

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

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