

Function:
Business Type

Department:
Water Pollution Control

Activity:
Plant Operations

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change
Expenditure Summary						
Personal Services	\$ 741,766	\$ 742,040	\$ 758,300	\$ 770,400	\$ 711,300	-6.20%
Commodities	36,981	58,411	64,600	64,600	64,100	-0.77%
Contractual Services	380,289	356,898	432,000	425,000	422,900	-2.11%
Capital Outlay	37,820	76,152	95,200	143,800	120,400	26.47%
Transfers	-	-	-	-	-	
Total Expenditures	<u>\$ 1,196,856</u>	<u>\$ 1,233,501</u>	<u>\$ 1,350,100</u>	<u>\$ 1,403,800</u>	<u>\$ 1,318,700</u>	-2.33%
Funding Sources						
Sewer Charges	\$ 1,122,777	\$ 1,154,939	\$ 1,210,000	\$ 1,235,200	\$ 1,245,500	2.93%
Sales Tax	61,129	65,585	72,000	70,000	70,000	-2.78%
Other Revenues	12,950	1,664	3,100	4,100	3,200	3.23%
Insurance Reimbursement	-	-	-	1,000	-	
Sale of Equipment	-	11,313	-	-	-	
Replacement Reserve	-	-	65,000	93,500	-	
Total Funding Sources	<u>\$ 1,196,856</u>	<u>\$ 1,233,501</u>	<u>\$ 1,350,100</u>	<u>\$ 1,403,800</u>	<u>\$ 1,318,700</u>	-2.33%

Personnel Schedule						
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Budget Amount 2013/2014
Full Time Positions:						
Plant Maintenance Manager	1.00	1.00	1.00	1.00	1.00	
Assistant WPCP Director	0.75	0.75	0.75	0.38	-	
Environmental Coordinator	-	-	-	0.38	0.75	
Treatment Plant Operator III	1.00	1.00	1.00	1.00	1.00	
Treatment Plant Operator II	4.00	4.00	4.00	3.00	2.00	
Treatment Plant Mechanic II	1.00	1.00	1.00	1.00	1.00	
Treatment Plant Mechanic I	2.00	2.00	2.00	2.00	2.00	
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	
Treatment Plant Lead Operator	-	-	-	1.00	1.00	
Total	10.75	10.75	10.75	10.75	9.75	\$ 476,900
Employee Benefits						234,400
Total Personal Services						<u>\$ 711,300</u>

Capital Outlay			
Item	Quantity	Replacement	Amount
Garage Doors with Openers	4	No	\$ 4,200
Computers	2	Yes	3,000
Confined Space Retrieving Cable	1	No	3,200
Chlorine Storage Shed	1	No	10,000
Harbor Piping	1	No	100,000
			<u>\$ 120,400</u>