

**Water and Sewer Fund / Operating Cash
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-0000-331	00	00	FEDERAL GRANTS	0	0	0	0			
501-0000-342	10	01	WATER CHARGES BILLED	10,909,102	10,699,795	12,300,000	1,638,971			
501-0000-342	10	03	HYDRANT METERED WATER	12,177	11,844	10,000	614			
501-0000-342	10	04	MISC. METERED WATER SALES	-10	-10	0	0			
501-0000-342	11	00	WATER DEVELOPMENT CHARGE	599,680	403,210	400,000	154,970			
501-0000-342	20	00	SEWER CHARGES BILLED	15,015,506	15,796,902	15,590,000	2,535,986			
501-0000-342	22	00	SANITARY SEWER DEV CHARGE	543,210	516,110	400,000	277,580			
501-0000-342	30	00	TAPS/LABOR	189,527	117,262	100,000	3,843			
501-0000-342	31	00	TAPS/MATERIALS	0	390	0	7,778			
501-0000-342	33	00	SANITARY SEWER CONNECTION	0	12,284	0	1,470			
501-0000-342	40	00	TURN-ON FEES	122,237	130,540	100,000	21,960			
501-0000-342	45	00	LATE PAYMENT INTEREST	163,879	168,367	100,000	26,951			
501-0000-342	50	00	EXTENSIONS	40,989	19,567	20,000	1,673			
501-0000-342	70	00	COLLECTION FEES	-2,677	-11,773	0	4,436			
501-0000-345	00	00	MISC./BILLED CHARGES	53,255	85,918	25,000	52,755			
501-0000-345	01	00	METER TEST FEES	326	298	0	123			
501-0000-345	02	00	ADMIN./OVERDUE CHARGES	1,995	1,612	0	223			
501-0000-345	20	00	MAPS,PLANS,ORDINANCES	0	300	0	0			
501-0000-345	41	00	SEWER INSPECTIONS	42,038	21,383	25,000	3,204			
501-0000-345	55	00	RETURNED CHECK FEES	11,675	10,959	8,400	1,850			
501-0000-361	10	00	UNRESTRICTED FUNDS	297,254	241,497	1,000,000	8,058			
501-0000-361	20	00	RESTRICTED FUNDS	1,826,732	1,081,179	0	7,619			
501-0000-361	30	00	REVENUE BOND INTEREST	0	0	0	0			
501-0000-361	99	99	SERVICE CHARGES	0	-14,665	0	0			
501-0000-362	00	00	BUILDING RENTAL	0	0	0	0			
501-0000-364	00	00	LEASE OF PROPERTY	150,223	188,718	150,000	29,144			
501-0000-368	00	00	SALE OF ASSETS	48,032	41,118	0	0			
501-0000-369	00	00	DISCOUNTS TAKEN	0	0	0	0			
501-0000-372	00	00	REFUNDS	2	0	0	0			
501-0000-373	10	00	DEVELOPERS	0	0	0	0			
501-0000-373	20	00	REIMB. EXPENSES-OTHERS	241,980	0	0	0			
501-0000-374	00	00	OTHER MISCELLANEOUS REV.	0	25	0	0			
501-0000-378	00	00	BAD DEBTS COLLECTED	34,023	43,569	0	3,038			
501-0000-379	00	00	CASH LONG/SHORT	2	2	0	0			
501-0000-391	00	00	SALE OF FIXED ASSETS	0	0	0	0			
501-0000-392	00	00	INTERFUND OPERATING TRANS	0	0	0	0			
501-0000-392	20	00	TRANSFER FROM WATER FUND	7,000,000	3,000,000	0	416,667			
501-0000-393	40	00	REVENUE BONDS	0	4,270,000	0	0			
501-0000-399	00	00	SALE OF SCRAP	0	0	0	0			
TOTAL BUDGET				37,301,157	36,836,401	30,228,400	5,198,913	0	0	

**Water and Sewer Fund / Administration
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7100-580	10	01	REGULAR SALARIES	544,637	921,465	970,650	103,604		945,810	Personal services data reflects elimination of 1 Management Analyst position (908) and reclassification of 1 Management Analyst position (908) to Assistant to Director position (909).
501-7100-580	10	02	OVERTIME SALARIES	269	11	36,000	-		10,000	
501-7100-580	10	03	LONGEVITY PAY	3,504	4,409	183,661	-			
501-7100-580	10	04	HOLIDAY PAY	19,013	31,807	34,804	4,707		33,913	
501-7100-580	10	06	PARTTIME SALARIES	8,212	7,083	-	-			
501-7100-580	10	07	PARTTIME - REGULAR	-	-	-	556		5,000	
501-7100-580	10	09	SALARY TRANSFERS	-	-	-	-			
501-7100-580	12	01	FICA	38,501	71,385	76,456	8,221		73,806	
501-7100-580	12	02	UNEMPLOYMENT	1,187	992	1,830	177		1,156	
501-7100-580	12	03	KPERS	25,286	52,049	65,317	6,819		69,952	
501-7100-580	12	05	HEALTH INSURANCE	54,394	84,003	84,003	14,001		114,252	
501-7100-580	12	06	LIFE INSURANCE	329	1,637	581	72		608	
TOTAL PERSONAL SERVICES				695,332	1,174,841	1,453,302	138,157	-	1,254,498	
501-7100-580	21	01	VEHICLE ALLOWANCE	5,398	12,566	6,300	1,662		13,500	
501-7100-580	21	02	MILEAGE REIMBURSEMENT	2,579	192	500	-		500	
501-7100-580	21	03	OTHER TRANSPORTATION	2,600	1,010	1,500	38		1,600	Conference Travel
501-7100-580	21	04	MEALS & LODGING	16,651	3,774	5,000	1,064		6,000	Safety Picnic, ICMA, WEF
501-7100-580	22	01	CONFERENCES & SEMINARS	18,384	21,184	22,000	1,803		25,000	KWEA, KU Engineering Conf, Webcasts, Training Consortium
501-7100-580	22	02	DUES & SUBSCRIPTIONS	40,910	11,632	42,000	1,084		42,000	KS River Assoc., ICMA, APA Environment & Legal, Green Building Council
501-7100-580	22	09	OTHER EDUCATIONAL EXPENSE	41,925	8,020	50,000	1,105		50,000	Training, Educational Reimbursement, New Horizons, Safety Training, Grease Program, Water Conservation for Elementary Schools, Certification Requirements
501-7100-580	23	02	MEETINGS EXPENSE	5,442	2,769	10,000	190		10,000	Brown Bag Lunch Training, Holiday Lunch, Safety Picnic
501-7100-580	25	31	EQUIPMENT REPAIRS	79	-	2,000	-		500	
501-7100-580	25	32	MOTOR VEHICLE REPAIRS	1,223	412	3,000	-		2,000	
501-7100-580	25	33	OFFICE EQUIPMENT REPAIRS	79	-	2,000	-		2,000	
501-7100-580	25	34	RADIO MAINTENANCE	-	2,379	13,000	54		5,000	Verizon phones and accessories for all divisions; consolidation of all divisional 25-34 line items into 7100.
501-7100-580	25	36	BUILDING REPAIRS	-	-	-	-		-	
501-7100-580	26	02	ELEVATOR SERVICE CONTRACT	-	-	-	-		-	
501-7100-580	26	04	JANITORIAL SERVICE CONTR.	-	-	-	-		-	
501-7100-580	26	05	SERVICE CONTRACT-COMPUTER	7,885	6,020	15,000	5,323		15,000	Telephone, Copier and Software Maintenance
501-7100-580	26	09	OTHER SERVICE CONTRACTS	22,020	11,037	20,000	240		10,000	Advertising for jobs, Business Health, Shredding Services, Carwash Services

**Water and Sewer Fund / Administration
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7100-580	27	03	LEGAL	121,166	63,245	60,000	25,676		80,000	Legal Fees on Claims
501-7100-580	27	09	OTHER PROFESSIONAL SERV.	19,777	42,039	35,000	16		47,000	KEMA, Misc Engineering, Background Checks, WEF (NBP), GBA Services
501-7100-580	29	06	MISCELLANEOUS INSURANCE	50,000	50,000	65,000	-		65,000	
501-7100-580	32	05	STORM WATER	6,644	6,644	7,000	-		7,000	
501-7100-580	33	06	DATA PROCESSING	-	-	-	-		-	
501-7100-580	33	07	FREIGHT	80	-	100	89		200	
501-7100-580	33	09	OTHER CONTRACTUAL SERVICE	-	5,689	10,000	1,421		12,000	Kansas One Call and Korweb fees
501-7100-580	33	13	CLEANING & LAUNDRY	-	-	250	-		-	
501-7100-580	33	19	EQUIPMENT RENTAL	-	-	-	-		-	
501-7100-580	33	31	TEMPORARY HELP	1,118	3,793	-	1,490		3,000	Temporary Help Labor
501-7100-580	33	40	COMPENSATING TAX	(7,516)	(4,588)	5,500	(6,908)		-	
501-7100-580	33	41	SALES TAX	-	-	-	-		-	
501-7100-580	34	01	TELEPHONE	3,305	6,885	6,000	480		9,000	Verizon Air Cards and Monthly Cell Service, Reuschhoff
501-7100-580	34	02	POSTAGE	237	5	-	-		-	
501-7100-580	35	02	GENERAL LIABILITY CLAIMS	-	-	-	-		-	
501-7100-580	37	02	CLOTHING ALLOWANCES	-	16,467	17,000	200		20,000	Annual \$200 per employee jean allowance; consolidation of all divisional 37-02 line items into 7100. *** Line item 42-09 charged in previous years
TOTAL CONTRACTUAL SERVICES				359,986	271,174	398,150	35,027	-	426,300	
501-7100-580	40	01	OFFICE SUPPLIES	12,562	6,368	10,000	1,121		10,000	Office consumables to support utility.
501-7100-580	40	04	SOFTWARE	9,579	5,067	8,800	269		12,000	
501-7100-580	40	24	WEARING APPAREL	400	7,752	25,000	967		20,000	Uniform shirts, jackets and jeans for new employees; consolidation of all divisional 40-24 line items into 7100.
501-7100-580	40	28	CITY HALL OPERATION	51,421	21,272	35,000	2,564		35,000	Computers, Printing, Professional Services
501-7100-580	41	01	GASOLINE-UNLEADED	252	143	230	24		350	
501-7100-580	41	03	OIL & LUBRICANTS	-	-	-	-		-	
501-7100-580	42	03	EQUIPMENT <\$5000	2,174	2,194	3,000	-		3,000	Analytical and other operational equipment
501-7100-580	42	06	COMPUTER EQUIP < \$5000	7,604	2,835	9,000	-		15,000	Copier Service Contract, Printing for mailing Inserts and Door hangers, Economic Development Advertising
501-7100-580	42	09	OTHER SUPPLIES	17,188	13,886	6,000	123		15,000	
501-7100-580	43	00	BOOKS	1,553	1,109	500	-		1,500	
501-7100-580	44	00	VEHICLE LICENSES	-	-	500	-		500	
TOTAL COMMODITIES				102,733	60,626	98,030	5,068	-	112,350	
501-7100-580	60	01	COMPUTER LEASE-PURCHASE	-	-	55,000	-		-	
501-7100-580	60	08	EQUIPMENT	-	-	-	-		-	

