

PUBLIC UTILITIES/WATER-WASTEWATER

DEPARTMENTAL VISION

In order to ensure that the City of Dover is a place where people will want to live, Public Utilities will endeavor to provide our customers with the safest and most reliable utility services at the lowest possible cost.

MAJOR PROGRAMS

WATER UTILITY

Objective: The objective of this program is to provide potable drinking water and uninterrupted water service for fire suppression within the City's service territory.

Measures:

- Number of complaints/inquiries received with respect to functional service delivery (Outcome)

| Results | 2004-2005 Actual | 2005-2006 Actual | 2006-2007 Projected |
|---------|------------------|------------------|---------------------|
| Taste | 20 (Est.) | 15 | 10 |
| Odor | 25 (Est.) | 10 | 10 |
| Color | 350 (Est.) | 200 | 150 |
| PSI | 8 (Est.) | 5 | 5 |

- Number of infrastructure failures (Outcome)

| Results | 2004-2005 Actual | 2005-2006 Actual | 2006-2007 Projected |
|---------------|------------------|------------------|---------------------|
| Main Lines | 15 (Est.) | 10 | 10 |
| Service Lines | 22 (Est.) | 20 | 20 |

- Number of new miles of pipe dedicated and number of new services connected (Output)

| Results | 2004-2005 Actual | 2005-2006 Actual | 2006-2007 Projected |
|---------|------------------|------------------|---------------------|
| Mains | 2.5 miles (Est.) | 3-4 miles | 4-5 miles |
| Service | 330 (Est.) | 350 | 350 |

SEWER UTILITY

Objective: The objective of this program is to provide efficient wastewater collection and transmission services to all customers within the City's service territory.

Measures:

- Number of infrastructure failures (Outcome)

| Results | 2004-2005 Actual | 2005-2006 Actual | 2006-2007 Projected |
|---------------|------------------|------------------|---------------------|
| Main Lines | 6 (Est.) | 7 | 5 |
| Service Lines | 12 (Est.) | 15 | 10 |

- Inflow/Infiltration Monitoring – Amount of flow to Kent County vs. wastewater gallons billed (Efficiency)

| Results | 2004-2005 Actual | 2005-2006 Actual | 2006-2007 Projected |
|---------|------------------|------------------|---------------------|
| Kent | 1,871,361 | 1,887,140 | 1,943,754 |
| Billed | 1,411,508 | 1,603,944 | 1,652,062 |

FISCAL YEAR 2005-2006 STRATEGIC ACCOMPLISHMENTS

1. **Reduce the number of brown water complaints through the replacement of the old cast iron pipe system and the improvement of system hydraulics.** Goal Partially Met – As of December, complaints are lower than the same period last year.
2. **Reduce cost to the City arising from inflow/infiltration.** Goal Partially Met – Staff is monitoring problems on a month-to-month basis.
3. **Integrate the new pump station mechanic crew into the maintenance operations.** Goal Met – Recruited for open position.
4. **Investigate the feasibility of turning over appropriate sewer pump stations to Kent County Levy Court.** Goal Partially Met – No work has commenced on this goal as of December 2005. Discussion will be held in Spring of 2006 after the Central Transmission Bypass is complete and work on Puncheon Run Pumping Station is underway (estimated progress at this time).

STRATEGIC OBJECTIVES FOR FISCAL YEAR 2006-2007

1. **Increase the metering accuracy of the water/sewer utility through the expansion of the Meter Reading Technology Upgrade Project.** This objective is part of the Water and Sewer Utility program and advances the critical success factor of Customer Satisfaction and Cost and Revenue Efficiency.

Measures: Number of meters upgraded: The target is 2,200 meter in Fiscal Year 2007 using \$200,000 in funds.

Budget: \$100,000 - 417-6800-568.40-31, Construction Purchase; \$100,000 - 417-6900-569.40-31, Construction Purchase

Notes: This program expansion benefits both Public Utilities and Customer Services.

