,000
529810	Workers' Compensation - Payments	11,808	10,964	6,000	11,000	8,000
110	Subtotal Other Charges	1,034,220	1,006,197	1,186,000	1,191,000	1,198,000
Commodities						
531010	General Office	3,163	3,542	4,300	4,300	4,300
531020	Magazines, Maps, Reference Books	533	164	200	200	200
531030	Photographic and Video Supplies	-	195	150	500	500
531040	Computer (Data Processing)	-	3,160	-	-	-
531045	Computer Software	-	-	-	-	-
531050	Copier Supplies	3,510	5,864	3,500	3,500	3,500
531090	Stores B	-	-	100	100	100
532010	Agricultural and Horticultural	-	-	-	-	-
532030	Chemicals and Gases - Noncleaning	7,825	6,673	9,000	8,150	9,000
532040	Cleaning, Janitorial, and Sanitation	345	386	500	500	500
532050	Concrete and Clay Products	-	-	-	-	-
532060	Electrical Supplies and Parts	31,264	61,182	100,000	105,000	100,000
532080	Food	540	829	500	550	650
532090	Fuel (Non-motor vehicle)	393	1,267	10	1,010	1,010
532100	Hardware Items	11,221	4,369	15,000	15,000	15,000
532110	Household and Institutional	1,736	14	300	300	300
532120	License Plates, Badges, Tags	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	27,970	29,216	50,000	50,000	50,000
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	58,818	227,967	235,000	250,000	250,000
532160	Medical and Laboratory	46	57	400	400	400
532170	Minor Equipment and Hand Tools	38,869	12,482	20,000	20,000	20,000
532180	Motor Vehicles - Fuels and Lubricants	5	-	750	750	750
532190	Motor Vehicles - Parts and Supplies	2,100	-	-	-	-
532200	Wood Finish Products	-	-	-	-	-
532210	Plumbing, Sewage, and Drainage	2,826	3,509	8,000	8,000	8,000
532230	Steel, Iron, and Related Metals	2,321	7,261	4,200	4,200	4,200
532250	Wearing Apparel	316	587	700	200	700
532260	Safety and Protective Equipment and Clothing	37,351	31,065	24,390	24,390	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	231,156	399,789	480,000	500,050	496,500

WRF - Maintenance Support

WRA770110

<u>Account #</u>	<u>Account Name</u>	<u>F08 Actual</u>	<u>F09 Actual</u>	<u>F10 Budget</u>	<u>F10 Amended</u>	<u>F11 Proposed</u>
	Capital Outlay					
544070	Motor Vehicles	-	-	-	-	-
544080	Office	-	14,286	-	-	-
544090	Plant Equipment	20,330	13,442	33,000	38,000	57,000
544200	Electrical Equipment	781	-	-	-	-
544220	Data Processing Hardware - Departmental	-	-	-	-	-
544250	Data Processing Software - Departmental	-	-	-	-	-
110	Subtotal Capital Outlay	<u>21,111</u>	<u>27,728</u>	<u>33,000</u>	<u>38,000</u>	<u>57,000</u>
	Travel and Training					
562040	Travel	15,919	-	-	-	-
562050	Training	25,251	17,125	30,000	30,000	30,000
110	Subtotal Travel and Training	<u>41,170</u>	<u>17,125</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Ttl 110	WRF Maintenance Support Total	<u><u>2,718,478</u></u>	<u><u>3,039,639</u></u>	<u><u>3,460,941</u></u>	<u><u>3,870,157</u></u>	<u><u>4,232,105</u></u>

WRA - Sanitary Sewer Maintenance

WRA770163

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Contractual Services						
521020	Consultants and Professional Services	-	9,200	4,000	4,000	5,000
521030	Legal	90	-	-	-	-
521180	City Staff Charges	19,509	568	4,500	8,000	7,500
522010	Contract Carriers	125	8	-	-	-
523030	Printing Services Contracts	101	-	-	-	-
526020	Repair & Maintenance of WRA-owned Sewers	-	10,642	10,500	7,000	6,500
527500	Licenses and Permits	-	-	-	-	-
163	Subtotal Contractual Services	<u>19,825</u>	<u>20,418</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
Commodities						
532100	Hardware	-	-	-	-	-
532210	Plumbing & Draining	-	-	1,000	1,000	1,000
	Subtotal Commodities	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Capital Outlay						
543040	Sanitary Sewers Improvements	132,163	7,247	155,000	190,000	155,000
544150	Traffic Control	-	-	-	-	-
163	Subtotal Capital Outlay	<u>132,163</u>	<u>7,247</u>	<u>155,000</u>	<u>190,000</u>	<u>155,000</u>
Ttl 163	WRA Sanitary Sewer Maintenance Total	<u><u>151,988</u></u>	<u><u>27,665</u></u>	<u><u>175,000</u></u>	<u><u>210,000</u></u>	<u><u>175,000</u></u>