**Water and Sewer Fund / Administration
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7100-580	60	11	WATER LINE & PLANT IMPROV	-	-	200,000	-		200,000	
501-7100-580	60	99	TRADE-IN ALLOWANCES	-	-	-	-			
TOTAL CAPITAL OUTLAY				-	-	255,000	-	-	200,000	
501-7100-580	70	01	OVERPAYMENTS	-	-	-	-			
501-7100-580	70	02	METER DEPOSIT REFUNDS	-	-	-	-			
501-7100-580	70	04	BAD CHECK REIMBURSEMENT	-	-	-	-			
TOTAL REFUNDS				-	-	-	-	-	-	
501-7100-580	90	01	TRANSFER TO GENERAL FUND	1,577,500	1,656,375	1,739,194	289,866		1,826,154	
501-7100-580	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-			
501-7100-580	90	07	TRANSFER TO GARAGE	-	-	-	-			
501-7100-580	90	10	TRANSFER TO SPEC. LIAB	50,000	50,000	50,000	8,333		50,000	
501-7100-580	90	12	TRANS./HEALTH INS. FUND	-	-	-	-			
501-7100-580	90	13	INFRASTRUCTURE FOR ECODEV	-	-	200,000	-		200,000	
501-7100-580	90	18	WORKERS COMP RESERVE	300,000	300,000	290,000	48,333		300,000	
501-7100-580	99	97	BUDGET REDUCTIONS	-	-	1,270	-			
501-7100-580	99	99	CONTINGENCY EXPENDITURES	-	-	-	-			
TOTAL TRANSFERS				1,927,500	2,006,375	2,280,464	346,532	-	2,376,154	
TOTAL BUDGET				3,085,551	3,513,016	4,484,946	524,784	-	4,369,301	

**Water and Sewer Fund / Engineering
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7110-580	10	01	REGULAR SALARIES	613,392	506,078	669,298	47,157		517,051	Personal services data reflects elimination of Project Engineer III position (910) and reclassification of Field Project Manager position (908) to Engineering Field Technician position (906).
501-7110-580	10	02	OVERTIME SALARIES	10,831	11,958	50,000	1,494		15,000	
501-7110-580	10	03	LONGEVITY PAY	4,368	3,360	-	-			
501-7110-580	10	04	HOLIDAY PAY	20,298	17,676	23,999	2,227		18,539	
501-7110-580	10	06	PARTTIME SALARIES	6,113	11,315	12,000	592		11,000	
501-7110-580	10	07	PARTTIME - REGULAR	-	-	-	-			
501-7110-580	10	09	SALARY TRANSFERS	-	-	-	-			
501-7110-580	12	01	FICA	48,013	40,959	53,434	3,870		40,973	
501-7110-580	12	02	UNEMPLOYMENT	1,476	562	1,264	84		632	
501-7110-580	12	03	KPERS	31,414	28,776	44,930	3,033		38,241	
501-7110-580	12	05	HEALTH INSURANCE	79,321	91,641	91,641	15,274		96,674	
501-7110-580	12	06	LIFE INSURANCE	385	318	364	35		323	
TOTAL PERSONAL SERVICES				815,611	712,643	946,930	73,766	-	738,432	
501-7110-580	21	01	VEHICLE ALLOWANCE	577	-	-	-			periodicals, training manuals/videos misc repairs to GPS, testing and survey equip Preventative maint for 8 vehicles; other misc repairs misc repairs to office equip HP Plotter service agreement Large production plan set printing/copying; archive scanning; other professional and consultant fees freight on misc plan, spec and other document distribution; equipment shipped for repairs Testing services and misc contracts project photos Temporary Labor - interns typically included in Part-time salaries Verizon aircards, mobile phone monthly services shipping and delivery fees for contracts and other project documents
501-7110-580	22	09	OTHER EDUCATIONAL EXPENSE	864	35	1,000	-		1,000	
501-7110-580	25	31	EQUIPMENT REPAIRS	-	-	2,000	-		2,000	
501-7110-580	25	32	MOTOR VEHICLE REPAIRS	8,126	11,055	3,750	285		3,750	
501-7110-580	25	33	OFFICE EQUIPMENT REPAIRS	-	-	1,000	-		1,000	
501-7110-580	25	34	RADIO MAINTENANCE	-	-	-	-			
501-7110-580	26	09	OTHER SERVICE CONTRACTS	1,699	1,699	2,000	-		2,000	
501-7110-580	27	09	OTHER PROFESSIONAL SERV.	4,250	415	11,000	-		11,000	
501-7110-580	33	07	FREIGHT	45	-	250	-		250	
501-7110-580	33	09	OTHER CONTRACTUAL SERVICE	268	-	40,000	-		8,000	
501-7110-580	33	13	CLEANING & LAUNDRY	446	-	3,000	-		3,000	
501-7110-580	33	14	PHOTOGRAPHY	-	-	1,000	-		1,000	
501-7110-580	33	31	TEMPORARY HELP	-	-	8,000	-		8,000	
501-7110-580	34	01	TELEPHONE	5,153	4,104	6,000	422		6,000	
501-7110-580	34	02	POSTAGE	-	-	100	-		100	
501-7110-580	37	02	CLOTHING ALLOWANCES	552	-	-	1,000			
TOTAL CONTRACTUAL SERVICES				21,980	17,308	79,100	1,707	-	47,100	
501-7110-580	40	01	OFFICE SUPPLIES	1,376	932	2,000	-		2,500	Office consumables to support staff

**Water and Sewer Fund / Engineering
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7110-580	40	04	SOFTWARE	20,886	22,334	30,200	3,660		55,200	\$40,000 dept participation in ESRI ELA switch; \$21,000 by other depts. \$1800 microsoft renewals; \$4000 network mgmt; \$400 backup media; \$6000 GIS agreements; \$2000 AutoCad upgrades; \$1000 network mgmt
501-7110-580	40	09	GIS PLOTTING	656	1,227	4,000	-		4,000	KIP maint supply agreement; large format HP Plotter supplies
501-7110-580	40	10	SURVEY SUPPLIES	11	-	250	-		300	Stakes, marking paint, flagging tape,
501-7110-580	40	20	TOOLS	986	167	1,500	-		1,500	misc power and hand tools
501-7110-580	40	24	WEARING APPAREL	1,864	1,091	-	113			
501-7110-580	41	01	GASOLINE-UNLEADED	5,565	14,525	6,233	701		6,000	
501-7110-580	41	03	OIL & LUBRICANTS	-	-	-	-			
501-7110-580	42	02	SAFETY SHOES/EQUIPMENT	-	-	4,200	1,600		4,500	First Aid Kit Maint \$200; PPE \$1000; Safety Shoes \$1500; MSA Passport Maint \$1000; Misc Safety Supplies \$1000
501-7110-580	42	03	EQUIPMENT <\$5000	1,000	1,804	8,000	-		8,000	Analytical; GPS, survey and other operational equipment
501-7110-580	42	06	COMPUTER EQUIP < \$5000	3,259	45	12,000	-		12,000	4 year replacement cycle 3/year \$6000; misc GIS PC improvements \$6000; Misc copmuter, printer UPS \$1000
501-7110-580	42	09	OTHER SUPPLIES	2,630	1,392	4,000	280		4,000	Items not fitting other itemized or line items
501-7110-580	43	00	BOOKS	124	1,284	2,000	-		2,000	GIS, engineering, inspection reference material
501-7110-580	44	00	VEHICLE LICENSES	687	205	1,000	-		1,000	
TOTAL COMMODITIES				39,044	45,006	75,383	6,354	-	101,000	
501-7110-580	60	07	VEHICLE	-	-	-	-			
501-7110-580	60	08	EQUIPMENT	-	-	30,000	-			
TOTAL CAPITAL OUTLAY				-	-	30,000	-	-	-	
501-7110-580	90	01	TRANSFER TO GENERAL FUND	10,500	11,025	11,576	11,576		12,155	
501-7110-580	99	97	BUDGET REDUCTIONS	-	-	3,767	-			
501-7110-580	99	99	CONTINGENCY EXPENDITURES	-	-	-	-			
TOTAL TRANSFERS				10,500	11,025	15,343	11,576	-	12,155	
TOTAL BUDGET				887,135	785,982	1,146,756	93,403	-	898,687	

