

WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F12 Actual	F13 Actual	F14 Adopted	F14 Amended	change F14	F15 Proposed	F15 Budget Inc (Dec) F14
Personnel Services								
511010	Salaries of Regular Employees	5,548,717	5,993,209	6,547,760	6,588,760	41,000	6,888,480	340,720
511030	Longevity	147,376	150,471	160,900	157,900	(3,000)	177,500	16,600
511050	Overtime	94,045	83,961	124,500	124,500	-	124,500	-
511070	IPERS - City's Share	465,235	537,832	568,810	573,810	5,000	606,390	37,580
511080	FICA - City's Share	370,801	397,152	413,740	416,740	3,000	437,290	23,550
511090	FICA Medicare - City's Share	86,815	93,049	94,950	94,950	-	100,450	5,500
511120	Deferred Compensation - City's Share	129,016	141,399	142,290	146,290	4,000	158,960	16,670
511140	Health and Dental Insurance	1,374,985	1,424,166	1,490,470	1,474,470	(16,000)	1,486,715	(3,755)
511160	Separation Payouts	112,582	97,001	131,000	131,000	-	119,000	(12,000)
511170	Flexible Spending Account - City	34,374	2,077	-	-	-	-	-
511175	PEHP - City's Share	97,397	4,543	-	-	-	-	-
511176	HRA - City's Share	-	102,977	102,000	102,000	-	105,185	3,185
511240	Workers' Comp -Salary Replacement	2,885	-	-	-	-	-	-
511801	Tuition Allowance	4,482	7,015	9,400	9,400	-	9,400	-
511802	Clothing (Shoe), Cell Allowance	6,082	12,424	10,875	11,225	350	14,530	3,655
511190	Personnel Charge-outs	(31,079)	(26,835)	90,500	90,500	-	45,500	(45,000)
511300	Wages - Casual & Part-time Employees	35,896	28,670	108,000	108,000	-	88,000	(20,000)
	Subtotal Personnel Services	8,479,609	9,049,111	9,995,195	10,029,545	34,350	10,361,900	366,705
								3.7%
Contractual Services								
521010	Accounting and Clerical	-	-	7,000	7,000	-	7,000	-
521020	Consultants and Prof. Services	91,737	119,628	116,000	106,000	(10,000)	111,500	(4,500)
521022	ROW Acq Consultants	-	-	500	500	-	500	-
521030	ROW Legal Fees	-	-	500	500	-	500	-
521035	ROW Legal Misc	-	-	600	600	-	600	-
521045	Right-of-way Acquisition Consult Mgmt Fee	185	153	300	300	-	300	-
522300	Legal Fees	71,910	33,035	50,000	50,000	-	50,000	-
521060	Protection / Security	39,571	28,490	40,000	40,000	-	90,000	50,000
521070	Laboratory	250,990	247,430	277,100	277,100	-	274,000	(3,100)
521075	Oil Analysis Service	1,530	1,530	10,000	10,000	-	10,000	-
521160	Outside DP Services /Consulting	17,665	10,325	34,100	34,100	-	34,100	-
521180	City Labor and Equip. Charges	244,746	312,739	338,000	338,000	-	358,000	20,000
521200	Contracted Snow Removal Service	-	-	300	300	-	300	-
521220	City Staff Charges on CIP Projects	-	-	10,000	10,000	-	200	(9,800)
521250	Inspection Services and Appraisals	4,250	666	4,500	4,500	-	9,500	5,000
521320	Contracted Services - Mowing	22,477	11,619	40,000	45,650	5,650	45,000	5,000

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521325	Contracted Services - Janitorial	1,893	44,149	50,000	50,000		50,000	-
521330	Contracted Labor - Nonclerical	111,257	102,058	25,000	95,000	70,000	90,000	65,000
522010	Contract Carriers	4,401	6,002	6,500	6,500		7,750	1,250
522020	Local Transportation	411	-	5	5		5	-
522030	Postage	171	93	420	420		420	-
522070	Tuition & Interview reimb	-	-	3,000	3,000		3,000	-
522100	Interview / Moving reimb	750	-	-	-		-	-
