

**Function:**  
Business Type

**Department:**  
Water Pollution Control

**Activity:**  
**Administration**

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change
<b>Expenditure Summary</b>						
Personal Services	\$ 148,900	\$ 156,053	\$ 164,600	\$ 164,000	\$ 167,900	2.00%
Commodities	2,250	2,582	2,700	2,700	2,700	0.00%
Contractual Services	116,619	121,303	138,200	144,200	156,600	13.31%
Capital Outlay	-	8,510	13,000	13,200	5,800	-55.38%
Transfers	904,774	1,142,690	1,439,195	1,609,133	1,615,639	12.26%
<b>Total Expenditures</b>	<b>\$ 1,172,543</b>	<b>\$ 1,431,138</b>	<b>\$ 1,757,695</b>	<b>\$ 1,933,233</b>	<b>\$ 1,948,639</b>	<b>10.86%</b>
<b>Funding Sources</b>						
Sewer Charges	\$ 1,399,056	\$ 1,549,010	\$ 1,699,400	\$ 1,578,700	\$ 1,655,800	-2.57%
Interest	7,066	3,993	2,000	4,000	4,000	100.00%
Insurance Reimbursement	4,335	-	-	-	-	
FEMA Reimbursement	404,360	121	-	-	-	
<b>Total Funding Sources</b>	<b>\$ 1,814,817</b>	<b>\$ 1,553,124</b>	<b>\$ 1,701,400</b>	<b>\$ 1,582,700</b>	<b>\$ 1,659,800</b>	<b>-2.45%</b>

<b>Personnel Schedule</b>						
	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Budget Amount 2012/2013
<b>Full Time Positions:</b>						
Director of Water						
Pollution Control	1.00	1.00	1.00	1.00	1.00	
Office Coordinator	1.00	1.00	1.00	1.00	1.00	
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>\$ 125,200</b>
Employee Benefits						42,700
<b>Total Personal Services</b>						<b>\$ 167,900</b>

<b>Capital Outlay</b>			
Item	Quantity	Replacement	Amount
Network Backbone Router	1	Yes	\$ 5,800