

Function:
Business Type

Department:
Water Pollution Control

Activity:

Biosolids Operations

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change
Expenditure Summary						
Personal Services	\$ 190,026	\$ 193,952	\$ 199,300	\$ 199,200	\$ 207,700	4.21%
Commodities	9,272	21,879	39,700	39,700	27,200	-31.49%
Contractual Services	15,446	21,598	26,300	26,300	26,300	0.00%
Capital Outlay	12,940	4,850	5,800	5,800	5,500	-5.17%
Transfers	-	-	-	-	-	
Total Expenditures	<u>\$ 227,684</u>	<u>\$ 242,279</u>	<u>\$ 271,100</u>	<u>\$ 271,000</u>	<u>\$ 266,700</u>	-1.62%
Funding Sources						
Sewer Charges	\$ 221,184	\$ 235,779	\$ 266,100	\$ 261,000	\$ 246,700	-7.29%
Rental of Land	6,500	6,500	-	-	-	
Sale of Equipment	-	-	5,000	10,000	20,000	300.00%
Total Funding Sources	<u>\$ 227,684</u>	<u>\$ 242,279</u>	<u>\$ 271,100</u>	<u>\$ 271,000</u>	<u>\$ 266,700</u>	-1.62%

Personnel Schedule						
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Budget Amount 2013/2014
Full Time:						
Solids Handling Leadworker	1.00	1.00	1.00	1.00	1.00	
Treatment Plant Mechanic I	<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	\$ 133,500
Overtime						12,300
Employee Benefits						<u>61,900</u>
Total Personal Services						<u>\$ 207,700</u>

Capital Outlay			
Item	Quantity	Replacement	Amount
Dragline Hose (6")	660'	Yes	<u>\$ 5,500</u>