

Function:
Business Type

Department:
Water Pollution Control

Activity:
Administration

	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Percent Change
Expenditure Summary						
Personal Services	\$ 156,053	\$ 163,724	\$ 167,900	\$ 171,600	\$ 167,600	-0.18%
Commodities	2,582	2,098	2,700	2,800	2,700	0.00%
Contractual Services	121,303	138,094	156,600	154,600	172,200	9.96%
Capital Outlay	8,510	13,344	5,800	4,700	-	-100.00%
Transfers	<u>1,142,690</u>	<u>1,609,133</u>	<u>1,615,639</u>	<u>1,618,039</u>	<u>1,626,744</u>	0.69%
Total Expenditures	<u>\$ 1,431,138</u>	<u>\$ 1,926,393</u>	<u>\$ 1,948,639</u>	<u>\$ 1,951,739</u>	<u>\$ 1,969,244</u>	1.06%
Funding Sources						
Sewer Charges	\$ 1,549,010	\$ 1,646,744	\$ 1,655,800	\$ 1,712,000	\$ 1,897,100	14.57%
Interest	3,993	3,105	4,000	3,000	3,000	-25.00%
FEMA Reimbursement	<u>121</u>	<u>16</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
Total Funding Sources	<u>\$ 1,553,124</u>	<u>\$ 1,649,865</u>	<u>\$ 1,659,800</u>	<u>\$ 1,715,000</u>	<u>\$ 1,900,100</u>	14.48%

Personnel Schedule						
	Actual 2010/2011	Actual 2011/2012	Budget 2012/2013	Revised Estimate 2012/2013	Budget 2013/2014	Budget Amount 2013/2014
Full Time Positions:						
Director of Water						
Pollution Control	1.00	1.00	1.00	1.00	1.00	
Office Coordinator	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	
Total	2.00	2.00	2.00	2.00	2.00	\$ 124,300
Employee Benefits						43,300
Total Personal Services						<u>\$ 167,600</u>