



CONVEYANCE SYSTEMS



Organization Set – Sections

- Sanitary

Organization Set

75-78-320

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

Budget Document Report

75 - WASTEWATER SERVICES FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :78 - CONVEYANCE SYSTEMS Section :320 - SANITARY Program :N/A		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
REQUIREMENTS								
PERSONAL SERVICES								
217,049	226,700	253,309	7000-05	Salaries & Wages - Regular Full Time SS & SD Maintenance Supervisor - 0.90 FTE Utility Worker II - WWS - 4.50 FTE	257,704	257,704	257,704	
2,710	4,330	7,000	7000-20	Salaries & Wages - Overtime	5,000	5,000	5,000	
0	13,659	16,139	7300-05	Fringe Benefits - FICA - Social Security	16,288	16,288	16,288	
0	3,194	3,775	7300-06	Fringe Benefits - FICA - Medicare	3,810	3,810	3,810	
15,866	0	0	7300-07	Fringe Benefits - FICA - History	0	0	0	
47,188	49,137	45,059	7300-15	Fringe Benefits - PERS - OPSRP - IAP	51,116	51,116	51,116	
42,377	39,582	43,235	7300-20	Fringe Benefits - Medical Insurance	46,018	46,018	43,600	
331	311	341	7300-25	Fringe Benefits - Life Insurance	336	336	336	
1,224	1,250	1,386	7300-30	Fringe Benefits - Long Term Disability	1,406	1,406	1,406	
15,191	14,663	16,634	7300-35	Fringe Benefits - Workers' Compensation Insurance	17,720	17,720	17,720	
0	124	158	7300-37	Fringe Benefits - Workers' Benefit Fund	156	156	156	
341,936	352,949	387,035	TOTAL PERSONAL SERVICES			399,554	399,554	397,136
MATERIALS AND SERVICES								
165	0	0	7540	Employee Development	0	0	0	
2,556	0	0	7550	Travel & Education	0	0	0	
19,845	13,691	15,000	7590	Fuel - Vehicle & Equipment	16,000	16,000	16,000	
773	764	1,000	7600	Electric & Natural Gas Electric costs associated with Conveyance building.	1,000	1,000	1,000	
36,100	0	0	7610	Insurance	0	0	0	
1,312	0	0	7620	Telecommunications	0	0	0	
0	0	0	7660	Materials & Supplies	0	0	0	
9,971	16,249	20,000	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	
7,832	17,773	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.	12,000	12,000	12,000	
58,822	27,012	40,000	7720-14	Repairs & Maintenance - Vehicles Includes routine repairs for VacCon, TV van, conveyance service truck, and rental replacements when equipment is out of service.	15,000	15,000	15,000	

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75 - WASTEWATER SERVICES FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :78 - CONVEYANCE SYSTEMS Section :320 - SANITARY Program :N/A			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
23,300	44,588	85,000	7720-36	Repairs & Maintenance - Sanitary Sewer Mainline Routine repairs and maintenance of sewer mainline and manholes; including: pipe patching, lining, grouting, and other repairs to meet infiltration and inflow (I&I) reduction goals.		35,000	35,000	35,000
7,514	10,578	15,000	7720-38	Repairs & Maintenance - Sanitary Sewer Lateral Routine sewer line repairs and maintenance of sewer laterals (City responsible portion). Various types of repair; including: excavation, grouting, lining, and other methods.		8,000	8,000	8,000
154	16,216	20,040	7750	Professional Services Consulting and engineering services related to sanitary sewer systems including infiltration & inflow assessment, design, planning and other related services.		15,040	15,040	15,040
				Description	Units	Amt/Unit	Total	
				Section 125 administration fee	1	40	40	
				Conveyance system engineering support	1	15,000	15,000	
0	0	25,000	7750-45	Professional Services - Smoke Testing Consulting and investigation services related to infiltration and inflow work in the sanitary sewer system.		15,000	15,000	15,000
2,443	1,800	7,600	7800	M & S Equipment Conveyance maintenance equipment.		10,000	10,000	10,000
7,823	0	0	7830-98	M & S Computer Charges - IS Fund - Computer Services		0	0	0
3,106	0	0	7830-99	M & S Computer Charges - IS Fund - Computer M&S Equipment		0	0	0
181,715	148,671	248,640	TOTAL MATERIALS AND SERVICES			147,040	147,040	147,040
CAPITAL OUTLAY								
0	44,338	71,100	8710	Equipment Conveyance maintenance, repair and replacement equipment.		65,000	65,000	65,000
				Description	Units	Amt/Unit	Total	
				Equipment trailer for sewer excavation equipment transit	1	15,000	15,000	
				Trackhoe for sewer excavation equipment	1	50,000	50,000	
0	0	0	8850	Vehicles		370,000	370,000	370,000
				Description	Units	Amt/Unit	Total	
				Sewer maintenance vacuum / jet truck to replace 15-year old unit	1	345,000	345,000	
				Flatbed truck for sewer rehabilitation projects	1	25,000	25,000	
29,360	202,541	360,000	9110-05	Sanitary Sewer Replacements - Mainline Preservation repair and replacement of sewer system mainlines and manholes.		200,000	200,000	200,000
119,798	133,580	100,000	9110-10	Sanitary Sewer Replacements - Lateral Preservation repair and replacement of sewer system laterals (City responsible portion).		75,000	75,000	75,000
149,158	380,460	531,100	TOTAL CAPITAL OUTLAY			710,000	710,000	710,000
672,808	882,079	1,166,775	TOTAL REQUIREMENTS			1,256,594	1,256,594	1,254,176