**Water and Sewer Fund / Clinton Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION	
501-7210-581	10	01	REGULAR SALARIES	462,242	409,342	449,312	52,944		439,861	Personal services data reflects reclassification of Water/Wastewater Treatment Manager position (907) to Maintenance Mechanic position (905).	
501-7210-581	10	02	OVERTIME SALARIES	65,063	71,725	84,872	8,761		90,000		
501-7210-581	10	03	LONGEVITY PAY	4,920	3,552	-	-				
501-7210-581	10	04	HOLIDAY PAY	16,484	15,181	16,111	2,424		15,771		
501-7210-581	10	06	PARTTIME SALARIES	-	737	-	-				
501-7210-581	12	01	FICA	40,316	37,330	35,927	4,870		34,856		
501-7210-581	12	02	UNEMPLOYMENT	1,243	513	850	106		538		
501-7210-581	12	03	KPERS	24,186	20,482	29,152	3,266		32,532		
501-7210-581	12	05	HEALTH INSURANCE	79,321	84,003	84,003	14,001		96,674		
501-7210-581	12	06	LIFE INSURANCE	251	236	217	30		226		
501-7210-581	13	01	TTD/TPD BENEFITS	-	-	-	-				
TOTAL PERSONAL SERVICES				694,026	643,101	700,444	86,402	-	710,458		
501-7210-581	21	02	MILEAGE REIMBURSEMENT	-	-	-	-		-		
501-7210-581	22	02	DUES & SUBSCRIPTIONS	-	92	-	-		-		
										Spare Parts - \$11,000 PLC P.M. - \$15,000 Network - \$5,000 UPS Replace - \$1,000 VFD - \$16,000 Hoist - \$3,000 Sump Pump - \$1,000 Meters - \$11,000 Valves - \$11,000 Unplanned repairs - \$16,000 Misc. Equipment Repairs - \$16,000	
501-7210-581	25	31	EQUIPMENT REPAIRS	86,727	129,807	100,000	13,819		150,000		
501-7210-581	25	32	MOTOR VEHICLE REPAIRS	3,756	5,338	4,500	943		5,500		
501-7210-581	25	34	RADIO MAINTENANCE	-	-	-	-		-		
										HVAC - \$3,000 Building & E lights - \$3,000 Door & Window - \$3,000 Fence/Gates - \$3,000 Hand Rail - \$2,000 Piping - \$1,000 Unplanned Repairs - \$5,000 Misc. Building Equipment Repairs - \$6,500	
501-7210-581	25	36	BUILDING REPAIRS	14,152	9,198	25,000	-		26,500		
501-7210-581	26	02	ELEVATOR SERVICE CONTRACT	-	-	1,500	-		1,500		
										Operation of electrical equipment and support systems . Plant Expansion with additional new equipment	
501-7210-581	32	01	ELECTRIC	236,693	246,825	350,000	24,464		425,000		
										Operation of heating systems for buildings and Plant Expansion Higher gas prices.	
501-7210-581	32	02	GAS	14,713	7,399	25,000	2,708		27,500		

**Water and Sewer Fund / Clinton Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7210-581	33	07	FREIGHT	-	7	200	-		200	Annual Instrument Calibrations - \$10,000 Electrical PM Program - \$12,000 Air Filter Service - 5,000 Facility Mowing - \$11,000 Maintenance Painting - \$15,000 PLC Programming & Service - \$15,000 LIMS & Facility Maintenance Database Changes/service - \$17,000 Electronic ohm Service. - \$10000 Concrete Sealing and Masonry Repair- \$10,000 Contractual Janitorial work- \$10,000 Unplanned - \$20,000 Lime Sludge Removal - \$0
501-7210-581	33	09	OTHER CONTRACTUAL SERVICE	20,307	198,224	128,000	809		135,000	Safety Rugs/Mats; Brooms; Mops; Lab Towels uniforms
501-7210-581	33	13	CLEANING & LAUNDRY	3,514	2,917	4,200	-		4,200	
501-7210-581	33	22	UNIFORM RENTAL	-	-	-	-		-	
501-7210-581	33	31	TEMPORARY HELP	-	-	-	-		3,000	
501-7210-581	34	01	TELEPHONE	11,474	9,164	11,000	974		11,000	Verizon Air Cards, Nextel Monthly Service
501-7210-581	37	02	CLOTHING ALLOWANCES	1,200	-	-	1,967		-	Consolidated to line item 7100-37-02
TOTAL CONTRACTUAL SERVICES				392,536	608,971	649,400	45,684	-	789,400	
501-7210-581	40	01	OFFICE SUPPLIES	1,248	1,604	1,350	-		1,350	Office consumables to support utility. Intellution (Control System) Annual Support - \$15,000 GE Fanuc CE Support - \$1,500 Microsoft Renewals \$600 Backup Software Maint \$800 Network Management \$1000 Cisco Smartnet Contracts \$800 Backup Media \$400 Facility Management/LIMS System Support - \$10,000
501-7210-581	40	04	SOFTWARE	2,318	3,561	28,600	293		30,000	Lime \$44,000 Polymer \$115,000 Hypochlorite \$88,000 Ammonia \$28,000 Carbon \$143,000 Fluoride \$9,000 Hexametephosphate \$18,000 Sodium Bisulfate - \$5,000 Ferric Chloride \$15,000
501-7210-581	40	08	CHEMICALS	251,061	292,610	419,000	38,243		465,000	
501-7210-581	40	13	JANITORIAL SUPPLIES	291	1,886	2,000	160		2,000	

**Water and Sewer Fund / Clinton Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7210-581	40	20	TOOLS	1,933	2,915	2,200	72		3,000	Power and hand tools.
501-7210-581	40	24	WEARING APPAREL	1,201	806	-	-		-	
501-7210-581	40	25	CLINTON RAW WATER	259,730	255,570	330,000	-		340,000	
501-7210-581	40	55	PAPER PRODUCTS	-	-	-	-		-	
501-7210-581	41	01	GASOLINE-UNLEADED	3,472	2,483	3,888	122		5,000	
501-7210-581	41	02	DIESEL	-	-	-	-		-	
501-7210-581	41	03	OIL & LUBRICANTS	-	728	1,500	-		1,500	
501-7210-581	42	01	TREES,SEEDS,PLANTS	-	829	1,500	-		2,500	Replacement of sod, grass, trees, shrubs, etc.
										First aid kit Maintenance \$ 500 PPE - \$4,000 Safety Shoes - \$1,500 MSA Passport PM - \$1,000 Misc Supplies - \$3,000 Fire extinguisher service and maintenance - \$ 500 Based on 2007 usage and respiratory requirements
501-7210-581	42	02	SAFETY SHOES/EQUIPMENT	3,073	3,686	10,500	95		10,500	
501-7210-581	42	03	EQUIPMENT <\$5000	615	511	9,000	-		9,000	Analytical and other operational equipment
										(3) Personal Computer Replacements (per Information Systems 4 yr recommendations (Includes Monitors) \$6,000 Replacement of Scada Equipment 20,000 Misc Computer Printers/ & UPS \$3000
501-7210-581	42	06	COMPUTER EQUIP < \$5000	1,580	3,026	29,000	-		29,000	Misc Computer Printers/ & UPS \$3000
501-7210-581	42	09	OTHER SUPPLIES	10,454	9,211	15,000	-		15,000	Items not fitting or itemized in other line items.
501-7210-581	44	00	VEHICLE LICENSES	-	-	-	-		-	
			TOTAL COMMODITIES	536,976	579,426	853,538	38,985	-	913,850	
501-7210-581	60	04	GENERAL IMPROVEMENT	-	-	-	-		-	
501-7210-581	60	07	VEHICLE	-	-	-	-		-	
501-7210-581	60	08	EQUIPMENT	-	-	75,000	-		50,000	Waste sludge Pumps 1 & 2 Replace (50,000)
501-7210-581	60	99	TRADE-IN ALLOWANCES	-	-	-	-		-	
			TOTAL CAPITAL OUTLAY	-	-	75,000	-	-	50,000	
501-7210-581	90	01	TRANSFER TO GENERAL FUND	17,000	18,000	18,900	18,000		19,845	
501-7210-581	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-		-	
501-7210-581	90	07	TRANSFER TO GARAGE	-	-	-	-		-	
501-7210-581	90	12	TRANS./HEALTH INS. FUND	-	-	-	-		-	
501-7210-581	99	97	BUDGET REDUCTIONS	-	-	1,112	-		-	
501-7210-581	99	99	CONTINGENCY EXPENDITURES	-	-	95,000	-		100,000	
			TOTAL TRANSFERS	17,000	18,000	115,012	18,000	-	119,845	

**Water and Sewer Fund / Clinton Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
			TOTAL BUDGET	1,640,538	1,849,498	2,393,394	189,071	-	2,583,553	

**Water and Sewer Fund / Kaw Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION	
501-7220-582	10	01	REGULAR SALARIES	637,149	634,098	698,611	78,642		599,476	Personal services data reflects elimination of Water Systems Manager position (909) and Water Process Specialist position (907).	
501-7220-582	10	02	OVERTIME SALARIES	76,086	89,675	87,000	11,777		95,000		
501-7220-582	10	03	LONGEVITY PAY	9,144	8,640	-	-				
501-7220-582	10	04	HOLIDAY PAY	22,302	23,700	25,050	3,586		21,495		
501-7220-582	10	06	PARTTIME SALARIES	23,106	21,809	16,800	2,304		17,052		
501-7220-582	10	07	PARTTIME - REGULAR	-	-	-	-				
501-7220-582	12	01	FICA	55,999	57,940	56,120	7,311		47,504		
501-7220-582	12	02	UNEMPLOYMENT	1,712	797	1,328	158		733		
501-7220-582	12	03	KPERS	36,467	43,941	47,636	6,008		44,337		
501-7220-582	12	05	HEALTH INSURANCE	108,788	126,005	126,005	21,001		114,252		
501-7220-582	12	06	LIFE INSURANCE	336	357	356	45		321		
501-7220-582	13	01	TTD/TPD BENEFITS	-	3,641	-	2,148				
TOTAL PERSONAL SERVICES				971,089	1,010,603	1,058,906	132,980	-	940,170		
501-7220-582	21	02	MILEAGE REIMBURSEMENT	-	-	-	-		-		
501-7220-582	22	01	CONFERENCES & SEMINARS	-	-	-	-		-		
501-7220-582	22	02	DUES & SUBSCRIPTIONS	-	23,653	-	2,953		-		
501-7220-582	23	02	MEETINGS EXPENSE	-	-	-	-		-		
<p>Spare Parts - \$15,000 Network - \$10,000 UPS Replace - \$1,000 Lime Slaker - \$2,000 Sludge pump - \$4,000 VFD - \$25,000 Clarifier - \$10,000 Sand screen - \$10,000 Hoist - \$4,000 Lime slaker - \$5,000 Soda ash feeder - \$5,000 Floride feeder - \$3,000 Polymer system - \$5,000 Bisulfite Pump - \$6,000 Compressed Air system - \$5,000 Meters - \$20,000 Valves - \$30,000 Gates- \$8,000 Electrical Gear - \$15,000 Motors - \$10,000 Unplanned Repairs - \$30,000 Misc. Equipment Repairs - \$20,000</p>											
501-7220-582	25	31	EQUIPMENT REPAIRS	161,905	195,024	230,000	19,863		243,000		
501-7220-582	25	32	MOTOR VEHICLE REPAIRS	8,638	3,845	7,000	-		7,000	Vehicle Repair for four trucks, one car, two tractors, portable welder and auxiliary pump as recommended by Maintenance Garage.	
501-7220-582	25	34	RADIO MAINTENANCE	-	-	-	-		-		

