

**2012 Public Works Department Budget as of August 16, 2011**

Fund	Fund Type	Cost Center	Description	2011 Approved Budget	2012 Dept Request Budget	2012 Mayor's Proposed Budget	Increase (Decrease) Over 2011	%
<b>Engineering Division</b>								
101	General	108	PW Adm/Engineering	\$3,070,354	\$3,018,259	\$3,013,545	(\$56,809)	-1.85%
101	General	205	Traffic Engineering	\$847,718	\$874,251	\$874,251	\$26,533	3.13%
101	General	304	Street Lighting	\$887,501	\$897,611	\$889,360	\$1,859	0.21%
<b>Engineering Division Total</b>				<b>\$4,805,573</b>	<b>\$4,790,121</b>	<b>\$4,777,156</b>	<b>(\$28,417)</b>	<b>-0.59%</b>
<b>Rapid Transit</b>								
101	General	618	Rapid Transit	\$1,754,301	\$1,775,642	\$1,775,626	\$21,325	1.22%
608	Trns Ctr Fund	840	Milo Barber	\$89,324	\$89,307	\$76,789	(\$12,535)	-14.03%
610	PL&A	870	Parking Lot & Area	\$631,668	\$641,952	\$621,537	(\$10,131)	-1.60%
<b>Rapid Transit Total</b>				<b>\$2,475,293</b>	<b>\$2,506,901</b>	<b>\$2,473,952</b>	<b>(\$1,341)</b>	<b>-0.05%</b>
<b>Street Division</b>								
101	General	301	Street Maintenance	\$2,251,881	\$2,224,268	\$2,248,680	(\$3,201)	-0.14%
101	General	302	Snow Removal	\$1,042,137	\$1,033,673	\$1,032,960	(\$9,177)	-0.88%
101	General	305	Equip Maintenance	(\$2,605)	(\$15,771)	(\$16,529)	(\$13,924)	3.00%
101	General	401	Street Cleaning	\$724,791	\$797,521	\$796,310	\$71,519	9.87%
<b>Street Division Total</b>				<b>\$4,016,204</b>	<b>\$4,039,691</b>	<b>\$4,061,421</b>	<b>\$45,217</b>	<b>1.13%</b>
<b>TOTAL GENERAL FUND BUDGET DOLLARS</b>				<b>\$10,576,078</b>	<b>\$10,605,454</b>	<b>\$10,614,203</b>	<b>\$38,125</b>	<b>0.36%</b>
<b>Other</b>								
275	Drainage	275	Drainage	\$54,000	\$45,000	\$45,000	(\$9,000)	-16.67%
270	Erosion	270	Erosion Sediment Ctrl	\$55,362	\$55,224	\$54,044	(\$1,318)	-2.38%
<b>Other Total</b>				<b>\$109,362</b>	<b>\$100,224</b>	<b>\$99,044</b>	<b>(\$10,318)</b>	<b>-9.43%</b>
<b>Solid Waste Division</b>								
612	SW Enter	7101	Solid Waste Collect	\$1,893,866	\$2,564,000	\$2,516,059	\$622,193	33%
615	SW Disp Fund	7102	Land Fill Ops	\$4,522,933	\$2,955,297	\$2,921,117	(\$1,601,816)	-35%
616	SW/MRF	7103	MRF	\$3,282,847	\$3,928,941	\$3,881,111	\$598,264	18%
<b>Solid Waste Division Total</b>				<b>\$9,699,646</b>	<b>\$9,448,238</b>	<b>\$9,318,287</b>	<b>(\$381,359)</b>	<b>-3.93%</b>

