



CONVEYANCE SYSTEMS



Organization Set – Sections

- Sanitary

Organization Set

75-78-320

2008 and 2007 Actual history for the prior Sanitary Sewer & Storm Drainage Maintenance Department presented in the Conveyance Systems – Sanitary Organization Set, #75-78-320.

75 - WASTEWATER SERVICES FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :78 - CONVEYANCE SYSTEMS Section :320 - SANITARY Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
REQUIREMENTS						
<u>PERSONAL SERVICES</u>						
0	0	0	7000 Salaries & Wages	0	0	0
212,670	217,049	223,440	7000-05 Salaries & Wages - Regular Full Time SS & SD Maintenance Supervisor - 0.90 FTE Utility Worker II - WWS - 4.5 FTE	253,309	253,309	253,309
2,010	2,710	5,000	7000-20 Salaries & Wages - Overtime	7,000	7,000	7,000
0	0	0	7300 Fringe Benefits	0	0	0
0	0	13,855	7300-05 Fringe Benefits - FICA - Social Security	16,139	16,139	16,139
0	0	3,240	7300-06 Fringe Benefits - FICA - Medicare	3,775	3,775	3,775
15,550	15,866	0	7300-07 Fringe Benefits - FICA - History	0	0	0
50,521	47,188	53,623	7300-15 Fringe Benefits - PERS - OPSRP - IAP	45,059	45,059	45,059
32,486	42,377	51,094	7300-20 Fringe Benefits - Medical Insurance	45,090	45,090	43,235
334	331	324	7300-25 Fringe Benefits - Life Insurance	341	341	341
1,221	1,224	1,252	7300-30 Fringe Benefits - Long Term Disability	1,386	1,386	1,386
9,138	15,191	14,859	7300-35 Fringe Benefits - Workers' Compensation Insurance	16,634	16,634	16,634
0	0	0	7300-37 Fringe Benefits - Workers' Benefit Fund	55	55	158
0	0	0	7300-40 Fringe Benefits - Unemployment	0	0	0
323,930	341,936	366,687	<u>TOTAL PERSONAL SERVICES</u>	388,788	388,788	387,035
<u>MATERIALS AND SERVICES</u>						
3,266	0	0	7530 Safety Training/OSHA	0	0	0
220	165	0	7540 Employee Development	0	0	0
2,270	2,556	0	7550 Travel & Education	0	0	0
13,391	19,845	25,000	7590 Fuel - Vehicle & Equipment	15,000	15,000	15,000
664	773	2,000	7600 Electric & Natural Gas Electric costs associated with Conveyance building.	1,000	1,000	1,000
36,700	36,100	0	7610 Insurance	0	0	0
1,428	1,312	0	7620 Telecommunications	0	0	0
0	0	0	7660 Materials & Supplies	0	0	0
0	0	0	7720 Repairs & Maintenance	0	0	0

75 - WASTEWATER SERVICES FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :78 - CONVEYANCE SYSTEMS Section :320 - SANITARY Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET																
12,906	9,971	25,000	7720-04 Repairs & Maintenance - Supplies Repair and maintenance supplies: fasteners, hydraulic connectors, switches, fittings,cables, hose, tools, camera seals, and root cutter blades, etc.	20,000	20,000	20,000																
23,613	7,832	20,000	7720-06 Repairs & Maintenance - Equipment Includes routine repairs of the cameras, monitors, computers, generator, transporters, and other mechanical devices not associated with vehicle repairs.	20,000	20,000	20,000																
0	58,822	45,000	7720-14 Repairs & Maintenance - Vehicles Includes routine repairs for VacCon, TV van, conveyance service truck and rental replacements when equipment is out of service.	40,000	40,000	40,000																
			<table border="0"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Rental equipment</td> <td>1</td> <td>15,000</td> <td>15,000</td> </tr> <tr> <td>Repairs (Vac-con, TV inspection van, etc)</td> <td>1</td> <td>25,000</td> <td>25,000</td> </tr> </tbody> </table>	Description	Units	Amt/Unit	Total	Rental equipment	1	15,000	15,000	Repairs (Vac-con, TV inspection van, etc)	1	25,000	25,000							
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Rental equipment	1	15,000	15,000																			
Repairs (Vac-con, TV inspection van, etc)	1	25,000	25,000																			
28,351	23,300	65,000	7720-36 Repairs & Maintenance - Sanitary Sewer Mainline Routine repairs and maintenance of sewer mainline and manholes, includes: pipe patching, lining, grouting and other repairs to meet infiltration and inflow (I&I) reduction goals.	85,000	85,000	85,000																
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Miscellaneous repairs	1	45,000	45,000																			
10,194	7,514	15,000	7720-38 Repairs & Maintenance - Sanitary Sewer Lateral Routine sewer line repairs and maintenance of sewer laterals (City responsible portion). Includes various types of repair including: excavation, grouting, lining, and other methods.	15,000	15,000	15,000																
1,735	154	20,000	7750 Professional Services Consulting and engineering services related to sanitary sewer systems including infiltration & inflow assessment, design, planning and other related services.	20,040	20,040	20,040																
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Section 125 administration fee	1	40	40																			
Inflow and infiltration engineering support	1	20,000	20,000																			
8,380	0	0	7750-45 Professional Services - Smoke Testing Consulting and investigation services related to infiltration and inflow work in the sanitary sewer system.	25,000	25,000	25,000																
1,517	2,443	3,500	7800 M & S Equipment Conveyance maintenance and repair equipment.	7,600	7,600	7,600																
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0	0	0	7830 M & S Computer Charges - IS Fund	0	0	0																
7,143	7,823	0	7830-98 M & S Computer Charges - IS Fund - Computer Services	0	0	0																
6,943	3,106	0	7830-99 M & S Computer Charges - IS Fund - Computer M&S Equipment	0	0	0																

Budget Document Report

75 - WASTEWATER SERVICES FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :78 - CONVEYANCE SYSTEMS Section :320 - SANITARY Program :N/A			2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
158,721	181,715	220,500	TOTAL MATERIALS AND SERVICES			248,640	248,640	248,640
<u>CAPITAL OUTLAY</u>								
21,571	0	120,500	8710	Equipment		6,100	6,100	71,100
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>	
				Hydraulic unit to power sewer repair equipment	1	6,100	6,100	
				TV Van upgrade	1	65,000	65,000	
0	0	0	8740	Computer Equipment - IS Fund		0	0	0
0	0	0	9110	Sanitary Sewer Replacements		0	0	0
81,314	29,360	360,000	9110-05	Sanitary Sewer Replacements - Mainline		360,000	360,000	360,000
				Preservation repair and replacement of sewer system mainlines and manholes.				
123,587	119,798	140,000	9110-10	Sanitary Sewer Replacements - Lateral		100,000	100,000	100,000
				Preservation repair and replacement of sewer system laterals (City responsible portion).				
226,472	149,158	620,500	TOTAL CAPITAL OUTLAY			466,100	466,100	531,100
709,123	672,808	1,207,687	TOTAL REQUIREMENTS			1,103,528	1,103,528	1,166,775