

Function:
Business Type

Department:
Water Pollution Control

Activity:
Pumping Stations

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change
Expenditure Summary						
Personal Services	\$ 180,278	\$ 189,691	\$ 201,400	\$ 201,600	\$ 209,700	4.12%
Commodities	14,368	40,998	22,600	22,800	22,800	0.88%
Contractual Services	123,757	96,874	140,900	127,800	129,000	-8.45%
Capital Outlay	-	-	40,000	121,700	42,800	7.00%
Transfers	-	-	-	-	-	-
Total Expenditures	\$ 318,403	\$ 327,563	\$ 404,900	\$ 473,900	\$ 404,300	-0.15%
Funding Sources						
Sewer Charges	\$ 318,403	\$ 326,787	\$ 404,900	\$ 392,200	\$ 374,300	-7.56%
WPCP Replacement Reserve	-	-	-	81,700	30,000	-
Sale of Equipment	-	776	-	-	-	-
Total Funding Sources	\$ 318,403	\$ 327,563	\$ 404,900	\$ 473,900	\$ 404,300	-0.15%

Personnel Schedule					
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014
Full Time:					
Lift Station/Plant Maintenance					
Supervisor	1.00	1.00	1.00	1.00	1.00
Lift Station Operator	2.00	2.00	2.00	2.00	2.00
Total	3.00	3.00	3.00	3.00	3.00
Employee Benefits					65,400
Total Personal Services					\$ 209,700

Capital Outlay			
Item	Quantity	Replacement	Amount
Check Valve - Isett	1	Yes	\$ 5,500
Flow Meter at Houser	1	No	7,300
Upgrade Control & Telemetry System	1	Yes	30,000
			\$ 42,800