

WASTEWATER RECLAMATION AUTHORITY

Operations & Maintenance Budget Summary

Fiscal Year 2014

last year

next year

	F11 Actual	F12 Actual	F13 Budget	F13 Amended	F14 Proposed
WRA770101					
510 Personal Services	479,469	375,158	544,545	565,675	578,545
521 Contractual Services	31,854	24,011	39,456	53,456	75,556
528 Internal Services	20,332	24,365	23,331	23,331	18,281
529 Other Charges (Indirect Allocations)	893,027	995,825	1,031,000	1,060,000	1,090,000
530 Commodities	23,387	24,948	23,500	23,500	27,000
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	17,691	14,849	17,000	17,000	17,000
WRF Leadership Total	1,465,760	1,459,156	1,678,832	1,742,962	1,806,382
WRA770104					
510 Personal Services	1,086,501	1,412,957	1,500,110	1,532,560	1,592,210
521 Contractual Services (Utilities)	1,746,226	1,782,204	2,323,081	2,288,081	2,276,531
528 Internal Services	33,575	33,221	34,782	34,782	36,340
529 Other Charges	684	56,159	8,000	8,000	10,000
530 Commodities	154,225	155,772	199,900	199,900	214,900
540 Capital Outlays	0	0	5,000	5,000	10,000
560 Travel/Training	5,297	8,547	11,000	11,000	10,000
WRF Op Area Control Center One Total	3,026,508	3,448,860	4,081,873	4,079,323	4,149,981
WRA770105					
510 Personal Services	927,983	826,149	984,715	937,315	901,515
521 Contractual Services	39,127	55,448	56,067	99,067	125,067
528 Internal Services	16,691	8,373	16,722	16,722	13,731
529 Other Charges	1,755	1,110	3,000	3,000	3,000
530 Commodities	81,589	50,944	91,850	91,850	90,150
540 Capital Outlays	11,990	0	5,000	5,000	5,000
560 Travel/Training	9,685	7,536	10,000	10,000	10,000
WRF Op Area Control Center Two Total	1,088,820	949,560	1,167,354	1,162,954	1,148,463
WRA770106					
510 Personal Services	412,450	454,178	482,250	480,800	481,750
521 Contractual Services	4,131	4,722	9,565	9,565	9,565
528 Internal Services	31,728	31,097	31,901	31,901	29,230
529 Other Charges	0	30	3,000	3,000	3,000
530 Commodities	412,895	583,329	495,000	575,000	640,000
540 Capital Outlays	0	0	0	0	0
560 Travel/Training	0	480	3,000	3,000	3,000
WRF Dewatering Total	861,204	1,073,836	1,024,716	1,103,266	1,166,545

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WRA770107					
510 Personal Services	1,093,906	1,078,660	1,177,710	1,152,720	1,165,210
521 Contractual Services	135,667	207,658	178,224	186,224	207,474
528 Internal Services	684,207	806,519	743,644	743,644	764,980
529 Other Charges	3,074	52,020	3,500	5,500	5,000
530 Commodities	16,541	28,296	34,900	34,900	39,700
540 Capital Outlays	19,460	8,385	5,000	5,000	5,000
560 Travel/Training	10,759	1,867	6,500	6,500	6,500
WRF Plant Field Services Total	1,963,614	2,183,405	2,149,478	2,134,488	2,193,864
WRA770108					
510 Personal Services	509,787	467,430	644,270	599,100	589,170
521 Contractual Services	161,078	160,995	131,301	81,751	96,751
528 Internal Services	55,525	31,648	54,013	42,793	1,400
529 Other Charges	0	0	3,000	2,000	2,000
530 Commodities	20,576	9,596	37,700	24,200	16,200
540 Capital Outlays	0	0	5,000	3,000	5,000
560 Travel/Training	324	115	3,000	3,000	4,000
WRF Operation's Support Total	747,290	669,784	878,284	755,844	714,521
WRA770110					
510 Personal Services	1,763,155	1,915,598	2,436,170	2,421,370	2,454,670
521 Contractual Services	349,720	344,996	494,867	493,757	471,807
528 Internal Services	41,569	43,444	55,848	55,840	81,800
529 Other Charges (PILOT)	1,098,552	1,193,806	1,120,000	1,120,000	1,230,000
530 Commodities	582,484	659,714	704,890	704,890	707,893
540 Capital Outlays	29,861	103,707	90,000	92,000	120,000
560 Travel/Training	11,868	14,086	25,000	25,000	25,000
WRF Maintenance Support Total	3,877,209	4,275,351	4,926,775	4,912,857	5,091,170
WRA770111					
510 Personal Services	342,507	299,027	365,360	466,770	463,960
521 Contractual Services	148,156	224,560	231,466	231,466	315,626
528 Internal Services	2,548	5,556	6,560	6,560	7,400
529 Other Charges	0	0	500	500	500
530 Commodities	65,287	143,175	144,100	144,100	124,300
540 Capital Outlays	37,651	41,559	40,000	40,000	50,000
560 Travel/Training	3,524	1,768	9,000	9,000	9,000
WRF IT Support Total	599,673	715,645	796,986	898,396	970,786
WRA770112					
510 Personal Services	271,588	254,184	0	0	0
521 Contractual Services	105,442	84,974	82,230	61,999	65,130
528 Internal Services	14,117	12,681	3,132	3,132	1

