

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Stormwater Utility</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	9,500	9,500	0
54202 Telephone Regular	400	400	0
54266 Taxes and Special Assessments	1,000	1,000	0
54314 One Call	4,420	4,420	0
54401 General Equip Repairs & Maint	3,360	3,360	0
54630 Conference/Meetings	3,000	3,000	0
54640 Training/Travel	3,500	3,500	0
54702 Audit Fees	2,500	2,500	0
54809 Environmental Services	500	500	0
54901 Other Services General	1,000	1,000	0
54930 Legal Services	1,000	1,000	0
54967 Memberships	16,000	16,000	0
Total	<u>\$ 46,180</u>	<u>\$ 46,180</u>	<u>\$ 0</u>
<b>Supplies</b>			
55210 General Equipment Supplies	1,000	1,000	0
55510 General Work Supplies	1,000	1,000	0
55699 Capitalized Expense	1,000	1,000	0
Total	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56530 Engineering - Inter-D(Pmts To)	1,501,934	1,615,049	0
56630 Streets - Inter-D (Pmts To)	1,300,000	1,458,805	0
56643 Customer Service	34,500	34,500	0
56644 Admin & Employee Benefits	64,330	64,330	0
56950 Insurance Fund-Inter-D(Pmt To)	1,800	1,800	0
Total	<u>\$ 2,902,564</u>	<u>\$ 3,174,484</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
57110 Principal - Debt Service	1,083,900	1,083,900	0
57120 Interest - Debt Service	282,860	282,860	0
57999 Reserves Generated	232,426	0	0
Total	<u>\$ 1,599,186</u>	<u>\$ 1,366,760</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
<b>Stormwater Utility</b>			
<b>Inter-Agency Billings</b>			
Billings to Departments			
Total	\$ 0	\$ 0	\$ 0
Other Sources			
72151 Sewer Main Assessment	23,940	23,940	0
74390 Land Disturbing Permits	169,000	169,000	0
76910 Sewer	4,150,000	4,189,494	0
76919 Delinq Bills(tax roll col chg)	30,300	30,300	0
78110 Interest On Investments	75,000	75,000	0
78120 Interest On Special Assessment	5,440	5,440	0
78750 Storm Water Management Fee	115,000	115,000	0
78890 Other	<u>3,000</u>	<u>3,000</u>	<u>0</u>
Total	<u>\$ 4,571,680</u>	<u>\$ 4,611,174</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 4,571,680</u>	<u>\$ 4,611,174</u>	<u>\$ 0</u>