WRF - Information Technology Support

WRA770111

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	369,590	372,552	394,500	279,200	287,170
511030	Longevity	10,991	12,561	13,000	13,000	4,000
511050	Overtime	-	590	8,500	2,000	2,000
511070	IPERS - City's Share	22,984	25,130	26,900	26,900	20,000
511080	FICA - City's Share	23,614	24,632	26,630	26,630	18,500
511090	FICA Medicare - City's Share	5,523	5,761	6,040	6,040	4,000
511120	Deferred Compensation - City's Share	6,365	6,654	8,000	8,000	7,000
511140	Health and Dental Insurance	69,148	77,193	82,350	49,480	58,580
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	1,445	1,438	1,440	960	960
511175	PEHP - City's Share	3,476	3,746	4,050	2,700	2,700
511180	Safety Shoe Allowance	600	600	600	400	400
511190	Personnel Charge-outs	6,310	9,500	14,500	14,500	14,500
111	Subtotal Personnel Services	520,046	540,357	586,510	429,810	419,810
Contractual Services						
521020	Consultants and Professional Services	-	1,500	-	-	-
521070	Laboratory	-	-	-	-	-
521150	Inspections	-	-	-	-	-
521160	Outside Data Processing Services	24,516	30,950	57,600	57,600	57,600
522010	Contract Carriers	14	-	-	-	-
523030	Printing Services Contracts	-	-	-	-	-
524060	W/Comp Excess Insurance	469	471	493	493	400
524110	Life Insurance Premiums	648	612	700	400	200
524130	Long Term Disability Insurance Premiums	2,909	2,905	3,600	1,600	1,600
524150	Enterprise Liability Insurance	-	-	-	-	500
525140	Telephone - Equipment	1,067	249	500	500	500
525150	Telephone - Cell Service	3,272	4,366	3,480	3,180	3,080
525185	Data Circuits	4,537	12,891	8,000	8,000	8,000
525195	Software License	-	17,758	-	20,000	-
525200	Hardware Maint. Contracts	-	-	19,100	9,100	19,100
526030	Repair & Maintenance - Fixed Plant Equipment	-	2,148	-	-	-
526100	Repair & Maintenance - Data Processing Equipment	11,806	3,754	4,000	4,000	4,000
526120	Repair & Maintenance - Data Processing Software	111,100	65,327	180,700	165,700	180,700
526160	Repair & Maintenance - Cabling	315	35,000	5,000	10,000	5,000
527090	Uniform Rental and Cleaning	882	930	1,600	1,600	1,000
527500	Licenses and Permits	-	-	500	500	500
527520	Dues and Membership	-	-	140	140	140
111	Subtotal Contractual Services	161,535	178,861	285,413	282,813	282,320
Internal Services						
528515	Print Shop	51	-	-	-	-
528525	Telephone - Basic Line	1,770	2,960	1,600	1,680	1,700
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	960	900	1,100	1,040	1,080
528555	Vehicle Depreciation - Internal Service	-	-	-	-	-
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528570	Data Processing - Repair and Replacement	-	-	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
111	Subtotal Internal Services	2,781	3,860	2,700	2,720	2,780

WRF - Information Technology Support

WRA770111

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529810	Workers' Compensation - Payments	-	-	1,000	1,000	1,000
111	Subtotal Other Charges	-	-	1,000	1,000	1,000
	Commodities					
531010	General Office	752	241	500	2,000	500
531020	Magazines, Maps, Reference Books	42	1,832	500	500	500
531030	Photographic and Video Supplies	57	1,938	-	-	-
531040	Computer Hardware	53,526	68,735	100,500	99,400	94,500
531045	Computer Software	7,246	4,964	45,300	45,300	45,300
531050	Copier Supplies	-	30	-	200	200
532046	Cleaning Supplies	157	-	-	-	-
532060	Misc Electrical Supplies	-	-	-	200	200
532080	Food	122	181	300	800	300
532100	Hardware Items	941	136	-	-	-
532110	Household & Electrical	-	122	-	200	200
532150	Part-Machinery & Equipment	145	-	-	-	-
532260	Minor Equipment	119	-	200	200	200
532320	Library Processing Materials	-	-	300	300	300
532330	Data Processing Materials	-	-	2,000	2,000	2,000
532250	Wearing Apparel	-	148	150	150	150
532260	Safety and Protective Equipment and Clothing	1,427	2,256	3,250	1,750	3,250
111	Subtotal Commodities	64,534	80,583	153,000	153,000	147,600
	Capital Outlay					
544080	Office	8,711	19,257	-	-	-
544220	Data Processing Hardware, items over \$4,000	21,604	5,877	25,000	20,000	25,000
544250	Data Processing Software, items over \$4,000	-	22,836	42,250	42,250	34,250
111	Subtotal Capital Outlay	30,315	47,970	67,250	62,250	59,250
	Travel and Training					
562040	Travel	3,217	-	-	-	-
562050	Training	3,967	11,563	12,000	6,000	9,000
111	Subtotal Travel and Training	7,184	11,563	12,000	6,000	9,000
Ttl 111	WRF IT Support Total	786,395	863,194	1,107,873	937,593	921,760