**Water and Sewer Fund / Kaw Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7220-582	25	36	BUILDING REPAIRS	88,044	191,903	100,000	2,783		105,000	HVAC - \$15,000 Building & E lights - \$10,000 Door & Window - \$10,000 Hand rail - \$10,000 Fence/Gates - \$5,000 Piping - \$10,000 Roof Repair - \$10,000 Unplanned Repairs - \$17,000 Misc. Building Equipment Repairs - \$18,000
501-7220-582	26	02	ELEVATOR SERVICE CONTRACT	-	-	5,000	-		5,000	Annual Service Contract for Kaw Plant Elevators
501-7220-582	32	01	ELECTRIC	263,711	286,404	350,000	19,238		385,000	Operation of electrical equipment and support systems .
501-7220-582	32	02	GAS	49,447	38,386	60,000	7,384		66,000	Operation of heating systems for buildings Higher gas prices
501-7220-582	33	07	FREIGHT	406	-	200	-		200	Freight Charges for Packages
501-7220-582	33	09	OTHER CONTRACTUAL SERVICE	48,269	121,720	284,000	2,208		330,000	Annual Instrument Calibrations -\$5,000 Electrical PM Program - \$21,000 Air Filter Service - 5,000 Facility Mowing - \$10,000 Maintenance Painting - \$75,000 PLC Programming & Service - \$25,000 LIMS & Facility Maintenance Database Changes/service - \$10,000 Electronic ohm Service. - \$10000 Lime solids removal - \$120,000 Concrete Sealing and Masonry Repair- \$16,000 Contractual Janitorial work- \$13,000 Unplanned - \$20,000
501-7220-582	33	13	CLEANING & LAUNDRY	3,808	3,033	4,000	60		4,000	Cleaning of Lab Towels, Throw Rugs and Mop Heads
501-7220-582	33	22	UNIFORM RENTAL	-	-	-	-		-	
501-7220-582	33	31	TEMPORARY HELP	-	13,108	15,000	-		3,000	Temp Help Labor
501-7220-582	34	01	TELEPHONE	12,729	14,787	15,000	1,695		15,000	Verizon Air Cards, Nextel Monthly Service
501-7220-582	34	02	POSTAGE	22	-	-	-		-	
501-7220-582	37	02	CLOTHING ALLOWANCES	1,510	-	-	2,417		-	Consolidated to line item 7100-37-02
			TOTAL CONTRACTUAL SERVICES	638,489	891,863	1,070,200	58,601	-	1,163,200	
501-7220-582	40	01	OFFICE SUPPLIES	3,452	2,240	3,000	23		3,000	Office consumables to support utility.

**Water and Sewer Fund / Kaw Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7220-582	40	04	SOFTWARE	1,906	1,546	28,600	390		30,000	Intellution (Control System) Annual Support - \$15,000 GE Fanuc CE Support - \$1,900 Microsoft Renewals \$600 Backup Software Maint \$800 Network Management \$800 Cisco Smartnet Contracts \$500 Backup Media \$400 Facility Management/LIMS System Support \$10,000
501-7220-582	40	08	CHEMICALS	438,223	413,062	522,000	54,945		609,000	Lime \$190,000 Polymer \$31,000 Ammonia \$25,000 Carbon \$100,000 Fluoride \$8000 AquaMag \$15,000 Sodium Hypochlorite \$130,000 Soda Ash \$28,000 Alum \$65,000 CO2 \$17,000
501-7220-582	40	13	JANITORIAL SUPPLIES	1,039	1,322	2,500	606		2,500	
501-7220-582	40	14	LUMBER	973	230	1,000	-		1,000	
501-7220-582	40	16	CAN LINERS	-	-	-	-		-	
501-7220-582	40	18	WELDING/METAL FABRICATION	7,093	1,552	2,500	16		2,500	
501-7220-582	40	20	TOOLS	5,282	3,914	3,500	778		3,500	Power and hand tools.
501-7220-582	40	24	WEARING APPAREL	1,769	912	-	-		-	
501-7220-582	40	26	DISTRIBUTION SUPPLIES	-	54	-	-		-	
501-7220-582	40	55	PAPER PRODUCTS	-	428	500	-		500	
501-7220-582	41	01	GASOLINE-UNLEADED	4,394	3,741	4,921	149		5,000	
501-7220-582	41	02	DIESEL	224	292	250	-		1,000	
501-7220-582	41	03	OIL & LUBRICANTS	1,310	-	1,500	-		1,500	
501-7220-582	42	01	TREES,SEEDS,PLANTS	-	-	2,500	-		2,500	Replacement of sod, grass, trees, shrubs, etc.
501-7220-582	42	02	SAFETY SHOES/EQUIPMENT	4,852	4,272	10,500	545		10,500	First aid kit Maintenance \$ 500 PPE - \$4,000 Safety Shoes - \$1,500 MSA Passport PM - \$1,000 Misc Supplies - \$3,000 Fire extinguisher service and maintenance - \$ 500 Based on 2007 usage and respiratory requirements
501-7220-582	42	03	EQUIPMENT <\$5000	7,378	6,652	12,000	-		12,000	Analytical and other operational equipment

**Water and Sewer Fund / Kaw Production
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7220-582	42	06	COMPUTER EQUIP < \$5000	2,560	3,566	30,000	-		55,000	(3) Personal Computer Replacements (per Information Systems 4 yr recommendations (Includes Monitors) \$6,000 Replacement of Scada Equipment 45,000 Misc Computer Printers/ & UPS \$4000
501-7220-582	42	09	OTHER SUPPLIES	12,303	14,578	16,000	901		16,000	Items not fitting or itemized in other line items.
501-7220-582	44	00	VEHICLE LICENSES	246	205	-	-		-	
TOTAL COMMODITIES				493,004	458,566	641,271	58,353	-	755,500	
501-7220-582	60	04	GENERAL IMPROVEMENT	-	992	-	-		-	
501-7220-582	60	07	VEHICLE REPLACEMENT	-	-	-	-		-	
501-7220-582	60	08	EQUIPMENT	-	31,967	62,000	-		120,000	2 Clarifier Drives @ \$60,000 each
501-7220-582	60	99	TRADE-IN ALLOWANCES	-	-	-	-		-	
TOTAL CAPITAL OUTLAY				-	32,959	62,000	-	-	120,000	
501-7220-582	90	01	TRANSFER TO GENERAL FUND	21,000	22,050	23,153	3,859		24,311	
501-7220-582	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-		-	
501-7220-582	90	07	TRANSFER TO GARAGE	-	-	-	-		-	
501-7220-582	90	12	TRANS./HEALTH INS. FUND	-	-	-	-		-	
501-7220-582	99	97	BUDGET REDUCTIONS	-	-	829	-		-	
501-7220-582	99	99	CONTINGENCY EXPENDITURES	-	-	150,000	-		125,000	
TOTAL TRANSFERS				21,000	22,050	173,982	3,859	-	149,311	
TOTAL BUDGET				2,123,582	2,416,041	3,006,359	253,793	-	3,128,181	

**Water and Sewer Fund / Wastewater Treatment
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7310-583	10	01	REGULAR SALARIES	782,383	829,494	857,437	105,747		900,571	
501-7310-583	10	02	OVERTIME SALARIES	80,274	95,012	90,177	11,520		95,000	
501-7310-583	10	03	LONGEVITY PAY	8,088	8,304	-	-			
501-7310-583	10	04	HOLIDAY PAY	28,674	30,809	30,745	4,791		756	
501-7310-583	10	06	PARTTIME SALARIES	9,898	15,056	16,800	1,536		17,052	
501-7310-583	10	07	PARTTIME - REGULAR	-	-	-	-			
501-7310-583	12	01	FICA	66,596	73,106	68,654	9,428		71,364	
501-7310-583	12	02	UNEMPLOYMENT	2,045	1,003	1,624	204		1,101	
501-7310-583	12	03	KPERS	40,448	50,595	57,961	7,224		66,606	
501-7310-583	12	05	HEALTH INSURANCE	146,089	156,552	156,552	26,092		166,983	
501-7310-583	12	06	LIFE INSURANCE	439	514	402	65		528	
501-7310-583	13	01	TTD/TPD BENEFITS	-	-	-	-		-	
			TOTAL PERSONAL SERVICES	1,164,934	1,260,445	1,280,352	166,607	-	1,319,960	
501-7310-583	21	01	VEHICLE ALLOWANCE	-	-	-	-		-	
501-7310-583	21	02	MILEAGE REIMBURSEMENT	2	-	500	-		-	
501-7310-583	22	01	CONFERENCES & SEMINARS	3,953	60	-	-		-	
										Spare Parts - \$12,000 PLC P.M. - \$12,000, Network - \$8,000 UPS Replace - \$5,000 Lime Slaker - \$1,000, Conveyor - \$4,000 VFD - \$15,000, MSA - \$7,000 Grit - \$4,000, Hoist - \$5,000 DAF - \$2,000, Meters - \$10,000 Valves - \$10,000 Belt Press P.M. - \$7,000 Blower & Motor - \$25,000 Digester Recirculation Pump - \$7,500 Excess Flow Pump - \$45,000 Gas Compressor - \$15,000 Gas Compressor Motor - \$2,500 Grit Pump Motor - \$1,000 Hot Water Recycle Pump - \$2,500 Micro Sand Pump & Motor - MRP - \$8,500 NonPot Water Pump - NPWP - \$10,000 NonPot Water Pump Motor - NPWP - \$2,000 Raw Sewage Pump - \$10,000 Raw Sewage Pump Motor - \$5,000 Thickened Sludge Pump - \$7,000 Thickened Sludge Pump Motor - \$1,000 Washwater Pump Press Room - \$2,000 Unplanned Repairs - \$40,000 Misc. Equipment Repairs - \$35,000
501-7310-583	25	31	EQUIPMENT REPAIRS	282,887	320,646	275,000	28,699		320,000	
501-7310-583	25	32	MOTOR VEHICLE REPAIRS	21,256	16,615	20,000	3,898		20,000	Fleet vehicles and loaders repair costs Historic
501-7310-583	25	34	RADIO MAINTENANCE	3,045	-	-	-		-	Consolidated to line item 7100-25-34

