

FUND STORM WATER DRAINAGE (551)

DEPARTMENT PUBLIC WORKS

DIVISION STORM WATER DRAINAGE

	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					558,250
REVENUE					
TAXES	478,797	502,000	502,000	501,193	527,000
LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0
SALES		0	0	0	0
CHARGES FOR SERVICES	375 0	0	0	17,500	0
FINES AND FORFEITURES	0	0	0	0	0
MONEY & PROPERTY	87,556	10,000	10,000	44,487	15,000
OTHER REVENUE	0	0	0	0	0
TRANSFERS IN	0	0	0	0	13,800
TOTAL REVENUE	566,728	512,000	512,000	563,180	555,800
EXPENSES					
PERSONNEL SERVICES	0	0	0	0	0
EMPLOYEE BENEFITS	0	0	0	0	0
PURCHASED PROFESSIONAL SERVICES	14,977	12,500	27,083	26,113	10,000
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	1,685	0	0	0	17,500
PROPERTY, PLANT, EQUIPMENT- FIXED	1,125,216	100,000	177,575	96,273	315,000
OTHER	147,875	197,626	197,626	147,617	194,826
TRANSFERS OUT	179,000	201,000	201,000	201,000	191,510
TOTAL	1,468,753	511,126	603,284	471,003	728,836
ENDING BALANCE					385,214