

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Stormwater Utility			
Expenditures			
Purchased Services			
54103 Electricity	1,000	1,000	0
54266 Taxes and Special Assessments	20,000	20,000	0
54314 One Call	4,550	4,550	0
54401 General Equip Repairs & Maint	1,000	1,000	0
54402 Maintenance Contracts	1,000	1,000	0
54510 Property Rental	500	500	0
54540 Equipment Rental	18,500	18,500	0
54630 Conference/Meetings	1,500	1,500	0
54640 Training/Travel	2,000	2,000	0
54702 Audit Fees	4,000	4,000	0
54706 Mortgage & Title Svcs.	100	100	0
54809 Environmental Services	43,000	43,000	0
54901 Other Services General	500	500	0
54930 Legal Services	100	100	0
54967 Memberships	20,000	20,000	0
Total	<u>\$ 117,750</u>	<u>\$ 117,750</u>	<u>\$ 0</u>
Supplies			
55155 Computer Hardware	6,800	6,800	0
55156 Computer Software	5,000	5,000	0
55510 General Work Supplies	66,000	66,000	0
55511 Communications Supplies	1,700	1,700	0
Total	<u>\$ 79,500</u>	<u>\$ 79,500</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	5,000	5,000	0
56310 City Channel-Inter-D (Pmts To)	500	500	0
56330 Comptroller - Inter-D(Pmts To)	16,480	16,480	0
56530 Engineering - Inter-D(Pmts To)	1,851,311	1,877,311	0
56572 TE Communication Int-D(Pmt To)	15,000	15,000	0
56630 Streets - Inter-D (Pmts To)	1,944,542	1,944,542	0
56643 Customer Service	40,000	40,000	0
56644 Admin & Employee Benefits	66,000	66,000	0
56950 Insurance Fund-Inter-D(Pmt To)	5,800	5,783	0
Total	<u>\$ 3,944,633</u>	<u>\$ 3,970,616</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	1,582,300	1,582,300	0
57120 Interest - Debt Service	397,275	397,275	0
57999 Reserves Generated	50,125	24,142	0
Total	<u>\$ 2,029,700</u>	<u>\$ 2,003,717</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Stormwater Utility			
Other Sources			
72151 Sewer Main Assessment	60,000	60,000	0
74390 Erosion Control Fee	100,000	100,000	0
76170 Engineering	100,000	100,000	0
76210 General Short Term Rentals	2,500	2,500	0
76910 Sewer	5,691,083	5,691,083	0
76919 Delinq Bills(tax roll col chg)	40,000	40,000	0
78110 Interest On Investments	80,000	80,000	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	55,000	55,000	0
78890 Other	8,000	8,000	0
Total	<u>\$ 6,171,583</u>	<u>\$ 6,171,583</u>	<u>\$ 0</u>
 Total Inter-Agency Billings	 <u>\$ 6,171,583</u>	 <u>\$ 6,171,583</u>	 <u>\$ 0</u>