WRF - Building Maintenance

WRA770112

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	307,033	275,111	295,100	280,100	300,000
511030	Longevity	9,422	8,866	9,400	9,400	10,000
511050	Overtime	138	-	5,000	2,000	2,000
511070	IPERS - City's Share	19,598	17,965	20,200	20,200	20,500
511080	FICA - City's Share	20,468	17,901	19,700	19,700	19,500
511090	FICA Medicare - City's Share	4,787	4,186	4,500	4,500	4,500
511120	Deferred Compensation - City's Share	7,076	7,057	7,470	7,470	7,470
511140	Health and Dental Insurance	61,256	57,562	67,325	62,325	72,425
511160	Separation Payouts	-	-	2,000	12,000	14,000
511170	Flexible Spending Account - City	2,797	2,409	2,400	2,400	2,400
511175	PEHP - City's Share	7,866	6,776	9,450	9,450	6,750
511180	Safety Shoe Allowance	700	500	500	500	500
511190	Personnel Charge-outs	3,000	12,000	12,000	12,000	12,000
511300	Wages - Casual Employees	7,683	-	-	-	-
112	Subtotal Personnel Services	451,824	410,333	455,045	442,045	472,045
Contractual Services						
521020	Consultants and Professional Services	-	-	-	-	-
521060	Protection / Security Services	15,227	-	-	-	-
521250	Inspection Services and Appraisals	-	-	9,000	5,000	5,000
522080	City-wide Training	-	-	-	-	-
524010	Real Property Insurance	-	-	-	-	-
524150	Enterprise Liability Insurance	2,654	2,459	3,582	3,582	1,500
524060	Workmans Compensation Excess Insurance Premiums	469	471	493	493	500
524110	Life Insurance Premiums	460	366	650	650	350
524130	Long Term Disability Insurance Premiums	2,780	2,394	3,000	3,000	2,400
525140	Telephone - Equipment	-	-	-	-	-
525150	Telephone - Cell Service	336	301	375	375	350
526010	Repair & Maintenance - Buildings	22,558	40,979	30,000	60,000	60,000
526011	Repair & Maintenance - Bldg /Floor Coverings	9,860	15,297	12,000	16,000	16,000
526030	Repair & Maintenance - Fixed Plant Equipment	697	-	20,000	5,000	5,000
526050	Repair & Maintenance - Operating and Construction	-	-	-	-	-
526090	Repair & Maintenance - Miscellaneous Equipment	99	-	2,000	2,000	2,000
527040	Rent - Machinery and Mechanical Equipment	-	-	2,000	2,000	2,000
527090	Uniform Rental and Cleaning	2,169	2,293	2,000	2,000	2,200
527500	Licenses and Permits	130	65	130	130	130
527510	Cleaning and Painting	-	-	-	-	-
527620	Miscellaneous Contractual Services	1,120	-	-	-	-
527730	Recycling Services - Payments to PI	3,567	2,060	7,000	7,000	7,000
112	Subtotal Contractual Services	62,126	66,685	92,230	107,230	104,430
Internal Services						
528515	Print Shop / adjustment	(93)	-	-	-	-
528525	Telephone - Basic Line Service	750	2,320	801	1,260	1,700
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	7,245	4,985	7,880	5,880	7,880
528550	Radio Maintenance - Internal Service	960	900	1,100	1,040	1,080
528555	Vehicle Depreciation - Internal Service	2,182	2,182	2,200	2,200	2,200
528560	Radio Depreciation - Internal Service	-	-	-	1,130	1,130
528575	Fuel Purchases from Central Garage	4,394	3,341	3,710	3,210	3,020
528575	pst	9	39	-	-	-
112	Subtotal Internal Services	15,447	13,767	15,691	14,720	17,010

WRF - Building Maintenance

WRA770112

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529850	Fines	-	100	-	-	-
529810	Workers' Compensation - Payments	20,944	12,078	2,000	7,000	2,000
112	Subtotal Other Charges	20,944	12,178	2,000	7,000	2,000
	Commodities					
531010	General Office	691	26	40	40	40
531050	Copier Supplies	53	30	-	-	-
531090	Stores B	125	-	50	50	50
532010	Agricultural and Horticultural	21	-	200	200	200
532030	Chemicals and Gases - Noncleaning	-	-	500	500	500
532040	Cleaning, Janitorial, and Sanitation	364	24	-	-	-
532050	Concrete and Clay Products	-	-	-	2,000	-
532060	Electrical Supplies and Parts	5	897	-	500	500
532080	Food	60	25	400	400	400
532100	Hardware Items	1,384	1,130	800	800	800
532110	Household and Institutional	167	642	100	100	100
532120	License Plates, Badges, Tags	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	-	-	-	-	-
532140	Lumber, Wood Products, and Insulation	6,068	7,487	5,000	5,100	5,200
532150	Parts - Machinery and Equipment (Non-motor vehicle)	706	717	2,000	2,000	2,000
532160	Medical and Laboratory	-	-	150	150	150
532170	Minor Equipment and Hand Tools	3,497	630	2,220	2,220	2,220
532190	Motor Vehicles - Parts and Supplies	-	-	-	-	-
532200	Wood Finish Products	12,289	15,983	20,000	17,500	19,500
532210	Plumbing, Sewage, and Drainage	-	-	1,000	1,000	1,000
532240	Traffic and Street Sign Materials	582	1,210	1,100	1,100	1,100
532250	Wearing Apparel	57	144	200	200	200
532260	Safety and Protective Equipment and Clothing	7,325	3,966	10,240	8,240	10,240
112	Subtotal Commodities	33,394	32,911	44,000	42,100	44,200
	Capital Outlay					
542010	Buildings	-	-	-	-	-
544070	Motor Vehicles	-	-	-	-	-
544090	Plant Equipment	-	-	8,000	8,000	8,000
112	Subtotal Capital Outlay	-	-	8,000	8,000	8,000
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	1,150	139	1,100	1,500	1,100
112	Subtotal Travel and Training	1,150	139	1,100	1,500	1,100
Ttl 112	WRF Building Maintenance Total	<u>584,885</u>	<u>536,013</u>	<u>618,066</u>	<u>622,595</u>	<u>648,785</u>

WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	186,491	207,335	260,100	275,100	285,000
511030	Longevity	4,097	4,416	4,000	4,000	5,000
511050	Overtime	2,134	2,355	3,000	3,000	3,000
511070	IPERS - City's Share	12,867	13,494	14,784	14,784	20,000
511080	FICA - City's Share	13,158	13,168	14,055	14,055	19,000
511090	FICA Medicare - City's Share	3,077	3,080	3,255	3,255	4,000
511120	Deferred Compensation - City's Share	3,308	3,235	5,570	5,570	5,570
511140	Health and Dental Insurance	45,523	44,663	60,211	65,211	73,405
511160	Separation Payouts	-	-	-	-	-
511180	Safety Shoe Allowance	400	400	500	500	500
511190	Personnel Charge-outs	13,825	7,500	15,000	15,000	15,000
116	Subtotal Personnel Services	284,880	299,646	380,475	400,475	430,475
Contractual Services						
521020	Consultants	-	23	-	-	-
521030	Legal	(90)	90	500	500	500
521070	Laboratory	181,296	181,891	180,000	180,000	180,000
522020	Local Transportation	4	2	5	5	5
522030	Postage	-	3	200	200	200
523010	Advertising	-	-	500	500	500
523020	Photocopy and Reproduction Expense	-	-	600	600	3,000
523030	Printing Services Contracts	512	525	800	800	800
523070	Photographic	-	-	50	50	50
524010	Real Property Insurance	-	-	-	-	-
524110	Life Insurance Premiums	227	204	400	400	220
524150	Enterprise Liability Insurance	412	383	432	432	1,500
524060	Workmans Compensation Excess Insurance Premiums	235	235	400	400	500
524070	Unemployment Compensation	-	-	-	-	-
524130	Long Term Disability Insurance Premiums	1,507	1,370	1,400	1,400	1,800
525150	Telephone - Cell Service	1,807	1,823	1,500	1,500	1,250
526120	Repair & Maintenance	1,036	-	-	-	-
527090	Uniform Rental and Cleaning	-	-	-	-	-
527510	Cleaning and Painting	650	-	200	200	200
527520	Dues and Membership	142	92	200	200	200
116	Subtotal Contractual Services	187,738	186,641	187,187	187,187	190,725
Internal Services						
528515	Print Shop	59	142	50	50	50
528520	Telephone adjustment	871	-	-	-	-
528525	Telephone - Basic Line Service	3,250	2,540	2,405	2,520	2,550
528545	Vehicle Maintenance - Internal Service	3,227	2,575	3,510	2,660	3,510
528550	Radio Maintenance - Internal Service	100	90	120	110	120
528555	Vehicle Depreciation - Internal Service	10,595	8,128	12,200	8,200	8,200
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	4,240	3,404	4,890	4,890	3,890
528590	Postage - Internal Service	3,568	3,514	3,000	3,000	3,000
116	Subtotal Internal Services	25,910	20,393	26,175	21,430	21,320

WRF - Industrial Pretreatment

WRA770116

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529430	Legal Expenses - Reimb.	144	-	-	-	-
529810	Workers' Compensation - Payments	-	-	1,000	1,000	1,300
116	Subtotal Other Charges	144	-	1,000	1,000	1,300
	Commodities					
531010	General Office	418	287	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	32	388	500	500	500
531030	Photographic and Video Supplies	204	-	50	50	50
531040	Computer (Data Processing)	17	-	500	500	500
531050	Copier Supplies	437	1,189	350	350	350
531090	Stores B	42	229	100	100	100
532030	Chemicals and Gases - Noncleaning	-	-	-	-	-
532040	Cleaning, Janitorial, and Sanitation	2	-	-	-	-
532060	Electrical Supplies and Parts	52	30	-	-	-
532080	Food	719	796	600	600	600
532100	Hardware Items	814	19	1,000	1,000	1,000
532110	Household and Institutional	23	60	-	-	-
532120	License Plates, Badges, Tags	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	-	-	-	-
532160	Medical and Laboratory	4,151	3,383	4,000	4,000	5,000
532170	Minor Equipment and Hand Tools	15	3,116	450	450	450
532250	Wearing Apparel	59	72	-	500	100
532260	Safety and Protective Equipment and Clothing	999	1,408	2,450	1,950	2,450
116	Subtotal Commodities	7,984	10,977	11,000	11,000	12,100
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	-	-	12,500	12,500	12,500
544100	Production and Construction	-	-	9,000	14,000	9,000
116	Subtotal Capital Outlay	-	-	21,500	26,500	21,500
	Travel and Training					
562040	Travel	3,846	-	-	-	-
562050	Training	1,078	2,584	7,500	7,500	7,500
116	Subtotal Travel and Training	4,924	2,584	7,500	7,500	7,500
Ttl 116	WRF Industrial Pretreatment Total	<u>511,580</u>	<u>520,241</u>	<u>634,837</u>	<u>655,092</u>	<u>684,920</u>

WRF - Laboratory

WRA770119

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	127,785	112,036	115,800	120,800	125,000
511030	Longevity	3,281	3,527	3,900	3,900	4,000
511050	Overtime	655	-	5,000	2,000	2,000
511070	IPERS - City's Share	6,671	7,205	7,680	7,680	9,000
511080	FICA - City's Share	6,841	7,054	7,300	7,300	8,500
511090	FICA Medicare - City's Share	1,600	1,650	1,900	1,900	2,000
511120	Deferred Compensation - City's Share	2,201	2,264	2,925	2,925	2,925
511140	Health and Dental Insurance	15,968	17,825	19,200	19,200	27,280
511160	Separation Payouts	-	-	1,000	1,000	1,000
511180	Safety Shoe Allowance	200	200	200	200	200
511190	Personnel Charge-outs	2,812	14,500	7,500	7,500	7,500
511300	Wages - Casual Employees	-	-	40,000	20,000	25,000
119	Subtotal Personnel Services	168,014	166,261	212,405	194,405	214,405
Contractual Services						
521010	Accounting and Clerical	-	-	-	-	-
521070	Laboratory	113,181	135,003	110,000	110,000	115,000
522010	Contract Carriers	-	13	200	200	200
522070	Tuition Reimbursement	-	-	1,000	-	-
523020	Photocopy and Reproduction Expense	664	1,011	2,650	2,650	650
523030	Printing Services Contracts	886	790	1,000	1,000	1,000
524150	Enterprise Liability Insurance	12,375	12,065	13,613	13,613	15,000
524110	Life Insurance Premiums	185	172	180	180	180
524060	Workmans Compensation Excess Insurance Premiums	235	235	246	246	200
524130	Long Term Disability Insurance Premiums	772	764	950	950	800
526030	Repair & Maintenance - Fixed Plant Equipment	1,590	1,590	20,000	15,000	20,000
526050	Repair & Maintenance - Oper. Equipment	201	-	-	100	100
526090	Repair & Maintenance - Misc. Equipment	-	903	-	1,000	1,000
527090	Uniform Rental and Cleaning	1,507	1,453	1,500	1,500	1,500
527500	Licenses and Permits	2,800	-	5,000	3,000	1,000
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	134,450	153,999	158,539	151,639	158,830
Internal Services						
528515	Print Shop	167	41	200	200	200
528525	Telephone - Basic Line Service	4,520	3,970	2,405	2,520	2,550
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	-	-	-	-	-
528550	Radio Maintenance - Internal Service	20	20	20	20	20
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	-	-	-	-	-
119	Subtotal Internal Services	4,707	4,031	2,625	2,740	2,770

