

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Sewer Utility						
Expenditures						
Purchased Services						
54103 Electricity	46,066	44,040	44,040	47,400	47,400	0
54105 Water	329	880	880	710	710	0
54202 Telephone Regular	262	300	300	310	310	0
54266 Taxes and Special Assessments	365	750	750	380	380	0
54314 One Call	9,446	9,100	9,100	9,100	9,100	0
54401 General Equip Repairs & Maint	63,366	70,000	70,000	68,140	68,140	0
54402 Maintenance Contracts	1,337	2,000	2,000	1,500	1,500	0
54410 Vehicle Repair	0	0	210	210	210	0
54540 Equipment Rental	2,000	0	35	50	50	0
54630 Conference/Meetings	32	3,000	3,000	2,000	2,000	0
54640 Training/Travel	917	5,000	5,000	2,000	2,000	0
54672 Testing Expenses	5,001	0	2,225	4,500	4,500	0
54673 Medical Services	(215)	1,000	1,000	500	500	0
54702 Audit Fees	680	4,000	4,000	3,380	3,380	0
54711 Bond,Mortgage,Paying Agent Fee	0	300	300	300	300	0
54805 Lift Station Maint	141,403	175,000	175,000	175,000	175,000	0
54806 Sewage Disposal	12,117,223	12,457,783	12,457,783	12,838,220	12,838,220	0
54809 Environmental Services	3,175	4,000	4,000	4,000	4,000	0
54901 Other Services General	1,469	10,000	10,000	1,000	1,000	0
54930 Legal Services	0	1,000	1,000	500	500	0
54968 Engineering Services	2,243	0	0	0	0	0
54975 Delivery Services(UPS, FedEx)	75	0	485	1,000	1,000	0
Total	<u>\$ 12,395,173</u>	<u>\$ 12,788,153</u>	<u>\$ 12,791,108</u>	<u>\$ 13,160,200</u>	<u>\$ 13,160,200</u>	<u>\$ 0</u>
Supplies						
55130 Reproduction copier/Fast Copy	0	0	0	100	100	0
55145 Office Equipment	0	500	500	100	100	0
55150 Computer Supplies	88	0	2,731	3,000	3,000	0
55155 Computer Hardware	5,084	4,250	4,250	8,100	8,100	0
55156 Computer Software	0	0	84	500	500	0
55210 General Equipment Supplies	60,490	60,000	60,000	53,700	53,700	0
55220 Vehicle Supplies	0	0	206	500	500	0
55510 General Work Supplies	11,592	39,050	39,050	40,000	40,000	0
55511 Communications Supplies	1,232	2,700	2,700	2,000	2,000	0
55540 Food & Beverages	664	700	700	700	700	0
55570 Safety Supplies	122	0	514	700	700	0
55699 Capitalized Expense	0	0	0	0	0	0
55710 Uniforms	0	0	983	1,000	1,000	0
Total	<u>\$ 79,271</u>	<u>\$ 107,200</u>	<u>\$ 111,718</u>	<u>\$ 110,400</u>	<u>\$ 110,400</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	3,804	4,500	4,500	4,500	4,500	0
56080 Mayor - Inter-D (Pmts To)	3,100	3,100	3,100	3,100	3,100	0
56330 Comptroller - Inter-D(Pmts To)	34,000	36,000	36,000	36,000	36,000	0
56340 Info Srvcs - Inter-D (Pmts To)	17,500	17,500	17,500	17,500	17,500	0
56530 Engineering - Inter-D(Pmts To)	26,000	26,000	26,000	26,000	26,000	0
56531 Engineering Cleaning	1,061,670	1,112,480	1,112,480	1,114,970	1,114,970	0
56532 Engineering-Repair	442,873	542,790	542,790	465,120	465,120	0

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Sewer Utility						
56533 Engineering-General	321,198	258,360	258,360	337,350	337,350	0
56534 Engineering-Emil	96,116	120,120	120,120	100,950	100,950	0
56535 Engineering-Admin	1,002,431	1,113,250	1,113,250	1,052,800	1,052,800	0
56536 Engineering-Misc	663,890	584,330	584,330	697,300	697,300	0
56630 Streets - Inter-D (Pmts To)	6,938	8,000	8,000	8,000	8,000	0
56640 Water	2,824	2,700	2,700	2,800	2,800	0
56641 Meters	382,940	388,930	388,930	385,000	385,000	0
56642 Transportation & Distr.	345,169	313,800	313,800	350,000	350,000	0
56643 Customer Service	304,223	301,200	301,200	305,000	305,000	0
56644 Admin & Employee Benefits	292,907	329,400	329,400	300,000	300,000	0
56950 Insurance Fund-Inter-D(Pmt To)	36,052	38,570	38,570	40,000	40,000	0
Total	<u>\$ 5,043,634</u>	<u>\$ 5,201,030</u>	<u>\$ 5,201,030</u>	<u>\$ 5,246,390</u>	<u>\$ 5,246,390</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57110 Principal - Debt Service	162,870	563,840	563,840	738,923	738,923	0
57120 Interest - Debt Service	116,934	435,680	435,680	662,819	662,819	0
57300 Depreciation Expense	997,903	1,015,203	1,015,203	1,029,729	1,029,729	0
57420 Transfer Out To Special Revenue	299,691	0	300,000	309,840	309,840	0
57999 Reserves Generated	941,486	1,798,439	1,477,461	1,634,675	1,634,675	0
Total	<u>\$ 2,518,884</u>	<u>\$ 3,813,162</u>	<u>\$ 3,792,184</u>	<u>\$ 4,375,986</u>	<u>\$ 4,375,986</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59820 ID Pmt From TIF	2,815	0	0	0	0	0
Total	<u>\$ 2,815</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources						
72151 Sewer Main Assessment	384,794	406,330	406,330	675,000	675,000	0
72152 Sewer Lateral Assessment	155,781	78,650	78,650	80,000	80,000	0
74320 Building Permit	4,475	5,660	5,660	4,200	4,200	0
75214 Late Sewer Bill Fees	30,767	0	48,985	50,000	50,000	0
76220 Equipment Rental	116,325	86,000	86,000	100,000	100,000	0
76333 Aerial Map Sales	3,346	3,460	3,460	3,400	3,400	0
76693 Reimbursement of Expenses	156	0	0	0	0	0
76910 Sewer	19,093,033	20,820,305	20,820,305	21,555,466	21,555,466	0
76918 Inspection & TV Svc	179,516	150,000	150,000	180,000	180,000	0
76919 Delinq Bills(tax roll col chg)	80,059	70,000	70,000	75,000	75,000	0
78110 Interest On Investments	146,977	130,000	130,000	140,000	140,000	0
78113 Interest On Advances	35,000	28,000	28,000	21,000	21,000	0
78120 Interest On Special Assessment	36,441	38,000	38,000	37,600	37,600	0
78700 Revenue-Impact Fees	24,676	0	0	0	0	0
78820 Waste Oil	5,101	3,650	3,650	5,000	5,000	0
78831 TIF Reimbursement	0	100,000	0	0	0	0
78890 Other	33,639	27,000	27,000	25,000	25,000	0
Total	<u>\$ 20,330,085</u>	<u>\$ 21,947,055</u>	<u>\$ 21,896,040</u>	<u>\$ 22,951,666</u>	<u>\$ 22,951,666</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 20,332,899</u>	<u>\$ 21,947,055</u>	<u>\$ 21,896,040</u>	<u>\$ 22,951,666</u>	<u>\$ 22,951,666</u>	<u>\$ 0</u>