

008 WUCFD		2015/16	2015/16	2015/16	2016/17
08180 WUCFD Administration		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
Personnel Services					
501	Payroll				
	501 Salaries	306,124.14	404,255.00	423,565.00	437,255.00
	502 Overtime	329.08		370.00	300.00
	503 Part-time Salaries	20,047.15	22,680.00	26,370.00	23,245.00
	Total Payroll	326,500.37	426,935.00	450,305.00	460,800.00
502	Fringe Benefits				
	511 FICA	24,283.14	31,755.00	33,885.00	33,850.00
	512 Retirement Plan	37,061.60	46,370.00	51,410.00	50,230.00
	514 Worker's Compensation	1,105.14	1,190.00	1,545.00	1,280.00
	515 Unemployment Insurance	3,036.23		4,535.00	5,000.00
	516 Health Insurance	27,935.81	50,080.00	37,250.00	37,545.00
	517 Dental Insurance	2,544.66	3,845.00	3,395.00	3,565.00
	518 ICMA 457 Deferred Comp	3,028.24	7,010.00	4,065.00	4,165.00
	Total Fringe Benefits	98,994.82	140,250.00	136,085.00	135,635.00
	Total Personnel Services	425,495.19	567,185.00	586,390.00	596,435.00
Supplies					
503	Operating Supplies				
	521 Office Supplies	2,287.93	4,500.00	3,500.00	4,500.00
	524 Uniforms	756.11	600.00	800.00	800.00
	525 Education and Recreation Supplies	-	2,000.00	1,500.00	2,000.00
	534 PPE-PERS Protective Equipment	100.00		100.00	100.00
	Total Operating Supplies	3,144.04	7,100.00	5,900.00	7,400.00
504	Maintenance and Repair Supplies				
	541 Gas, Oil, Lubricants	704.40	1,500.00	1,500.00	1,500.00
	Total Maintenance and Repair Supplies	704.40	1,500.00	1,500.00	1,500.00
	Total Supplies	3,848.44	8,600.00	7,400.00	8,900.00
Other Services and Charges					
505	Professional Services				
	554 Legal Services	-	20,000.00	-	20,000.00
	555 Medical Services	-	100.00	-	100.00
	556 Auditing and Accounting Services	7,682.00	10,000.00	7,700.00	8,000.00
	557 Advertising	261.78	1,000.00	1,000.00	1,000.00
	569 Other Professional Services	320.00	1,000.00	1,000.00	1,000.00
	Total Professional Services	8,263.78	32,100.00	9,700.00	30,100.00
506	Communications				
	571 Postage	17,485.47	30,000.00	30,000.00	30,000.00
	572 Telecommunications	729.08	1,500.00	1,500.00	1,000.00
	Total Communications	18,214.55	31,500.00	31,500.00	31,000.00
507	Travel, Training, and Conferences				
	581 Car Allowance	-	250.00	-	-
	582 Business Conferences	154.33	1,200.00	1,200.00	3,200.00
	583 Training	2,177.24	2,000.00	2,200.00	3,200.00
	Total Travel, Training, and Conferences	2,331.57	3,450.00	3,400.00	6,400.00
509	Maintenance and Repairs				
	603 Office Equipment and Furniture	6,757.64	3,000.00	6,800.00	3,000.00
	605 Software	22,827.53	35,000.00	35,000.00	10,000.00
	Total Maintenance and Repairs	29,585.17	38,000.00	41,800.00	13,000.00
510	Printing, Duplicating, and Filming				
	611 Printing and Binding	6,149.54	14,000.00	14,000.00	14,000.00
	612 Copy Charges	290.87	250.00	250.00	250.00
	614 Paper	271.42	400.00	400.00	400.00
	Total Printing, Duplicating, and Filming	6,711.83	14,650.00	14,650.00	14,650.00

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08180 WUCFD Administration		Actual	Budget	Adjusted	City Manager
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511	Rents and Leases				
	622 Buildings and Improvements	12,255.00	24,510.00	24,510.00	24,510.00
	623 Office Equipment and Furniture	813.92	1,500.00	1,500.00	1,500.00
	Total Rents and Leases	<u>13,068.92</u>	<u>26,010.00</u>	<u>26,010.00</u>	<u>26,010.00</u>
512	Insurance				
	631 Property Insurance	17,407.77	25,000.00	25,000.00	25,000.00
	Total Insurance	<u>17,407.77</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
513	Debt Service				
	641 Principal	501,800.13	669,070.00	669,070.00	694,060.00
	642 Interest	176,595.36	369,590.00	259,620.00	350,290.00
	644 Reserve Requirements	175,061.36	223,415.00	233,420.00	233,420.00
	Total Debt Service	<u>853,456.85</u>	<u>1,262,075.00</u>	<u>1,162,110.00</u>	<u>1,277,770.00</u>
514	Miscellaneous Services and Charges				
	651 Refunds, Awards, and Indemnities	361.00		360.00	
	653 Subscriptions and Memberships	414.00	1,500.00	1,500.00	1,500.00
	655 Recording Fees	16.00		15.00	
	656 Special Contractual Services	-	175,000.00	-	-
	659 Other Services	670.00	1,000.00	1,000.00	1,000.00
	660 Bank Fees & Other Charges	17,065.04	20,000.00	20,000.00	45,000.00
	Total Miscellaneous Services and Charges	<u>18,526.04</u>	<u>197,500.00</u>	<u>22,875.00</u>	<u>47,500.00</u>
	Total Other Services and Charges	<u>967,566.48</u>	<u>1,630,285.00</u>	<u>1,337,045.00</u>	<u>1,471,430.00</u>
	Total	<u>1,396,910.11</u>	<u>2,206,070.00</u>	<u>1,930,835.00</u>	<u>2,076,765.00</u>