



To: WRA Board Members:
 Re: Wastewater Reclamation Authority Budget for Fiscal Year ending June 30, 2013

The Operating Contractor respectfully submits the fiscal year 2013 Wastewater Reclamation Authority (WRA) budget for your review. Detailed throughout these pages are all aspects of the budget. Each section supports the following areas being operations, debt service, surcharges/credits, and capital improvements.

The WRA gross budget for fiscal year 2013 is \$129,742,020 compared to the fiscal year 2012 gross budget of \$150,980,249. Debt service increased \$163,724 for payments on additional SRF draws. The operation and maintenance budget increased \$501,563 primarily for Insurance, Contractual Labor, Chemicals and Personal Services. Reserve budget for fiscal year 2013 includes \$110,000 to increase the working capital reserve and \$138,130 to begin a supplemental insurance reserve for workers' compensation. The capital improvement program (CIP) decreased this fiscal year after considerable progress was made in fiscal years 2010 and 2011. Several new projects and segments are planned for fiscal year 2013 but their magnitude is less than the large projects of prior years.

Gross Budget Summary

	FY2012 Budget	FY2013 Preliminary	Change
Operating Budget			
Operation, Maint. & Insurance	\$ 20,018,887	\$ 20,520,450	501,563
Debt Service	18,035,229	18,198,953	163,724
Reserve increases	300,000	248,130	(51,870)
Equipment Replacement	650,000	500,000	(150,000)
	39,004,116	39,467,533	463,417
Capital Budget	111,976,133	90,274,487	(21,701,646)
Total Gross Budget	\$ 150,980,249	\$ 129,742,020	(21,238,229)

The CIP total is \$502,974,363 and includes construction past the year 2020. Cost of construction for FY2013 to FY2018 is estimated at \$138,607,584; last year's estimate was \$204,786,675. WRA began construction in 2011 on major core projects included in the long term control plan. Revised cost estimates and new projects have increased the CIP total \$6,810,849. The WRA finances most improvements with the Clean Water State Revolving Funds Loan program. In calendar 2012, bond issues totalling more than \$67 million are planned.

Total operating offsets for fiscal year 2013 are \$9,443,567 compared to the fiscal year 2012 offsets of \$9,258,303. Revenues from the industrial pretreatment program, investment earnings, and other revenues will offset the WRA gross budget. The decrease in pretreatment offsets is attributed to a reduction in quantity of hauled waste loads to the WRF. The budget adjustments shown below include

WASTEWATER RECLAMATION AUTHORITY
Net Budget Allocation Summary [B]
Fiscal Year 2013

			Last Year's Change increase or (decrease)	Recommended		Current Year Change increase or (decrease)
	Fiscal Year 2011 Budget	Fiscal Year 2012 Budget		Fiscal Year 2012 Budget	Fiscal Year 2013 Budget	
<u>Budget Collections</u>						
Community Collections [see below]	30,767,250	32,568,088	1,800,838	32,568,088	33,323,966	755,878
<u>Budget Expenditures</u>						
Plant Operations [see below]	11,981,754	13,689,953	1,708,199	13,689,953	13,486,433	(203,520)
Debt Service [see below]	16,177,695	15,993,178	(184,517)	15,993,178	16,349,403	356,225
CIP / R&R expenditures	2,650,000	2,822,275	172,275	2,822,275	3,300,000	477,725
Equipment replacement	50,000	70,000	20,000	70,000	50,000	(20,000)
Equip Resv & Ins Resv adjustments	(5,600)	(7,318)	(1,718)	(7,318)	0	7,318
Commty adjustments	(86,599)	0	86,599	0	0	0
Supplemental Ins. Reserve			0	0	138,130	138,130
Total Budget	30,767,250	32,568,088	1,800,838	32,568,088	33,323,966	755,878
-						
<u>Plant Operations & Maint</u>						
Operations & Maintenance Costs	19,075,420	20,018,887	943,467	20,018,887	20,520,450	501,563
Revenue Offsets	(4,050,320)	(4,102,400)	(52,080)	(4,102,400)	(4,002,400)	100,000
Working Cap Resv adjustment		300,000	300,000	300,000	110,000	(190,000)
Surcharge credits	(142,288)	0	142,288	0	0	0
Prior year credits	(2,901,058)	(2,526,534)	374,524	(2,526,534)	(3,141,617)	(615,083)
Plant Oper. subtotal	11,981,754	13,689,953	1,708,199	13,689,953	13,486,433	(203,520)
<u>Debt Servicing</u>						
SRF Debt (prior)	1,440,828	1,436,691	(4,137)	1,436,691	1,476,240	39,549
2004 A (refunding)	3,528,250	2,871,750	(656,500)	2,871,750	0	(2,871,750)
SRF Debt (new)	4,451,400	6,980,000	2,528,600	6,980,000	9,974,000	2,994,000
2006 Bonds	2,522,150	2,522,900	750	2,522,900	2,522,525	(375)
2004 Bonds	4,230,363	4,223,888	(6,475)	4,223,888	4,226,188	2,300
Interest adjustments	(57,000)	(54,900)	2,100	(54,900)	(35,000)	19,900
Prior year adj / reduce Reserve	61,704	(1,987,151)	(2,048,855)	(1,987,151)	(1,814,550)	172,601
Debt Service, Net subtotal	16,177,695	15,993,178	(184,517)	15,993,178	16,349,403	356,225