WRF - Laboratory

WRA770119

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 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	109	411	1,000	1,000	1,000
531020	Magazines, Maps, Reference Books	75	253	200	200	200
531030	Photographic and Video Supplies	-	-	-	-	-
531040	Computer (Data Processing)	-	-	-	-	-
531050	Copier Supplies	293	715	300	300	300
532030	Chemicals and Gases - Noncleaning	79	794	500	2,000	2,300
532040	Cleaning, Janitorial, and Sanitation	6	-	500	500	500
532060	Electrical Supplies and Parts	741	782	500	500	500
532080	Food	-	597	100	100	100
532100	Hardware Items	15	34	150	150	150
532110	Household and Institutional	17	52	100	100	100
532150	Parts - Machinery and Equipment (Non-motor vehicle)	3,657	7,219	-	-	-
532160	Medical and Laboratory	29,415	33,496	35,000	40,000	41,000
532170	Minor Equipment and Hand Tools	14	5	300	300	300
532250	Wearing Apparel	-	-	-	-	-
532260	Safety and Protective Equipment and Clothing	708	844	3,350	3,350	3,350
119	Subtotal Commodities	35,129	45,202	42,000	48,500	49,800
	Capital Outlay					
544060	Medical, Surgical, and Laboratory	-	-	32,000	32,000	34,700
544080	Office	-	-	-	-	-
119	Subtotal Capital Outlay	-	-	32,000	32,000	34,700
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	180	6,673	10,500	7,500	10,500
119	Subtotal Travel and Training	180	6,673	10,500	7,500	10,500
Ttl 119	WRF Laboratory Total	<u>342,480</u>	<u>376,166</u>	<u>459,069</u>	<u>437,784</u>	<u>472,005</u>

WRA - Pumping Stations

WRA770154

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees [3.5 of 11 person team]	137,019	-	150,150	-	-
511190	Allocation of Personnel Charge-outs/Benefits	73,315	211,960	73,022	-	-
154	Subtotal Personnel Services	210,334	211,960	223,172	-	-
Contractual Services						
521180	City Labor and Equipment Charge / previous Salary alloc.	25,222	19,961	40,000	263,172	265,000
521160	Consulting - outside data processing	-	170	-	-	-
521250	Inspection Services and Appraisals	911	665	900	900	900
522010	Contract Carriers	-	-	-	-	-
523020	Photocopy and Reproduction Expense	185	196	200	200	200
523030	Printing services	-	-	-	-	-
524010	Real Property Insurance	-	-	-	-	-
524060	Workmans Compensation Excess Insurance Premiums	235	235	246	-	-
524110	Life Insurance Premiums	-	-	250	-	-
524130	Long Term Disability Insurance Premiums	-	-	400	-	-
524150	Enterprise Liability Insurance	1,679	1,022	2,500	1,500	1,500
525010	Gas Utility	34,729	32,145	40,500	40,500	40,500
525020	Electric Light and Power	136,123	153,933	135,000	145,000	155,000
525050	Water Use	2,016	2,721	1,720	2,220	2,720
528015	Service Awards	1,285	455	-	-	-
525150	Telephone - Cell Service	344	557	420	420	520
526010	Repair & Maintenance - Buildings	140	-	-	-	-
526030	Repair & Maintenance - Fixed Plant Equipment	730	14,889	900	5,000	10,000
526050	Repair & Maintenance - Operating Equipment	904	-	2,600	2,600	2,500
526090	Repair & Maintenance - Misc. Equipment	-	1,401	1,300	1,300	1,500
526150	Repair & Maintenance - Fences	-	671	300	303	600
527040	Rent - Machinery & Mechanical	-	1,015	-	-	-
527090	Uniform Rental and Cleaning	923	790	990	890	990
527110	Rent - Non City Radio & Electronic	275	325	260	260	300
527500	Licenses and Permits	180	318	-	-	-
527510	Cleaning and Painting	-	-	330	330	330
527520	Dues and Membership	19	73	60	60	100
527720	Recycling/disposal fees	-	-	135	135	135
528500	Allocation of Internal Charges	17,564	15,435	17,881	16,800	16,030
154	Subtotal Contractual Services	223,464	246,977	246,892	481,590	498,825
Internal Services						
528515	Print Shop	11	-	100	100	100
528525	Telephone - Basic Line Service	430	470	1,201	840	850
528545	Vehicle Maintenance - Internal Service	4,527	4,140	4,930	4,280	4,430
528550	Radio Maintenance - Internal Service	1,440	1,350	1,650	1,560	1,630
528555	Vehicle Depreciation - Internal Service	3,198	3,294	3,000	3,000	3,000
528560	Radio Depreciation - Internal Service	-	-	-	20	20
528575	Fuel Purchases from Central Garage	7,958	6,181	7,000	7,000	6,000
		17,564	15,435	17,881	16,800	16,030
Other Charges						
529410	Legal Settlements - Torts	-	-	1,000	1,000	500
529810	Workers' Compensation - Payments	-	-	-	-	-
529950	Allocation of ICA Charges	-	-	5,000	5,000	5,000
154	Subtotal Other Charges	-	-	6,000	6,000	5,500

