

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Sewer Utility						
Expenditures						
Purchased Services						
54103 Electricity	49,686	47,400	47,400	52,770	52,770	0
54105 Water	674	710	710	730	730	0
54202 Telephone Regular	291	310	310	320	320	0
54266 Taxes and Special Assessm	0	380	380	200	200	0
54314 One Call	11,974	9,100	9,100	12,800	12,800	0
54401 General Equip Repairs & Maint	57,079	68,140	68,140	90,000	90,000	0
54402 Maintenance Contracts	2,673	1,500	1,500	0	0	0
54410 Vehicle Repair	210	210	210	0	0	0
54540 Equipment Rental	1,821	50	50	1,000	1,000	0
54630 Conference/Meetings	303	2,000	2,000	2,000	2,000	0
54640 Training/Travel	1,879	2,000	2,000	2,000	2,000	0
54672 Testing Expenses	4,536	0	0	3,060	3,060	0
54673 Medical Services	41	500	500	200	200	0
54702 Audit Fees	4,484	3,380	3,380	4,600	4,600	0
54711 Bond,Mortgage,Paying Agen	0	300	300	1,000	1,000	0
54805 Lift Station Maint	183,794	175,000	175,000	184,000	184,000	0
54806 Sewage Disposal	12,018,347	12,845,233	12,845,233	13,359,000	13,359,000	0
54809 Environmental Services	6,835	4,000	4,000	3,000	3,000	0
54901 Other Services General	6,204	1,000	1,000	2,640	2,640	0
54930 Legal Services	0	500	500	6,000	6,000	0
54968 Engineering Services	205	0	0	0	0	0
54975 Delivery Services(UPS, Fe	609	1,000	1,000	300	300	0
Total	<u>\$ 12,351,644</u>	<u>\$ 13,162,713</u>	<u>\$ 13,162,713</u>	<u>\$ 13,725,620</u>	<u>\$ 13,725,620</u>	<u>\$ 0</u>
Supplies						
55130 Reproduction copier/Fast	0	100	100	0	0	0
55140 Postage	38	0	0	0	0	0
55145 Office Equipment	0	100	100	5,000	5,000	0
55150 Computer Supplies	2,939	3,000	3,000	1,000	1,000	0
55155 Computer Hardware	4,441	8,100	8,100	16,200	16,200	0
55156 Computer Software	84	500	500	500	500	0
55210 General Equipment Supplie	60,754	53,700	53,700	38,400	38,400	0
55220 Vehicle Supplies	206	500	500	0	0	0
55262 Small Equipment	0	0	0	10,400	10,400	0
55270 Safety Equipment	858	0	0	1,000	1,000	0
55510 General Work Supplies	42,179	40,000	40,000	52,000	52,000	0
55511 Communications Supplies	739	2,000	2,000	3,500	3,500	0
55540 Food & Beverages	668	700	700	720	720	0
55570 Safety Supplies	514	700	700	800	800	0
55710 Uniforms	1,988	1,000	1,000	2,000	2,000	0
55760 Tools	219	0	0	500	500	0
Total	<u>\$ 115,626</u>	<u>\$ 110,400</u>	<u>\$ 110,400</u>	<u>\$ 132,020</u>	<u>\$ 132,020</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts	1,844	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(Pmt	34,680	36,000	36,000	36,000	36,000	0
56340 Info Svcs - Inter-D (Pmt	17,500	17,500	17,500	16,670	16,670	0

