

WATER ADMINISTRATION

ACCOUNT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
<u>PERSONAL SERVICES</u>				
4101 SALARIES & WAGES	\$67,233	\$105,834	\$68,506	\$80,454
4102 EXTRA HELP/OVERTIME	\$363	\$300	\$600	\$300
4103 TML RETIREMENT	\$9,302	\$14,871	\$12,867	\$12,068
4104 CAR ALLOWANCE	\$3,000	\$2,400	\$2,400	\$2,400
4105 PAYROLL TAXES	\$5,837	\$5,448	\$11,000	\$5,500
4106 HEALTH/LIFE INSURANCE	\$7,631	\$10,358	\$6,000	\$9,115
4107 WORKERS COMP	\$342	\$300	\$326	\$400
4110 LONGEVITY PAY	\$500	\$540	\$420	\$460
4112 DEDUCTIBLE REIMBURSE	\$-	\$-	\$-	\$7,000
TOTAL	\$94,208	\$140,051	\$117,697	\$117,697
<u>CONTRACTUAL SERVICES</u>				
4130 SPECIAL/PROFESSIONAL SERVI	\$9,003	\$12,150	\$9,110	\$12,250
4150 ASSOCIATION, DUES, MEETING:	\$2,352	\$8,750	\$4,170	\$8,750
4200 OTHER CONTRACTUAL	\$5,790	\$6,600	\$9,508	\$9,905
4249 PUBLICATIONS/PRINTING	\$327	\$1,000	\$700	\$1,000
4250 TRAVEL	\$1,427	\$1,400	\$600	\$1,400
4260 ELECTRIC SERVICE	\$4,074	\$3,500	\$3,500	\$3,700
4261 TELEPHONE SERVICE	\$1,929	\$2,500	\$1,819	\$2,100
4262 GAS SERVICE	\$1,133	\$700	\$700	\$800
4270 INSURANCE	\$10,168	\$11,500	\$11,773	\$13,200
4283 BOND PRINCIPAL-I&S#4	\$35,000	\$35,000	\$35,000	\$51,000
4285 BOND INTEREST-I&S#4	\$60,471	\$58,725	\$60,000	\$58,725
		\$-	\$-	\$-
4295 LEGAL SERVICE	\$4,606	\$5,000	\$1,100	\$5,000
TOTAL	\$136,280	\$146,825	\$137,980	\$167,830
<u>MAINTENANCE & SUPPLIES</u>				
4400 OFFICE SUPPLIES	\$13,548	\$9,400	\$11,550	\$13,500
4420 GENERAL & OTHER SUPPLIES	\$1,012	\$1,050	\$900	\$1,100
4460 MAINT. BLDG/STRUC/GROUNDS	\$3,784	\$5,400	\$3,050	\$5,400
TOTAL	\$18,344	\$15,850	\$15,500	\$20,000
<u>CAPITAL OUTLAY</u>				
5500 NEW EQUIPMENT	\$2,188	\$9,000	\$950	\$4,500
TOTAL	\$2,188	\$9,000	\$4,500	\$4,500
GRAND TOTAL	\$251,020	\$311,726	\$275,677	\$310,027

**ACCOUNT
NUMBER**

**BUDGETED
2009-2010**

PERSONAL SERVICES

4101 SALARIES & WAGES		\$80,454
<i>City Manager (50%)</i>	\$39,156	
<i>Utility Billing Clerk</i>	\$25,999	
<i>Payroll/ GL Clerk(50%)</i>	\$15,299	
4102 EXTRA HELP/OVERTIME		\$300
4103 TML RETIREMENT		\$12,068
<i>Salaries & Wages X 15%</i>	\$12,068	
4104 CAR ALLOWANCE		\$2,400
4105 PAYROLL TAXES		\$5,500
4106 HEALTH/LIFE INSURANCE		\$9,115
4107 WORKERS COMP		\$400
4110 LONGEVITY		\$460
4112 DEDUCTIBLE REIMBURSEMENT		\$7,000
TOTAL PERSONAL SERVICE		\$117,697

CONTRACTUAL SERVICES

4130 SPECIAL/PROFESSIONAL SERVICE		\$12,250
<i>4130 Audit</i>	7200	
<i>4131 Codifications</i>	2000	
<i>4133 Consultants</i>	3000	
<i>4140 Medical Exams</i>	50	
4150 ASSOCIATION, DUES, MEETINGS		\$8,750
<i>4150 Memberships - City</i>	1500	
<i>4151 Seminar Registration/Training</i>	4700	
<i>4152 Hotel</i>	1200	
<i>4154 Food & Miscellaneous</i>	800	
<i>4155 Memberships - Employees</i>	550	
4200 OTHER CONTRACTUAL		\$9,905
<i>4201 Postage Meter Maint/Rent</i>	1450	
<i>4202 Copier Maint.</i>	780	
<i>4203 Computer Software Maint Contract</i>	4000	
<i>4204 ETS Credit Card Fees</i>	1200	
<i>4220 Health Officer</i>	600	
<i>4230 Janitorial</i>	1450	
<i>4231 Rent on Rugs/Mops</i>	325	
<i>4233 Fee Collection Delinq Accts</i>	100	
4249 PUBLICATIONS/PRINTING		\$1,000
4250 TRAVEL		\$1,400
4260 ELECTRIC SERVICE		\$3,700
4261 TELEPHONE SERVICE		\$2,100
4262 GAS SERVICE		\$800

4270 INSURANCE		\$13,200
4271 General Liability	4000	
4273 Building Insurance	9000	
4275 Employee Bonds	200	
4283 BOND PRINCIPAL-I&S#4		\$51,000
4285 BOND INTEREST-I&S#4		\$58,725
4295 LEGAL SERVICE		\$5,000

TOTAL CONTRACTUAL SERVICES		\$167,830
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MAINTENANCE & SUPPLIES

4400 OFFICE SUPPLIES		\$13,500
4401 Postage	10000	
4402 Envelopes-Plain/Window	200	
4403 Recording Supplies	50	
4406 Computer Ribbons/Diskette	600	
4407 Copy Paper	500	
4408 Copier Supplies	100	
4409 Misc. Office Supplies	500	
4410 Typewriter Supplies	50	
4411 Printing of Office Supplies	1500	
4420 GENERAL & OTHER SUPPLIES		\$1,100
4421 Janitorial Supplies	300	
4427 Other General Supplies	800	
4460 MAINT. BLDG/STRUC/GROUNDS		\$5,400
4465 Maint. Of Radios	200	
4468 Maint. Of Office Equipment	1500	
4469 Maint. Of Heat & Air	2000	
4470 Maint of Grounds	200	
4471 Maint of City Hall	1500	

TOTAL MAINT & SUPPLIES		\$20,000
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CAPITAL OUTLAY

5500 NEW EQUIPMENT		\$4,500
5502 Remodel City Hall, Carpet, etc.	0	
5505 Upgrades on Computer System	3500	
5506 Vacuum Cleaner	0	
5507 Replace Office Computers	1000	

TOTAL CAPITAL OUTLAY		\$4,500
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GRAND TOTAL		\$310,027
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