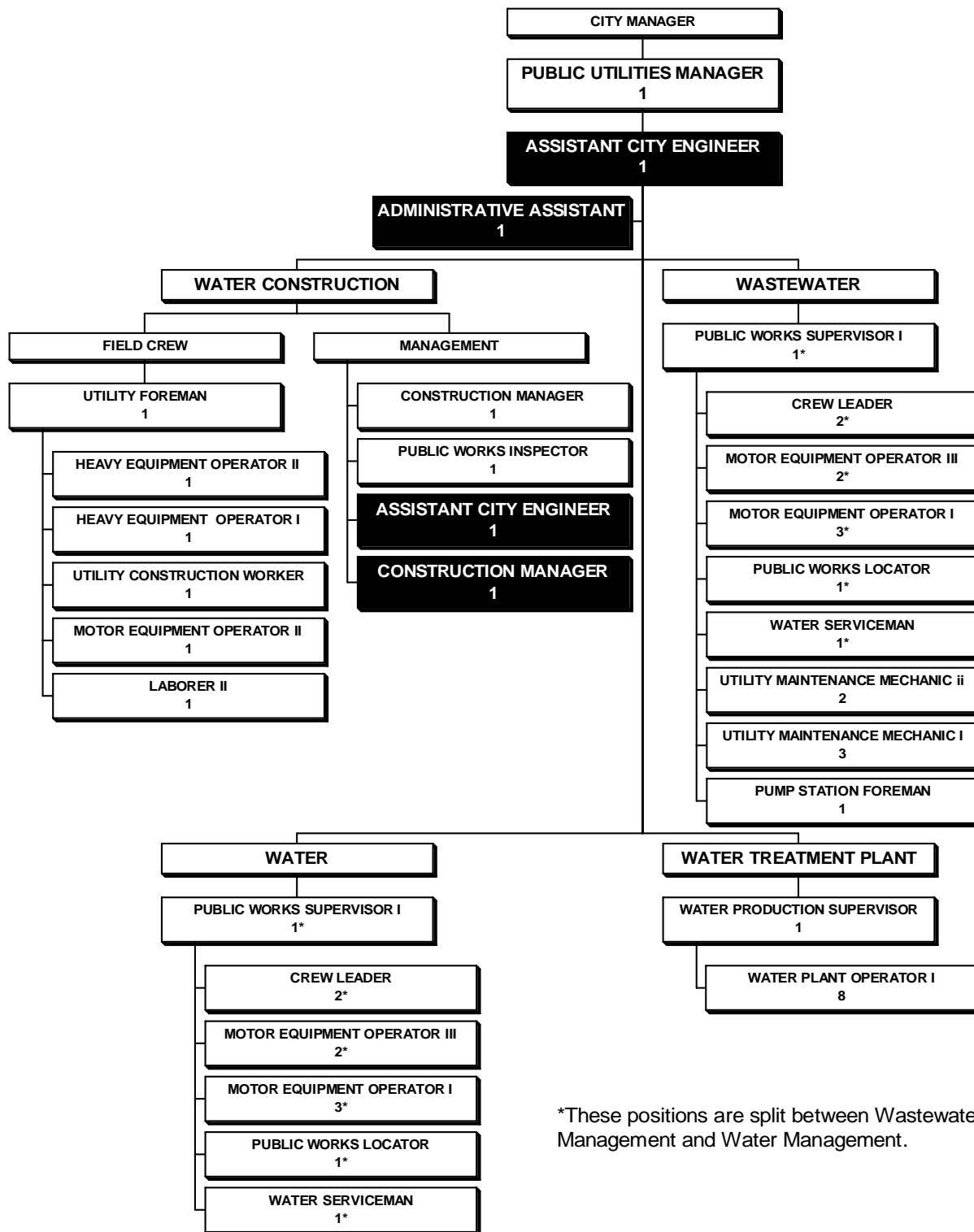
2. **Increase the mapping accuracy of the water/sewer utility through the expansion of GIS.** This objective is part of the Water and Sewer Utility program and advances the critical success factors of Customer Satisfaction and Employee Satisfaction.

Measures:

- A. Accurately map the fire hydrants and valves in the water system.
- B. Begin mapping of the wastewater system including location of the manholes.

Notes: This request is intended to facilitate the accurate mapping and stewardship of the utility systems.

PUBLIC UTILITIES/WATER-WASTEWATER ORGANIZATIONAL CHART FISCAL YEAR 2007



*These positions are split between Wastewater Management and Water Management.

Note: The shaded positions moved from Public Services/Public Works to Public Utilities/Water-Wastewater as part of the recent organizational changes. Currently, money is budgeted in Public Services/Public Works, but these employees report to the Public Utilities Manager. Monetary revisions for these departments will be made during the fiscal year.

