

**FUND WATER (535)**

DEPARTMENT PUBLIC WORKS

DIVISION 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>10,223,162</b>
<b>REVENUE</b>						
TAXES	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
SALES	1,349,926	1,420,832	1,420,832	1,371,099		1,581,018
CHARGES FOR SERVICES	0	0	0	0	0	0
FINES AND FORFEITURES	0	0	0	0	0	0
MONEY & PROPERTY	11,483	20,000	20,000	3,524		3,500
OTHER REVENUE	2,172	10,000	10,000	2,995		5,000
TRANSFERS IN	537,988	0	0	0		0
<b>TOTAL REVENUE</b>	<b>1,901,569</b>	<b>1,450,832</b>	<b>1,450,832</b>	<b>1,377,618</b>		<b>1,589,518</b>
<b>EXPENSES</b>						
PERSONNEL SERVICES	358,630	367,765	396,200	394,807		366,948
EMPLOYEE BENEFITS	109,832	122,601	125,601	123,922		126,551
PURCHASED PROFESSIONAL SERVICES	30,526	11,200	1,200	1,172		6,200
PURCHASED PROPERTY SERVICES	132,618	142,590	147,794	140,490		159,590

OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	91,110	114,000	125,366	114,626	115,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	132,641	0	0	0	25,000
OTHER	181,903	356,489	356,489	185,371	306,027
TRANSFERS OUT	431,519	363,307	363,307	363,307	439,340
<b>TOTAL EXPENSES</b>	<b>1,468,779</b>	<b>1,477,952</b>	<b>1,515,957</b>	<b>1,323,695</b>	<b>1,544,656</b>
<b>ENDING BALANCE</b>					<b>10,268,024</b>

FUND                    **WATER (535)**

DEPARTMENT        PUBLIC WORKS

DIVISION            WATER TREATMENT

	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	358,630	367,765	396,200	394,807	366,948
EMPLOYEE BENEFITS	109,832	122,601	125,601	123,922	126,551
PURCHASED PROFESSIONAL SERVICES	6,309	11,200	1,200	1,172	6,200
PURCHASED PROPERTY SERVICES	132,618	142,590	147,794	140,490	159,590
OTHER PURCHASED SERVICES	0	0	0	0	0
SUPPLIES	91,110	114,000	125,366	114,626	115,000
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	0	0	0	0	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	0	0	0	0
OTHER	181,903	356,489	356,489	185,371	306,027
TRANSFERS OUT	431,519	363,307	363,307	363,307	439,340

**TOTAL** **1,311,921 1,477,952 1,515,957 1,323,695 1,519,656**

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	24,217	0	0	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	132,641	0	0	0	25,000
OTHER	0	0	0	0	0
TRANSFERS OUT	0	0	0	0	0
<b>TOTAL</b>	<b>156,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>