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Sewer Utility						
56530 Engineering - Inter-D(Pmt)	45,031	26,000	26,000	26,000	26,000	0
56531 Engineering Cleaning	1,056,169	1,125,120	1,125,120	1,099,490	1,099,490	0
56532 Engineering-Repair	393,364	469,360	469,360	458,670	458,670	0
56533 Engineering-General	343,458	340,400	340,400	332,640	332,640	0
56534 Engineering-Emil	92,346	101,870	101,870	99,550	99,550	0
56535 Engineering-Admin	1,098,218	1,062,370	1,062,370	1,038,162	1,038,162	0
56536 Engineering-Misc	655,293	703,650	703,650	687,620	687,620	0
56550 Fleet Service - Inter-D (Pmts To)	0	0	0	130,495	130,495	0
56630 Streets - Inter-D (Pmts T	3,094	8,000	8,000	4,000	4,000	0
56640 Water	3,433	2,800	2,800	3,000	3,000	0
56641 Meters	394,106	385,000	385,000	386,970	386,970	0
56642 Transportation & Distr.	355,413	350,000	350,000	318,100	318,100	0
56643 Customer Service	283,697	305,000	305,000	325,300	325,300	0
56644 Admin & Employee Benefits	307,522	300,000	300,000	344,200	344,200	0
56950 Insurance Fund-Inter-D(Pm	38,570	31,841	31,841	26,980	26,980	0
Total	<u>\$ 5,126,839</u>	<u>\$ 5,272,511</u>	<u>\$ 5,272,511</u>	<u>\$ 5,341,447</u>	<u>\$ 5,341,447</u>	<u>\$ 0</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	202,920	738,923	738,923	658,260	658,260	0
57120 Interest - Debt Service	106,352	672,644	672,644	796,150	796,150	0
57132 Miscellaneous - Amortization	5,511	0	0	0	0	0
57300 Depreciation Expense	1,083,745	1,032,505	1,032,505	1,169,590	1,169,590	0
57420 Transfer Out To Special Revenue	314,434	0	0	0	0	0
57900 Grants	5,000	0	0	0	0	0
57999 Reserves Generated	2,191,816	1,431,010	1,431,010	1,397,733	1,397,733	0
Total	<u>\$ 3,909,778</u>	<u>\$ 3,875,082</u>	<u>\$ 3,875,082</u>	<u>\$ 4,021,733</u>	<u>\$ 4,021,733</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

59640 ID Pmt From Water Utility	2,513	0	0	0	0	0
59810 ID Pmt From Capital Funds	1,100	0	0	0	0	0
Total	<u>\$ 3,613</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Other Sources

72151 Sewer Main Assessment	379,322	675,000	675,000	750,000	750,000	0
72152 Sewer Lateral Assessment	114,201	80,000	80,000	135,000	135,000	0
74320 Building Permit	3,815	4,200	4,200	3,800	3,800	0
75214 Late Sewer Bill Fees	80,601	50,000	50,000	80,000	80,000	0
76220 Equipment Rental	101,456	100,000	100,000	80,000	80,000	0
76333 Aerial Map Sales	1,763	3,400	3,400	3,500	3,500	0
76910 Sewer	0	21,083,196	21,083,196	21,715,690	21,715,690	0
76911 Residential	9,664,093	0	0	0	0	0
76912 Commercial	3,224,744	0	0	0	0	0
76913 Industrial	1,312,246	0	0	0	0	0
76914 Municipal	319,631	0	0	0	0	0
76915 Government	492,961	0	0	0	0	0
76916 Apartments	3,313,832	0	0	0	0	0
76917 University	1,911,783	0	0	0	0	0
76918 Inspection & TV Svc	149,256	180,000	180,000	160,000	160,000	0
76919 Delinq Bills(tax roll col	80,441	75,000	75,000	80,000	80,000	0

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Sewer Utility						
78110 Interest On Investments	130,075	140,000	140,000	130,000	130,000	0
78113 Interest On Advances	28,000	21,000	21,000	21,000	21,000	0
78120 Interest On Special Asses	28,713	37,600	37,600	30,000	30,000	0
78310 Property Sales-Gen Cap Asset	118,714	0	0	0	0	0
78820 Waste Oil	7,411	5,000	5,000	7,500	7,500	0
78890 Other	41,255	25,000	25,000	50,000	50,000	0
Total	<u>\$ 21,504,313</u>	<u>\$ 22,479,396</u>	<u>\$ 22,479,396</u>	<u>\$ 23,246,490</u>	<u>\$ 23,246,490</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 21,507,925</u>	<u>\$ 22,479,396</u>	<u>\$ 22,479,396</u>	<u>\$ 23,246,490</u>	<u>\$ 23,246,490</u>	<u>\$ 0</u>