

Function:
Business Type

Department:
Water Pollution Control

Activity:
Biosolids Operations

	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Percent Change
Expenditure Summary						
Personal Services	\$ 258,992	\$ 190,026	\$ 219,400	\$ 194,900	\$ 199,300	-9.16%
Commodities	26,122	9,272	20,100	21,000	39,700	97.51%
Contractual Services	30,153	15,446	31,700	33,200	26,300	-17.03%
Capital Outlay	36,578	12,940	8,000	8,000	5,800	-27.50%
Transfers	-	-	-	-	-	
Total Expenditures	<u>\$ 351,845</u>	<u>\$ 227,684</u>	<u>\$ 279,200</u>	<u>\$ 257,100</u>	<u>\$ 271,100</u>	-2.90%
Funding Sources						
Sewer Charges	\$ 338,726	\$ 221,184	\$ 262,700	\$ 245,600	\$ 266,100	1.29%
Rental of Land	6,500	6,500	6,500	6,500	-	-100.00%
Ag Land Application	5,234	-	-	-	-	
Sale of Equipment	1,385	-	10,000	5,000	5,000	-50.00%
Total Funding Sources	<u>\$ 351,845</u>	<u>\$ 227,684</u>	<u>\$ 279,200</u>	<u>\$ 257,100</u>	<u>\$ 271,100</u>	-2.90%

Personnel Schedule						
	Actual 2009/2010	Actual 2010/2011	Budget 2011/2012	Revised Estimate 2011/2012	Budget 2012/2013	Budget Amount 2012/2013
Full Time:						
Solids Handling Leadworker	1.00	1.00	1.00	1.00	1.00	
Treatment Plant Mechanic I	3.00	2.00	2.00	2.00	2.00	
Total	4.00	3.00	3.00	3.00	3.00	\$ 127,900
Overtime						11,900
Employee Benefits						59,500
Total Personal Services						<u>\$ 199,300</u>

Capital Outlay			
Item	Quantity	Replacement	Amount
Stairway Construction - Biosolids Storage Lagoon		No	<u>\$ 5,800</u>