

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Stormwater Utility			
Expenditures			
Purchased Services			
54103 Electricity	9,500	9,500	9,500
54202 Telephone Regular	400	400	400
54266 Taxes and Special Assessments	25,000	25,000	25,000
54314 One Call	4,100	4,100	4,100
54401 General Equip Repairs & Maint	2,000	2,000	2,000
54540 Equipment Rental	17,745	17,745	17,745
54630 Conference/Meetings	2,000	2,000	2,000
54640 Training/Travel	2,000	2,000	2,000
54702 Audit Fees	4,700	4,700	4,700
54809 Environmental Services	37,900	37,900	37,900
54901 Other Services General	300	300	300
54967 Memberships	19,800	19,800	19,800
Total	<u>\$ 125,445</u>	<u>\$ 125,445</u>	<u>\$ 125,445</u>
Supplies			
55155 Computer Hardware	2,525	2,525	2,525
55210 General Equipment Supplies	1,000	1,000	1,000
55510 General Work Supplies	11,000	11,000	11,000
55511 Communications Supplies	700	700	700
55699 Capitalized Expense	1,000	1,000	1,000
Total	<u>\$ 16,225</u>	<u>\$ 16,225</u>	<u>\$ 16,225</u>
Inter-Departmental Charges			
56330 Comptroller - Inter-D(Pmts To)	16,000	16,000	16,000
56530 Engineering - Inter-D(Pmts To)	1,834,976	1,860,976	1,860,976
56570 Traf Eng - Inter-D (Pmts To)	0	13,500	13,500
56630 Streets - Inter-D (Pmts To)	1,458,805	1,944,542	1,944,542
56643 Customer Service	35,000	35,000	35,000
56644 Admin & Employee Benefits	64,330	64,330	64,330
56950 Insurance Fund-Inter-D(Pmt To)	4,910	4,910	4,910
Total	<u>\$ 3,414,021</u>	<u>\$ 3,939,258</u>	<u>\$ 3,939,258</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	1,212,300	1,212,300	1,212,300
57120 Interest - Debt Service	262,675	262,675	262,675
57999 Reserves Generated	22,884	0	0
Total	<u>\$ 1,497,859</u>	<u>\$ 1,474,975</u>	<u>\$ 1,474,975</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Stormwater Utility			
Other Sources			
72151 Sewer Main Assessment	50,800	50,800	50,800
74390 Erosion Control Fee	82,960	82,960	82,960
76170 Engineering	100,000	100,000	100,000
76210 General Short Term Rentals	2,000	2,000	2,000
76910 Sewer	4,674,000	5,176,353	5,176,353
76919 Delinq Bills(tax roll col chg)	37,800	37,800	37,800
78110 Interest On Investments	60,000	60,000	60,000
78120 Interest On Special Assessment	10,000	10,000	10,000
78740 Storm Water Mgmt Variance Fund	25,000	25,000	25,000
78750 Storm Water Management Fee	50,000	50,000	50,000
78890 Other	4,000	4,000	4,000
Total	<u>\$ 5,096,560</u>	<u>\$ 5,598,913</u>	<u>\$ 5,598,913</u>
 Total Inter-Agency Billings	 <u>\$ 5,096,560</u>	 <u>\$ 5,598,913</u>	 <u>\$ 5,598,913</u>