| WATER AND WASTEWATER RATES Per 1,000 Gallons (Existing) | | | | | | |
|--|----------------------------------|----------------|--------------------|-------------------|--------------------|----------------------------------|
| YEAR | CONSUMPTION (GALLONS) | WATER | | WASTEWATER | | WASTEWATER ADJUSTMENT |
| | | IN CITY | OUT OF CITY | IN CITY | OUT OF CITY | ALL USERS |
| 1998-99 | Up to 200,000 | 1.90 | 2.85 | 1.21 | 1.81 | 1.68 |
| | 200,001 - 400,000 | 1.75 | 2.63 | 1.21 | 1.81 | 1.68 |
| | 400,001 - 600,000 | 1.65 | 2.48 | 1.21 | 1.81 | 1.68 |
| | 600,001 or more | 1.60 | 2.40 | 1.21 | 1.81 | 1.68 |
| 1999-00 | Up to 200,000 | 1.90 | 2.85 | 1.41 | 2.12 | 1.68 |
| | 200,001 - 400,000 | 1.75 | 2.63 | 1.41 | 2.12 | 1.68 |
| | 400,001 - 600,000 | 1.65 | 2.48 | 1.41 | 2.12 | 1.68 |
| | 600,001 or more | 1.60 | 2.40 | 1.41 | 2.12 | 1.68 |
| 2000-01 | Up to 200,000 | 1.90 | 2.85 | 1.41 | 2.12 | 1.68 |
| | 200,001 - 400,000 | 1.75 | 2.63 | 1.41 | 2.12 | 1.68 |
| | 400,001 - 600,000 | 1.65 | 2.48 | 1.41 | 2.12 | 1.68 |
| | 600,001 or more | 1.60 | 2.40 | 1.41 | 2.12 | 1.68 |
| 2001-02 | Up to 200,000 | 1.90 | 2.85 | 1.41 | 2.12 | 1.85 |
| | 200,001 - 400,000 | 1.75 | 2.63 | 1.41 | 2.12 | 1.85 |
| | 400,001 - 600,000 | 1.65 | 2.48 | 1.41 | 2.12 | 1.85 |
| | 600,001 or more | 1.60 | 2.40 | 1.41 | 2.12 | 1.85 |
| 2002-03 | Up to 200,000 | 2.35 | 3.53 | 1.65 | 2.48 | 1.85 |
| | 200,001 - 400,000 | 2.20 | 3.30 | 1.65 | 2.48 | 1.85 |
| | 400,001 - 600,000 | 2.10 | 3.15 | 1.65 | 2.48 | 1.85 |
| | 600,001 or more | 2.05 | 3.08 | 1.65 | 2.48 | 1.85 |
| 2003-04 | Up to 200,000 | 2.35 | 3.53 | 1.65 | 2.48 | 1.85 |
| | 200,001 - 400,000 | 2.20 | 3.30 | 1.65 | 2.48 | 1.85 |
| | 400,001 - 600,000 | 2.10 | 3.15 | 1.65 | 2.48 | 1.85 |
| | 600,001 or more | 2.05 | 3.08 | 1.65 | 2.48 | 1.85 |
| 2004-05 | Up to 200,000 | 2.35 | 3.53 | 1.90 | 2.85 | 1.85 |
| | 200,001 - 400,000 | 2.35 | 3.53 | 1.90 | 2.85 | 1.85 |
| | 400,001 - 600,000 | 2.35 | 3.53 | 1.90 | 2.85 | 1.85 |
| | 600,001 or more | 2.35 | 3.53 | 1.90 | 2.85 | 1.85 |
| 2005-06 | Up to 200,000 | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| | 200,001 - 400,000 | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| | 400,001 - 600,000 | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| | 600,001 or more | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| 2006-07 | Up to 200,000 | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| | 200,001 - 400,000 | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| | 400,001 - 600,000 | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |
| | 600,001 or more | 2.45 | 3.68 | 2.10 | 3.15 | 2.13 |

NOTE: The water rate increased in Fiscal Year 2006 from \$2.35/1,000 gallons to \$2.45/1,000 gallons.
The wastewater rate increased in Fiscal Year 2006 from \$1.90/1,000 gallons to \$2.10/1,000 gallons.
The wastewater adjustment rate increased in Fiscal Year 2006 from \$1.85/1,000 gallons to \$2.13/1,000 gallons.

| TYPICAL WATER/SEWER BILL (7,000 gallons per month) | | | | |
|---|--------------|--------------|-------------------------|-------------------|
| YEAR | WATER | SEWER | SEWER ADJUSTMENT | TOTAL COST |
| 1994-95 | 10.71 | 8.47 | 11.06 | 30.24 |
| 1995-96 | 13.30 | 8.47 | 11.06 | 32.83 |
| 1996-97 | 13.30 | 8.47 | 11.06 | 32.83 |
| 1997-98 | 13.30 | 8.47 | 11.76 | 33.53 |
| 1998-99 | 13.30 | 8.47 | 11.76 | 33.53 |
| 1999-00 | 13.30 | 9.87 | 11.76 | 34.93 |
| 2000-01 | 13.30 | 9.87 | 11.75 | 34.93 |
| 2001-02 | 13.30 | 9.87 | 12.95 | 36.12 |
| 2002-03 | 16.45 | 11.55 | 12.95 | 40.95 |
| 2003-04 | 16.45 | 11.55 | 12.95 | 40.95 |
| 2004-05 | 16.45 | 13.30 | 12.95 | 42.70 |
| 2005-06 | * 18.40 | * 15.95 | 14.91 | 49.62 |
| 2006-07 | * 18.40 | * 15.95 | 14.91 | 49.62 |

