

# WATER POLLUTION CONTROL

Description	2010-2011 Budget	2011-2012 Proposed Budget	Dollar Increase (Decrease)	Percent Increase (Decrease)
Personnel Costs	628,875	628,509	(366)	(0.06%)
Operating Supplies & Materials	22,005	24,418	2,413	10.97%
Other Operating Costs	74,275	74,275	-	-
Utilities & Maintenance	538,380	553,252	14,872	2.76%
Legislative Affairs	13,041	13,138	97	0.74%
Other Admin. & Overhead	57,006	88,302	31,296	54.90%
Capital Outlay	1,619,650	1,959,500	339,850	20.98%
Debt Service	674,460	262,373	(412,087)	(61.10%)
<b>Total Expenditures</b>	<b>3,627,692</b>	<b>3,603,767</b>	<b>(23,925)</b>	<b>(0.66%)</b>

Personnel: The \$366 or 0.06% decrease in personnel costs is due to two positions being budgeted at entry level steps. Personnel costs are also impacted by normal merit pay increases, plus a 2.2% cost-of-living increase, an increase in group insurance, and a decrease in workers compensation insurance costs.

Capital Outlay: Capital outlay is budgeted at \$1,959,500 compared to \$1,619,650 the prior year. The following items are included for this year: \$1,300,000 for replacement of SBR blowers, \$500,000 for grit dewatering equipment, \$45,000 for replacement solids applicator, \$45,000 for SHB roof replacement, \$30,000 for bypass pump replacement, \$20,000 for raw lift pump upgrade, \$10,000 for utility cart replacement, \$8,000 for trickling filter pump overhaul, and \$1,500 for miscellaneous software.

Significant changes to other categories: Operating Supplies and Material costs increase \$2,413 or 10.97% due to an increase in fuel costs. Utilities and Maintenance costs increase \$14,872 or 2.76% due to increases in electricity, which is partially offset by a decrease in building ground and plant maintenance costs. Legislative Affairs increase \$97 or 0.74% due to an increase in travel and conference costs. Other Administration and Overhead costs increase \$31,296 or 54.90% due an increase in property & liability insurance costs. Debt Service payments decrease \$412,087 or 61.10% due to refinancing existing bond issue.