523010	Advertising / Publish Meetings	3,174	3,322	5,500	5,500		5,500	-
523020	Photocopy and Reproduction Expense	13,565	16,370	19,250	19,250		18,950	(300)
523030	Printing Services Contracts	2,892	3,185	5,400	5,400		5,600	200
523080	Marketing/Public Relations	-	165	600	600		600	-
524010	Real Property Insurance /see 524150			-	-		-	-
524140	Property Insurance /see 524150							-
524010	Property Insurance	352,882	181,226	220,000	220,000		202,750	(17,250)
524030	Surety	1,933	-	1,649	1,649		1,649	-
524050	Tort Liability Insurance	72,707	74,950	99,146	99,146		86,346	(12,800)
524150	Enterprise Liability Ins /Flood Insurance	89,788	158,925	157,935	157,935		167,185	9,250
524060	Workers' Compensation Excess Insurance Premiums	12,596	28,838	13,571	13,571		35,000	21,429
524070	Unemployment Compensation Payments	14,768	-	7,500	7,500		7,500	-
524110	Life Insurance Premiums	7,684	7,902	8,128	8,128		8,328	200
524130	Long-term Disability Insurance Premiums	42,360	46,221	46,302	46,302		48,802	2,500
524160	Insurance Agent/Broker Service Fee	4,244	8,000	24,500	24,500		28,000	3,500
525010	Gas	309,124	180,719	434,250	434,250	-	380,000	(54,250)
525020	Electric Light and Power	1,125,155	1,127,199	1,589,000	1,489,000	(100,000)	1,554,000	(35,000)
525030	Storm Water Charges	56,941	59,207	62,000	62,000		62,000	-
525050	Water Use	53,227	114,259	85,000	85,000		85,000	-
525040	Cablevision Services	866	918	840	840		1,500	660
525140	Telephone Equipment	2,016	140	800	800		800	-
525145	Cell Phone - Employee Allowance	-	-	-	-		-	-
525150	Telephone - Cell Service	36,699	33,430	34,430	34,430		38,205	3,775
525155	Telephone Service - Plant & Meters	15,529	17,936	30,000	20,000	(10,000)	20,000	(10,000)
525185	Data Circuit Contract	6,380	6,150	8,000	23,000	15,000	25,000	17,000
525195	Software License	16,703	137,695	135,000	205,000	70,000	220,000	85,000
525200	Hardware Maint Contract		5,798	19,100	19,100		22,000	2,900
526010	Repair & Maintenance - Buildings	54,144	87,446	65,000	65,000		75,000	10,000
526011	Repair & Maintenance - Buildings/Floor covering	4,306	1,835	10,000	10,000		3,000	(7,000)
526020	Repair & Maintenance - City-owned Capital Improv.	250	-	2,500	2,500		15,000	12,500
526030	Repair & Maintenance - Fixed Plant Equipment	90,275	99,682	239,200	219,200	(20,000)	217,000	(22,200)

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526040	Repair & Maintenance - Automotive	31,871	16,347	50,000	50,000		40,000	(10,000)
526050	Repair & Maintenance - Operating and Construction	18,766	5,087	5,600	5,600		500	(5,100)
526060	Repair & Maintenance - Office Equipment	1,516	-	750	750		750	-
526070	Repair & Maintenance - Plumbing	-	325	19,100	19,100		19,100	-
526090	Repair & Maintenance - Miscellaneous Equipment	21,786	2,847	9,900	9,900		10,000	100
526100	Repair & Maintenance - Data Processing Equipment	13,849	40,313	4,500	4,500		4,500	-
526110	Repair & Maintenance - Mechanical Equipment	71,590	95,966	52,900	52,900		112,900	60,000
526120	Repair & Maintenance - Software Contractual Maint.	151,130	75,378	111,000	26,000	(85,000)	6,000	(105,000)
526150	Repair & Maintenance - Fences	5,634	-	6,500	6,500		6,500	-
526160	Repair & Maintenance - Cabling	11,353	-	10,000	10,000		10,000	-
527010	Rent - Land, Building, Furniture	1,249	500	500	500		500	-