* Includes a \$1.25 per month customer charge.

| WASTEWATER FLOW TO KENT COUNTY | | | |
|---------------------------------------|----------------------|---------------------------------|-------------------|
| YEAR | FLOW (x1,000) | AVERAGE COST (PER 1,000) | TOTAL COST |
| 1994-95 | 1,419,855 | 1.58 | 2,243,371 |
| 1995-96 | 1,746,745 | 1.58 | 2,759,857 |
| 1996-97 | 2,033,335 | 1.68 | 3,446,082 |
| 1997-98 | 1,574,257 | 1.68 | 2,644,751 |
| 1998-99 | 1,349,319 | 1.68 | 2,266,856 |
| 1999-00 | 1,511,721 | 1.68 | 2,539,691 |
| 2000-01 | 1,563,672 | 1.68 | 2,626,969 |
| 2001-02 | 1,567,500 | 1.85 | 2,899,875 |
| 2002-03 | 1,860,768 | 1.85 | 3,442,420 |
| 2003-04 | 2,069,886 | 1.85 | 3,829,289 |
| 2004-05 | 1,869,780 | 1.85 | 3,466,810 |
| 2005-06 | 1,721,156 | 2.13 | 3,628,057 |
| 2006-07 | 1,808,920 | 2.13 | 3,853,000 |

NOTE: 1996-97 Cost reflects change in billing procedures and heavy rains.
 1998-99 Cost reflects extremely dry weather conditions.
 2003-04 Cost reflects extremely wet weather conditions.