WASTEWATER RECLAMATION AUTHORITY
Operations & Maintenance Budget Summary
Fiscal Year 2013

	F10 ACTUAL	F11 ACTUAL	F12 BUDGET	F12 AMENDED BUDGET	F13 BUDGET
Total O&M Expenditures					
Personal Services	8,145,462	8,280,553	9,726,435	9,669,935	9,921,895
Contractual Services	3,567,498	3,737,214	4,566,370	4,641,000	4,751,450
Internal Services	905,106	935,860	956,250	979,320	1,032,930
Other Charges	2,219,644	2,133,592	2,502,557	2,452,557	2,442,600
Commodities	1,397,097	1,494,903	1,814,275	1,823,075	1,906,575
Capital Outlays	197,393	162,442	333,000	333,000	345,000
Travel /Training	59,191	71,656	120,000	120,000	120,000
Total Expenditures	16,491,391	16,816,220	20,018,887	20,018,887	20,520,450
Total O&M Revenue Offsets					
Licenses and Permits	32,070	39,520	35,200	35,200	33,400
High Strength Surcharge	1,228,187	1,239,326	1,200,000	1,200,000	1,200,000
Contract Hauler Fees	2,038,708	2,385,892	1,700,000	1,700,000	1,600,000
Industrial Analysis Fees	91,726	94,096	100,000	100,000	90,000
Contract Hauler Analysis Fees	73,770	74,140	70,000	70,000	70,000
Other Pretreatment Charges	207,100	187,671	167,200	163,700	170,250
	(3,671,561)	(4,020,645)	(3,272,400)	(3,268,900)	(3,163,650)
Charges for Services	(399,521)	(360,157)	(310,000)	(313,500)	(318,750)
Interfund Charges (Lab)	(170,233)	(167,043)	(175,000)	(175,000)	(175,000)
Interfund Charges for CIP	(242,389)	(214,753)	(220,000)	(220,000)	(220,000)
Other Charges (Gas)	(280,595)	(184,554)	(125,000)	(125,000)	(125,000)
Invested Operating Funds & Equipment Sales	(106)	(1,538)	0	0	0
Total Revenue Offsets	(4,764,405)	(4,948,690)	(4,102,400)	(4,102,400)	(4,002,400)
Net O&M Exp to be allocated on WRF flows	11,726,986	11,867,530	15,916,487	15,916,487	16,518,050
O&M Exp Collected from Communities	14,253,520	15,025,100		15,916,487	16,518,050
O&M Expenditures less Revenue Offsets	(11,726,986)	(11,867,530)		(15,916,487)	(16,518,050)
Remaining Credit for next Budget	2,526,534	3,157,570		0	0
O&M Working Capital Reserve Calculation				6,890,060	7,061,408
Cash balance available on 6/30/2012 for WC Reserve					6,951,408
Increase needed to be compliant					110,000

