

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

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|--------------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| <b>Sewer Utility</b>                 |                        |                        |                           |                         |                           |                         |
| 56530 Engineering - Inter-D(Pmts To) | 45,031                 | 26,000                 | 26,000                    | 26,000                  | 26,000                    | 26,000                  |
| 56531 Engineering Cleaning           | 1,056,169              | 1,125,120              | 1,125,120                 | 1,099,490               | 1,123,429                 | 1,123,419               |
| 56532 Engineering-Repair             | 393,364                | 469,360                | 469,360                   | 458,670                 | 458,670                   | 458,670                 |
| 56533 Engineering-General            | 343,458                | 340,400                | 340,400                   | 332,640                 | 332,640                   | 332,640                 |
| 56534 Engineering-Emil               | 92,346                 | 101,870                | 101,870                   | 99,550                  | 99,550                    | 99,550                  |
| 56535 Engineering-Admin              | 1,098,218              | 1,062,370              | 1,062,370                 | 1,038,162               | 1,038,162                 | 1,038,162               |
| 56536 Engineering-Misc               | 655,293                | 703,650                | 703,650                   | 687,620                 | 687,620                   | 687,620                 |
| 56550 Motor Equip - Inter-D(Pmts To) | 0                      | 0                      | 0                         | 130,495                 | 130,495                   | 130,495                 |
| 56630 Streets - Inter-D (Pmts To)    | 3,094                  | 8,000                  | 8,000                     | 4,000                   | 4,000                     | 4,000                   |
| 56640 Water                          | 3,433                  | 2,800                  | 2,800                     | 3,000                   | 3,000                     | 3,000                   |
| 56641 Meters                         | 394,106                | 385,000                | 385,000                   | 386,970                 | 386,970                   | 386,970                 |
| 56642 Transportation & Distr.        | 355,413                | 350,000                | 350,000                   | 318,100                 | 318,100                   | 318,100                 |
| 56643 Customer Service               | 283,697                | 305,000                | 305,000                   | 325,300                 | 325,300                   | 325,300                 |
| 56644 Admin & Employee Benefits      | 307,522                | 300,000                | 300,000                   | 344,200                 | 344,200                   | 344,200                 |
| 56950 Insurance Fund-Inter-D(Pmt To) | 38,570                 | 31,841                 | 31,841                    | 26,980                  | 26,980                    | 26,980                  |
| Total                                | <u>\$ 5,126,839</u>    | <u>\$ 5,272,511</u>    | <u>\$ 5,272,511</u>       | <u>\$ 5,341,447</u>     | <u>\$ 5,365,386</u>       | <u>\$ 5,365,376</u>     |

#### Debt / Other Financing Uses

|                                       |                     |                     |                     |                     |                     |                     |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 57110 Principal - Debt Service        | 202,920             | 738,923             | 738,923             | 658,260             | 658,260             | 658,260             |
| 57120 Interest - Debt Service         | 106,352             | 672,644             | 672,644             | 796,150             | 796,150             | 796,150             |
| 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           | 1,169,590           |
| 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           | 1,373,804           | 1,373,804           |
| Total                                 | <u>\$ 3,909,778</u> | <u>\$ 3,875,082</u> | <u>\$ 3,875,082</u> | <u>\$ 4,021,733</u> | <u>\$ 3,997,804</u> | <u>\$ 3,997,804</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    | 750,000    |
| 72152 Sewer Lateral Assessment       | 114,201   | 80,000     | 80,000     | 135,000    | 135,000    | 135,000    |
| 74320 Building Permit                | 3,815     | 4,200      | 4,200      | 3,800      | 3,800      | 3,800      |
| 75214 Late Sewer Bill Fees           | 80,601    | 50,000     | 50,000     | 80,000     | 80,000     | 80,000     |
| 76220 Equipment Rental               | 101,456   | 100,000    | 100,000    | 80,000     | 80,000     | 80,000     |
| 76333 Aerial Map Sales               | 1,763     | 3,400      | 3,400      | 3,500      | 3,500      | 3,500      |
| 76910 SEWER                          | 0         | 21,083,196 | 21,083,196 | 21,715,690 | 21,715,690 | 21,715,690 |
| 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    | 160,000    |
| 76919 Delinq Bills(tax roll col chg) | 80,441    | 75,000     | 75,000     | 80,000     | 80,000     | 80,000     |

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|--------------------------------------|------------------------|------------------------|---------------------------|-------------------------|---------------------------|-------------------------|
| <b>Sewer Utility</b>                 |                        |                        |                           |                         |                           |                         |
| 78110 Interest On Investments        | 130,075                | 140,000                | 140,000                   | 130,000                 | 130,000                   | 130,000                 |
| 78113 Interest On Advances           | 28,000                 | 21,000                 | 21,000                    | 21,000                  | 21,000                    | 21,000                  |
| 78120 Interest On Special Assessment | 28,713                 | 37,600                 | 37,600                    | 30,000                  | 30,000                    | 30,000                  |
| 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                     | 7,500                   |
| 78890 Other                          | 41,255                 | 25,000                 | 25,000                    | 50,000                  | 50,000                    | 50,000                  |
| 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>\$ 23,246,490</u>    |
| <br>                                 |                        |                        |                           |                         |                           |                         |
| 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>\$ 23,246,490</u>    |