

Function:
Business Type

Department:
Water Pollution Control

Activity:
Plant Operations

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change
Expenditure Summary						
Personal Services	\$ 643,014	\$ 741,766	\$ 755,800	\$ 742,100	\$ 758,300	0.33%
Commodities	32,292	36,981	47,700	63,500	64,600	35.43%
Contractual Services	384,339	380,289	439,200	426,300	432,000	-1.64%
Capital Outlay	63,423	37,820	73,800	76,200	95,200	29.00%
Transfers	-	-	-	-	-	
Total Expenditures	\$ 1,123,068	\$ 1,196,856	\$ 1,316,500	\$ 1,308,100	\$ 1,350,100	2.55%
Funding Sources						
Sewer Charges	\$ 1,066,033	\$ 1,122,777	\$ 1,244,400	\$ 1,236,000	\$ 1,210,000	-2.76%
Sales Tax	55,736	61,129	69,000	69,000	72,000	4.35%
Other Revenues	1,299	12,950	3,100	3,100	3,100	0.00%
Replacement Reserve	-	-	-	-	65,000	
Total Funding Sources	\$ 1,123,068	\$ 1,196,856	\$ 1,316,500	\$ 1,308,100	\$ 1,350,100	2.55%

Personnel Schedule						
	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Budget Amount 2012/2013
Full Time Positions:						
Plant Maintenance Manager	1.00	1.00	1.00	1.00	1.00	
Assistant WPCP Director/ Environmental Coordinator	-	0.75	0.75	0.75	0.75	
Treatment Plant Operator III	0.67	1.00	1.00	1.00	1.00	
Treatment Plant Operator II	4.16	4.00	4.00	4.00	4.00	
Treatment Plant Operator I	0.67	-	-	-	-	
Treatment Plant Mechanic II	1.33	1.00	1.00	1.00	1.00	
Treatment Plant Mechanic I	1.67	2.00	2.00	2.00	2.00	
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	
Total	10.50	10.75	10.75	10.75	10.75	\$ 506,400
Employee Benefits						251,900
Total Personnel Services						\$ 758,300

Capital Outlay			
Item	Quantity	Replacement	Amount
Garage Doors with Openers	2	Yes	\$ 8,000
Operations Computer	1	Yes	2,200
Biosolids Tank Valves	1	Yes	20,000
Seal Final Clarifier Launderers	3		65,000
			\$ 95,200