

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Water Utility						
Expenditures						
Purchased Services						
54100 Utilities	1,721,049	1,981,000	2,058,000	2,260,000	2,260,000	0
54202 Telephone Regular	18,512	25,000	19,000	18,500	18,500	0
54301 General B&G Repairs & Maint	87,710	10,000	62,530	10,000	10,000	0
54401 General Equip Repairs & Maint	314,500	180,000	342,350	180,000	180,000	0
54901 Other Services General	154,372	290,000	273,250	80,000	80,000	0
54951 Lab Services	25,638	38,003	20,000	12,632	12,632	0
Total	<u>\$ 2,321,781</u>	<u>\$ 2,524,003</u>	<u>\$ 2,775,130</u>	<u>\$ 2,561,132</u>	<u>\$ 2,561,132</u>	<u>\$ 0</u>
Supplies						
55000 Supplies	986,968	459,678	1,256,674	1,749,722	1,749,722	0
Total	<u>\$ 986,968</u>	<u>\$ 459,678</u>	<u>\$ 1,256,674</u>	<u>\$ 1,749,722</u>	<u>\$ 1,749,722</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,523	8,500	8,500	8,500	8,500	0
56290 Comm Ec Dev - Inter-D(Pmts To)	6,066	15,000	15,000	15,000	15,000	0
56300 Revenue - Inter-D (Pmts To)	103,039	80,312	80,312	88,182	88,182	0
56330 Comptroller - Inter-D(Pmts To)	32,295	34,000	34,000	34,000	34,000	0
56340 Info Svcs - Inter-D (Pmts To)	17,500	17,500	17,500	17,500	17,500	0
56440 Health - Inter-D (Pmts To)	68,128	76,558	76,558	69,846	69,846	0
56530 Engineering - Inter-D(Pmts To)	75,710	29,000	19,000	26,000	26,000	0
56572 TE Communication Int-D(Pmt To)	16,309	17,086	17,086	17,398	17,398	0
56950 Insurance Fund-Inter-D(Pmt To)	57,743	58,148	58,148	55,872	55,872	0
56960 Wker's Comp - Inter-D(Pmts To)	229,782	187,267	187,267	174,560	174,560	0
Total	<u>\$ 609,095</u>	<u>\$ 523,371</u>	<u>\$ 513,371</u>	<u>\$ 506,858</u>	<u>\$ 506,858</u>	<u>\$ 0</u>
Debt / Other Financing Uses						
57120 Interest - Debt Service	1,688,448	2,150,432	1,756,959	2,107,853	2,107,853	0
57200 Payment In Lieu Of Taxes	2,643,337	2,731,000	2,921,017	3,106,404	3,106,404	0
57999 Reserves Generated	400,087	0	0	40,413	40,413	0
Total	<u>\$ 4,731,872</u>	<u>\$ 4,881,432</u>	<u>\$ 4,677,976</u>	<u>\$ 5,254,670</u>	<u>\$ 5,254,670</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59540 ID Pmt From Sewer Utility	1,324,637	0	1,300,000	1,342,800	1,342,800	0
59560 ID Pmt From Storm Utility	96,129	0	100,000	106,000	106,000	0
Total	<u>\$ 1,420,766</u>	<u>\$ 0</u>	<u>\$ 1,400,000</u>	<u>\$ 1,448,800</u>	<u>\$ 1,448,800</u>	<u>\$ 0</u>
Other Sources						
70000 Revenues	15,724,931	19,454,200	16,288,280	18,135,000	18,135,000	0
Total	<u>\$ 15,724,931</u>	<u>\$ 19,454,200</u>	<u>\$ 16,288,280</u>	<u>\$ 18,135,000</u>	<u>\$ 18,135,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 17,145,697</u>	<u>\$ 19,454,200</u>	<u>\$ 17,688,280</u>	<u>\$ 19,583,800</u>	<u>\$ 19,583,800</u>	<u>\$ 0</u>