

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
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## Stormwater Utility

### Expenditures

#### Purchased Services

54103	Electricity	463	1,000	1,000	480	480	0
54108	Storm Water Fee	17	0	0	0	0	0
54266	Taxes and Special Assessm	57,751	20,000	20,000	49,510	49,510	0
54314	One Call	0	4,550	4,550	4,000	4,000	0
54401	General Equip Repairs & Maint	5,428	3,000	3,000	37,500	37,500	0
54402	Maintenance Contracts	1,337	1,000	1,000	0	0	0
54430	Warning Siren Mainenance	941	0	0	1,000	1,000	0
54510	Property Rental	0	500	500	500	500	0
54540	Equipment Rental	18,247	24,000	24,000	52,000	52,000	0
54630	Conference/Meetings	130	1,000	1,000	1,000	1,000	0
54640	Training/Travel	5,947	4,000	4,000	4,000	4,000	0
54702	Audit Fees	4,378	3,500	3,500	5,000	5,000	0
54706	Mortgage &Title Svcs.	0	100	100	0	0	0
54805	Lift Station Maint	3,789	0	0	3,900	3,900	0
54809	Environmental Services	33,180	45,000	45,000	8,470	8,470	0
54901	Other Services General	189	500	500	1,600	1,600	0
54910	Advertising	458	0	0	0	0	0
54930	Legal Services	0	100	100	0	0	0
54967	Memberships	11,800	20,000	20,000	12,200	12,200	0
54974	Permits/Licenses	0	0	0	20,000	20,000	0
	Total	<u>\$ 144,055</u>	<u>\$ 128,250</u>	<u>\$ 128,250</u>	<u>\$ 201,160</u>	<u>\$ 201,160</u>	<u>\$ 0</u>

#### Supplies

55145	Office Equipment	0	0	0	5,000	5,000	0
55150	Computer Supplies	2,856	0	0	1,000	1,000	0
55155	Computer Hardware	299	6,000	6,000	6,600	6,600	0
55156	Computer Software	42	5,000	5,000	2,000	2,000	0
55210	General Equipment Supplie	3,311	0	0	1,000	1,000	0
55262	Small Equipment	0	0	0	7,070	7,070	0
55270	Safety Equipment	728	0	0	500	500	0
55510	General Work Supplies	29,393	60,000	60,000	60,000	60,000	0
55511	Communications Supplies	739	1,500	1,500	1,600	1,600	0
55560	Janitorial Supplies	0	0	0	0	0	0
55570	Safety Supplies	496	0	0	500	500	0
55710	Uniforms	4,306	0	0	1,000	1,000	0
55760	Tools	0	0	0	0	0	0
	Total	<u>\$ 42,170</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>\$ 86,270</u>	<u>\$ 86,270</u>	<u>\$ 0</u>

#### Inter-Departmental Charges

56020	Attorney - Inter-D (Pmts	1,553	4,000	4,000	4,000	4,000	0
56310	City Channel-Inter-D (Pmt	0	500	500	0	0	0
56330	Comptroller - Inter-D(Pmt	16,320	16,480	16,480	16,480	16,480	0
56340	Info Svcs - Inter-D (Pmt	0	0	0	8,330	8,330	0
56530	Engineering - Inter-D(Pmt	2,117,352	1,852,857	1,852,857	2,040,500	2,040,500	0
56550	Fleet Services - Inter-D (Pmts To)	0	0	0	54,380	54,380	0

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<b>Stormwater Utility</b>						
56572 TE Communication Int-D(Pm)	0	15,000	15,000	5,000	5,000	0
56630 Streets - Inter-D (Pmts T	1,949,043	2,100,000	2,100,000	2,279,180	2,279,180	0
56643 Customer Service	41,139	40,000	40,000	43,000	43,000	0
56644 Admin & Employee Benefits	60,271	66,000	66,000	63,300	63,300	0
56950 Insurance Fund-Inter-D(Pm)	5,783	6,133	6,133	7,010	7,010	0
Total	<u>\$ 4,191,460</u>	<u>\$ 4,100,970</u>	<u>\$ 4,100,970</u>	<u>\$ 4,521,180</u>	<u>\$ 4,521,180</u>	<u>\$ 0</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	1,581,800	1,936,117	1,936,117	2,423,870	2,423,870	0
57120 Interest - Debt Service	421,000	487,306	487,306	681,080	681,080	0
57999 Reserves Generated	1,003,526	463,377	463,377	177,520	177,520	0
Total	<u>\$ 3,006,326</u>	<u>\$ 2,886,800</u>	<u>\$ 2,886,800</u>	<u>\$ 3,282,470</u>	<u>\$ 3,282,470</u>	<u>\$ 0</u>

#### Inter-Agency Billings

##### Billings to Departments

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

##### Other Sources

72151 Sewer Main Assessment	28,074	60,000	60,000	30,000	30,000	0
74390 Erosion Control Fee	119,348	130,000	130,000	120,000	120,000	0
75214 Late Sewer Bill Fees	21,428	0	0	24,480	24,480	0
76170 Engineering	98,206	90,000	90,000	80,000	80,000	0
76210 General Short Term Rental	780	1,500	1,500	0	0	0
76620 Storm Water Drainage	2,422	0	0	0	0	0
76910 Sewer	0	6,656,000	6,656,000	7,538,570	7,538,570	0
76911 Residential	2,105,244	0	0	0	0	0
76912 Commercial	1,826,162	0	0	0	0	0
76913 Industrial	98,186	0	0	0	0	0
76914 Municipal	242,913	0	0	0	0	0
76915 Government	63,212	0	0	0	0	0
76916 Apartments	517,586	0	0	0	0	0
76917 University	154,293	0	0	0	0	0
76919 Delinq Bills(tax roll col	5,547	20,000	20,000	6,000	6,000	0
76921 Only Storm	1,727,385	0	0	0	0	0
78110 Interest On Investments	252,080	150,000	150,000	195,600	195,600	0
78120 Interest On Special Asses	4,045	5,000	5,000	5,000	5,000	0
78130 Int on Endowment/ Restr F	0	0	0	20,000	20,000	0
78310 Property Sales-Gen Cap Asset	320	0	0	600	600	0
78700 Revenue-Impact Fees	0	0	0	20,000	20,000	0
78740 Storm Water Mgmt Variance	32,292	25,000	25,000	10,000	10,000	0
78750 Storm Water Management Fe	52,722	65,000	65,000	52,000	52,000	0
78890 Other	33,050	8,000	8,000	10,000	10,000	0
Total	<u>\$ 7,385,293</u>	<u>\$ 7,210,500</u>	<u>\$ 7,210,500</u>	<u>\$ 8,112,250</u>	<u>\$ 8,112,250</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 7,385,293</u>	<u>\$ 7,210,500</u>	<u>\$ 7,210,500</u>	<u>\$ 8,112,250</u>	<u>\$ 8,112,250</u>	<u>\$ 0</u>
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