

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Water Utility						
Expenditures						
Purchased Services						
54100 Utilities	1,918,714	2,260,000	2,187,249	2,225,432	2,225,432	0
54201 Telephone Cellular	6,298	0	10,000	13,000	13,000	0
54202 Telephone Regular	17,660	18,500	18,500	19,000	19,000	0
54301 General B&G Repairs & Mai	78,778	10,000	75,290	82,400	82,400	0
54401 General Equip Repairs & Maint	274,639	180,000	180,000	180,000	180,000	0
54472 Street Maintenance	493,899	0	500,000	500,000	500,000	0
54473 Sidewalk Maintenance	70,301	0	100,000	100,000	100,000	0
54901 Other Services General	301,604	80,000	180,000	395,000	395,000	0
54910 Advertising	15,086	0	15,000	15,000	15,000	0
54951 Lab Services	21,300	12,632	125,000	9,632	9,632	0
Total	<u>\$ 3,198,279</u>	<u>\$ 2,561,132</u>	<u>\$ 3,391,039</u>	<u>\$ 3,539,464</u>	<u>\$ 3,539,464</u>	<u>\$ 0</u>
Supplies						
55000 Supplies	1,776,245	1,749,722	281,725	688,415	688,415	0
55100 Office Supplies	13,470	0	8,000	8,250	0	0
55110 General Office Supplies	0	0	0	0	8,250	0
55140 Postage	69,976	0	72,100	60,000	60,000	0
55155 Computer Hardware	25,512	0	29,200	56,700	56,700	0
55200 Equipment Supplies	102,351	0	100,000	100,000	0	0
55210 General Equipment Supplie	0	0	0	0	100,000	0
55270 Safety Equipment	6,426	0	15,000	20,000	20,000	0
55450 Fuels, Oils, Lubricants	163,448	0	185,000	190,000	0	0
55460 Gasoline	0	0	0	0	151,571	0
55470 Diesel	0	0	0	0	27,219	0
55480 Oil	0	0	0	0	11,300	0
55520 Printing supp,forms,tckts	26,127	0	37,250	30,000	30,000	0
55630 Fertilizers & Chemicals	118,115	0	154,633	175,000	175,000	0
55710 Uniforms	4,205	0	4,000	4,000	4,000	0
55760 Tools	83,652	0	85,000	90,000	90,000	0
Total	<u>\$ 2,389,528</u>	<u>\$ 1,749,722</u>	<u>\$ 971,908</u>	<u>\$ 1,422,365</u>	<u>\$ 1,422,455</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts	3,304	8,500	8,500	8,500	8,500	0
56290 Comm Ec Dev - Inter-D(Pmt	10,009	15,000	15,000	0	3,600	0
56330 Comptroller - Inter-D(Pmt	34,000	34,000	34,000	34,000	35,720	0
56340 Info Svcs - Inter-D (Pmt	17,500	17,500	17,500	25,000	25,000	0
56440 Health - Inter-D (Pmts To	69,056	69,846	200,000	117,525	117,525	0
56460 Treasurer - Inter-D (Pmts To)	64,945	88,182	88,182	104,122	104,122	0
56530 Engineering - Inter-D(Pmt	79,865	26,000	26,000	26,000	36,000	0
56550 Fleet Services - Inter-D (Pmts To)	2,462	0	4,000	4,000	0	0
56571 TE Signs - Inter-D (Pmts	717	0	500	500	500	0
56572 TE Communication Int-D(Pm	16,074	17,398	17,398	17,500	15,221	0
56630 Streets - Inter-D (Pmts T	911	0	1,000	1,000	0	0
56950 Insurance Fund-Inter-D(Pm	58,148	55,872	55,872	60,280	60,280	0
56960 Wker's Comp - Inter-D(Pmt	187,267	174,560	174,560	134,496	134,496	0
Total	<u>\$ 544,258</u>	<u>\$ 506,858</u>	<u>\$ 642,512</u>	<u>\$ 532,923</u>	<u>\$ 540,964</u>	<u>\$ 0</u>

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Water Utility						
Debt / Other Financing Uses						
57120 Interest - Debt Service	1,468,736	2,107,853	1,643,724	2,325,681	2,325,681	0
57200 Payment In Lieu Of Taxes	2,714,348	3,106,404	2,782,979	2,776,167	2,776,167	0
57999 Reserves Generated	<u>0</u>	<u>0</u>	<u>850,147</u>	<u>1,009,573</u>	<u>1,012,937</u>	<u>0</u>
Total	<u>\$ 4,183,084</u>	<u>\$ 5,214,257</u>	<u>\$ 5,276,850</u>	<u>\$ 6,111,421</u>	<u>\$ 6,114,785</u>	<u>\$ 0</u>
Inter-Agency Billings						
Billings to Departments						
59540 ID Pmt From Sewer Utility	1,339,383	1,342,800	1,310,458	1,374,565	1,377,570	0
59560 ID Pmt From Storm Utility	101,090	106,000	92,562	106,300	106,300	0
59630 ID Pmt From Streets Divis	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>0</u>
Total	<u>\$ 1,440,473</u>	<u>\$ 1,448,800</u>	<u>\$ 1,403,020</u>	<u>\$ 1,480,865</u>	<u>\$ 1,492,270</u>	<u>\$ 0</u>
Other Sources						
70000 Revenues	16,526,889	18,135,000	18,431,120	19,829,720	19,829,720	0
79999 Reserves Applied	<u>487,532</u>	<u>360,874</u>	<u>360,874</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 17,014,421</u>	<u>\$ 18,495,874</u>	<u>\$ 18,791,994</u>	<u>\$ 19,829,720</u>	<u>\$ 19,829,720</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 18,454,894</u>	<u>\$ 19,944,674</u>	<u>\$ 20,195,014</u>	<u>\$ 21,310,585</u>	<u>\$ 21,321,990</u>	<u>\$ 0</u>