**Water and Sewer Fund / Wastewater Treatment
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7310-583	25	36	BUILDING REPAIRS	94,936	141,472	135,000	905		143,000	HVAC - \$10,000 Building & E lights - \$5,000 Concrete - \$20,000 Door & Window - \$5,000 Grounds improvements - \$25,000 Piping - \$15,000 Fencing - \$3,000 Handrails - \$3,000 Roof Repair - \$18,000 Unplanned Repairs - \$22,000 Misc. Building Equipment Repairs - \$17,000
501-7310-583	26	02	ELEVATOR SERVICE CONTRACT	-	-	-	-		-	
501-7310-583	27	09	OTHER PROFESSIONAL SERV.	390	1,628	2,000	-		2,000	
501-7310-583	32	01	ELECTRIC	400,457	436,614	420,000	36,364		462,000	Operation of electrical equipment and support systems . Operation of heating systems for buildings and process boilers added demand on gas system due to increase demand on digesters. Price up historic
501-7310-583	32	02	GAS	129,198	124,616	140,000	18,295		154,000	
501-7310-583	33	07	FREIGHT	1,024	1,571	3,000	-		3,000	Annual Instrument Calibrations -\$10,000 Electrical PM Program - \$25,000 Air Filter Service - 5,000 Landfill Tipping Fees - \$8,000 Facility Mowing - \$30,000 Maintenance Painting - \$45,000 PLC Programming & Service - \$25,000 LIMS & Facility Maintenance Database Changes/service - \$20,000 Electronic ohm Service. - \$15,000 Biosolids - Cake Application - \$145,000 Concrete Sealing and Masonry Repair- \$15,000 Line/wet well Cleaning - \$15,000 Contractual Janitorial work- \$15,000 Unplanned - \$25,000
501-7310-583	33	09	OTHER CONTRACTUAL SERVICE	212,670	214,658	375,000	4,468		398,000	
501-7310-583	33	13	CLEANING & LAUNDRY	2,440	3,652	2,500	625		2,500	
501-7310-583	33	31	TEMPORARY HELP	13,485	839	7,000	-		3,000	Temp Help Labor
501-7310-583	34	01	TELEPHONE	34,369	28,898	35,000	4,747		35,000	Verizon Air Cards, Nextel Monthly Service and Communication for voice and added PRI/T1/ISDN data lines for lift station monitoring and maintenance applications
501-7310-583	34	02	POSTAGE	-	-	-	-		-	
501-7310-583	37	02	CLOTHING ALLOWANCES	1,680	-	-	3,533		-	Consolidated to line item 7100-37-02
			TOTAL CONTRACTUAL SERVICES	1,201,792	1,291,269	1,415,000	101,534	-	1,542,500	
501-7310-583	40	01	OFFICE SUPPLIES	6,890	5,738	7,000	728		7,000	Office consumables to support utility.

**Water and Sewer Fund / Wastewater Treatment
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7310-583	40	04	SOFTWARE	29,536	32,702	44,800	1,048		46,000	Intellution (Control System) Annual Support - \$14,000 GE Fanuc CE Support - \$1,500 Microsoft Renewals \$500 Backup Software Maint \$800 Network Management \$1200 Cisco Smartnet Contracts \$12600 Backup Media \$400 Facility Management/LIMS System Support - \$15,000
501-7310-583	40	07	PAINT/PAINT SUPPLIES	34	-	-	-		-	
501-7310-583	40	08	CHEMICALS	272,149	370,819	439,000	24,161		504,850	Consumables for Disinfection, Actiflo and Biosolids dewatering Pot Permanganate - \$25,000 Polymer Belt Press - \$90,000 Sodium Hypochlorite - \$145,000 Sodium Bisulfate - \$55,000 Lime - \$44,000 Polymer Actiflo \$25,000 Ferric Chlorine Actiflo \$40,000 Micro Sand Actiflo \$5,000 Misc Chemicals- 10,000
501-7310-583	40	13	JANITORIAL SUPPLIES	3,921	2,348	4,500	340		4,500	Cleaning agents and other consumables for WWTP buildings and grounds.
501-7310-583	40	16	CAN LINERS	-	-	-	-		-	
501-7310-583	40	18	WELDING/METAL FABRICATION	-	1,352	-	-		-	
501-7310-583	40	20	TOOLS	8,700	2,797	5,000	801		5,000	Power and hand tools.
501-7310-583	40	24	WEARING APPAREL	5,151	1,097	-	-		-	Consolidated to line item 7100-40-24
501-7310-583	40	35	LABORATORY SUPPLIES	4,379	663	6,000	-		5,000	Based on 2007 Data
501-7310-583	40	55	PAPER PRODUCTS	-	-	500	-		500	
501-7310-583	41	01	GASOLINE-UNLEADED	7,930	7,938	8,839	277		10,000	Fuel for gas vehicles/trucks (3)
501-7310-583	41	02	DIESEL	1,537	1,871	1,722	115		2,000	Fuel for loaders (3)
501-7310-583	41	03	OIL & LUBRICANTS	9	2	1,000	-		1,000	Lubricants for vehicles and equipment
501-7310-583	42	01	TREES,SEEDS,PLANTS	101	-	8,000	-		2,500	Replacement of sod, grass, trees, shrubs, etc.
501-7310-583	42	02	SAFETY SHOES/EQUIPMENT	14,298	11,807	20,000	2,127		13,000	First aid kit Maintenance \$ 500 PPE - \$5,000 Safety Shoes - \$3,000 MSA Passport PM - \$2,000 Misc Supplies - \$2,000 Fire extinguisher service and maintenance - \$ 500
501-7310-583	42	03	EQUIPMENT <\$5000	15,833	5,360	40,000	11		20,000	Analytical and other operational equipment
501-7310-583	42	06	COMPUTER EQUIP < \$5000	36,126	20,271	42,000	-		42,000	(8) Personal Computer Replacements (per Information Systems 4 yr recommendations (Includes Monitors) \$16,000 Replacement of Scada Equipment 20,000 Misc Computer Printers/ & UPS \$6000

**Water and Sewer Fund / Wastewater Treatment
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7310-583	42	09	OTHER SUPPLIES	63,316	96,921	65,000	3,527		45,000	Items not fitting or itemized in other line items.
501-7310-583	43	00	BOOKS	1,525	1,068	2,000	-		1,000	Study books - operational certification testing
501-7310-583	44	00	VEHICLE LICENSES	-	205	500	-		500	
TOTAL COMMODITIES				471,435	562,959	695,861	33,135	-	709,850	
501-7310-583	60	04	GENERAL IMPROVEMENT	-	-	-	-		-	
501-7310-583	60	07	VEHICLE REPLACEMENT	-	7,943	-	-		-	
										Digester Sludge Heater (\$75,000) Replace 2 small dumpsters grit/screening \$12,000 Replace 1 large roll-off \$14,000
501-7310-583	60	08	EQUIPMENT	-	-	28,000	-		101,000	
501-7310-583	60	99	TRADE-IN ALLOWANCES	-	-	-	-		-	
TOTAL CAPITAL OUTLAY				-	7,943	28,000	-	-	101,000	
501-7310-583	90	01	TRANSFER TO GENERAL FUND	26,250	28,000	29,400	29,400		30,870	
501-7310-583	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-		-	
501-7310-583	90	07	TRANSFER TO GARAGE	-	-	-	-		-	
501-7310-583	90	12	TRANS./HEALTH INS. FUND	-	-	-	-		-	
501-7310-583	90	15	TRSFER TO CAPITAL IMPR	-	-	-	-		-	
501-7310-583	99	97	BUDGET REDUCTIONS	-	-	1,439	-		-	
										Contingency for unplanned repairs and consumables, utilities and chemicals required for above average flow conditions to cover historical average expenses, or known additional expenses to be experienced due to operation of expanded facility.
501-7310-583	99	99	CONTINGENCY EXPENDITURES	-	-	125,000	-		125,000	
TOTAL TRANSFERS				26,250	28,000	155,839	29,400	-	155,870	
TOTAL BUDGET				2,864,411	3,150,616	3,575,052	330,676	-	3,829,180	

**Water and Sewer Fund / Sanitary Sewer
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7410-584	10	01	REGULAR SALARIES	569,786	609,469	634,113	76,880		644,891	
501-7410-584	10	02	OVERTIME SALARIES	54,989	54,222	58,000	5,667		62,000	
501-7410-584	10	03	LONGEVITY PAY	2,784	3,264	-	-			
501-7410-584	10	04	HOLIDAY PAY	20,090	22,410	22,737	3,490		23,124	
501-7410-584	10	06	PARTTIME SALARIES	-	-	-	-			
501-7410-584	12	01	FICA	48,278	51,420	50,557	6,599		51,103	
501-7410-584	12	02	UNEMPLOYMENT	1,486	706	1,196	142		788	
501-7410-584	12	03	KPERS	33,479	36,554	39,648	5,200		47,696	
501-7410-584	12	05	HEALTH INSURANCE	100,954	114,550	114,550	19,092		131,829	
501-7410-584	12	06	LIFE INSURANCE	352	359	343	45		366	
501-7410-584	13	01	TTD/TPD BENEFITS	-	-	-	-			
TOTAL PERSONAL SERVICES				832,198	892,954	921,144	117,115	-	961,797	
501-7410-584	21	02	MILEAGE REIMBURSEMENT	-	-	2,000	-		2,000	
501-7410-584	21	04	MEALS & LODGING	-	-	-	-		-	
<p>Spare Parts - \$10,000 PLC P.M. - \$7,000 Network - \$5,000 UPS Replace - \$3,000 VFD - \$5,000 MSA - \$5,000 Hoist - \$3,000 Meters - \$15,000 Valves - \$15,000 PS 4 - Pump - \$15,000 PS 5 - Pump - \$15,000 PS 5 - Pump - \$10,000 PS 8 - Pump - \$11,000 PS 9 - Pump - \$8,000 PS 12 - Pump - \$5,000 PS 19 - Pump - \$25,000 PS 22 - Pump - \$2,500 PS 31 - \$2,500 PS 32 - \$25,000 Unplanned Repairs - \$22,000 Misc. Equipment Repairs - \$23,000</p>										
501-7410-584	25	31	EQUIPMENT REPAIRS	226,043	102,633	220,000	7,461		232,000	Preventive maintenance and repairs to vehicle and equipment fleet
501-7410-584	25	32	MOTOR VEHICLE REPAIRS	67,436	44,291	60,000	2,810		60,000	Consolidated to line item 7100-25-34
501-7410-584	25	34	RADIO MAINTENANCE	-	-	-	-		-	

