Function:
Business Type

Department:
Water Pollution Control

Activity:
Pumping Stations

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change
Expenditure Summary						
Personal Services	$ 133,343	$ 180,278	$ 209,400	$ 189,900	$ 201,400	-3.82%
Commodities	18,888	14,368	22,200	38,300	22,600	1.80%
Contractual Services	107,783	123,757	121,500	142,600	140,900	15.97%
Capital Outlay	80,158	-	90,000	96,500	40,000	-55.56%
Transfers	-	-	-	-	-	
Total Expenditures	$ 340,172	$ 318,403	$ 443,100	$ 467,300	$ 404,900	-8.62%
Funding Sources						
Sewer Charges	$ 340,172	$ 318,403	$ 353,100	$ 370,800	$ 404,900	14.67%
WPCP Replacement Reserve	-	-	90,000	96,500	-	
Total Funding Sources	$ 340,172	$ 318,403	$ 443,100	$ 467,300	$ 404,900	-8.62%

Personnel Schedule

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Budget Amount 2012/2013
Full Time:						
Lift Station/Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	
Lift Station Operator	1.00	2.00	2.00	2.00	2.00	
Total	2.00	3.00	3.00	3.00	3.00	$ 138,700
Employee Benefits						62,700
Total Personal Services						$ 201,400

Capital Outlay

Item	*Quantity*	*Replacement*	*Amount*
Service Truck	1	No	$ 40,000