

FUND WASTEWATER (536)

DEPARTMENT PUBLIC WORKS

DIVISION ALL DIVISIONS

	Actual	rig.	Budget	nd.	Budget	Yr.	End	Est.	Budget
	FY	09-10	FY	10-11					
BEGINNING BALANCE									13,090,205
REVENUE									
TAXES	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
SALES	1,456,714	1,531,510	1,531,510	1,530,443	1,703,104				
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0	0	0	0	0
MONEY & PROPERTY	15,764	5,000	5,000	1,242	2,000				
OTHER REVENUE	1,132	0	0	2,585	0				
TRANSFERS IN	29,450	18,470	18,470	37,014	65,013				
TOTAL REVENUE	1,503,060	1,554,980	1,554,980	1,571,284	1,770,117				
EXPENSES									
PERSONNEL SERVICES	408,183	324,938	308,838	274,977	308,796				
EMPLOYEE BENEFITS	123,586	111,982	111,982	94,444	112,894				
PURCHASED PROFESSIONAL SERVICES	34,199	24,150	24,810	22,839	27,000				
PURCHASED PROPERTY SERVICES	312,928	302,925	319,035	313,119	356,825				
OTHER PURCHASED SERVICES	0	0	0	0	0				

SUPPLIES	53,843	57,340	58,808	54,981	56,570
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	936,807	0	50,948	25,238	65,000
OTHER	230,678	325,875	325,875	188,439	390,337
TRANSFERS OUT	917,132	384,519	384,519	384,519	415,262
TOTAL EXPENSES	3,017,356	1,531,729	1,584,815	1,358,556	1,732,684
ENDING BALANCE					13,127,638

FUND WASTEWATER (536)

DEPARTMENT PUBLIC WORKS

DIVISION WASTEWATER PLANT

	Actual rig.	Budget nd.	Budget Yr.	End Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
PERSONNEL SERVICES	408,183	324,938	308,838	274,977	308,796
EMPLOYEE BENEFITS	123,586	111,982	111,982	94,444	112,894
PURCHASED PROFESSIONAL SERVICES	18,500	24,150	24,150	22,839	27,000
PURCHASED PROPERTY SERVICES	312,928	302,925	319,035	313,119	356,825
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	53,843	57,340	58,808	54,981	56,570
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	230,678	325,875	325,875	188,439	390,337
TRANSFERS OUT	917,132	384,519	384,519	384,519	415,262
TOTAL	2,064,850	1,531,729	1,533,207	1,333,318	1,667,684

DEPARTMENT PUBLIC WORKS

DIVISION RESERVES

	Actual rig.	Budget nd.	Budget Yr.	End Est.	Budget
	FY 09-10	FY 10-11	FY 10-11	FY 10-11	FY 11-12
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	15,699	0	660	0	0
PURCHASED PROPERTY SERVICES	0	0	0	0	0
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	936,807	0	50,948	25,238	65,000
OTHER	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
TOTAL	952,506	0	51,608	25,238	65,000