

FUND PUBLIC WORKS ADMIN (604)

ALL DIVISIONS

	Actual FY 09-10	rig. FY 10-11	Budget nd. FY 10-11	Budget Yr. End FY 10-11	Est. FY 10-11	Budget FY 11-12
<b>BEGINNING BALANCE</b>						<b>632,653</b>
<b>REVENUE</b>						
CHARGES FOR SERVICES	0	0				0
MONEY AND PROPERTY	493	1,000	1,000	333		500
OTHER REVENUE	450	0	0	0		0
<b>TRANSFERS IN</b>						
FROM LANDFILL FUND	17,500	17,500	17,500	17,500		17,500
FROM GAS FUND	144,472	159,832	159,832	159,832		159,832
FROM WATER FUND	307,482	253,070	253,070	253,070		280,212
FROM WASTE WATER FUND	282,698	275,600	275,600	275,600		303,446
FROM ELECTRIC FUND	1,313,728	1,375,563	1,375,563	1,375,563		1,415,738
FROM STORM W. DRAINAGE FUND	185,000	205,000	205,000	205,000		210,000
FROM CORPORATE FUND	334,286	259,286	259,286	259,286		264,286
TOTAL TRANSFERS IN	2,585,166	2,545,851	2,545,851	2,545,851		2,651,014
<b>TOTAL REVENUE</b>	<b>2,586,109</b>	<b>2,546,851</b>	<b>2,546,851</b>	<b>2,546,184</b>		<b>2,651,514</b>
<b>EXPENSES</b>						
PERSONAL SERVICES	1,071,384	1,107,919	1,107,219	1,097,187		1,141,114
PERSONAL SERVICES- EMPLOYEE BENEFITS	336,894	377,857	377,857	358,504		392,310
	0	0	0	0		0
PROFESSIONAL AND TECHNICAL SERVICES	146,366	145,816	141,386	142,237		138,916
	0	0	0	0		0
PURCHASED PROPERTY SERVICES	190,074	188,279	232,666	217,470		184,679
	0	0	0	0		0
OTHER PURCHASED SERVICES	610,333	533,200	542,760	542,372		593,900
	0	0	0	0		0
SUPPLIES	175,220	191,930	207,548	189,640		198,730
	0	0	0	0		0

PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
	0	0	0	0	0
OTHER	1,678	1,850	1,850	1,695	1,865
	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>2,531,949</b>	<b>2,546,851</b>	<b>2,611,286</b>	<b>2,549,105</b>	<b>2,651,514</b>
<b>ENDING BALANCE</b>					<b>632,653</b>

FUND PUBLIC WORKS ADMIN

DEPARTMENT PUBLIC WORKS

DIVISION PUBLIC WORKS ADMIN

	Actual	rig. Budget	nd. Budget	Yr. End Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
PERSONAL SERVICES	306,674	316,084	315,384	314,328	324,803
PERSONAL SERVICES- EMPLOYEE BENEFITS	90,956	101,647	101,647	93,766	101,013
PURCHASED PROFESSIONAL SERVICES	143,591	129,998	124,798	125,419	123,098
PURCHASED PROPERTY SERVICES	40,022	42,680	42,702	36,453	38,580
OTHER PURCHASED SERVICES	601,308	524,650	534,210	533,795	585,350
SUPPLIES	35,815	33,500	43,230	33,097	34,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	602	700	700	607	700
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>1,218,968</b>	<b>1,149,259</b>	<b>1,162,671</b>	<b>1,137,465</b>	<b>1,207,544</b>

DEPARTMENT PUBLIC WORKS

DIVISION ENGINEERING INFORMATION

	Actual	rig.	Budget	nd.	Budget	Yr.	End	Est.	Budget	
	FY	09-10	FY	10-11	FY	10-11	FY	10-11	FY	11-12
PERSONAL SERVICES	98,135	105,962	105,962	103,890	109,744					
PERSONAL SERVICES- EMPLOYEE BENEFITS	29,354	33,773	33,773	32,693	35,045					
PURCHASED PROFESSIONAL SERVICES	794	13,818	14,588	13,818	13,818					
PURCHASED PROPERTY SERVICES	0	0	0	0	0					
OTHER PURCHASED SERVICES	9,025	8,550	8,550	8,577	8,550					
SUPPLIES	518	500	500	473	500					
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0					
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0					
OTHER	100	100	100	100	100					
TRANSFERS OUT	0	0	0	0	0					
<b>TOTAL</b>	<b>137,926</b>	<b>162,703</b>	<b>163,473</b>	<b>159,551</b>	<b>167,757</b>					

FUND PUBLIC WORKS ADMIN

DEPARTMENT PUBLIC WORKS

DIVISION INTERNAL CUSTOMER SERVICE

	Actual	rig.	Budget	nd.	Budget	Yr.	End	Est.	Budget	
	FY	09-10	FY	10-11	FY	10-11	FY	10-11	FY	11-12
PERSONAL SERVICES	133,931	137,560	137,560	137,299	141,664					
PERSONAL SERVICES- EMPLOYEE BENEFITS	45,952	51,735	51,735	50,364	55,147					

PURCHASED PROFESSIONAL SERVICES	1,981	2,000	2,000	3,000	2,000
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	716	750	750	768	750
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	200	200	200	200	200
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>182,780</b>	<b>192,245</b>	<b>192,245</b>	<b>191,631</b>	<b>199,761</b>

DEPARTMENT PUBLIC WORKS

DIVISION PUMP STATION MAINT.

	Actual rig.	Budget nd.	Budget Yr.	End Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
PERSONAL SERVICES	189,194	200,224	194,124	194,843	202,201
PERSONAL SERVICES- EMPLOYEE BENEFITS	57,784	65,800	65,800	63,452	69,968
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	21,634	22,500	69,865	63,398	23,000
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	19,993	27,000	27,813	26,930	27,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	200	200	200	200	200

TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>288,805</b>	<b>315,724</b>	<b>357,802</b>	<b>348,823</b>	<b>322,369</b>

DEPARTMENT      PUBLIC WORKS

DIVISION          **STREET & SYSTEM MAINT.**

	Actual	rig. Budget	nd. Budget	Yr. End Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
PERSONAL SERVICES	343,450	348,089	354,189	346,827	362,702
PERSONAL SERVICES- EMPLOYEE BENEFITS	112,848	124,902	124,902	118,229	131,137
PURCHASED PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASED PROPERTY SERVICES	128,418	123,099	120,099	117,619	123,099
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	118,178	130,180	135,255	128,372	136,480
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	576	650	650	588	665
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>703,470</b>	<b>726,920</b>	<b>735,095</b>	<b>711,635</b>	<b>754,083</b>