

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
--	------------------------	------------------------	---------------------------	-------------------------	---------------------------	-------------------------

Stormwater Utility

Expenditures

Purchased Services

54103 Electricity	531	1,000	600	1,000	1,000	0
54266 Taxes and Special Assessments	29,819	20,000	20,000	20,000	20,000	0
54314 One Call	4,782	4,550	4,550	4,550	4,550	0
54401 General Equip Repairs & Maint	0	1,000	3,000	3,000	3,000	0
54402 Maintenance Contracts	668	1,000	1,000	1,000	1,000	0
54510 Property Rental	2,300	500	250	500	500	0
54540 Equipment Rental	17,789	18,500	20,000	24,000	24,000	0
54630 Conference/Meetings	54	1,500	500	1,000	1,000	0
54640 Training/Travel	1,379	2,000	3,500	4,000	4,000	0
54702 Audit Fees	720	4,000	3,500	3,500	3,500	0
54706 Mortgage & Title Svcs.	29	100	0	100	100	0
54809 Environmental Services	21,900	43,000	43,000	45,000	45,000	0
54901 Other Services General	0	500	300	500	500	0
54930 Legal Services	50	100	0	100	100	0
54967 Memberships	12,000	20,000	15,000	20,000	20,000	0
54968 Engineering Services	2,243	0	0	0	0	0
Total	<u>\$ 94,264</u>	<u>\$ 117,750</u>	<u>\$ 115,200</u>	<u>\$ 128,250</u>	<u>\$ 128,250</u>	<u>\$ 0</u>

Supplies

55145 Office Equipment	731	0	0	0	0	0
55150 Computer Supplies	0	0	100	0	0	0
55155 Computer Hardware	3,928	6,800	5,000	6,000	6,000	0
55156 Computer Software	315	5,000	4,000	5,000	5,000	0
55210 General Equipment Supplies	928	0	500	0	0	0
55510 General Work Supplies	2,455	66,000	45,000	60,000	60,000	0
55511 Communications Supplies	616	1,700	1,500	1,500	1,500	0
55560 Janitorial Supplies	151	0	0	0	0	0
55570 Safety Supplies	0	0	600	0	0	0
55710 Uniforms	0	0	6,500	0	0	0
55760 Tools	25	0	0	0	0	0
Total	<u>\$ 9,149</u>	<u>\$ 79,500</u>	<u>\$ 63,200</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>\$ 0</u>

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	6,727	5,000	5,000	4,000	4,000	0
56310 City Channel-Inter-D (Pmts To)	0	500	500	500	500	0
56330 Comptroller - Inter-D(Pmts To)	16,000	16,480	16,480	16,480	16,480	0
56530 Engineering - Inter-D(Pmts To)	1,872,937	1,832,658	1,875,000	1,852,857	1,852,857	0
56572 TE Communication Int-D(Pmt To)	0	15,000	15,000	15,000	15,000	0
56630 Streets - Inter-D (Pmts To)	2,095,978	1,944,542	2,000,000	2,100,000	2,100,000	0
56643 Customer Service	25,167	40,000	40,000	40,000	40,000	0
56644 Admin & Employee Benefits	71,231	66,000	66,000	66,000	66,000	0
56950 Insurance Fund-Inter-D(Pmt To)	4,910	5,783	0	6,133	6,133	0
Total	<u>\$ 4,092,951</u>	<u>\$ 3,925,963</u>	<u>\$ 4,017,980</u>	<u>\$ 4,100,970</u>	<u>\$ 4,100,970</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
--	------------------------	------------------------	---------------------------	-------------------------	---------------------------	-------------------------

Stormwater Utility

Debt / Other Financing Uses						
57110 Principal - Debt Service	1,287,300	1,582,300	1,582,300	1,936,117	1,936,117	0
57120 Interest - Debt Service	324,282	397,275	397,275	487,306	487,306	0
57999 Reserves Generated	725,955	921,813	684,545	463,377	463,377	0
Total	<u>\$ 2,337,537</u>	<u>\$ 2,901,388</u>	<u>\$ 2,664,120</u>	<u>\$ 2,886,800</u>	<u>\$ 2,886,800</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59820 ID Pmt From TIF	2,724	0	0	0	0	0
Total	<u>\$ 2,724</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Other Sources

72151 Sewer Main Assessment	90,296	60,000	30,000	60,000	60,000	0
74390 Erosion Control Fee	136,512	100,000	110,000	130,000	130,000	0
75214 Late Sewer Bill Fees	9,719	0	20,000	0	0	0
76170 Engineering	119,617	100,000	100,000	90,000	90,000	0
76210 General Short Term Rentals	1,350	2,500	1,000	1,500	1,500	0
76910 Sewer	0	6,544,101	6,400,000	6,656,000	6,656,000	0
76911 Residential	1,890,137	0	0	0	0	0
76912 Commercial	1,567,128	0	0	0	0	0
76913 Industrial	89,199	0	0	0	0	0
76914 Municipal	219,425	0	0	0	0	0
76915 Government	166,961	0	0	0	0	0
76916 Apartments	458,817	0	0	0	0	0
76917 University	83,501	0	0	0	0	0
76919 Delinq Bills(tax roll col chg)	26,912	40,000	0	20,000	20,000	0
76921 Only Storm	1,476,153	0	0	0	0	0
78110 Interest On Investments	139,142	80,000	120,000	150,000	150,000	0
78120 Interest On Special Assessment	4,821	10,000	5,000	5,000	5,000	0
78740 Storm Water Mgmt Variance Fund	35,727	25,000	10,000	25,000	25,000	0
78750 Storm Water Management Fee	60,812	55,000	55,000	65,000	65,000	0
78760 Connection Fee	21,034	0	0	0	0	0
78890 Other	11,572	8,000	9,500	8,000	8,000	0
Total	<u>\$ 6,608,834</u>	<u>\$ 7,024,601</u>	<u>\$ 6,860,500</u>	<u>\$ 7,210,500</u>	<u>\$ 7,210,500</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 6,611,558</u>	<u>\$ 7,024,601</u>	<u>\$ 6,860,500</u>	<u>\$ 7,210,500</u>	<u>\$ 7,210,500</u>	<u>\$ 0</u>
-----------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	-------------