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529 Other Charges	500	2,937	100	100	100
530 Commodities	31,225	24,214	0	0	0
540 Capital Outlays	48,620	0	0	0	0
560 Travel/Training	0	0	0	0	0
WRF Building Maintenance Total	471,492	378,990	85,462	65,231	65,231
WRA770116					
510 Personal Services	416,163	457,442	567,075	567,075	575,575
521 Contractual Services	174,048	174,867	185,949	185,949	180,949
528 Internal Services	16,536	21,356	19,644	19,644	21,044
529 Other Charges	0	1,027	1,800	1,800	1,800
530 Commodities	10,982	1,697	11,000	11,000	16,000
540 Capital Outlays	0	0	20,000	20,000	25,000
560 Travel/Training	3,959	7,803	7,500	7,500	7,500
WRF Industrial Pretreatment Total	621,688	664,192	812,968	812,968	827,868
WRA770119					
510 Personal Services	179,783	175,045	233,980	232,980	222,980
521 Contractual Services	92,536	95,347	143,257	135,257	131,707
528 Internal Services	2,345	2,637	2,460	2,460	2,460
529 Other Charges	0	0	1,000	1,000	1,000
530 Commodities	37,088	43,364	50,800	53,650	48,800
540 Capital Outlays	0	9,819	30,000	30,000	30,000
560 Travel/Training	889	290	10,300	10,300	10,300
WRF Laboratory Total	312,641	326,502	471,797	465,647	447,247
WRA770163					
520 Other / Contract Sewer Maintenance	50,000	45,000	150,000	150,000	150,000
521 Contractual Services	89,022	55,186	83,200	83,700	86,700
529 Other Charges	0	17,769	0	0	2,000
530 Commodities	27	0	1,000	1,000	1,000
540 Capital Outlays	4,381	0	50,000	50,000	50,000
WRA Sanitary Sewer Maintenance Total	143,430	117,955	284,200	284,700	289,700
WRA770154					
510 Personal Services	0	0	0	0	0
521 Contractual Services	513,297	414,406	576,425	576,425	578,425
528 Internal Services	14,564	12,822	16,623	16,623	15,699
529 Other Charges	0	5	500	500	500
530 Commodities	49,046	37,751	54,940	57,440	63,740
540 Capital Outlays	0	5,037	20,000	20,000	20,000
560 Travel/Training	0	0	0	0	0
WRA Pumping Station Total	576,907	470,021	668,488	670,988	678,364

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WRA770166					
510 Personal Services	356,923	396,476	411,440	553,440	708,910
521 Contractual Services	69,419	125,111	97,543	88,843	124,766
528 Internal Services	7,171	10,341	11,360	12,820	14,730
529 Other Charges	86,000	87,000	115,500	116,000	111,000
530 Commodities	1,705	2,340	8,650	10,250	12,045
540 Capital Outlays	8,500	0	0	0	50,000
560 Travel/Training	4,160	5,157	9,500	9,500	11,700
WRA Management Total	533,878	626,425	653,993	790,853	1,033,151
WRA770169					
510 Personal Services	239,910	187,319	360,800	285,700	260,700
521 Contractual Services	34,075	37,708	50,977	50,977	51,977
528 Internal Services	7,578	17,663	12,100	12,100	13,100
529 Other Charges	0	0	1,200	1,200	1,200
530 Commodities	6,932	33,089	45,250	45,250	43,250
540 Capital Outlays	1,979	6,968	25,000	25,000	25,000
560 Travel/Training	3,500	826	6,000	6,000	6,000
WRA Flow Monitoring Total	293,974	283,573	501,327	426,227	401,227
WRA770000					
510 Personal Services	200,428	179,986	213,470	102,470	0
521 Contractual Services	30,011	30,301	67,842	65,342	0
528 Internal Services	779	869	810	410	0
529 Other Charges	0	0	500	0	0
530 Commodities	914	915	3,095	1,495	0
540 Capital Outlays	0	35,000	50,000	50,000	0
560 Travel/Training	0	0	2,200	2,200	0
WRA Fiscal Services Total	232,132	247,071	337,917	221,917	0

Total O&M Expense					
510 Personal Services	8,280,553	8,479,609	9,921,895	9,897,975	9,995,195
521 Contractual Services	3,723,809	3,822,494	4,751,450	4,691,859	4,798,031
528 Internal Services	949,265	1,062,592	1,032,930	1,022,762	1,020,196
529 Other Charges	2,133,592	2,452,688	2,442,600	2,472,600	2,611,100
530 Commodities	1,494,903	1,799,144	1,906,575	1,978,425	2,044,978
540 Capital Outlays	162,442	210,475	345,000	345,000	395,000
560 Travel/Training	71,656	63,324	120,000	120,000	120,000
Total O&M Expense	16,816,220	17,890,326	20,520,450	20,528,621	20,984,500

Operating Reserve needed

7,061,408

7,064,267

7,206,325