WRA - Pumping Stations

WRA770154

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Commodities					
531010	General Office	8	42	40	40	40
531020	Magazines, Maps, Reference Books	66	-	50	50	50
531040	Computer Hardware	304	265	800	800	800
531045	Computer Software	-	-	600	600	600
531050	Copier Supplies	49	40	-	-	50
531090	Stores B	365	-	500	500	500
532030	Chemicals and Gases - Noncleaning	12,797	-	13,000	13,000	13,000
532040	Cleaning	-	-	65	65	65
532060	Electrical Supplies and Parts	3,689	1,967	8,500	8,500	8,500
532080	Food	2	18	50	50	50
532090	Fuel (Non-motor vehicle)	9,773	4,066	8,070	8,070	8,200
532100	Hardware Items	90	4	200	200	200
532110	Household and Institutional	129	232	500	500	500
532130	Lubricants	212	749	800	800	800
532140	Lumber	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	1,229	365	9,500	9,500	10,000
532170	Minor Equipment and Hand Tools	199	594	1,000	1,000	1,000
532190	Motor Vehicles	-	-	100	100	100
532200	Paint	-	-	1,000	1,000	1,000
532230	Steel, Iron, and Related Metals	-	-	675	675	675
532250	Wearing Apparel	-	-	50	50	50
532260	Safety and Protective Equipment and Clothing	775	843	2,500	2,000	2,500
	Subtotal Commodities	<u>29,687</u>	<u>9,185</u>	<u>48,000</u>	<u>47,500</u>	<u>48,680</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	-	-	-	-	-
562050	Training	143	490	1,100	1,100	500
119	Subtotal Travel and Training	<u>143</u>	<u>490</u>	<u>1,100</u>	<u>1,100</u>	<u>500</u>
Ttl 154	WRA Pumping Station Total	<u><u>463,628</u></u>	<u><u>468,612</u></u>	<u><u>545,164</u></u>	<u><u>556,190</u></u>	<u><u>573,505</u></u>

WRA - Management

WRA770166

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	234,985	226,702	258,000	237,800	247,000
511030	Longevity	7,924	7,374	8,000	5,000	5,000
511070	IPERS - City's Share	14,718	14,956	17,700	17,700	16,700
511080	FICA - City's Share	15,620	18,481	16,800	16,800	17,800
511090	FICA Medicare - City's Share	3,708	4,362	4,000	4,000	4,000
511120	Deferred Compensation - City's Share	10,924	10,512	12,500	12,500	12,500
511140	Health and Dental Insurance	28,427	35,559	40,000	35,000	35,800
511160	Separation Payouts	-	52,448	3,000	3,000	3,000
511170	Flexible Spending Account - City	1,445	1,331	1,440	1,440	1,440
511175	PEHP - City's Share	2,297	2,911	4,050	2,250	2,250
511180	Safety / Phone Allowance	300	624	300	600	625
511190	Personnel Charge-outs	11,869	(13,198)	10,000	10,000	10,000
166	Subtotal Personnel Services	332,217	362,062	375,790	346,090	356,115
Contractual Services						
521020	Consultants and Professional Services	22	-	3,000	3,000	3,000
522300	Legal - Attorney Fees	61,806	32,994	50,000	50,000	50,000
521030	ROW Legal	585	258	2,500	2,700	2,800
522010	Contract Carriers	21	87	100	100	100
522030	Postage	-	11	100	100	100
523010	Advertising	4,795	3,496	5,000	5,000	5,000
523020	Photocopy and Reproduction Expense	-	27	50	50	50
523030	Printing Services Contracts	-	-	500	500	500
523080	Marketing/Public Relations	-	372	100	100	100
524110	Life Insurance Premiums	817	721	900	900	600
524150	Enterprise Liability Insurance	27,673	28,702	29,045	29,045	29,500
524060	Workmans Compensation Excess Insurance Premiums	235	235	246	246	300
524130	Long Term Disability Insurance	1,726	1,589	1,800	1,800	1,500
525150	Telephone - Allowance	325	-	325	325	325
525150	Telephone - Service (cell)	756	1,321	750	750	2,200
526060	Repair & Maintenance - Office Equipment	101	-	150	150	150
527020	Repair & Maintenance - Data Equipment	-	-	-	1,000	1,000
527500	Licenses and Permits	61	-	100	100	100
527520	Dues and Membership	28,704	29,282	35,000	35,000	35,000
528015	Services Awards	-	-	-	-	-
166	Subtotal Contractual Services	127,627	99,095	129,666	130,866	132,325
Internal Services						
528515	Print Shop	303	-	100	100	100
528525	Telephone - Basic Line Service	3,390	2,360	1,202	1,260	1,270
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	818	592	890	610	630
528550	Radio Maintenance - Internal Service	-	-	-	-	-
528555	Vehicle Depreciation - Internal Service	-	-	3,000	3,000	8,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	321	237	300	300	500
528590	Postage - Internal Service	377	133	500	500	500
166	Subtotal Contractual Services	5,209	3,322	5,992	5,770	11,000

