

008 WUCFD		2015/16	2015/16	2015/16	2016/17
08181 WUCFD - System Operations		Actual	Budget	Adjusted	City Manager
		Total	Total	Budget	Proposed
		Thru 3/2016			
	Personnel Services				
501	Payroll				
501	Salaries	324,098.62	534,185.00	464,530.00	532,630.00
502	Overtime	6,869.84	5,000.00	8,065.00	5,000.00
	Total Payroll	330,968.46	539,185.00	472,595.00	537,630.00
502	Fringe Benefits				
511	FICA	24,792.06	40,335.00	35,265.00	45,520.00
512	Retirement Plan	33,834.66	59,910.00	46,630.00	55,660.00
514	Worker's Compensation	37,065.26	23,215.00	58,560.00	45,810.00
516	Health Insurance	27,584.41	65,005.00	37,605.00	55,105.00
517	Dental Insurance	2,413.16	5,685.00	3,260.00	4,865.00
	Total Fringe Benefits	125,689.55	194,150.00	181,320.00	206,960.00
	Total Personnel Services	456,658.01	733,335.00	653,915.00	744,590.00
	Supplies				
503	Operating Supplies				
521	Office Supplies	724.01	1,000.00	1,000.00	1,000.00
522	Agriculture and Landscaping Supplies	428.24		500.00	
523	Small Tools and Equipment	1,913.99	2,500.00	2,500.00	2,500.00
524	Uniforms	1,695.89	2,000.00	2,000.00	3,000.00
527	Chemicals and Laboratories Supplies	16,428.44	35,000.00	30,000.00	85,000.00
530	Minor Capital Equipment	66,567.85	45,000.00	50,000.00	80,000.00
534	PPE-PERS Protective Equipment	473.95	1,000.00	1,000.00	1,000.00
539	Other Operating Supplies	485.19	1,000.00	1,000.00	1,000.00
	Total Operating Supplies	88,717.56	87,500.00	88,000.00	173,500.00
504	Maintenance and Repair Supplies				
541	Gas, Oil, Lubricants	11,321.81	25,000.00	20,000.00	25,000.00
542	Tires and Tubes	1,575.30	2,000.00	2,000.00	2,000.00
543	Materials to Maintain/Repair Buildings and Improvements	31,849.20	75,000.00	75,000.00	75,000.00
544	Materials to Maintain/Repair Machinery, Equipment, and Autos	11,358.13	20,000.00	20,000.00	20,000.00
545	Paint	882.58		1,000.00	1,000.00
549	Other Maintenance and Repair Supplies	738.54	500.00	1,000.00	500.00
	Total Maintenance and Repair Supplies	57,725.56	122,500.00	119,000.00	123,500.00
	Total Supplies	146,443.12	210,000.00	207,000.00	297,000.00
	Other Services and Charges				
505	Professional Services				
551	Architectural and Engineering	2,569.80		3,000.00	1,000.00
555	Medical Services	-	250.00	250.00	250.00
557	Advertising	1,759.30	1,000.00	2,500.00	1,000.00
569	Other Professional Services	17,415.60	10,000.00	17,500.00	20,000.00
	Total Professional Services	21,744.70	11,250.00	23,250.00	22,250.00
506	Communications				
571	Postage	606.18		750.00	
572	Telecommunications	7,072.96	10,000.00	10,000.00	10,000.00
	Total Communications	7,679.14	10,000.00	10,750.00	10,000.00
507	Travel, Training, and Conferences				
582	Business Conferences	174.00	500.00	500.00	500.00
583	Training	2,213.00	3,500.00	3,500.00	3,500.00
	Total Travel, Training, and Conferences	2,387.00	4,000.00	4,000.00	4,000.00
508	Utilities				
591	Electricity	68,750.58	110,000.00	110,000.00	235,000.00
593	Water	360,654.66	490,000.00	490,000.00	360,000.00
596	Wastewater Treatment	340.71	500.00	500.00	500.00
	Total Utilities	429,745.95	600,500.00	600,500.00	595,500.00
509	Maintenance and Repairs				
601	Janitorial Cleaning and Waste Removal	520.03	10,000.00	1,000.00	15,000.00
602	Buildings and Structures	-	1,500.00	1,500.00	1,500.00
604	Machinery, Equipment, and Autos	15,702.20	20,000.00	20,000.00	20,000.00
605	Software	5,101.40	4,500.00	14,000.00	15,000.00
609	Miscellaneous Maintenance and Repairs	-	1,000.00		
	Total Maintenance and Repairs	21,323.63	37,000.00	36,500.00	51,500.00
511	Rents and Leases				
624	Machinery and Equipment	-	1,000.00	1,000.00	1,000.00

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	Total Rents and Leases	-	1,000.00	1,000.00	1,000.00
514	Miscellaneous Services and Charges				
653	Subscriptions and Memberships	196.00	800.00	800.00	800.00
656	Special Contractual Services	48,893.25	53,050.00	65,680.00	68,600.00
659	Other Services	2,747.62	2,000.00	3,000.00	2,000.00
660	Bank Fees & Other Charges	1.44		5.00	
661	Contingency	-	500,000.00	-	500,000.00
	Total Miscellaneous Services and Charges	51,838.31	555,850.00	69,485.00	571,400.00
	Total Other Services and Charges	534,718.73	1,219,600.00	745,485.00	1,255,650.00
	Capital Outlay				
515	Machinery and Equipment				
672	Other Machinery and Equipment	4,296.00		5,000.00	5,000.00
	Total Machinery and Equipment	4,296.00	-	5,000.00	5,000.00
516	Motor Vehicles				
676	Motor Vehicles	-			47,000.00
677	Accessories	-			18,000.00
	Total Motor Vehicles	-	-	-	65,000.00
517	Land				
682	Right-of-Way Acquisition	-			10,000.00
	Total Land	-	-	-	10,000.00
519	Improvements Other Than Buildings				
693	Contractual Construction - Other Improvements	7,263,407.55	9,446,510.00	8,650,000.00	1,500,000.00
695	Capitalization - Services	220,427.11	750,000.00	250,000.00	
	Total Improvements Other Than Buildings	7,483,834.66	10,196,510.00	8,900,000.00	1,500,000.00
	Total Capital Outlay	7,488,130.66	10,196,510.00	8,905,000.00	1,580,000.00
	Total	8,625,950.52	12,359,445.00	10,511,400.00	3,877,240.00