527040	Rent - Machinery, Mechanical Equipment	12,377	18,335	24,000	24,000		24,000	-
527090	Uniform Rental and Cleaning	18,916	19,450	18,700	18,700		18,700	-
527110	Rent - Non-City Radio and Electronics	330	396	2,000	2,000		300	(1,700)
527500	Licenses and Permits	2,657	4,279	3,915	3,915		5,415	1,500
527510	Cleaning and Painting	45,813	1,550	7,200	7,200		7,200	-
527520	Dues and Membership	33,055	34,012	36,600	36,600		37,400	800
527620	Restaurant Foods	675	-	100	100		100	-
527680	Landfill Dump Fees	121,821	73,631	90,000	90,000		90,000	-
527700	Recycling Services & Disposals	3,427	1,000	5,100	5,100		4,100	(1,000)
527750	Lubricant Disposal Service & Fees	-	1,883	-	-		1,000	1,000
527800	Bank Charges	438	370	-	-		500	500
528020	Service Awards & Incentives	94	-	-	-		-	-
528525	Telephone - Basic Line Service	41,008	31,470	37,011	37,011		34,000	(3,011)
528545	Vehicle Maintenance - Internal Service	373,190	323,804	299,724	299,724		308,800	9,076
528550	Radio Maintenance - Internal Service	15,873	15,670	14,500	14,500		15,220	720
528555	Vehicle Depreciation - Internal Service	387,566	409,333	407,100	407,100		434,700	27,600
528560	Radio Depreciation - Internal Service	-	2,900	2,900	2,900		2,900	-
528575	Fuel Purchases from Central Garage	244,950	246,423	260,201	260,201		263,100	2,899
528590	Postage - Internal Service	-	-	-	-		-	-
	Subtotal Contractual Services	4,885,086	4,740,704	5,818,227	5,753,877	(64,350)	5,935,575	117,348 2.0%
	Other Charges							
529410	Legal Settlements and Awards - Tort	20,702	9,403	4,000	4,000		4,000	-
529430	Legal Expenses - Reimbursable	-	-	-	-		-	-
529300	Fines	-	250	100	100		100	-
529500 *	Contract Maintenance Sewers	45,000	(39,500)	150,000	75,000	(75,000)	100,000	(50,000)
529630	Police and Fire Service Fee	1,279,817	1,270,764	1,330,000	1,330,000		1,340,000	10,000

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529710	Adjustments - Prior Years' Expenditures	-	-	-	-	-	-	-
529730	Indirect Cost Allocation	995,825	784,947	980,000	890,000	(90,000)	800,000	(180,000)
529810 *	Workers' Compensation - Payments	111,339	24,844	147,000	147,000	-	150,000	3,000
529950	Allocation of Charges (PStn)	-	-	-	-	-	-	-
	Subtotal Other Charges	2,452,683	2,050,708	2,611,100	2,446,100	(165,000)	2,394,100	(217,000)
								-8.3%
	Commodities							
531010	General Office	16,504	11,052	18,840	18,840	-	17,540	(1,300)
531020	Magazines, Maps, Reference Books	10,769	3,036	10,945	10,945	-	9,845	(1,100)
531030	Photographic and Video Supplies	1,205	3,214	2,150	2,150	-	3,250	1,100
531035	Computer Equipment	3,623	1,593	10,000	10,000	-	10,000	-
531040	Computer (Data Processing) Hardware under \$4000	121,448	29,922	101,450	101,450	-	98,850	(2,600)
531045	Computer Software less than \$4000	4,431	19,668	16,550	16,550	-	22,250	5,700
531050	Copier Supplies	8,303	5,025	7,400	7,400	-	7,400	-
531060	Print Shop Office Supplies	-	-	-	-	-	-	-
531090	StoresB Materials	2,258	4,196	1,400	1,400	-	4,300	2,900
532010	Agricultural & Horticultural	1,039	3,506	11,000	11,000	-	10,000	(1,000)
532020	Asphalt and Asphalt Products	-	1,679	5,000	5,000	-	5,000	-
532030	Chemicals and Gases - Noncleaning	800,072	837,826	918,500	1,043,500	125,000	1,013,500	95,000
