

FUND WASTEWATER (536)

DEPARTMENT PUBLIC WORKS

DIVISION ALL DIVISIONS

	Actual FY-07-08	Orig. Budget FY 08-09	Amend. Budget FY 08-09	Yr. End Estimate FY 08-09	Budget FY 09-10
BEGINNING BALANCE					11,794,180
REVENUE					
TAXES	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES	1,628,269	1,759,495	1,759,495	1,707,685	1,605,843
CHARGES FOR SERVICES	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	220,271	65,000	65,000	140,580	51,000
OTHER REVENUE	2,075	0	0	835	0
TRANSFERS IN	0	0	0	0	29,450
TOTAL REVENUE	1,850,615	1,824,495	1,824,495	1,849,100	1,686,293
EXPENSES					
PERSONNEL SERVICES	370,636	391,555	391,555	390,016	372,245
EMPLOYEE BENEFITS	121,598	126,293	126,293	122,375	121,115
PURCHASED PROFESSIONAL SERVICES	17,500	17,500	17,500	17,500	18,500
PURCHASED PROPERTY SERVICES	327,856	310,262	307,907	290,108	293,662
OTHER PURCHASED SERVICES	0	0	24,349	0	0
SUPPLIES	57,875	59,600	63,709	59,494	59,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	688,664	975,000	4,057,388	2,415,266	0
OTHER	393,961	395,748	395,748	402,172	393,498
TRANSFERS OUT	383,851	411,605	411,605	411,605	391,617
TOTAL EXPENSES	2,361,941	2,687,563	5,796,054	4,108,536	1,649,637
ENDING BALANCE					11,830,836