**Water and Sewer Fund / Sanitary Sewer
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7410-584	25	36	BUILDING REPAIRS	103,609	78,414	90,000	-		95,000	HVAC - \$10,000 Building & E lights - \$10,000 Door & Window - \$5,000 Piping - \$5,000 Masonry - \$20,000 Fencing - \$10,000 Roof Repair - \$10,000 Unplanned Repairs - \$15,000 Misc. Equipment Repairs - \$10,000
501-7410-584	25	38	SEWER MAINTENANCE	307,432	204,087	375,000	7,457		415,000	Jet Hose/Nozzles \$15,000 Sewer Pipe \$10,000 Manhole Parts \$15,000 TV System Maintenance \$15,000 Jetting/Roding Supplies \$25,000 Emergency Sewer Repairs \$185,000 MH Adjustment Program \$30,000 Chemical Root Control \$120,000
501-7410-584	32	01	ELECTRIC	126,726	143,684	150,000	12,931		165,000	Operation of electrical equipment and support systems . Note expansion of lift stations in size and capacity
501-7410-584	32	02	GAS	10,213	10,945	20,000	1,646		22,000	Operation of heating systems for buildings & lift stations
501-7410-584	33	07	FREIGHT	37	388	1,000	-		500	shipping of parts for equipment
501-7410-584	33	09	OTHER CONTRACTUAL SERVICE	61,713	199,774	315,000	19,914		314,000	Lift Station Mowing \$32,000 PLC/Monitoring System Maintenance \$20,000 MCC Electrical Evaluation/Repairs \$23,000 Contractual Janitorial work \$6,000 I&I Permanent Flow Monitoring Program formerly in CIP 230,000 Miscellaneous services \$3,000
501-7410-584	33	13	CLEANING & LAUNDRY	1,875	-	4,000	-		-	Laundry Service for 11 employees.
501-7410-584	33	18	RAILROAD LEASE	21,078	9,150	24,000	1,936		15,000	Lease agreement for gravity and force mains on railroad R-O-W
501-7410-584	33	22	UNIFORM RENTAL	-	-	-	-		-	
501-7410-584	34	01	TELEPHONE	19,090	17,240	23,000	2,588		20,000	Verizon Air Cards, Nextel Monthly Service and Communication for voice and added PRI/T1/ISDN data lines for lift station monitoring and maintenance applications
501-7410-584	37	02	CLOTHING ALLOWANCES	1,980	86	-	2,867		-	Consolidated to line item 7100-37-02

**Water and Sewer Fund / Sanitary Sewer
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
TOTAL CONTRACTUAL SERVICES				947,232	810,692	1,284,000	59,610	-	1,340,500	
501-7410-584	40	01	OFFICE SUPPLIES	3,281	1,647	3,500	222		2,000	Office consumables to support utility. Intellution (Control System) Annual Support - \$12,000 GE Fanuc CE Support - \$1,800 Microsoft Renewals \$4700 Backup Software Maint \$800 Network Management \$1900 Cisco Smartnet Contracts \$700 Backup Media \$500 Facility Management/LIMS System Support - \$8,400
501-7410-584	40	04	SOFTWARE	3,678	21,346	40,200	487		36,000	GBA Renewals and service \$5000 Odor Control Carbon (\$4,500) Odor Control Ferrous Chloride (\$20,000)
501-7410-584	40	08	CHEMICALS	53,140	15,547	60,000	5,015		24,500	Cleaning agents and other consumables for
501-7410-584	40	13	JANITORIAL SUPPLIES	2,730	2,115	4,000	-		3,000	CS shop, crew vehicles and Lift stations
501-7410-584	40	18	WELDING/METAL FABRICATION	-	-	1,000	185		1,000	Oxygen, Acetylene, Air bottle rental, metal, miscellaneous supplies
501-7410-584	40	20	TOOLS	6,772	3,174	5,000	460		5,000	Power and hand tools.
501-7410-584	40	24	WEARING APPAREL	4,503	-	-	-		-	Consolidated to line item 7100-40-24
501-7410-584	41	01	GASOLINE-UNLEADED	13,959	14,544	15,634	621		15,000	Fuel for gas vehicles/trucks
501-7410-584	41	02	DIESEL	22,142	36,564	24,799	2,508		27,000	Fuel for loaders & generators
501-7410-584	41	03	OIL & LUBRICANTS	53	110	125	-		125	Lubricants for vehicles
501-7410-584	42	01	TREES, SEEDS, PLANTS	124	1,020	1,000	-		1,000	Replacement of sod, grass, trees, shrubs, etc. PPE & First Aid (\$3,000) Safety Boots (\$3,000) Personnel gas monitors repairs & calibration (\$2000) Traffic Control Devices (\$2000) Rain gear (\$1000) Miscellaneous safety supplies & equip (\$2,000)
501-7410-584	42	02	SAFETY SHOES/EQUIPMENT	13,176	11,141	15,000	600		13,000	
501-7410-584	42	03	EQUIPMENT <\$5000	536	8,841	20,000	496		10,000	Analytical and other operational equipment (9) Personal Computer Replacements (per Information Systems 4 yr recommendations (Includes Monitors) \$18,000 Replacement of Scada Equipment \$4,000 Misc Computer Printers/ & UPS \$4,000
501-7410-584	42	06	COMPUTER EQUIP < \$5000	6,579	2,931	26,000	1,253		26,000	

**Water and Sewer Fund / Sanitary Sewer
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7410-584	42	09	OTHER SUPPLIES	33,883	40,647	45,000	719		45,000	Items not fitting or itemized in other line items.
501-7410-584	44	00	VEHICLE LICENSES	43	43	-	-		-	
TOTAL COMMODITIES				164,599	159,670	261,258	12,566	-	208,625	
501-7410-584	60	03	STORM WATER MANAGEMENT	-	-	-	-		-	
501-7410-584	60	04	GENERAL IMPROVEMENT	-	-	-	-		-	
501-7410-584	60	07	VEHICLE REPLACEMENT	-	60,002	150,000	-		-	
501-7410-584	60	08	EQUIPMENT	-	180,000	100,000	-		210,000	Replace spectrum generator (\$85,000) (\$125,000 to equipment replacement fund for 2013 replacement of vac/jetter truck expected to be \$500,000
501-7410-584	60	09	EXTENSIONS & BETTERMENTS	-	99,228	-	-		20,000	Easements for Sewers without them
501-7410-584	60	33	WASTEWATER MANAGEMENT	-	-	-	-		-	
501-7410-584	60	99	TRADE-IN ALLOWANCES	-	-	-	-		-	
TOTAL CAPITAL OUTLAY				-	339,230	250,000	-	-	230,000	
501-7410-584	90	01	TRANSFER TO GENERAL FUND	250,000	262,500	275,625	45,938		289,406	
501-7410-584	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-		-	
501-7410-584	90	07	TRANSFER TO GARAGE	-	-	-	-		-	
501-7410-584	90	12	TRANS./HEALTH INS. FUND	-	-	-	-		-	
501-7410-584	99	97	BUDGET REDUCTIONS	-	-	6,567	-		-	
501-7410-584	99	99	CONTINGENCY EXPENDITURES	-	-	60,000	-		100,000	
TOTAL TRANSFERS				250,000	262,500	342,192	45,938	-	389,406	
TOTAL BUDGET				2,194,029	2,465,046	3,058,594	235,229	-	3,130,329	

**Water and Sewer / Quality Control
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7510-585	10	01	REGULAR SALARIES	232,848	180,419	224,833	25,825		251,704	
501-7510-585	10	02	OVERTIME SALARIES	5,756	9,759	24,925	253		8,000	
501-7510-585	10	03	LONGEVITY PAY	2,304	2,064	-	-			
501-7510-585	10	04	HOLIDAY PAY	8,108	6,861	8,062	1,167		9,025	
501-7510-585	10	06	PARTTIME SALARIES	-	-	-	-			
501-7510-585	12	01	FICA	18,884	15,064	17,982	2,086		19,946	
501-7510-585	12	02	UNEMPLOYMENT	571	205	425	45		308	
501-7510-585	12	03	KPERS	13,317	10,115	14,606	1,471		18,616	
501-7510-585	12	05	HEALTH INSURANCE	36,055	38,183	38,183	6,364		43,943	
501-7510-585	12	06	LIFE INSURANCE	141	88	99	15		122	
			TOTAL PERSONAL SERVICES	317,984	262,758	329,115	37,226	-	351,663	
501-7510-585	21	02	MILEAGE REIMBURSEMENT	-	-	-	-		200	
501-7510-585	25	31	EQUIPMENT REPAIRS	1,223	10,165	3,000	-		3,000	
501-7510-585	25	32	MOTOR VEHICLE REPAIRS	2,509	2,901	3,000	51		3,000	
501-7510-585	27	08	STORMWATER DISCHARGE	-	-	-	-		-	
501-7510-585	27	09	OTHER PROFESSIONAL SERV.	-	-	-	-		-	
501-7510-585	33	05	WATER ANALYSIS	123,623	130,841	148,000	6,767		130,000	Outside Lab analysis
501-7510-585	33	07	FREIGHT	16,348	19,384	16,000	1,422		16,000	Shipping costs for lab analysis
501-7510-585	33	09	OTHER CONTRACTUAL SERVICE	7,846	4,375	8,400	-		12,000	Service contract for LIMS and laboratory equipment.
501-7510-585	33	13	CLEANING & LAUNDRY	175	-	1,000	-		-	
501-7510-585	34	01	TELEPHONE	2,633	1,584	3,000	238		3,000	
501-7510-585	34	02	POSTAGE	-	-	-	-		-	
501-7510-585	37	02	CLOTHING ALLOWANCES	552	-	-	600		-	
			TOTAL CONTRACTUAL SERVICES	154,909	169,250	182,400	9,078	-	167,200	
501-7510-585	40	01	OFFICE SUPPLIES	544	5,099	525	220		1,000	
501-7510-585	40	04	SOFTWARE	862	454	900	170		19,500	1) Software for computer upgrades 2) Concurrent users licence for LIMS 3) Database for grease program.
501-7510-585	40	20	TOOLS	-	-	-	-		-	
501-7510-585	40	24	WEARING APPAREL	500	418	-	-		-	
501-7510-585	40	35	LABORATORY SUPPLIES	152,578	121,395	155,000	17,416		157,000	Glass wear, chemicals, pipettes, sample containers, media
501-7510-585	41	01	GASOLINE-UNLEADED	2,207	2,719	2,472	178		2,500	
501-7510-585	41	03	OIL & LUBRICANTS	-	-	-	-		-	
501-7510-585	42	02	SAFETY SHOES/EQUIPMENT	-	21	1,700	-		1,700	First aid kit Maintenance \$ 300 PPE - \$400 Safety Shoes - \$500 Misc Supplies - \$500

