

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	38,500	38,500	38,500
54105 Water	2,150	2,150	2,150
54202 Telephone Regular	280	280	280
54266 Taxes and Special Assessments	750	750	750
54314 One Call	8,200	8,200	8,200
54401 General Equip Repairs & Maint	40,000	40,000	40,000
54630 Conference/Meetings	6,700	6,700	6,700
54640 Training/Travel	7,340	7,340	7,340
54673 Medical Services	200	200	200
54702 Audit Fees	4,900	4,900	4,900
54805 Lift Station Maint	200,000	200,000	200,000
54806 Sewage Disposal	11,851,860	11,851,860	11,851,860
54809 Environmental Services	4,500	4,500	4,500
54901 Other Services General	52,040	52,040	52,040
54930 Legal Services	1,000	1,000	1,000
57110 Principal - Debt Service	163,175	0	0
57120 Interest - Debt Service	151,767	0	0
Total	<u>\$ 12,533,362</u>	<u>\$ 12,218,420</u>	<u>\$ 12,218,420</u>

Supplies			
55130 Reproduction copier/Fast Copy	1,000	1,000	1,000
55145 Office Equipment	550	550	550
55155 Computer Hardware	2,525	2,525	2,525
55210 General Equipment Supplies	50,000	50,000	50,000
55510 General Work Supplies	6,000	6,000	6,000
55511 Communications Supplies	1,400	1,400	1,400
55540 Food & Beverages	700	700	700
55699 Capitalized Expense	15,000	15,000	15,000
Total	<u>\$ 77,175</u>	<u>\$ 77,175</u>	<u>\$ 77,175</u>

Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	4,000	4,000	4,000
56080 Mayor - Inter-D (Pmts To)	3,100	3,100	3,100
56330 Comptroller - Inter-D(Pmts To)	34,000	34,000	34,000
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	17,500
56530 Engineering - Inter-D(Pmts To)	26,000	26,000	26,000
56531 Engineering Cleaning	1,060,550	1,060,550	1,060,550
56532 Engineering-Repair	422,450	422,450	422,450
56533 Engineering-General	317,990	317,990	317,990
56534 Engineering-Email	130,230	130,230	130,230
56535 Engineering-Admin	1,007,960	1,007,960	1,007,960
56536 Engineering-Misc	590,090	590,090	590,090
56630 Streets - Inter-D (Pmts To)	8,000	8,000	8,000
56641 Meters	336,400	336,400	336,400
56642 Transportation & Distr.	279,200	279,200	279,200

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Sewer Utility			
56643 Customer Service	280,100	280,100	280,100
56644 Admin & Employee Benefits	295,060	295,060	295,060
56950 Insurance Fund-Inter-D(Pmt To)	<u>36,052</u>	<u>36,052</u>	<u>36,052</u>
Total	<u>\$ 4,848,682</u>	<u>\$ 4,848,682</u>	<u>\$ 4,848,682</u>
Debt / Other Financing Uses			
57300 Depreciation Expense	1,029,729	1,029,729	1,029,729
57999 Reserves Generated	2,530,862	2,530,862	2,530,862
57110 Principal - Debt Service	0	163,175	163,175
57120 Interest - Debt Service	<u>0</u>	<u>151,767</u>	<u>151,767</u>
Total	<u>\$ 3,560,591</u>	<u>\$ 3,875,533</u>	<u>\$ 3,875,533</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
72151 Sewer Main Assessment	452,820	452,820	452,820
72152 Sewer Lateral Assessment	100,000	100,000	100,000
74320 Building Permit	6,000	6,000	6,000
76220 Equipment Rental	90,000	90,000	90,000
76333 Aerial Map Sales	3,900	3,900	3,900
76910 Sewer	19,934,830	19,934,830	19,934,830
76918 Inspection & TV Svc	151,150	151,150	151,150
76919 Delinq Bills(tax roll col chg)	63,000	63,000	63,000
78110 Interest On Investments	50,000	50,000	50,000
78113 Interest On Advances	50,820	50,820	50,820
78120 Interest On Special Assessment	24,800	24,800	24,800
78820 Waste Oil	3,000	3,000	3,000
78831 TIF Reimbursement	100,000	100,000	100,000
78890 Other	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
Total	<u>\$ 21,057,320</u>	<u>\$ 21,057,320</u>	<u>\$ 21,057,320</u>
Total Inter-Agency Billings	<u>\$ 21,057,320</u>	<u>\$ 21,057,320</u>	<u>\$ 21,057,320</u>