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2013

last year

next year

	F11 Actual	F12 Budget	F12 Amended	F12 Proposed
WRA770101				
510 Personal Services	479,469	509,845	535,245	544,545
521 Contractual Services	31,854	41,156	39,156	39,456
528 Internal Services	20,332	18,690	21,735	23,331
529 Other Charges (Indirect Allocations)	893,027	1,031,057	1,031,057	1,031,000
530 Commodities	23,387	25,000	22,500	23,500
540 Capital Outlays	0	0	0	0
560 Travel/Training	17,691	16,500	16,500	17,000
WRF Leadership Total	1,465,760	1,642,248	1,666,193	1,678,832
WRA770104				
510 Personal Services	1,086,501	1,422,910	1,429,910	1,500,110
521 Contractual Services (Utilities)	1,746,225	2,242,807	2,266,457	2,323,081
528 Internal Services	33,576	35,940	33,508	34,782
529 Other Charges	684	8,000	8,000	8,000
530 Commodities	154,225	178,900	194,900	199,900
540 Capital Outlays	0	5,000	5,000	5,000
560 Travel/Training	5,297	12,500	12,500	11,000
WRF Op Area Control Center One Total	3,026,508	3,906,057	3,950,275	4,081,873
WRA770105				
510 Personal Services	927,983	924,300	932,300	984,715
521 Contractual Services	39,128	70,679	70,679	56,067
528 Internal Services	16,690	15,220	16,553	16,722
529 Other Charges	1,755	3,000	3,000	3,000
530 Commodities	81,589	107,100	91,100	91,850
540 Capital Outlays	11,990	5,000	5,000	5,000
560 Travel/Training	9,685	8,500	8,500	10,000
WRF Op Area Control Center Two Total	1,088,820	1,133,799	1,127,132	1,167,354
WRA770106				
510 Personal Services	412,450	478,905	479,905	482,250
521 Contractual Services	4,095	9,765	9,765	9,565
528 Internal Services	31,764	25,230	29,281	31,901
529 Other Charges	0	3,000	3,000	3,000
530 Commodities	412,895	475,400	472,800	495,000
540 Capital Outlays	0	0	0	0
560 Travel/Training	0	3,000	3,000	3,000
WRF Dewatering Total	861,204	995,300	997,751	1,024,716

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	F11 Actual	F12 Budget	F12 Amended	F12 Proposed
WRA770107				
510 Personal Services	1,093,906	1,140,180	1,126,915	1,177,710
521 Contractual Services	134,552	112,659	144,159	178,224
528 Internal Services	685,322	669,980	691,105	743,644
529 Other Charges	3,074	3,500	3,500	3,500
530 Commodities	16,541	43,750	35,250	34,900
540 Capital Outlays	19,460	10,000	10,000	5,000
560 Travel/Training	10,759	6,500	6,500	6,500
WRF Plant Field Services Total	1,963,614	1,986,569	2,017,429	2,149,478
WRA770108				
510 Personal Services	509,787	606,630	581,630	644,270
521 Contractual Services	161,079	99,501	146,501	131,301
528 Internal Services	55,524	58,280	56,226	54,013
529 Other Charges	0	3,000	3,000	3,000
530 Commodities	20,576	24,300	32,500	37,700
540 Capital Outlays	0	5,000	5,000	5,000
560 Travel/Training	324	3,000	3,000	3,000
WRF Operation's Support Total	747,290	799,711	827,857	878,284
WRA770110				
510 Personal Services	1,763,155	2,235,580	2,221,130	2,436,170
521 Contractual Services	349,720	435,548	437,548	494,866
528 Internal Services	41,569	65,960	56,911	55,849
529 Other Charges (PILOT)	1,098,552	1,169,500	1,129,500	1,120,000
530 Commodities	582,484	607,440	627,940	704,890
540 Capital Outlays	29,861	91,500	91,500	90,000
560 Travel/Training	11,868	25,000	25,000	25,000
WRF Maintenance Support Total	3,877,209	4,630,528	4,589,529	4,926,775
WRA770111				
510 Personal Services	342,507	350,210	350,630	365,360
521 Contractual Services	148,156	291,166	281,866	231,466
528 Internal Services	2,548	2,760	5,260	6,560
529 Other Charges	0	500	500	500
530 Commodities	65,287	147,600	144,800	144,100
540 Capital Outlays	37,651	60,000	60,000	40,000
560 Travel/Training	3,524	9,000	9,000	9,000
WRF IT Support Total	599,673	861,236	852,056	796,986

