

				<b>EXPENDITURES</b>	
<b>408</b>	<b>Wastewater Fund - Expenditures</b>			<b>2010</b>	<b>2009</b>
				<b>Budget</b>	<b>Actual</b>
<b>530</b>	<b>UTILITIES AND ENVIRONMENT</b>				
<b>535</b>	<b>Sewer Utilities</b>				
	535.10.10.01	City Administrator	20%	16,400	15,885
	535.50.10.01	Water/Wastewater Plant Supervisor	60%	32,500	32,211
	535.50.10.02	Public Works Supervisor	40%	23,400	23,215
	535.50.10.03	Water/Wastewater Operator I (2)	40%, 40%	29,100	70,615
	535.50.10.04	Overtime	100%	9,500	11,599
	535.50.10.06	Public Works Director	40%	28,200	27,435
	535.50.10.07	Maintenance Worker I (1)	15%	5,700	8,374
	535.50.10.08	Maintenance Worker II (2)	20%, 5%	11,100	10,656
	535.50.10.09	Water / Wastewater Operator II (2)	50%,60%	43,500	15,571
	535.70.10.01	Finance Director/City Clerk	10%	0	3,799
	535.70.10.02	Accounting Clerk II	20%	9,600	9,583
	535.70.10.03	Accounting Clerk I	40%	15,600	15,322
	535.70.10.03	Accounting Clerk I - Finance	5%	1,300	
	535.70.10.04	Cashier	20%	6,600	6,437
	535.70.10.05	Administrative Assistant	20%	7,200	7,033
	535.70.10.08	Clerical II	40%	14,800	17,372
	535.70.10.06	Overtime - Finance Dept.	100%	500	0
		Sewer Utilities Salaries		\$255,000	\$275,108
	535.10.20.01	Labor & Industries		8,500	5,530
	535.10.20.02	Medical & LTD		65,800	46,337
	535.10.20.03	Dental & Vision		7,000	6,531
	535.10.20.04	O.A.S. I.		18,700	20,691
	535.10.20.05	Retirement		15,000	18,636
		Sewer Utilities Benefits		\$115,000	\$97,726
		<b>Total Salary &amp; Benefits</b>		<b>\$370,000</b>	<b>\$372,834</b>

			<b>EXPENDITURES</b>	
<b>408</b>	<b>Wastewater Fund - Expenditures</b>		<b>2010</b>	<b>2009</b>
	535.10.31.00	O & M - Supplies	39,500	25,700
	535.10.31.01	Chlorine Purchases - Sewer	450	946
	535.10.31.03	Protective Clothing Services	5,450	7,583
	535.10.31.04	Chemical Purchases	2,000	606
	535.10.31.05	Safety Equipment	2,500	2,475
	535.10.41.01	Engineering - On Call Services	10,000	3,634
	535.10.41.18	Engineering - Utility Mapping Update (33% of \$7,500)	2,500	1,534
	535.10.41.20	Engineering - Cost of Service Analysis (40% of 150K)	60,000	0
	535.10.41.22	Engineering - I & I Reduction Project	10,000	4,874
	535.10.41.23	Engineering - Telemetry Hi-Cedars Lift Station	0	3,791
	535.10.41.25	Engineering - SCADA Operational Optimization	25,000	16,653
	535.10.41.26	Engineering - Update I & I Report	0	34,655
	535.10.41.28	Engineering - Reclaimed Water Permitting	0	0
	535.10.41.29	Engineering - O & M Telemetry (\$15,000)	54%	8,100
	535.10.41.31	Engineering - WWTP Phase Protection	12,000	0
	535.10.41.32	Engineering -Puyallup River Lift Station - Pump Replace	0	0
	535.10.41.02	Audit Services		2,409
	535.10.41.03	Lab Testing	5,500	3,820
	535.10.41.04	Attorney Legal Services	5,000	725
	535.10.41.05	Computer Maintenance Agree - City Hall (\$30,500)	11%	2,500
	535.10.41.06	R & M - Computers / SCADA Alarm	10,000	7,144
	535.10.41.07	Security Monitoring	600	150
	535.10.41.08	Dept of Health - Sludge Review Program	1,500	0
	535.10.41.09	Annual Flow Calibration - State Soldiers Home	1,450	1,355
	535.10.42.00	Postage	5,300	5,744
	535.10.42.01	Communications - Telephones Service	9,900	9,722
	535.10.44.00	Advertising	550	827
	535.10.46.00	Bonds & Insurance - AWC (\$148,350)	30%	44,500
	535.10.53.00	Excise Tax	45,000	48,029
	535.50.35.00	Small Tools	1,000	967