PUBLIC UTILITIES/WASTEWATER MANAGEMENT

412/417-6900-569

| ACCT | TITLE | 2004/05 ACTUAL | 2005/06 BUDGET | 2005/06 REVISED | 2006/07 BUDGET |
|---------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|
| 10 - 11 | SALARIES | 288,368 | 350,483 | 290,518 | 299,519 |
| 10 - 12 | OVERTIME | 18,980 | 12,000 | 21,000 | 15,000 |
| 10 - 14 | FICA TAXES | 23,689 | 26,353 | 23,850 | 24,126 |
| 10 - 15 | HEALTH INSURANCE | 57,494 | 88,525 | 57,431 | 77,036 |
| 10 - 16 | L I D INSURANCE | 1,073 | 1,090 | 1,500 | 1,797 |
| 10 - 17 | WORKERS COMPENSATION | 12,267 | 14,230 | 12,740 | 12,896 |
| 10 - 19 | PENSION | 46,420 | 66,209 | 48,253 | 66,551 |
| | PERSONNEL COSTS | 448,291 | 558,890 | 455,292 | 496,925 |
| 20 - 21 | FURNITURE/FIXTURES | 0 | 0 | 0 | 400 |
| 20 - 22 | OFFICE SUPPLIES | 63 | 125 | 150 | 125 |
| 20 - 23 | PRINTING AND DUPLICATING | 128 | 550 | 150 | 150 |
| 20 - 26 | PROGRAM EXPENSES/SUPPLIES | 7,319 | 10,000 | 11,026 | 15,000 |
| 20 - 28 | MEDICAL SUP & PHYSICALS | 496 | 25 | 25 | 25 |
| 20 - 29 | UNIFORMS/UNIFORM ALLOW | 1,734 | 1,704 | 1,704 | 4,577 |
| 20 - 32 | SECURITY/SAFETY MATERIALS | 1,289 | 1,800 | 6,203 | 15,000 |
| 20 - 33 | SMALL TOOLS | 5,585 | 3,790 | 4,700 | 8,550 |
| 20 - 35 | CHEMICALS & ADDITIVES | 404 | 1,700 | 1,700 | 1,750 |
| 20 - 37 | COMPUTER SOFTWARE | 231 | 0 | 0 | 0 |
| 20 - 38 | COMPUTER HARDWARE | 0 | 1,600 | 1,286 | 0 |
| 20 - 46 | CITY BLDG MAINT SUPPLIES | 16 | 150 | 225 | 150 |
| 20 - 51 | WATER/SEWER SYSTEM SUP | 32,878 | 30,000 | 30,000 | 30,000 |
| 20 - 53 | METERS/METER SUPPLIES | 20 | 0 | 0 | 1,500 |
| 20 - 54 | PUMPING STATION SUPPLIES | 38,821 | 30,000 | 48,000 | 40,000 |
| 20 - 58 | WATER/SEWER | 819 | 1,500 | 1,100 | 1,100 |
| | MATERIALS & SUPPLIES | 89,803 | 82,944 | 106,269 | 118,327 |
| 30 - 21 | TELEPHONE/FAX | 2,639 | 2,970 | 2,500 | 2,850 |
| 30 - 23 | ELECTRICITY | 101,687 | 95,000 | 102,000 | 137,700 |
| 30 - 24 | HEATING OIL/GAS | 0 | 100 | 0 | 0 |
| 30 - 25 | ADVERTISEMENT | 96 | 50 | 0 | 0 |
| 30 - 27 | SUBSCRIPTIONS AND DUES | 60 | 156 | 60 | 60 |
| 30 - 28 | TRAINING/CONF/FOOD/TRAVEL | 65 | 200 | 200 | 200 |
| 30 - 29 | CONSULTING FEES | 10,843 | 5,000 | 0 | 5,000 |
| 30 - 31 | CONTRACTUAL SERVICES | 36,719 | 35,500 | 60,000 | 50,000 |
| 30 - 44 | AGENCY BILLING-TEMP HELP | 8,478 | 0 | 4,900 | 0 |
| 30 - 62 | GASOLINE | 12,473 | 12,000 | 19,500 | 20,000 |
| 30 - 64 | TRUCK REPAIRS/MAINTENANCE | 1,699 | 500 | 1,861 | 1,000 |
| 30 - 65 | MAINT EQUIP REPAIRS/MAINT | 1,945 | 2,000 | 100 | 2,000 |
| 30 - 67 | RADIO REPAIRS/MAINTENANCE | 1,165 | 2,019 | 1,100 | 1,100 |
| | ADMINISTRATIVE EXPENDITURES | 177,869 | 155,495 | 192,221 | 219,910 |
| 40 - 23 | TRUCKS - PURCHASE | 0 | 159,350 | 117,500 | 11,201 |
| 40 - 24 | MAINT EQUIP - PURCHASE | 20,652 | 0 | 0 | 0 |
| 40 - 25 | OTHER EQUIP - PURCHASE | 43,114 | 10,000 | 10,000 | 0 |
| 40 - 31 | CONSTRUCTION – PURCHASE ¹ | 454,406 | 869,000 | 1,153,985 | 335,290 |
| 40 - 35 | SEWER LINES | 63,687 | 315,000 | 992,491 | 870,000 |
| 40 - 42 | LEASED EQUIP & VEHICLES | 13,422 | 13,423 | 13,423 | 4,724 |
| | CAPITAL OUTLAY | 595,281 | 1,366,773 | 2,287,399 | 1,221,215 |
| | TOTAL EXPENDITURES | 1,311,244 | 2,164,102 | 3,041,181 | 2,056,377 |
| | REVENUES: | | | | |
| | WATER/WASTEWATER FUND | 715,963 | 797,329 | 753,782 | 835,162 |
| | WATER/WASTEWATER I&E FUND | 595,281 | 1,366,773 | 2,287,399 | 1,221,215 |
| | PERMANENT PERSONNEL: | | | | |
| | FULL-TIME EQUIVALENT | 9.5 | 11.5 | 11 | 11 |