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	F11 Actual	F12 Budget	F12 Amended	F12 Proposed
WRA770112				
510 Personal Services	271,588	321,845	286,845	0
521 Contractual Services	105,441	83,281	84,361	85,361
528 Internal Services	14,118	0	6,307	0
529 Other Charges	500	500	500	100
530 Commodities	31,225	24,700	25,200	0
540 Capital Outlays	48,620	0	0	0
560 Travel/Training	0	0	0	0
WRF Building Maintenance Total	471,492	430,326	403,213	85,461
WRA770116				
510 Personal Services	416,163	556,575	558,670	567,075
521 Contractual Services	174,047	185,849	185,849	185,949
528 Internal Services	16,537	21,670	19,349	19,644
529 Other Charges	0	1,800	1,800	1,800
530 Commodities	10,982	12,100	11,100	11,000
540 Capital Outlays	0	24,500	24,500	20,000
560 Travel/Training	3,959	7,500	7,500	7,500
WRF Industrial Pretreatment Total	621,688	809,994	808,768	812,968
WRA770119				
510 Personal Services	179,783	229,905	229,905	233,980
521 Contractual Services	92,530	155,157	140,857	143,257
528 Internal Services	2,351	2,460	2,460	2,460
529 Other Charges	0	1,000	1,000	1,000
530 Commodities	37,088	53,800	50,800	50,800
540 Capital Outlays	0	42,000	27,000	30,000
560 Travel/Training	889	10,300	10,300	10,300
WRF Laboratory Total	312,641	494,622	462,322	471,797
WRA770163				
590 Other / Contract Sewer Maintenance	0	0	0	0
521 Contractual Services	89,022	63,000	68,000	83,200
529 Other Charges	50,000	180,000	175,000	150,000
530 Commodities	27	1,000	1,000	1,000
540 Capital Outlays	4,381	55,000	35,000	50,000
WRA Sanitary Sewer Maintenance Total	143,430	299,000	279,000	284,200

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2013

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	<u>F11 Actual</u>	<u>F12 Budget</u>	<u>F12 Amended</u>	<u>F12 Proposed</u>
WRA770154				
510 Personal Services	0	0	0	0
521 Contractual Services	527,861	543,720	549,460	593,049
529 Other Charges	0	5,500	500	500
530 Commodities	49,046	49,040	49,040	54,940
540 Capital Outlays	0	20,000	20,000	20,000
560 Travel/Training	0	500	500	0
WRA Pumping Station Total	576,907	618,760	619,500	668,489
WRA770166				
510 Personal Services	356,923	391,115	400,115	411,440
521 Contractual Services	69,418	109,043	99,043	97,543
528 Internal Services	7,172	10,520	11,132	11,360
529 Other Charges	86,000	90,500	90,500	115,500
530 Commodities	1,705	9,050	9,050	8,650
540 Capital Outlays	8,500	0	0	0
560 Travel/Training	4,160	9,500	9,500	9,500
WRA Management Total	533,878	619,728	619,340	653,993
WRA770169				
510 Personal Services	239,910	354,930	325,730	360,800
521 Contractual Services	34,076	72,377	67,377	50,977
528 Internal Services	7,577	12,800	12,013	12,100
529 Other Charges	0	1,200	1,200	1,200
530 Commodities	6,932	51,700	51,700	45,250
540 Capital Outlays	1,979	15,000	15,000	25,000
560 Travel/Training	3,500	6,000	6,000	6,000
WRA Flow Monitoring Total	293,974	514,007	479,020	501,327

