

Function:
Business Type

Department:
Water Pollution Control

Activity:
Plant Operations

	Actual 2006/2007	Actual 2007/2008	Budget 2008/2009	Revised Estimate 2008/2009	Budget 2009/2010	Percent Change
Expenditure Summary						
Personal Services	\$ 604,634	\$ 638,915	\$ 668,900	\$ 663,200	\$ 689,900	3.14%
Commodities	34,222	26,386	47,700	47,700	47,700	0.00%
Contractual Services	385,956	366,516	423,100	426,600	429,700	1.56%
Capital Outlay	20,052	4,565	207,500	214,500	71,000	-65.78%
Transfers	-	-	-	-	-	
Total Expenditures	<u>\$ 1,044,864</u>	<u>\$ 1,036,382</u>	<u>\$ 1,347,200</u>	<u>\$ 1,352,000</u>	<u>\$ 1,238,300</u>	-8.08%
Funding Sources						
Sewer Rental Charges	\$ 981,270	\$ 972,878	\$ 1,284,700	\$ 1,289,500	\$ 1,179,000	-8.23%
Sales Tax	48,323	55,103	55,600	55,600	56,000	0.72%
Other Revenues	15,271	8,401	6,900	6,900	3,300	-52.17%
Total Funding Sources	<u>\$ 1,044,864</u>	<u>\$ 1,036,382</u>	<u>\$ 1,347,200</u>	<u>\$ 1,352,000</u>	<u>\$ 1,238,300</u>	-8.08%

Personnel Schedule						
	Actual 2006/2007	Actual 2007/2008	Budget 2008/2009	Revised Estimate 2008/2009	Budget 2009/2010	Budget Amount 2009/2010
Full Time Positions:						
Plant Maintenance Manager	1.00	1.00	1.00	1.00	1.00	
Pretreatment Coordinator	0.00	0.00	0.00	0.00	0.00	
Treatment Plant Operator II	5.50	5.50	3.00	4.00	4.00	
Treatment Plant Operator I	0.50	0.50	3.00	2.00	2.00	
Treatment Plant Mechanic II	1.00	1.00	1.00	1.00	1.00	
Treatment Plant Mechanic I	2.00	2.00	2.00	2.00	2.00	
Maintenance Worker I	1.00	1.00	1.00	1.00	1.00	
Total	11.00	11.00	11.00	11.00	11.00	\$ 464,500
Employee Benefits						225,400
Total Personal Services						<u>\$ 689,900</u>

Capital Outlay			
Item	Quantity	Replacement	Amount
Pickup Truck	1	Yes	\$ 25,000
Fianl Clarifier Truss Arm Replacement	1	Yes	44,000
Computer (Maintenance Office)	1	Yes	2,000
Total			<u>\$ 71,000</u>