PUBLIC UTILITIES/WATER CONSTRUCTION

412/417-5600-556

| ACCT | TITLE | 2004/05 ACTUAL | 2005/06 BUDGET | 2005/06 REVISED | 2006/07 BUDGET |
|---------|------------------------------------|-------------------|-------------------|--------------------|-------------------|
| 10 - 11 | SALARIES | 308,529 | 324,110 | 324,110 | 335,115 |
| 10 - 12 | OVERTIME | 4,942 | 7,000 | 7,000 | 7,000 |
| 10 - 14 | FICA TAXES | 24,703 | 24,097 | 24,097 | 24,956 |
| 10 - 15 | HEALTH INSURANCE | 65,013 | 72,379 | 72,379 | 74,661 |
| 10 - 16 | L I D INSURANCE | 1,280 | 1,408 | 1,408 | 1,892 |
| 10 - 17 | WORKERS COMPENSATION | 10,620 | 11,762 | 11,762 | 12,168 |
| 10 - 19 | PENSION | 47,192 | 55,011 | 55,011 | 63,987 |
| | PERSONNEL COSTS | 462,279 | 495,767 | 495,767 | 519,779 |
| 20 - 21 | FURNITURE/FIXTURES | 0 | 0 | 0 | 294 |
| 20 - 22 | OFFICE SUPPLIES | 72 | 75 | 100 | 100 |
| 20 - 23 | PRINTING AND DUPLICATING | 6 | 0 | 0 | 0 |
| 20 - 24 | PHOTOGRAPHIC | 0 | 25 | 0 | 0 |
| 20 - 28 | MEDICAL SUP & PHYSICALS | 0 | 1,160 | 1,160 | 25 |
| 20 - 29 | UNIFORMS/UNIFORM ALLOW | 1,394 | 1,714 | 1,714 | 3,666 |
| 20 - 32 | SECURITY/SAFETY MATERIALS | 1,780 | 2,100 | 1,800 | 4,417 |
| 20 - 33 | SMALL TOOLS | 966 | 4,650 | 4,650 | 4,595 |
| 20 - 46 | CITY BLDG MAINT SUPPLIES | 984 | 544 | 544 | 500 |
| 20 - 58 | WATER/SEWER | 79 | 100 | 100 | 100 |
| | MATERIALS & SUPPLIES | 5,281 | 10,368 | 10,068 | 13,697 |
| 30 - 21 | TELEPHONE/FAX | 1,061 | 1,500 | 1,200 | 1,200 |
| 30 - 23 | ELECTRICITY | 1,031 | 1,200 | 1,200 | 1,400 |
| 30 - 24 | HEATING OIL/GAS | 2,603 | 1,800 | 2,800 | 3,500 |
| 30 - 27 | SUBSCRIPTIONS AND DUES | 101 | 101 | 104 | 110 |
| 30 - 28 | TRAINING/CONF/FOOD/TRAVEL | 250 | 100 | 100 | 100 |
| 30 - 62 | GASOLINE | 14,202 | 12,500 | 18,000 | 18,000 |
| 30 - 64 | TRUCK REPAIRS/MAINTENANCE | 179 | 100 | 500 | 500 |
| 30 - 66 | OTHER EQUIP REPAIRS/MAINT | 9,696 | 14,000 | 10,000 | 10,000 |
| 30 - 67 | RADIO REPAIRS/MAINTENANCE | 899 | 930 | 930 | 930 |
| | ADMINISTRATIVE EXPENDITURES | 30,022 | 32,231 | 34,834 | 35,740 |
| 40 - 23 | TRUCKS - PURCHASE | 0 | 57,535 | 57,535 | 0 |
| 40 - 25 | OTHER EQUIP - PURCHASE | 4,064 | 0 | 0 | 0 |
| 40 - 42 | LEASED EQUIP & VEHICLES | 20,667 | 45,664 | 20,668 | 0 |
| | CAPITAL OUTLAY | 24,731 | 103,199 | 78,203 | 0 |
| | TOTAL EXPENDITURES | 522,313 | 641,565 | 618,872 | 569,216 |
| | REVENUES: | | | | |
| | WATER/WASTEWATER FUND | 497,582 | 538,366 | 540,669 | 569,216 |
| | WATER/WASTEWATER I&E FUND | 24,731 | 103,199 | 78,203 | 0 |
| | PERMANENT PERSONNEL: | | | | |
| | FULL-TIME EQUIVALENT | 8 | 8 | 8 | 8 |