WASTEWATER RECLAMATION AUTHORITY
 Operations & Maintenance Budget Summary
 Fiscal Year 2013

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	<u>F11 Actual</u>	<u>F12 Budget</u>	<u>F12 Amended</u>	<u>F12 Proposed</u>
WRA770000				
510 Personal Services	200,428	203,505	211,005	213,470
521 Contractual Services	30,010	66,592	66,592	67,842
528 Internal Services	780	810	810	810
529 Other Charges	0	500	500	500
530 Commodities	914	3,395	3,395	3,095
540 Capital Outlays	0	0	35,000	50,000
560 Travel/Training	0	2,200	2,200	2,200
WRA Fiscal Services Total	232,132	277,002	319,502	337,917

Total O&M Expense				
510 Personal Services	8,280,553	9,726,435	9,669,935	9,921,895
521 Contractual Services	3,737,214	4,582,300	4,657,670	4,771,204
528 Internal Services	935,860	940,320	962,650	1,013,176
529 Other Charges	2,133,592	2,502,557	2,452,557	2,442,600
530 Commodities	1,494,903	1,814,275	1,823,075	1,906,575
540 Capital Outlays	162,442	333,000	333,000	345,000
560 Travel/Training	71,656	120,000	120,000	120,000
Total O&M Expense	16,816,220	20,018,887	20,018,887	20,520,450

Gross Operations Expense	16,816,220	20,018,887	20,018,887	20,520,450
Revenue Offsets	(4,948,690)	(4,102,400)	(4,102,400)	(4,002,400)
Net O/M, to be Allocated using WRF flow	<u>\$ 11,867,530</u>	<u>\$ 15,916,487</u>	<u>\$ 15,916,487</u>	<u>\$ 16,518,050</u>
Operating Reserve needed		6,890,060	6,890,060	7,061,408

