

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Stormwater Utility			
Expenditures			
Purchased Services			
54103 Electricity	1,000	1,000	1,000
54266 Taxes and Special Assessments	20,000	20,000	20,000
54314 One Call	4,550	4,550	4,550
54401 General Equip Repairs & Maint	1,000	1,000	1,000
54402 Maintenance Contracts	1,000	1,000	1,000
54510 Property Rental	500	500	500
54540 Equipment Rental	18,500	18,500	18,500
54630 Conference/Meetings	1,500	1,500	1,500
54640 Training/Travel	2,000	2,000	2,000
54702 Audit Fees	4,000	4,000	4,000
54706 Mortgage & Title Svcs.	100	100	100
54809 Environmental Services	43,000	43,000	43,000
54901 Other Services General	500	500	500
54930 Legal Services	100	100	100
54967 Memberships	20,000	20,000	20,000
Total	<u>\$ 117,750</u>	<u>\$ 117,750</u>	<u>\$ 117,750</u>
Supplies			
55155 Computer Hardware	6,800	6,800	6,800
55156 Computer Software	5,000	5,000	5,000
55510 General Work Supplies	66,000	66,000	66,000
55511 Communications Supplies	1,700	1,700	1,700
Total	<u>\$ 79,500</u>	<u>\$ 79,500</u>	<u>\$ 79,500</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	5,000	5,000	5,000
56310 City Channel-Inter-D (Pmts To)	500	500	500
56330 Comptroller - Inter-D(Pmts To)	16,480	16,480	16,480
56530 Engineering - Inter-D(Pmts To)	1,851,311	1,877,311	1,849,111
56572 TE Communication Int-D(Pmt To)	15,000	15,000	15,000
56630 Streets - Inter-D (Pmts To)	1,944,542	1,944,542	1,944,542
56643 Customer Service	40,000	40,000	40,000
56644 Admin & Employee Benefits	66,000	66,000	66,000
56950 Insurance Fund-Inter-D(Pmt To)	5,800	5,783	5,783
Total	<u>\$ 3,944,633</u>	<u>\$ 3,970,616</u>	<u>\$ 3,942,416</u>
Debt / Other Financing Uses			
57110 Principal - Debt Service	1,582,300	1,582,300	1,582,300
57120 Interest - Debt Service	397,275	397,275	397,275
57999 Reserves Generated	50,125	24,142	52,342
Total	<u>\$ 2,029,700</u>	<u>\$ 2,003,717</u>	<u>\$ 2,031,917</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	60,000
74390 Erosion Control Fee	100,000	100,000	100,000
76170 Engineering	100,000	100,000	100,000
76210 General Short Term Rentals	2,500	2,500	2,500
76910 Sewer	5,691,083	5,691,083	5,691,083
76919 Delinq Bills(tax roll col chg)	40,000	40,000	40,000
78110 Interest On Investments	80,000	80,000	80,000
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	55,000	55,000	55,000
78890 Other	8,000	8,000	8,000
Total	<u>\$ 6,171,583</u>	<u>\$ 6,171,583</u>	<u>\$ 6,171,583</u>
 Total Inter-Agency Billings	 <u>\$ 6,171,583</u>	 <u>\$ 6,171,583</u>	 <u>\$ 6,171,583</u>