

SEWER MAINTENANCE

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
PERSONNEL										
Salaries	56,242	52,323	71,327	66,100	66,100	76,000	76,900	76,900		76,900
Overtime	9,038	13,449	13,165	14,000	14,000	14,000	14,000	14,000		14,000
Standby Time	13,839	13,893	14,073	14,000	14,000	14,000	14,000	14,000		14,000
FICA	1,129	881	1,385	1,300	1,300	1,400	1,500	1,500		1,500
PERS	8,139	7,804	11,103	11,000	11,000	13,000	15,100	15,100		15,100
Fringe Benefits	11,386	12,164	15,681	12,900	12,900	23,000	20,500	20,500		21,500
Total Employee Services	99,773	100,514	126,734	119,300	119,300	141,400	142,000	142,000	19.0%	143,000
OTHER CURRENT EXPENSES										
(1) Equip. & Vehicle Expenses	27,009	33,805	27,025	35,000	35,000	34,000	34,000	34,000		34,000
(2) Other Expenses	17,370	15,359	19,951	27,000	27,000	26,800	26,800	26,800		26,800
(3) Sewer Main Services	117,899	212,734	207,111	255,000	255,000	205,000	240,000	240,000		240,000
Self Insurance Allocation	24,000	38,000	38,000	34,000	34,000	34,000	29,000	29,000		29,000
Janitorial Service	3,900	975								
Education & Training	350	0	0	500	500	0	0	0		0
Conferences & Conventions	2,810									
Meetings	1,209									
Memberships & Subscriptions	3,322									
(4) Utilities - Pump Stations	65,889	68,958	84,838	74,500	74,500	75,000	75,000	75,000		75,000
Utilities - Corp Yard	5,076	5,427	5,326	5,800	5,800	5,800	5,800	5,800		5,800
Building Maint-Corp Yard	6,700	0	33,110	0	0	0				
Landscape Maintenance Charges	13,447	0	0	1,000	1,000	0				
Total Other Current Expenses	288,981	375,258	415,361	432,800	432,800	380,600	410,600	410,600	(5.1%)	410,600

(1) Objects 3250, 325A, 3280, 3360, 5110, 5120, 5130, 5140, 5160

(2) Objects 3160, 3161, 3260, 3840, 4410, 4420, 4430, 5050, 5330, 5360, 5365, 5420, 5500

(3) Objects 3100, 3102, 3110

(4) Objects 3900, 3910, 3970, 4590

SEWER MAINTENANCE

Continued

(Reviewed by Council 06/29/11)

	Expended 2007-08	Expended 2008-09	Expended 2009-10	Original Budget 2010-11	Adjusted Budget 2010-11	Estimate/ Actual 2010-11	Staff Request 2011-12	Council Approve 2011-12	% Change	Projection 2012-13
EQUIPMENT & OTHER										
Replace Portable Engine Generator	0	0	29,866							
Total Equipment	0	0	29,866	0	0					
GRAND TOTALS	388,754	475,772	571,961	552,100	552,100	522,000	552,600	552,600	0.1%	553,600

FINANCING SOURCE										
Sewer Revenues	388,754	475,772	571,961	552,100	552,100	522,000	552,600	552,600	0.1%	553,600