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<b>Water Division Operations</b>								
602	Wtr Enter	7011	Water Production	\$2,278,319	\$2,317,113	\$2,271,210	(\$7,109)	-0.31%
602	Wtr Enter	7012	Wtr Dist/Collect	\$928,942	\$937,027	\$936,516	\$7,574	0.82%
602	Wtr Enter	7013	Wtr General Adm	\$332,546	\$336,730	\$335,747	\$3,201	0.96%
602	Wtr Enter	7014	Wtr Billing/Service	\$1,140,869	\$1,136,544	\$1,107,503	(\$33,366)	-2.92%
<b>Water Division Operations Total</b>				<b>\$4,680,676</b>	<b>\$4,727,414</b>	<b>\$4,650,976</b>	<b>(\$29,700)</b>	<b>-0.63%</b>
<b>Water Division Capital Improvement</b>								
602	Wtr Enter	933	Wtr Replace/Improve	\$5,721,114	\$5,944,389	\$7,319,389	\$1,598,275	27.94%
602	Wtr Enter	934	Wtr Expansion Proj.	\$2,627,646	\$2,730,633	\$2,730,635	\$102,989	3.92%
602	Wtr Enter	932	Jackson Springs	\$25,306,181	\$2,332,213	\$2,332,213	(\$22,973,968)	
<b>Water Division Capital Improvement Total</b>				<b>\$33,654,941</b>	<b>\$11,007,235</b>	<b>\$12,382,237</b>	<b>(\$21,272,704)</b>	<b>20.38%</b>
<b>TOTAL WATER (Less Jackson Springs)</b>				<b>\$13,029,436</b>	<b>\$13,402,436</b>	<b>\$14,701,000</b>		<b>20.38%</b>
<b>Water Reclamation Division Operations</b>								
604	WW Enter	7071	WW Distr/Collect	\$869,753	\$949,557	\$851,416	(\$18,337)	-2.11%
604	WW Enter	7072	WW Rec Treatment	\$2,926,072	\$2,978,320	\$2,945,996	\$19,924	0.68%
604	WW Enter	7073	WW Rec Lab Pretreat	\$396,902	\$374,166	\$371,746	(\$25,156)	-6.34%
604	WW Enter	7074	WW Septic Inspection	\$70,251	\$72,489	\$72,489	\$2,238	3.19%
<b>Water Reclamation Division Operations Total</b>				<b>\$4,262,978</b>	<b>\$4,374,532</b>	<b>\$4,241,647</b>	<b>(\$21,331)</b>	<b>-0.50%</b>
<b>Water Reclamation Capital Improvement</b>								
604	WW Enter	833	WW Replace/Improve	\$4,565,914	\$4,648,646	\$5,771,467	\$1,205,553	26.40%
604	WW Enter	834	WW Expans Proj	\$1,636,743	\$1,700,452	\$1,700,453	\$63,710	3.89%
604	WW Enter	831	WW SRF/.16 Projects		\$3,640,000	\$3,640,000	\$3,640,000	
604	WW Enter	836	WW Grant Projects		\$300,000	\$300,000	\$300,000	
<b>Water Reclamation Capital Improvement Total</b>				<b>\$6,202,657</b>	<b>\$10,289,098</b>	<b>\$11,411,920</b>	<b>\$5,209,263</b>	<b>16.99%</b>
<b>TOTAL WATER RECLAMATION (Less nonrate funded Cap.)</b>				<b>\$10,465,635</b>	<b>\$10,723,630</b>	<b>\$11,713,567</b>	<b>\$1,247,932</b>	<b>11.92%</b>
<b>GRAND TOTAL</b>				<b>\$69,907,330</b>	<b>\$51,283,454</b>	<b>\$53,416,640</b>	<b>\$871,714</b>	<b>1.25%</b>
TREATMENT PLANT				\$25,306,181	\$2,332,213	\$2,332,213	(\$22,973,968)	-90.78%
WATER REC SRF/.16 PROJECTS/GRANT				\$0	\$3,940,000	\$3,940,000	\$0	
<b>NET LESS PLANT &amp; OTHER FUNDED ENTERPRISE</b>				<b>\$44,601,149</b>	<b>\$45,011,241</b>	<b>\$47,144,427</b>	<b>\$2,543,278</b>	<b>5.70%</b>