Wastewater Reclamation Authority
Fiscal Year 2013

WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F11 Actual	F12 Adopted	F12 Amended	F13 Proposed	F13 Budget Inc (Dec) F12
Personal Services						
511010	Salaries of Regular Employees	5,403,057	6,401,450	6,381,450	6,474,600	73,150
511030	Longevity	154,869	185,415	185,415	175,000	(10,415)
511050	Overtime	110,900	125,000	118,000	125,000	-
511070	IPERS - City's Share	401,196	530,000	530,000	582,000	52,000
511080	FICA - City's Share	371,065	424,390	429,390	428,300	3,910
511090	FICA Medicare - City's Share	86,952	99,150	99,150	100,000	850
511120	Deferred Compensation - City's Share	126,101	137,970	137,970	143,500	5,530
511140	Health and Dental Insurance	1,302,289	1,422,765	1,420,765	1,480,000	57,235
511160	Separation Payouts	185,923	124,000	124,000	124,000	-
511170	Flexible Spending Account - City	35,897	39,320	39,320	39,320	-
511175	PEHP - City's Share	98,152	107,700	107,700	107,700	-
511240	Workers' Comp -Salary Replacement	-	-	-	-	-
511801	Tuition Allowance	826	11,000	11,000	11,000	-
511802	Clothing / Cell Allowance	11,080	10,775	10,775	10,975	200
511190	Personnel Charge-outs	(42,496)	12,500	15,000	15,500	3,000
511300	Wages - Casual & Part-time Employees	34,742	95,000	60,000	105,000	10,000
	Subtotal Personal Services	8,280,553	9,726,435	9,669,935	9,921,895	195,460 2.0%
Contractual Services						
521010	Accounting and Clerical	11,103	7,000	7,000	7,000	-
521020	Consultants and Prof. Services	94,837	126,000	126,000	132,000	6,000
521022	ROW Acq Consultants	-	1,500	1,500	500	(1,000)
521030	ROW Legal Fees	-	500	500	500	-
521035	ROW Legal Misc	-	2,500	2,500	600	(1,900)
521045	Right-of-way Acquisition Consult Mgmt Fee	254	300	300	300	-
522300	Legal Fees	16,015	50,000	40,000	40,000	(10,000)
521060	Protection / Security	27,516	18,000	30,000	30,000	12,000
521070	Laboratory	249,943	297,100	297,100	297,100	-
521075	Oil Analysis Service	1,012	-	1,000	10,000	10,000
521160	Outside DP Services /Consulting	16,456	64,100	64,100	34,100	(30,000)
521180	City Labor and Equip. Charges	337,680	330,000	330,000	340,000	10,000
521200	Contracted Snow Removal Service	-	300	300	300	-
521220	City Staff Charges on CIP Projects	20,540	10,000	10,000	10,000	-
521250	Inspection Services and Appraisals	1,340	8,450	8,450	4,500	(3,950)
521320	Contracted Mowing/Spraying Service	6,115	7,500	34,000	40,000	32,500
521330	Contracted Labor - Nonclerical	74,141	10,000	50,000	45,000	35,000
522010	Contract Carriers	2,723	5,000	6,500	6,500	1,500
522020	Local Transportation	160	5	5	5	-
522030	Postage	205	430	430	430	-
522070	Tuition & Interview Reimb	-	-	-	-	-
523010	Advertising / Publish Meetings	3,877	5,600	5,600	5,600	-
523020	Photocopy and Reproduction Expense	12,044	15,950	14,950	14,550	(1,400)
523030	Printing Services Contracts	2,828	6,800	6,300	4,300	(2,500)
523070	Photographic/Microfilming	-	50	50	-	(50)
523080	Marketing/Public Relations	-	600	600	600	-
524010	Property Insurance	248,583	260,800	350,000	370,800	110,000
524030	Surety	1,933	1,933	1,933	1,933	-
524050	Tort Liability Insurance	88,740	107,730	88,380	90,056	(17,674)
524150	Enterprise Liability Ins /Flood Insurance	101,836	108,861	74,041	80,585	(28,276)
524060	Workers' Compensation Excess Insurance Premiums	10,320	10,736	12,836	13,736	3,000
524070	Unemployment Compensation Payments	-	7,500	7,500	7,500	-
524110	Life Insurance Premiums	7,481	8,128	8,128	8,128	-
524130	Long-term Disability Insurance Premiums	43,979	46,302	46,302	46,302	-
524160	Insurance Agent/Broker Service Fee	3,079	4,500	2,500	4,500	-
525010	Gas	265,228	435,000	425,000	415,000	(20,000)
525020	Electric Light and Power	1,189,079	1,505,000	1,490,000	1,570,000	65,000
525030	Storm Water Charges	53,756	50,000	50,000	55,000	5,000
525050	Water Use	106,362	84,000	84,000	84,000	-
525040	Cablevision Services	773	840	840	840	-
525140	Telephone Equipment	1,585	800	800	800	-
525150	Telephone - Cell Service	29,275	31,380	31,245	31,780	400
525155	Telephone Service - Plant & Meters	28,003	30,000	30,000	30,000	-
525185	Data Circuit Contract	6,757	8,000	8,000	8,000	-
525195	Software License	10,874	10,000	10,000	10,000	-

