

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

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
<b>Stormwater Utility</b>			
Other Sources			
72151 Sewer Main Assessment	50,800	50,800	0
74390 Erosion Control Fee	82,960	82,960	0
76170 Engineering	100,000	100,000	0
76210 General Short Term Rentals	2,000	2,000	0
76910 Sewer	4,674,000	5,176,353	0
76919 Delinq Bills(tax roll col chg)	37,800	37,800	0
78110 Interest On Investments	60,000	60,000	0
78120 Interest On Special Assessment	10,000	10,000	0
78740 Storm Water Mgmt Variance Fund	25,000	25,000	0
78750 Storm Water Management Fee	50,000	50,000	0
78890 Other	4,000	4,000	0
Total	<u>\$ 5,096,560</u>	<u>\$ 5,598,913</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 5,096,560</u>	 <u>\$ 5,598,913</u>	 <u>\$ 0</u>