WRA - Management

WRA770166

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
	Other Charges					
529630	Police and Fire Service Fee	78,600	70,325	84,000	84,000	86,000
529810	Workers' Compensation - Payments	-	-	700	700	500
166	Subtotal Other Charges	<u>78,600</u>	<u>70,325</u>	<u>84,700</u>	<u>84,700</u>	<u>86,500</u>
	Commodities					
531010	General Office	809	791	2,500	3,500	3,000
531020	Magazines, Maps, Reference Books	173	360	500	500	500
531030	Photographic and Video Supplies	-	-	500	500	500
531040	Computer (Data Processing)	-	3,358	-	-	-
531045	Computer Software	1,276	953	2,000	1,000	1,000
531050	Copier Supplies	103	300	-	-	-
513090	Stores B	204	-	-	-	-
532080	Food	103	316	-	-	-
532110	Household and Institutional	50	22	-	-	-
532250	Wearing Apparel	-	90	450	450	250
532260	Safety and Protective Equipment and Clothing	827	1,581	1,500	1,500	1,500
116	Subtotal Commodities	<u>3,545</u>	<u>7,771</u>	<u>7,450</u>	<u>7,450</u>	<u>6,750</u>
	Capital Outlay					
544080	Office	-	-	-	-	-
166	Subtotal Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Travel and Training					
562040	Travel	1,353	-	-	-	-
562050	Training	2,364	2,100	9,500	9,500	9,500
166	Subtotal Travel and Training	<u>3,717</u>	<u>2,100</u>	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
Ttl 166	WRA Management Total	<u><u>550,915</u></u>	<u><u>544,675</u></u>	<u><u>613,098</u></u>	<u><u>584,376</u></u>	<u><u>602,190</u></u>

WRA - Flow Monitoring

WRA770169

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	113,527	112,696	173,300	173,300	182,400
511030	Longevity	3,967	4,469	5,620	5,020	5,620
511070	IPERS - City's Share	7,093	7,371	12,660	12,660	13,060
511080	FICA - City's Share	7,362	7,294	12,030	12,030	12,030
511090	FICA Medicare - City's Share	1,722	1,706	2,750	2,750	2,750
511120	Deferred Compensation - City's Share	1,722	1,735	3,000	3,000	4,500
511140	Health and Dental Insurance	16,534	17,825	26,200	22,800	29,200
511160	Separation Payouts	-	-	1,000	1,000	5,000
511170	Flexible Spending Account - City	-	-	-	-	-
511180	Safety Shoe Allowance	200	200	300	300	300
511190	Personnel Charge-outs	10,000	12,000	15,000	15,000	15,000
169	Subtotal Personnel Services	162,127	165,296	251,860	247,860	269,860
Contractual Services						
521020	Consultants and Professional Services	10,800	-	20,000	20,000	20,000
521180	City Labor and Equipment Charge	25,818	37,748	35,000	35,000	35,000
521313	ROW Legal	-	48	1,000	1,000	1,000
524010	Real Property Insurance	-	-	1,500	-	-
524150	Enterprise Insurance Premiums	482	448	506	2,006	2,000
524060	Workmans Compensation Excess Insurance Premiums	156	157	264	264	300
524110	Life Insurance Premiums	199	186	200	200	225
524130	Long Term Disability Insurance Premiums	833	824	1,200	1,200	900
525150	Telephone - Cell Service	1,267	615	6,750	1,000	10,000
525155	Telephone Service - Meter Lines	15,132	18,617	16,000	22,000	1,000
526050	Repair & Maintenance - Operating and Construction	138	-	500	500	500
526100	Repair & Maintenance - DP Equipment	-	-	-	-	2,000
526120	Repair & Maintenance - DP Software	1,200	-	1,500	1,500	9,000
526150	Repair & Maintenance - Fences	-	-	200	200	200
527090	Uniform Rental and Cleaning	237	227	300	300	450
527510	Cleaning and Painting	-	-	-	9,000	15,000
169	Subtotal Contractual Services	56,262	58,870	84,920	94,170	97,575
Internal Services						
528510	Data Processing Hardware and Software	-	-	-	-	-
528520	Telephone - Telephone Equipment	-	-	-	-	-
528525	Telephone - Basic Line Service	750	1,060	801	840	850
528530	Telephone - Service Calls and Oper	-	-	-	-	-
528535	Telephone - Direct Dial Long Distance	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528545	Vehicle Maintenance - Internal Service	1,688	955	1,840	1,840	2,500
528550	Radio Maintenance - Internal Service	250	230	280	260	280
528555	Vehicle Depreciation - Internal Service	-	-	5,000	5,000	5,000
528560	Radio Depreciation - Internal Service	-	-	-	-	-
528575	Fuel Purchases from Central Garage	3,627	3,415	4,470	4,470	4,500
169	Subtotal Internal Services	6,315	5,660	12,391	12,410	13,130