Wastewater Reclamation Authority

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WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F11 Actual	F12 Adopted	F12 Amended	F13 Proposed	F13 Budget Inc (Dec) F12
525200	Hardware Maint Contract	18,275	19,100	19,100	19,100	-
526010	Repair & Maintenance - Buildings	60,661	75,000	70,000	65,000	(10,000)
526011	Repair & Maintenance - Buildings/Floor covering	24,730	21,000	26,000	26,000	5,000
526020	Repair & Maintenance - City-owned Capital Improv.	2,331	2,500	2,500	2,500	-
526030	Repair & Maintenance - Fixed Plant Equipment	156,801	269,000	256,000	240,000	(29,000)
526040	Repair & Maintenance - Automotive	10,596	5,000	5,000	55,000	50,000
526050	Repair & Maintenance - Operating and Construction	3,165	600	600	600	-
526060	Repair & Maintenance - Office Equipment	887	850	850	800	(50)
526070	Repair & Maintenance - Plumbing	12,785	19,100	19,100	19,100	-
526090	Repair & Maintenance - Miscellaneous Equipment	627	-	-	-	-
526100	Repair & Maintenance - Data Processing Equipment	6,436	4,000	4,000	4,500	500
526110	Repair & Maintenance - Mechanical Equipment	45,865	40,600	40,600	48,600	8,000
526120	Repair & Maintenance - Software Contractual Maint.	78,368	180,700	180,700	160,000	(20,700)
526150	Repair & Maintenance - Fences	1,580	6,000	6,000	6,000	-
526160	Repair & Maintenance - Cabling	8,644	5,000	5,000	5,000	-
527040	Rent - Machinery and Mechanical Equipment	14,105	14,000	22,000	27,000	13,000
527090	Uniform Rental and Cleaning	17,245	22,505	22,505	19,600	(2,905)
527110	Rent - Non-City Radio and Electronics	479	7,600	7,600	2,600	(5,000)
527500	Licenses and Permits	2,838	4,980	5,115	4,415	(565)
527510	Cleaning and Painting	54,755	61,200	61,200	68,200	7,000
527520	Dues and Membership	33,097	33,240	33,240	34,240	1,000
527620	Restaurant Foods	109	4,100	4,100	2,500	(1,600)
527680	Landfill Dump Fees	86,032	75,000	75,000	80,000	5,000
527700	Recycling Services & Disposals	5,057	14,100	14,100	5,100	(9,000)
527800	Bank Charges	750	1,000	1,000	950	(50)
528020	Service Awards & Incentives	-	1,000	1,000	1,800	800
528515	Print Shop	43	-	-	-	-
528525	Telephone - Basic Line Service	36,450	38,220	38,220	38,220	-
528545	Vehicle Maintenance - Internal Service	308,351	298,800	295,624	320,400	21,600
528550	Radio Maintenance - Internal Service	14,632	16,560	16,560	16,560	-
528555	Vehicle Depreciation - Internal Service	374,245	399,400	398,400	395,600	(3,800)
528560	Radio Depreciation - Internal Service	2,872	2,900	2,900	2,900	-
528575	Fuel Purchases from Central Garage	212,715	200,370	227,616	259,250	58,880
528580	Forestry - Internal Service	1,116	-	-	-	-
528585	Courier - Internal Service	-	-	-	-	-
528590	Postage - Internal Service	-	-	-	-	-
	Subtotal Contractual Services	4,673,074	5,522,620	5,620,320	5,784,380	261,760 4.7%
	Other Charges					
529410	Legal Settlements and Awards - Tort	-	2,000	2,000	2,000	-
529300	Fines	500	-	-	100	100
529500	Contract Maintenance of Sewers	50,000	180,000	175,000	150,000	(30,000)
529630	Police and Fire Service Fee	1,183,194	1,250,000	1,210,000	1,225,000	(25,000)
529730	Indirect Cost Allocation	893,027	920,000	920,000	920,000	-
529810	Workers' Compensation - Payments	6,871	145,557	145,557	145,500	(57)
529950	Allocation of Charges (PStn)	-	5,000	-	-	(5,000)
	Subtotal Other Charges	2,133,592	2,502,557	2,452,557	2,442,600	(59,957) -2.4%
	Commodities					
531010	General Office	20,026	18,540	18,540	18,240	(300)
531020	Magazines, Maps, Reference Books	9,026	9,245	9,245	9,145	(100)
531030	Photographic and Video Supplies	831	3,150	3,150	3,150	-
531035	Computer Equipment	9,842	-	-	10,000	10,000
531040	Computer (Data Processing) Hardware under \$4000	42,846	99,250	99,250	101,750	2,500
531045	Computer Software less than \$4000	4,087	52,050	52,050	41,050	(11,000)
531050	Copier Supplies	2,943	7,600	7,600	7,600	-
531060	Print Shop Office Supplies	33	-	-	-	-
531090	StoresB Materials	3,221	1,900	1,900	1,400	(500)
532010	Agricultural & Horticultural	1,806	11,000	11,000	11,000	-
532020	Asphalt and Asphalt Products	-	5,000	5,000	5,000	-
532030	Chemicals and Gases for Operations	654,334	691,300	721,300	768,300	77,000
532040	Cleaning, Janitorial, and Sanitation	11,489	9,700	10,200	13,200	3,500
532050	Concrete and Clay Products	-	13,000	13,000	13,000	-
532060	Electrical Supplies and Parts	103,300	146,200	136,200	130,700	(15,500)
532080	Food	8,156	8,550	8,550	9,100	550
532090	Fuel (Non-motor vehicle)	6,628	9,510	9,510	9,510	-

