

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	<u>\$ 318,403</u>	<u>\$ 327,563</u>	<u>\$ 404,900</u>	<u>\$ 473,900</u>	<u>\$ 404,300</u>	-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	<u>\$ 318,403</u>	<u>\$ 327,563</u>	<u>\$ 404,900</u>	<u>\$ 473,900</u>	<u>\$ 404,300</u>	-0.15%

Personnel Schedule						
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Budget Amount 2013/2014
Full Time:						
Lift Station/Plant Maintenance						
Supervisor	1.00	1.00	1.00	1.00	1.00	
Lift Station Operator	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	
Total	3.00	3.00	3.00	3.00	3.00	\$ 144,300
Employee Benefits						65,400
Total Personal Services						<u>\$ 209,700</u>

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
			<u>\$ 42,800</u>