			<b>EXPENDITURES</b>	
<b>408</b>	<b>Wastewater Fund - Expenditures</b>		<b>2010</b>	<b>2009</b>
	535.50.47.01	Electricity - City Shop (Kansas & Calistoga)	1,750	1,600
	535.50.47.02	Electricity - Lift Station #1 (Puyallup River Bridge)	1,500	1,412
	535.50.47.03	Electricity - Lift Station #2 (High Cedars Golf Club)	1,100	1,098
	535.50.47.04	Electricity - WWTP (Rocky Road)	95,000	93,041
	535.50.47.05	Electricity - Lift Station (Village Green - 1414 Williams)	3,500	2,777
	535.50.47.06	Electricity - Lift Station (Rainier Meadows)	360	357
	535.50.47.07	Electricity - Lift Station (Village Crest - 1410 Hansberry Ave NE)	2,000	1,795
	535.50.47.08	Gas - City Shop	900	816
	535.50.48.02	R & M - Sewer	25,000	17,464
	535.50.48.03	R & M - Building	2,000	2,198
	535.50.48.04	R & M - Equipment	12,500	35,614
	535.50.48.05	R & M - S.T.E.P.	5,500	0
	535.50.48.06	R & M - UST Removal	34% 750	65
	535.50.48.07	R & M - Generator	3,800	2,859
	535.50.48.08	R & M - Vehicles	3,000	2,560
	535.50.49.00	Miscellaneous		(105)
	535.50.49.15	D.O.E. Operator Certificates - New/Renewals	400	150
	535.50.51.00	D.O.E. - NPDES Permit Fee	5,150	5,307
	535.50.51.01	D.O.E. - Lab Accreditation	970	630
	535.50.51.02	D.O.E. - Bio-Solids Permit	1,280	1,417
	535.50.51.03	D.O.E. - Air Quality Permit	350	0
	535.50.51.04	TMDL Monitoring	0	0
	535.50.51.05	Hazardous Waste Education Fee	100	46
	535.50.53.00	State Forest Protection	25	0
	535.60.41.00	Contracted Services - One-Call Service	200	101
	535.60.47.00	Contracted Services - Garbage Disposal	2,905	2,423
	535.80.32.00	Gasoline	6,500	4,956
	535.80.32.01	Gasoline for Backhoe / Generator	2,100	2,725
	535.80.43.00	Mileage	150	0
	535.90.41.00	Physicals / Hepatitis Shots (3)	500	259
	535.90.49.00	Training / Seminars / Workshops	2,000	1,654
		Sewer Utilities O & M	\$491,590	\$414,549

			<b>EXPENDITURES</b>		
<b>408</b>	<b>Wastewater Fund - Expenditures</b>		<b>2010</b>	<b>2009</b>	
		<b>Total Sewer Utilities</b>	<b>\$861,590</b>	<b>\$787,382</b>	
		<b>TOTAL UTILITIES AND ENVIRONMENT</b>	<b>\$861,590</b>	<b>\$787,382</b>	
	586.00.00.00	<b>Misc. Refunds By Check</b>		<b>\$3,157</b>	
<b>594</b>	<b>CAPITAL EXPENDITURES</b>				
	<b>594.35.63.00</b>	<b>Capital Outlay - Improvements</b>			
	594.35.63.07	I & I Reduction - Video, Warranty Inspections Development	3,000	0	
	594.35.63.15	Sewer Telemetry Hi-Cedars Lift Station	0	0	
	594.35.63.16	I & I Projects	100,000	119,651	
	594.35.63.18	SCADA Operation Optimization	15,000	3,600	
	594.35.63.20	WWTP Phase Protection	30,000	0	
	594.35.63.21	Puyallup River Lift Station - Pump Replace	0	0	
	594.35.63.22	Water Tight Manhole Covers	5,500	0	
		<b>Total Capital Improvements</b>	<b>\$153,500</b>	<b>\$123,251</b>	
	<b>594.35.64.00</b>	<b>Capital Outlay - Equipment</b>			
	594.35.64.01	Traffic Devices (\$500)	30%	200	511
	594.35.64.06	Computer for Shop (\$5,000)	25%	0	1,039
	594.35.64.10	Weedeater (\$1,335)	19%	300	260
	594.35.64.12	Confined Space Training (\$2,000)	50%	0	0
	594.35.64.13	Protective Equipment -Confined Space (\$2,200)	45%	1,000	0
	594.35.64.15	Digital Camera (\$450)	50%	0	0
	594.35.64.16	Sewer System Clean (Vac Truck)	100%	15,000	0
	594.35.64.19	Fire Cabinets (\$2,154)	62%	0	0
	594.35.64.23	Public Works Relocation (\$2,500)	40%	300	0
	594.35.64.24	Small Generators (2) (\$1,825)	50%	0	984
	594.35.64.25	Small Mower (\$455)	20%	0	0
	594.35.64.26	Binding Machine (\$255)	45%	0	0
	594.35.64.27	Step Tank Emergency Generator Connections	100%		6,634
	594.35.64.28	Air Compressor 180 CFM	41%	3,900	0
	594.35.64.29	Jackhammer	40%	700	0
		<b>Total Capital Equipment</b>		<b>\$21,400</b>	<b>\$9,427</b>
		<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$174,900</b>	<b>\$132,678</b>
<b>597</b>	<b>TRANSFERS OUT</b>				
	597.00.20.06	To Fund #404 - 1998 WWTP Bonds (P)	215,000	215,000	
	597.00.20.07	To Fund #404 - 1998 WWTP Bonds (I)	126,300	126,315	
	597.00.40.02	To Fund #107 - Capital Equipment Reserve	5,000	5,000	
		<b>TOTAL TRANSFERS OUT</b>	<b>\$346,300</b>	<b>\$346,315</b>	

			<b>EXPENDITURES</b>	
<b>408</b>	<b>Wastewater Fund - Expenditures</b>		<b>2010</b>	<b>2009</b>
	<b>TOTAL WASTEWATER EXPENDITURES</b>		<b>\$1,382,790</b>	<b>\$1,266,375</b>
<b>508</b>	<b>ENDING NET CASH &amp; INVESTMENTS</b>		<b>\$840,028</b>	<b>\$960,718</b>
	<b>508.10.00.00</b>	<b>Reserved</b>	<b>\$0</b>	<b>\$0</b>
	<b>508.80.00.00</b>	<b>Unreserved</b>	<b>\$840,028</b>	<b>\$960,718</b>