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WRA/WRF Totals by Account (line item budget)

Account #	Account Name	F11 Actual	F12 Adopted	F12 Amended	F13 Proposed	F13 Budget Inc (Dec) F12
532100	Hardware Items	18,908	30,200	30,200	29,650	(550)
532110	Household and Institutional	4,884	9,450	9,450	9,350	(100)
532130	Lubricants (Non-motor vehicle)	47,045	31,100	41,100	52,000	20,900
532140	Lumber, Wood Products, and Insulation	8,976	7,500	8,000	7,700	200
532150	Parts - Machinery and Equipment	357,526	384,500	404,500	434,500	50,000
532160	Medical and Laboratory	45,022	53,050	53,050	53,550	500
532170	Minor Equipment and Hand Tools	59,265	43,850	43,850	42,850	(1,000)
532180	Motor Vehicles - Fuels and Lubricants	601	1,250	1,250	1,250	-
532190	Motor Vehicles - Parts and Supplies	2,551	3,100	3,100	3,500	400
532200	Wood Finish Products	19,505	19,500	19,500	19,500	-
532210	Plumbing, Sewage, and Drain Cleaning	7,125	11,600	12,000	15,000	3,400
532230	Steel, Iron, and Related Metals	6,909	7,800	7,800	7,400	(400)
532240	Traffic and Street Sign Material	-	-	9,800	10,000	10,000
532250	Wearing Apparel	2,246	2,950	2,950	2,950	-
532260	Safety and Protective Equipment and Clothing	35,772	117,130	64,730	62,730	(54,400)
532320	Library Processing Materials	-	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	-
	Subtotal Commodities	1,494,903	1,814,275	1,823,075	1,906,575	92,300 5.1%
	Capital Outlay					
543040	Sanitary Sewers & Repairs over \$4000	4,381	50,000	30,000	50,000	-
543080	Other Improvements	-	5,000	5,000	-	(5,000)
544060	Medical, Surgical, and Laboratory	-	66,500	51,500	50,000	(16,500)
544080	Office & Household	-	-	-	-	-
544090	Plant Equipment	37,217	116,500	116,500	120,000	3,500
544100	Production and Construction	-	6,000	6,000	6,000	-
544110	Radio and Communication	-	4,000	4,000	4,000	-
544200	Electrical Equipment, Radio & Nonradio	83,193	25,000	25,000	25,000	-
544220	Data Processing Hardware over \$4000	26,741	45,000	45,000	30,000	(15,000)
544250	Data Processing Software more than \$4000	10,910	15,000	15,000	10,000	(5,000)
544260	Data Processing Software payments to CDM new	-	-	35,000	50,000	50,000
	Subtotal Capital Outlay	162,442	333,000	333,000	345,000	12,000
	Travel and Training					
562040	Travel	30	-	200	200	200
562050	Training	71,626	120,000	119,800	119,800	(200)
	Subtotal Travel and Training	71,656	120,000	120,000	120,000	-
		16,816,220	20,018,887	20,018,887	20,520,450	501,563
	Change from Prior Budget		-	-	102.5% 501,563	