PUBLIC UTILITIES/WATER MANAGEMENT

412/417-6800-568

| ACCT | TITLE | 2004/05 ACTUAL | 2005/06 BUDGET | 2005/06 REVISED | 2006/07 BUDGET |
|---------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|
| 10 - 11 | SALARIES | 159,083 | 232,176 | 182,575 | 223,073 |
| 10 - 12 | OVERTIME | 8,503 | 12,000 | 15,000 | 12,000 |
| 10 - 14 | FICA TAXES | 14,042 | 17,354 | 15,200 | 18,154 |
| 10 - 15 | HEALTH INSURANCE | 40,056 | 69,223 | 36,966 | 72,841 |
| 10 - 16 | L I D INSURANCE | 532 | 612 | 830 | 1,417 |
| 10 - 17 | WORKERS COMPENSATION | 6,663 | 9,426 | 8,280 | 9,729 |
| 10 - 19 | PENSION | 24,241 | 44,194 | 29,101 | 53,783 |
| | PERSONNEL COSTS | 253,120 | 384,985 | 287,952 | 390,997 |
| 20 - 21 | FURNITURE/FIXTURES | 0 | 0 | 0 | 400 |
| 20 - 22 | OFFICE SUPPLIES | 126 | 125 | 125 | 125 |
| 20 - 23 | PRINTING AND DUPLICATING | 1,731 | 2,400 | 1,900 | 2,400 |
| 20 - 26 | PROGRAM EXPENSES/SUPPLIES | 7,319 | 10,000 | 10,958 | 15,000 |
| 20 - 28 | MEDICAL SUP & PHYSICALS | 376 | 50 | 78 | 50 |
| 20 - 29 | UNIFORMS/UNIFORM ALLOW | 923 | 1,400 | 1,400 | 1,655 |
| 20 - 31 | BOOKS | 102 | 50 | 396 | 200 |
| 20 - 32 | SECURITY/SAFETY MATERIALS | 1,862 | 1,800 | 6,203 | 6,813 |
| 20 - 33 | SMALL TOOLS | 6,772 | 4,630 | 4,630 | 9,290 |
| 20 - 37 | COMPUTER SOFTWARE | 286 | 510 | 0 | 0 |
| 20 - 38 | COMPUTER HARDWARE | 1,290 | 1,600 | 1,286 | 0 |
| 20 - 46 | CITY BLDG MAINT SUPPLIES | 28 | 300 | 150 | 300 |
| 20 - 49 | WELLS SUPPLIES/REHAB | 23,245 | 34,000 | 19,000 | 16,556 |
| 20 - 51 | WATER/SEWER SYSTEM SUP | 66,183 | 40,000 | 55,000 | 41,000 |
| 20 - 53 | METERS/METER SUPPLIES | 1,386 | 1,500 | 1,500 | 1,500 |
| 20 - 58 | WATER/SEWER | 47 | 50 | 90 | 90 |
| | MATERIALS & SUPPLIES | 111,676 | 98,415 | 102,716 | 95,379 |
| 30 - 21 | TELEPHONE/FAX | 2,639 | 2,970 | 2,650 | 2,950 |
| 30 - 23 | ELECTRICITY | 240,355 | 372,000 | 280,652 | 380,000 |
| 30 - 25 | ADVERTISEMENT | 3,071 | 6,000 | 6,000 | 6,120 |
| 30 - 27 | SUBSCRIPTIONS AND DUES | 1,976 | 1,986 | 1,986 | 1,987 |
| 30 - 28 | TRAINING/CONF/FOOD/TRAVEL | 1,320 | 1,100 | 1,100 | 1,100 |
| 30 - 29 | CONSULTING FEES | 80,582 | 5,000 | 9,350 | 5,000 |
| 30 - 31 | CONTRACTUAL SERVICES | 18,371 | 42,000 | 42,000 | 63,282 |
| 30 - 44 | AGENCY BILLING-TEMP HELP | 8,478 | 0 | 7,000 | 0 |
| 30 - 62 | GASOLINE | 8,310 | 9,500 | 10,700 | 12,036 |
| 30 - 64 | TRUCK REPAIRS/MAINTENANCE | 2,203 | 1,000 | 1,000 | 1,000 |
| 30 - 65 | MAINT EQUIP REPAIRS/MAINT | 1,143 | 1,000 | 1,000 | 1,000 |
| 30 - 67 | RADIO REPAIRS/MAINTENANCE | 1,255 | 1,255 | 1,255 | 1,255 |
| | ADMINISTRATIVE EXPENDITURES | 369,703 | 443,811 | 364,693 | 475,730 |
| 40 - 23 | TRUCKS - PURCHASE | 0 | 159,350 | 159,350 | 11,201 |
| 40 - 25 | OTHER EQUIP - PURCHASE | 32,500 | 10,000 | 58,452 | 0 |
| 40 - 31 | CONSTRUCTION – PURCHASE ¹ | 223,707 | 135,130 | 135,130 | 296,100 |
| 40 - 34 | WATER LINES | 119,874 | 280,000 | 1,527,036 | 250,000 |
| 40 - 42 | LEASED EQUIP & VEHICLES | 13,422 | 13,423 | 13,423 | 4,724 |
| | CAPITAL OUTLAY | 389,503 | 597,903 | 1,893,391 | 562,025 |
| | TOTAL EXPENDITURES | 1,124,002 | 1,525,114 | 2,648,752 | 1,524,131 |
| | REVENUES: | | | | |
| | WATER/WASTEWATER FUND | 734,499 | 927,211 | 755,361 | 962,106 |
| | WATER/WASTEWATER I&E FUND | 389,503 | 597,903 | 1,893,391 | 562,025 |
| | PERMANENT PERSONNEL: | | | | |
| | FULL-TIME EQUIVALENT | 4.5 | 5.5 | 5 | 5 |

