

SEWER MAINTENANCE

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs	206,981	225,002	18,021	8.71%
Operating Supplies & Materials	19,906	23,078	3,172	15.93%
Utilities & Maintenance	83,570	87,343	3,773	4.51%
Legislative Affairs	2,682	2,685	3	0.11%
Other Admin. & Overhead	182,193	274,733	92,540	50.79%
Capital Outlay	2,581,450	3,261,630	680,180	26.35%
Debt Service	115,943	214,220	98,277	84.76%
Total Expenditures	3,192,725	4,088,691	895,966	28.06%

Personnel: Personnel costs include normal merit pay increases plus a 2.2% cost-of-living increase. The personnel costs are also impacted by an increase in group insurance and a decrease in workers compensation costs.

Capital Outlay: The infrastructure capital items included in this budget are: \$20,000 for sewer main extensions larger than 8", \$258,000 for lift station and sewer main improvements on Omaha Avenue and Victory Road for a proposed development on the east side of the flood control, \$51,500 for sewer improvements from 10th Street and Michigan Avenue to Wood Street, \$1,667,000 for the southwest interceptor from 4th Street and Jackson to 13th Street and Monroe Avenue and TaHaZouka Interceptor, \$1,019,330 for the sewer system remediation west of WPC, and \$200,000 design of southwest subsystem south of river. Machinery and Equipment budgeted includes: purchase of a cleaning sewer nozzle for \$3,000, replacement of 2003 service truck for \$22,000, installation of radios for lift station alarm for \$16,800, and purchase of a portable electric sewer pump for \$4,000.

Significant changes to other categories: Operating Supplies & Materials increase by \$3,172 or 15.93% due to an increase in fuel costs. Utilities & Maintenance increase by \$3,773 or 4.51% due to increases in electricity, and building ground and plant maintenance costs. Legislative Affairs increase \$3 or 0.11% due to an increase in conference costs. Other Administration & Overhead increase \$92,540 or 50.79% due to budgeting bond issuance costs. Debt Service payments increase \$98,277 or 84.76% due to budgeting additional bonds.