532040	Cleaning, Janitorial, and Sanitation	9,986	13,837	12,700	12,700	-	14,100	1,400
532050	Concrete and Clay Products	8,252	720	13,000	13,000	-	13,000	-
532060	Electrical Supplies and Parts	148,500	110,294	135,200	125,200	(10,000)	125,200	(10,000)
532080	Food	11,177	11,398	10,900	10,900	-	11,400	500
532090	Fuel (Non-motor vehicle)	12,985	7,667	14,013	14,013	-	14,010	(3)
532100	Hardware Items	24,546	32,268	28,500	48,500	20,000	37,000	8,500
532110	Household and Institutional	5,667	7,670	6,750	6,750	-	8,450	1,700
532120	License Plates, Badges, Tags	-	-	-	-	-	-	-
532130	Lubricants (Non-motor vehicle)	48,595	61,094	52,800	52,800	-	52,800	-
532140	Lumber, Wood Products, and Insulation	10,895	6,411	6,200	6,200	-	7,000	800
532150	Parts - Machinery and Equipment	368,126	439,033	453,000	443,000	(10,000)	550,000	97,000
532160	Medical and Laboratory	43,070	41,995	58,050	58,050	-	56,050	(2,000)
532170	Minor Equipment and Hand Tools	39,344	28,583	38,750	38,750	-	42,250	3,500
532180	Motor Vehicles - Fuels and Lubricants	2,436	273	1,250	1,250	-	2,750	1,500
532190	Motor Vehicles - Parts and Supplies	-	454	3,500	3,500	-	3,500	-
532200	Wood Finish Products	9,561	5,330	19,500	19,500	-	15,000	(4,500)
532210	Plumbing, Sewage, and Drainage	18,875	12,420	13,000	13,000	-	13,000	-
532230	Steel, Iron, and Related Metals	11,723	12,161	7,400	7,400	-	7,600	200
532240	Traffic and Street Sign Material	693	-	-	-	-	-	-

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532250	Wearing Apparel	5,467	4,926	2,950	2,950		2,950	-
532260	Safety and Protective Equipment and Clothing	43,677	27,806	61,780	61,780		64,280	2,500
532215	Radio Equipment	3,081	728	-	-		-	-
532330	Data Processing Materials	-	-	-	-		-	-
532370	Power Hand Tools and Equipment	2,836	39	2,500	2,500		2,500	-
	Subtotal Commodities	1,799,144	1,745,824	2,044,978	2,169,978	125,000	2,244,775	199,797 9.8%
	Capital Outlay							
543020	Treatment Plant Repairs over \$4000	17,238	-	20,000	20,000		20,000	-
543040	Sanitary Sewers & Repairs over \$4000	-	19,500	35,000	35,000		35,000	-
543080	Other Improvements	-	-	-	-		-	-
544060	Medical, Surgical, and Laboratory	-	3,945	55,000	25,000	(30,000)	55,000	-
544070	Motor Vehicles	8,385	-	-	-		-	-
544080	Office & Household	17,249	-	-	-		-	-
544090	Plant Equipment	86,469	77,974	130,000	130,000		130,000	-
544100	Production and Construction	-	5,780	6,000	6,000		6,000	-
544110	Radio and Communication	-	-	4,000	4,000		4,000	-
544180	Video Equipment / Televising	-	-	15,000	15,000		15,000	-
544200	Electrical Equipment, Radio & Nonradio	21,824	-	30,000	30,000		30,000	-
544220	Data Processing Hardware over \$4000	-	98,039	30,000	20,000	(10,000)	160,000	130,000
544250	Data Processing Software more than \$4000	24,310	-	20,000	30,000	10,000	20,000	-
544260	Data Processing Software Accrual to CDM	35,000	50,000	50,000	150,000	100,000	-	(50,000)
	Subtotal Capital Outlay	210,475	255,238	395,000	465,000	70,000	475,000	80,000 20.3%
	Travel and Training							
562040	Travel	-	74	200	200		300	100
562050	Training	63,324	64,999	119,800	119,800		119,700	(100)
	Subtotal Travel and Training	63,324	65,073	120,000	120,000	-	120,000	-
		17,890,321	17,906,658	20,984,500	20,984,500	-	21,531,350	546,850