

FUND **PUBLIC WORKS ADMIN (604)**

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					771,987
REVENUE					
CHARGES FOR SERVICES	0	0	0	0	0
MONEY AND PROPERTY	5,717	5,600	5,600	594	1,000
OTHER REVENUE	49	0	0	1,264	0
TRANSFERS IN					
FROM LANDFILL FUND	0	0	0	0	17,500
FROM GAS FUND	169,472	159,472	159,472	159,472	144,472
FROM WATER FUND	365,378	368,708	368,708	368,708	307,482
FROM WASTE WATER FUND	296,446	322,410	322,410	322,410	282,698
FROM ELECTRIC FUND	1,125,622	1,141,250	1,141,250	1,141,250	1,313,728
FROM STORM W. DRAINAGE FUND	172,000	194,000	194,000	194,000	185,000
FROM CORPORATE FUND	560,253	575,263	575,263	517,726	334,286
TOTAL TRANSFERS IN	2,689,171	2,761,103	2,761,103	2,703,566	2,585,166
TOTAL REVENUE	2,694,937	2,766,703	2,766,703	2,705,424	2,586,166
EXPENSES					
PERSONAL SERVICES	1,095,512	1,135,205	1,135,205	1,064,406	1,094,640
PERSONAL SERVICES- EMPLOYEE BENEFITS	360,124	357,325	357,325	330,882	354,413
PROFESSIONAL AND TECHNICAL SERVICES	249,899	260,583	254,770	228,828	169,428
PURCHASED PROPERTY SERVICES	205,011	220,050	226,860	207,333	215,875
OTHER PURCHASED SERVICES	507,906	555,190	628,894	574,828	537,700
SUPPLIES	224,623	236,300	258,918	221,593	212,660
PROPERTY, PLANT, EQUIPMENT- NOT FIXED	-48	12,000	13,425	10,654	0
PROPERTY, PLANT, EQUIPMENT- FIXED	0	85,000	126,985	41,985	0
OTHER	1,722	2,050	2,050	2,117	1,450
TRANSFERS OUT	0	0	0	0	0
TOTAL EXPENSES	2,644,749	2,863,703	3,004,432	2,682,626	2,586,166
ENDING BALANCE					771,987