

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	44,040	44,040	44,040
54105 Water	880	880	880
54202 Telephone Regular	300	300	300
54266 Taxes and Special Assessments	750	750	750
54314 One Call	9,100	9,100	9,100
54401 General Equip Repairs & Maint	70,000	70,000	70,000
54402 Maintenance Contracts	2,000	2,000	2,000
54630 Conference/Meetings	3,000	3,000	3,000
54640 Training/Travel	5,000	5,000	5,000
54673 Medical Services	1,000	1,000	1,000
54702 Audit Fees	4,000	4,000	4,000
54711 Bond,Mortgage,Paying Agent Fee	300	300	300
54805 Lift Station Maint	175,000	175,000	175,000
54806 Sewage Disposal	12,610,000	12,610,000	12,610,000
54809 Environmental Services	4,000	4,000	4,000
54901 Other Services General	10,000	10,000	10,000
54930 Legal Services	1,000	1,000	1,000
Total	<u>\$ 12,940,370</u>	<u>\$ 12,940,370</u>	<u>\$ 12,940,370</u>
Supplies			
55145 Office Equipment	500	500	500
55155 Computer Hardware	4,250	4,250	4,250
55210 General Equipment Supplies	60,000	60,000	60,000
55510 General Work Supplies	39,050	39,050	39,050
55511 Communications Supplies	2,700	2,700	2,700
55540 Food & Beverages	700	700	700
Total	<u>\$ 107,200</u>	<u>\$ 107,200</u>	<u>\$ 107,200</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	4,500	4,500	4,500
56080 Mayor - Inter-D (Pmts To)	3,100	3,184	3,184
56330 Comptroller - Inter-D(Pmts To)	36,000	36,000	36,000
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	1,135,430	1,135,430	1,135,430
56532 Engineering-Repair	542,790	542,790	542,790
56533 Engineering-General	258,360	258,360	258,360
56534 Engineering-Email	120,120	120,120	120,120
56535 Engineering-Admin	1,136,190	1,136,187	1,136,187
56536 Engineering-Misc	584,340	584,340	538,450
56630 Streets - Inter-D (Pmts To)	8,000	8,000	8,000
56640 Water	2,700	2,700	2,700
56641 Meters	362,810	362,810	362,810

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Sewer Utility			
56642 Transportation & Distr.	306,510	306,510	306,510
56643 Customer Service	289,680	289,680	289,680
56644 Admin & Employee Benefits	297,430	297,430	297,430
56950 Insurance Fund-Inter-D(Pmt To)	<u>38,570</u>	<u>38,562</u>	<u>38,562</u>
Total	<u>\$ 5,170,030</u>	<u>\$ 5,170,103</u>	<u>\$ 5,124,213</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	563,840	575,031	575,031
57120 Interest - Debt Service	346,290	366,471	366,471
57132 Miscellaneous - Amortization	1,300	1,300	1,300
57300 Depreciation Expense	446,160	446,160	446,160
57420 Op Tran to Special Revenue	240,000	240,000	240,000
57999 Reserves Generated	<u>2,061,960</u>	<u>2,030,515</u>	<u>2,076,405</u>
Total	<u>\$ 3,659,550</u>	<u>\$ 3,659,477</u>	<u>\$ 3,705,367</u>
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
72151 Sewer Main Assessment	406,330	406,330	406,330
72152 Sewer Lateral Assessment	78,650	78,650	78,650
74320 Building Permit	5,660	5,660	5,660
76220 Equipment Rental	86,000	86,000	86,000
76333 Aerial Map Sales	3,460	3,460	3,460
76910 SEWER	20,787,910	20,787,910	20,787,910
76918 Inspection & TV Svc	150,000	150,000	150,000
76919 Delinq Bills(tax roll col chg)	70,000	70,000	70,000
78110 Interest On Investments	130,000	130,000	130,000
78113 Interest On Advances	28,000	28,000	28,000
78120 Interest On Special Assessment	38,000	38,000	38,000
78820 Waste Oil	3,650	3,650	3,650
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>\$ 21,914,660</u>	<u>\$ 21,914,660</u>	<u>\$ 21,914,660</u>
Total Inter-Agency Billings	<u>\$ 21,914,660</u>	<u>\$ 21,914,660</u>	<u>\$ 21,914,660</u>