**Water and Sewer / Quality Control
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7510-585	42	03	EQUIPMENT <\$5000	3,817	8,107	15,000	-		15,000	Spectrophotometer, reactors, digesters, titrators, meters, and probes.
501-7510-585	42	06	COMPUTER EQUIP < \$5000	1,239	677	5,000	-		5,000	(2) Personal Computer Replacements (per Information Systems 4 yr recommendations (Includes Monitors) \$4,000 Other Equipment \$1,000
501-7510-585	42	09	OTHER SUPPLIES	752	101	5,000	-		6,000	
501-7510-585	44	00	VEHICLE LICENSES	205	-	-	-		-	
TOTAL COMMODITIES				162,704	138,991	185,597	17,984	-	207,700	
501-7510-585	60	04	GENERAL IMPROVEMENT	-	-	-	-		-	
501-7510-585	60	07	VEHICLE REPLACEMENT	-	-	-	-		-	
501-7510-585	60	08	EQUIPMENT	-	-	-	-		131,000	1) Spectrophotometer - \$7,000 2) Distillation unit - \$27,000 3) Ion Chromatograph for VFA testing needed for process control for new NPDES permit requirements for nutrient removal. Recommended that this amount be taken from CIP - \$44,000 4) GCMS - \$53,000
501-7510-585	60	99	TRADE-IN ALLOWANCES	-	-	-	-		-	
TOTAL CAPITAL OUTLAY				-	-	-	-	-	131,000	
501-7510-585	90	01	TRANSFER TO GENERAL FUND	11,550	12,200	12,810	12,810		13,451	
501-7510-585	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-		-	
501-7510-585	90	07	TRANSFER TO GARAGE	-	-	-	-		-	
501-7510-585	90	12	TRANS./HEALTH INS. FUND	-	-	-	-		-	
501-7510-585	99	97	BUDGET REDUCTIONS	-	-	678	-		-	
501-7510-585	99	99	CONTINGENCY EXPENDITURES	-	-	20,000	-		9,000	
TOTAL TRANSFERS				11,550	12,200	33,488	12,810	-	22,451	
TOTAL BUDGET				647,147	583,199	730,600	77,098	-	880,014	

**Water and Sewer / Distribution Systems
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7610-586	10	01	REGULAR SALARIES	843,050	949,630	972,796	117,122		895,956	Personal services data reflects elimination of Utility Field Operations position (907) and reclassification of Field Supervisor position (906) to Distribution System Operator position (905).
501-7610-586	10	02	OVERTIME SALARIES	71,790	76,507	90,177	11,421		95,000	
501-7610-586	10	03	LONGEVITY PAY	9,840	10,704	-	-			
501-7610-586	10	04	HOLIDAY PAY	30,195	35,300	34,881	5,321		32,124	
501-7610-586	10	06	PARTTIME SALARIES	-	-	-	-			
501-7610-586	12	01	FICA	69,381	80,271	77,957	10,267		70,998	
501-7610-586	12	02	UNEMPLOYMENT	2,120	1,099	1,844	221		1,095	
501-7610-586	12	03	KPERS	44,191	55,521	65,098	8,675		66,265	
501-7610-586	12	05	HEALTH INSURANCE	159,888	168,000	168,000	28,000		184,560	
501-7610-586	12	06	LIFE INSURANCE	467	558	541	67		483	
501-7610-586	13	01	TTD/TPD BENEFITS	532	-	-	-			
TOTAL PERSONAL SERVICES				1,231,454	1,377,590	1,411,294	181,094	-	1,346,481	
501-7610-586	21	01	VEHICLE ALLOWANCE	-	-	-	-		-	
501-7610-586	21	02	MILEAGE REIMBURSEMENT	-	-	-	-		-	
501-7610-586	25	31	EQUIPMENT REPAIRS	1,781	4,854	5,000	-		5,000	covers repairs to ditch pumps, hot saws etc. /pneumatic gophers.
501-7610-586	25	32	MOTOR VEHICLE REPAIRS	71,400	85,247	85,000	3,543		90,000	repair of vehicles, dump trucks, boom truck, backhoes
501-7610-586	25	34	RADIO MAINTENANCE	-	-	-	-		-	Consolidated to line item 7100-25-34
501-7610-586	25	36	BUILDING REPAIRS	16,087	13,414	15,000	-		25,000	Shop repairs and improvements (roof repair)
501-7610-586	25	40	WATER MAINS	-	4,947	-	-		-	
501-7610-586	25	42	WATER SERVICE	-	235	-	-		-	
501-7610-586	33	07	FREIGHT	545	17	1,000	-		1,000	
501-7610-586	33	09	OTHER CONTRACTUAL SERVICE	12,323	92,039	276,000	1,909		321,000	Replace concrete driveways, sidewalks where water mains have been repaired \$120,000 Replace concrete meter vaults \$20,000 Large Valve Replacement - \$120,000 Crane services for meter vault installation \$1000 Main and valve re-hab program \$40,000 Fire Hydrant painting program \$20,000
501-7610-586	33	13	CLEANING & LAUNDRY	-	-	-	-		-	
501-7610-586	34	01	TELEPHONE	-	5,407	5,000	1,244		6,000	Verizon Air Cards, Nextel Monthly Service
501-7610-586	37	02	CLOTHING ALLOWANCES	2,040	-	-	4,117		-	Consolidated to line item 7100-37-02
TOTAL CONTRACTUAL SERVICES				104,176	206,160	387,000	10,813	-	448,000	
501-7610-586	40	01	OFFICE SUPPLIES	742	620	500	-		500	Office consumables to support utility. Microsoft Renewals \$1000 Network Management \$1,000 Backup Media \$400
501-7610-586	40	04	SOFTWARE	2,291	5,351	6,200	536		10,000	GBA Renewals and service \$7600 wipe alls, hand cleaner and miscellaneous toilet cleaning supplies
501-7610-586	40	13	JANITORIAL SUPPLIES	623	1,361	2,500	372		2,500	Shovels, spades, rakes, street brooms Hand tools metal and concrete saw blades ditch pump hoses and supplies Misc. expendable hand tools.
501-7610-586	40	20	TOOLS	7,871	15,907	9,000	2,020		9,000	

**Water and Sewer / Distribution Systems
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
501-7610-586	40	24	WEARING APPAREL	3,745	1,082	-	-		-	Consolidated to line item 7100-40-24
										Pipe & fittings \$190,000. Valves \$100,000. Copper tubing \$45,000. Brass \$10,000. Concrete, Sand, Flowable fill \$200,000 Fire Hydrants \$30,000. Other misc distribution supplies \$50,000.
501-7610-586	40	26	DISTRIBUTION SUPPLIES	349,539	507,761	430,000	67,961		625,000	
501-7610-586	40	27	METERS & PARTS	84,398	151,275	130,000	31,964		200,000	meter replacement program
501-7610-586	40	99	INVENTORY SHORTAGE/OVER	(5,474)	566	5,000	75,369		5,000	
501-7610-586	41	01	GASOLINE-UNLEADED	23,491	22,207	26,310	1,249		28,000	fleet of 10 vehicles
501-7610-586	41	02	DIESEL	24,029	33,502	26,913	2,791		35,000	Diesel fleet of 15 vehicles
501-7610-586	41	03	OIL & LUBRICANTS	30	36	200	2		200	grease and oil for preventative maintenance
										PPE \$6,000 First Aid \$2,000 Safety Boots \$5,000 Traffic Control Devices \$3000 Rain gear \$1000 Miscellaneous safety supplies & equip \$2,000 Shoring - \$3,000
501-7610-586	42	02	SAFETY SHOES/EQUIPMENT	26,245	6,429	22,000	976		22,000	
501-7610-586	42	03	EQUIPMENT <\$5000	12,093	13,332	18,000	-		18,000	Analytical and other operational equipment
										(7) Personal Computer Replacements (per Information Systems 4 yr recommendations (Includes Monitors) \$14,000
501-7610-586	42	06	COMPUTER EQUIP < \$5000	15,315	5,193	16,000	-		16,000	Misc Computer Printers/ & UPS \$2000
501-7610-586	42	09	OTHER SUPPLIES	2,593	8,355	10,000	66		10,000	Items not fitting or itemized in other line items.
501-7610-586	44	00	VEHICLE LICENSES	618	1,378	4,000	-		2,000	
			TOTAL COMMODITIES	548,149	774,355	706,623	183,306	-	983,200	
501-7610-586	60	04	GENERAL IMPROVEMENT	-	-	-	-		-	
501-7610-586	60	07	VEHICLE REPLACEMENT	-	83,999	-	-		-	
501-7610-586	60	08	EQUIPMENT	-	44,285	40,000	-		75,000	replace worn out Back hoe (\$75000)
501-7610-586	60	99	TRADE-IN ALLOWANCES	-	-	-	-		-	
			TOTAL CAPITAL OUTLAY	-	128,284	40,000	-	-	75,000	
501-7610-586	90	01	TRANSFER TO GENERAL FUND	500,000	525,000	551,250	91,875		578,813	
501-7610-586	90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-		-	
501-7610-586	90	07	TRANSFER TO GARAGE	-	-	-	-		-	
501-7610-586	90	12	TRANS./HEALTH INS. FUND	-	-	-	-		-	
501-7610-586	99	97	BUDGET REDUCTIONS	-	-	21,777	-		-	
501-7610-586	99	99	CONTINGENCY EXPENDITURES	-	-	125,000	-		100,000	
			TOTAL TRANSFERS	500,000	525,000	698,027	91,875	-	678,813	
			TOTAL BUDGET	2,383,779	3,011,389	3,242,944	467,088	-	3,531,493	