PUBLIC UTILITIES/WATER TREATMENT PLANT 412/417-7600-576

| ACCT | TITLE | 2004/05 ACTUAL | 2005/06 BUDGET | 2005/06 REVISED | 2006/07 BUDGET |
|---------|------------------------------------|-------------------|-------------------|--------------------|-------------------|
| 10 - 11 | SALARIES | 303,887 | 300,592 | 325,000 | 360,467 |
| 10 - 12 | OVERTIME | 3,214 | 5,000 | 12,000 | 9,000 |
| 10 - 14 | FICA TAXES | 24,510 | 22,345 | 25,785 | 27,301 |
| 10 - 15 | HEALTH INSURANCE | 62,905 | 71,254 | 57,089 | 71,925 |
| 10 - 16 | L I D INSURANCE | 1,078 | 1,185 | 1,695 | 2,042 |
| 10 - 17 | WORKERS COMPENSATION | 12,325 | 12,205 | 13,420 | 14,636 |
| 10 - 18 | EDUCATIONAL ASSISTANCE | 0 | 0 | 0 | 1,112 |
| 10 - 19 | PENSION | 46,989 | 50,555 | 52,111 | 70,559 |
| | PERSONNEL COSTS | 454,908 | 463,136 | 487,100 | 557,042 |
| 20 - 21 | FURNITURE/FIXTURES | 0 | 0 | 613 | 160 |
| 20 - 22 | OFFICE SUPPLIES | 88 | 200 | 220 | 300 |
| 20 - 23 | PRINTING AND DUPLICATING | 0 | 20 | 0 | 0 |
| 20 - 25 | CUSTODIAL | 134 | 200 | 250 | 421 |
| 20 - 28 | MEDICAL SUP & PHYSICALS | 175 | 20 | 20 | 45 |
| 20 - 29 | UNIFORMS/UNIFORM ALLOW | 2,326 | 2,214 | 1,900 | 3,000 |
| 20 - 31 | BOOKS | 0 | 100 | 220 | 250 |
| 20 - 32 | SECURITY/SAFETY MATERIALS | 3,411 | 1,950 | 2,344 | 2,400 |
| 20 - 33 | SMALL TOOLS | 4,228 | 4,998 | 4,998 | 4,818 |
| 20 - 35 | CHEMICALS & ADDITIVES | 99,519 | 95,000 | 112,000 | 113,068 |
| 20 - 38 | COMPUTER HARDWARE | 0 | 1,450 | 1,286 | 0 |
| 20 - 46 | CITY BLDG MAINT SUPPLIES | 2,166 | 1,000 | 4,000 | 1,450 |
| | MATERIALS & SUPPLIES | 112,047 | 107,152 | 127,851 | 125,912 |
| 30 - 21 | TELEPHONE/FAX | 482 | 500 | 400 | 979 |
| 30 - 23 | ELECTRICITY | 57,922 | 55,000 | 61,000 | 82,500 |
| 30 - 24 | HEATING OIL/GAS | 4,215 | 4,000 | 4,572 | 5,400 |
| 30 - 25 | ADVERTISEMENT | 260 | 20 | 0 | 0 |
| 30 - 27 | SUBSCRIPTIONS AND DUES | 0 | 0 | 0 | 330 |
| 30 - 28 | TRAINING/CONF/FOOD/TRAVEL | 419 | 500 | 500 | 500 |
| 30 - 31 | CONTRACTUAL SERVICES | 6,580 | 5,000 | 10,000 | 5,010 |
| 30 - 62 | GASOLINE | 4,160 | 4,000 | 5,800 | 8,100 |
| 30 - 64 | TRUCK REPAIRS/MAINT | 0 | 0 | 0 | 300 |
| 30 - 66 | OTHER EQUIP REPAIRS/MAINT | 10,649 | 10,000 | 13,838 | 10,200 |
| 30 - 67 | RADIO REPAIRS/MAINTENANCE | 354 | 354 | 354 | 354 |
| | ADMINISTRATIVE EXPENDITURES | 85,041 | 79,374 | 96,464 | 113,673 |
| 40 - 23 | TRUCKS - PURCHASE | 0 | 0 | 0 | 31,000 |
| 40 - 25 | OTHER EQUIP - PURCHASE | 0 | 0 | 33,630 | 0 |
| | CAPITAL OUTLAY | 0 | 0 | 33,630 | 31,000 |
| | TOTAL EXPENDITURES | 651,996 | 649,662 | 745,045 | 827,627 |
| | REVENUES: | | | | |
| | WATER/WASTEWATER FUND | 651,996 | 649,662 | 711,415 | 796,627 |
| | WATER/WASTEWATER I&E FUND | 0 | 0 | 33,630 | 31,000 |
| | PERMANENT PERSONNEL: | | | | |
| | FULL-TIME EQUIVALENT | 8 | 8 | 9 | 9 |

THIS PAGE INTENTIONALLY LEFT BLANK