

	2004 Actual	2005 Budget	2005 Projected	2006 Request	2006 Executive	2006 Adopted
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Stormwater Utility

Expenditures

Purchased Services

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

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	6,000
55156 Computer Software	315	5,000	4,000	5,000	5,000	5,000
55210 General Equipment Supplies	928	0	500	0	0	0
55510 General Work Supplies	2,455	66,000	45,000	60,000	60,000	60,000
55511 Communications Supplies	616	1,700	1,500	1,500	1,500	1,500
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	\$ 9,149	\$ 79,500	\$ 63,200	\$ 72,500	\$ 72,500	\$ 72,500

Inter-Departmental Charges

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

	<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	1,936,117
57120 Interest - Debt Service	324,282	397,275	397,275	487,306	487,306	487,306
57999 Reserves Generated	725,955	921,813	684,545	463,377	463,377	463,377
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>\$ 2,886,800</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	60,000
74390 Erosion Control Fee	136,512	100,000	110,000	130,000	130,000	130,000
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	90,000
76210 General Short Term Rentals	1,350	2,500	1,000	1,500	1,500	1,500
76910 Sewer	0	6,544,101	6,400,000	6,656,000	6,656,000	6,656,000
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	20,000
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	150,000
78120 Interest On Special Assessment	4,821	10,000	5,000	5,000	5,000	5,000
78740 Storm Water Mgmt Variance Fund	35,727	25,000	10,000	25,000	25,000	25,000
78750 Storm Water Management Fee	60,812	55,000	55,000	65,000	65,000	65,000
78760 Connection Fee	21,034	0	0	0	0	0
78890 Other	11,572	8,000	9,500	8,000	8,000	8,000
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>\$ 7,210,500</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>\$ 7,210,500</u>