WRA - Flow Monitoring

WRA770169

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 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	56	29	500	500	1,000
531020	Magazines, Maps, Reference Books	-	-	100	100	100
531030	Photographic and Video Supplies	-	-	50	50	50
531040	Computer (Data Processing)	-	-	-	-	5,000
531045	Computer Software	-	782	10,000	5,000	2,500
531050	Copier Supplies	55	120	100	100	100
531090	Stores B	-	15	50	50	50
532010	Agricultural and Horticultural	-	-	2,500	2,500	5,000
532050	Concrete and Clay Products	14	-	1,800	1,800	5,000
532060	Electrical Supplies and Parts	15,204	2,357	30,000	21,000	15,000
532100	Hardware Items	329	281	3,630	3,630	4,350
532110	Household	-	3	100	100	100
532130	Lubricants	7	4	-	-	-
532140	Lumber, Wood Products, and Insulation	-	-	-	-	-
532150	Parts - Machinery and Equipment (Non-motor vehicle)	-	-	1,500	1,500	1,500
532170	Minor Equipment and Hand Tools	319	13	1,500	1,500	1,500
532230	Steel, Iron, and Related Metals	-	-	1,000	1,000	1,000
532250	Wearing Apparel	115	-	150	150	150
532260	Safety and Protective Equipment and Clothing	1,690	852	4,000	4,000	4,000
169	Subtotal Commodities	17,789	4,456	56,980	42,980	46,400
	Capital Outlay					
543040	Sanitary Sewers	-	-	-	-	18,000
544090	Plant Equipment	-	-	10,000	10,000	-
544190	Nonradio Electronic	-	-	-	-	-
544220	Data Processing Hardware	-	-	5,000	5,000	-
169	Subtotal Capital Outlay	-	-	15,000	15,000	18,000
	Travel and Training					
562040	Travel	-	-	-	-	-
562050	Training	160	-	6,000	6,000	6,000
169	Subtotal Travel and Training	160	-	6,000	6,000	6,000
Ttl 169	WRA Flow Monitoring Total	<u>242,653</u>	<u>234,282</u>	<u>427,851</u>	<u>419,120</u>	<u>451,665</u>

WRA - Fiscal Services

WRA770000

Account #	Account Name	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services						
511010	Salaries of Regular Employees	125,945	129,131	145,500	145,500	149,500
511030	Longevity	760	1,254	1,750	1,750	1,910
511070	IPERS - City's Share	7,670	8,658	9,700	9,700	10,500
511075	401A - City Share	-	-	-	-	-
511080	FICA - City's Share	8,068	8,704	9,400	9,400	9,740
511090	FICA Medicare - City's Share	1,887	2,035	2,200	2,200	2,200
511120	Deferred Compensation - City's Share	4,066	4,367	5,500	5,500	5,500
511140	Health and Dental Insurance	22,971	25,628	27,400	27,400	32,400
511150	Cost of Living Increase	-	-	-	-	-
511160	Separation Payouts	-	-	-	-	-
511170	Flexible Spending Account - City	482	482	480	480	480
511175	PEHP - City's Share	766	1,054	1,350	750	750
511180	Safety / Phone Allowance	200	200	200	200	525
511190	Personnel Charge-outs	(10,000)	(10,989)	(12,000)	(12,000)	(12,000)
100	Subtotal Personnel Services	162,815	170,524	191,480	190,880	201,505
Contractual Services						
521010	Accounting and Clerical	-	-	1,500	1,500	1,500
521020	Consultants and Professional Services	25,426	39,735	42,000	52,000	45,000
522010	Contract Carriers	-	-	-	-	-
522030	Printing Services	65	-	500	500	500
523030	Advertising	85	78	-	-	-
524060	Workers' Compensation - Excess Ins Premium	156	525	550	350	200
524070	Unemployment Compensation Payments	-	-	-	-	-
524110	Life Insurance Premiums	283	274	350	350	300
524130	Long Term Disability Ins. Premiums	926	951	1,200	1,200	950
524150	Enterprise Liability Insurance	-	-	550	550	500
525150	Telephone - Cell Service	659	606	750	750	350
526060	Repair & Maintenance - Office Equipment	-	-	100	100	100
527500	Licenses & Permits	625	850	675	675	675
527520	Dues and Memberships	-	-	100	100	100
527800	Bank Charges	750	469	1,000	1,000	1,000
100	Subtotal Contractual Services	28,975	43,488	49,275	59,075	51,175
Internal Services						
528515	Print Shop	317	369	1,202	1,400	1,000
528520	Telephone - Telephone Equipment	1,190	1,060	-	-	-
528525	Telephone - Basic Line Service	-	-	1,000	840	850
528530	Telephone - Service Calls	-	-	-	-	-
528540	Telephone - Discounted Long Distance	-	-	-	-	-
528590	Postage - Internal Service	3	8	200	200	200
100	Subtotal Contractual Services	1,510	1,437	2,402	2,440	2,050
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	409	174	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	-	180	-	-	-
531060	Print Shop Supplies	-	-	-	-	-
531080	Food	357	198	-	-	-
532110	Household	-	-	-	-	-
532260	Safety and Protective Equipment and Clothing	408	772	1,000	1,000	1,000
100	Subtotal Commodities	1,174	1,324	2,695	2,695	2,695

WRA - Fiscal Services

WRA770000

Account #	Account Name	F08 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	-	-	-	-	-
562050	Training	-	155	2,350	2,350	2,350
100	Subtotal Travel and Training	-	155	2,350	2,350	2,350
Ttl 100	WRA Fiscal Services Total	194,474	216,928	248,702	257,940	260,275

WRA - Totals

	F08 Actual	F09 Actual	F10 Budget	F10 Amended	F11 Proposed
Personnel Services	7,494,419	7,970,224	8,891,562	8,606,855	9,246,965
Contractual Services	3,308,386	3,173,145	3,958,748	4,203,565	4,256,975
Internal Services	843,019	841,589	892,509	893,860	909,060
Other Charges	2,152,561	2,031,001	2,389,320	2,339,900	2,362,000
Commodities	1,252,842	1,449,267	1,723,125	1,720,775	1,737,475
Capital Outlay	218,122	137,753	474,750	449,750	436,450
Travel and Training	90,683	74,570	127,095	121,495	126,495
Total O&M Before Revenue Offsets	15,360,032	15,677,549	18,457,109	18,336,200	19,075,420
increase (decrease) from F09 adopted				(120,909)	618,311
				99.34%	103.35%