2010 Budget Summary - Water and Wastewater

ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL **	2008 ACTUAL**	2009 BUDGET	2010 REQUEST	JUSTIFICATION
10	01	REGULAR SALARIES	4,685,487	5,039,995	5,477,050	5,195,320	Total cost savings of \$478,028 are attributed to (1) elimination or reclassification of eight positions and (2) 2009 elimination of the Management Analyst position previously deployed to City Manager's Office.
10	02	OVERTIME SALARIES	365,058	408,869	521,151	470,000	
10	03	LONGEVITY PAY	44,952	44,297	183,661	-	
10	04	HOLIDAY PAY	165,164	183,744	196,389	154,747	
10	06	PART-TIME SALARIES	47,329	56,000	45,600	45,104	
10	07	PART-TIME - REGULAR	-	-	-	5,000	
10	09	SALARY TRANSFERS	-	-	-	-	
12	01	FICA	385,968	427,475	437,087	410,549	
12	02	UNEMPLOYMENT	11,840	5,877	10,361	6,350	
12	03	KPERS	248,788	298,033	364,348	384,246	
12	05	HEALTH INSURANCE	764,810	862,937	862,937	949,167	
12	06	LIFE INSURANCE	2,700	4,067	2,903	2,976	
13	01	TTD/TPD BENEFITS	532	3,641	-	-	
TOTAL PERSONAL SERVICES			6,722,628	7,334,935	8,101,487	7,623,459	
21	01	VEHICLE ALLOWANCE	5,975	12,566	6,300	13,500	
21	02	MILEAGE REIMBURSEMENT	2,581	192	3,000	2,700	
21	03	OTHER TRANSPORTATION	2,600	1,010	1,500	1,600	
21	04	MEALS & LODGING	16,651	3,774	5,000	6,000	
22	01	CONFERENCES & SEMINARS	22,337	21,244	22,000	25,000	
22	02	DUES & SUBSCRIPTIONS	40,910	35,377	42,000	42,000	
22	09	OTHER EDUCATIONAL EXPENSE	42,789	8,055	51,000	51,000	
23	02	MEETINGS EXPENSE	5,442	2,769	10,000	10,000	
25	31	EQUIPMENT REPAIRS	760,645	763,129	837,000	955,500	
25	32	MOTOR VEHICLE REPAIRS	184,344	169,704	186,250	191,250	
25	33	OFFICE EQUIPMENT REPAIRS	79	-	3,000	3,000	
25	34	RADIO MAINTENANCE	3,045	2,379	13,000	5,000	
25	36	BUILDING REPAIRS	316,828	434,401	365,000	394,500	
25	38	SEWER MAINTENANCE	307,432	204,087	375,000	415,000	
25	40	WATER MAINS	-	4,947	-	-	
25	42	WATER SERVICE	-	235	-	-	
26	02	ELEVATOR SERVICE CONTRACT	-	-	6,500	6,500	
26	04	JANITORIAL SERVICE CONTR.	-	-	-	-	
26	05	SERVICE CONTRACT-COMPUTER	7,885	6,020	15,000	15,000	
26	09	OTHER SERVICE CONTRACTS	23,719	12,736	22,000	12,000	
27	03	LEGAL	121,166	63,245	60,000	80,000	
27	08	STORM WATER DISCHARGE	-	-	-	-	
27	09	OTHER PROFESSIONAL SERV.	24,417	44,082	48,000	60,000	
29	06	MISCELLANEOUS INSURANCE	50,000	50,000	65,000	65,000	
32	01	ELECTRIC	1,027,587	1,113,527	1,270,000	1,437,000	
32	02	GAS	203,571	181,346	245,000	269,500	
32	05	STORM WATER	6,644	6,644	7,000	7,000	
33	05	WATER ANALYSIS	123,623	130,841	148,000	130,000	
33	06	DATA PROCESSING	-	-	-	-	
33	07	FREIGHT	18,485	21,367	21,750	21,350	
33	09	OTHER CONTRACTUAL SERVICE	363,396	836,479	1,436,400	1,530,000	
33	13	CLEANING & LAUNDRY	12,258	9,602	18,950	13,700	
33	14	PHOTOGRAPHY	-	-	1,000	1,000	
33	18	RAILROAD LEASE	21,078	9,150	24,000	15,000	
33	19	EQUIPMENT RENTAL	-	-	-	-	
33	22	UNIFORM RENTAL	-	-	-	-	
33	31	TEMPORARY HELP	14,603	17,740	30,000	20,000	
33	40	COMPENSATING TAX	(7,516)	(4,588)	5,500	-	
33	41	SALES TAX	-	-	-	-	
34	01	TELEPHONE	88,753	88,069	104,000	105,000	
34	02	POSTAGE	259	5	100	100	
35	02	GENERAL LIABILITY CLAIMS	-	-	-	-	
37	02	CLOTHING ALLOWANCES	9,514	16,553	17,000	20,000	
TOTAL CONTRACTUAL SERVICES			3,821,100	4,266,687	5,465,250	5,924,200	
40	01	OFFICE SUPPLIES	30,095	24,248	27,875	27,350	
40	04	SOFTWARE	71,056	92,361	188,300	238,700	
40	07	PAINT/PAINT SUPPLIES	34	-	-	-	
40	08	CHEMICALS	1,014,573	1,092,038	1,440,000	1,603,350	
40	09	GIS PLOTTING	656	1,227	4,000	4,000	
40	10	SURVEY SUPPLIES	11	-	250	300	

2010 Budget Summary - Water and Wastewater

40	13	JANITORIAL SUPPLIES	8,604	9,032	15,500	14,500
40	14	LUMBER	973	230	1,000	1,000
40	16	CAN LINERS	-	-	-	-
40	18	WELDING/METAL FABRICATION	7,093	2,904	3,500	3,500
40	20	TOOLS	31,544	28,874	26,200	27,000
40	24	WEARING APPAREL	19,133	13,158	25,000	20,000
40	25	CLINTON RAW WATER	259,730	255,570	330,000	340,000
40	26	DISTRIBUTION SUPPLIES	349,539	507,815	430,000	625,000
40	27	METERS & PARTS	84,398	151,275	130,000	200,000
40	28	CITY HALL OPERATION	51,421	21,272	35,000	35,000
40	35	LABORATORY SUPPLIES	156,957	122,058	161,000	162,000
40	55	PAPER PRODUCTS	-	428	1,000	1,000
40	99	INVENTORY SHORTAGE/OVER	(5,474)	566	5,000	5,000
41	01	GASOLINE-UNLEADED	61,270	68,300	68,527	71,850
41	02	DIESEL	47,932	72,229	53,684	65,000
41	03	OIL & LUBRICANTS	1,402	876	4,325	4,325
42	01	TREES,SEEDS,PLANTS	225	1,849	13,000	8,500
42	02	SAFETY SHOES/EQUIPMENT	61,644	37,356	83,900	75,200
42	03	EQUIPMENT <\$5000	43,446	46,801	125,000	95,000
42	06	COMPUTER EQUIP < \$5000	74,262	38,544	169,000	200,000
42	09	OTHER SUPPLIES	143,119	185,091	166,000	156,000
43	00	BOOKS	3,202	3,461	4,500	4,500
44	00	VEHICLE LICENSES	1,799	2,036	6,000	4,000
TOTAL COMMODITIES			2,518,644	2,779,599	3,517,561	3,992,075
60	01	COMPUTER LEASE-PURCHASE	-	-	55,000	-
60	03	STORM WATER MANAGEMENT	-	-	-	-
60	04	GENERAL IMPROVEMENT	-	992	-	-
60	07	VEHICLE REPLACEMENT	-	151,944	150,000	-
60	08	EQUIPMENT	-	256,252	335,000	687,000
60	09	EXTENSIONS & BETTERMENTS	-	99,228	-	20,000
60	11	WATER LINE & PLANT IMPROV	-	-	200,000	200,000
60	33	WASTEWATER MANAGEMENT	-	-	-	-
60	99	TRADE-IN ALLOWANCES	-	-	-	-
TOTAL CAPITAL OUTLAY			-	508,416	740,000	907,000
70	01	OVERPAYMENTS	-	-	-	-
70	02	METER DEPOSIT REFUNDS	-	-	-	-
70	04	BAD CHECK REIMBURSEMENT	-	-	-	-
TOTAL REFUNDS			-	-	-	-
90	01	TRANSFER TO GENERAL FUND	2,413,800	2,535,150	2,661,908	2,795,003
90	02	TRANSFER TO EMPLOYEE BEN.	-	-	-	-
90	07	TRANSFER TO GARAGE	-	-	-	-
90	10	TRANSFER TO SPEC. LIAB	50,000	50,000	50,000	50,000
90	12	TRANS./HEALTH INS. FUND	-	-	-	-
90	13	INFRASTRUCTURE FOR ECODEV	-	-	200,000	200,000
90	15	TRSFER TO CAPITAL IMPR	-	-	-	-
90	18	WORKERS COMP RESERVE	300,000	300,000	290,000	300,000
99	97	BUDGET REDUCTIONS	-	-	37,439	-
99	99	CONTINGENCY EXPENDITURES	-	-	575,000	559,000
TOTAL TRANSFERS			2,763,800	2,885,150	3,814,347	3,904,003
TOTAL BUDGET			15,826,172	17,774,787	21,638,645	22,350,738

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