

SEWER ENTERPRISE FUND

DEPARTMENTAL BUDGET SUMMARY FY 2011

	DEPARTMENT	SALARIES	OPERATING	CAPITAL	TOTAL
100	Commissioners	10,000	650		10,650
110	Mayor	2,400	1,050		3,450
120	Financial Administration	26,826	10,397		37,223
122	Law		11,387		11,387
124	Risk Management	6,292	178		6,470
140	General Services		41,217	3,852,655	3,893,872
150	General Government		1,187		1,187
	Subtotal-Government	45,518	66,065	3,852,655	3,964,238
300	Public Works Administration	47,931	47,889		95,820
301	Engineering Services	129,625			129,625
302	Building Safety Services	64,663			64,663
303	City Services Division	27,675			27,675
305	Public Works SSU Asst Supr	14,170			14,170
306	Sanitation & Waste	0	21,450	2,338	23,788
308	Sewer Service		1,530,690	8,476,500	10,007,190
311	Heavy Equip Maintenance	13,431	1,200		14,631
314	Sewer Storm Drain	73,563	66,400	79,704	219,667
316	Highways & Streets	191,941	110,500	10,625	313,066
320	Street Maintenance				0
324	Recreation & Parks				0
	Subtotal-Public Works	562,999	1,778,129	8,569,167	10,910,295
700	Miscellaneous		687,890		687,890
800	Debt Service		754,433		754,433

DEPARTMENT TOTALS

General Government	45,518	66,065	3,852,655	3,964,238
Public Works	562,999	1,778,129	8,569,167	10,910,295
Miscellaneous	0	687,890	0	687,890
Debt Service	0	754,433	0	754,433
TOTAL	\$608,517	\$3,286,516	\$12,421,822	\$16,316,855