

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

Supplies

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

Inter-Departmental Charges

56020 Attorney - Inter-D (Pmts To)	1,553	4,000	4,000	4,000	4,000	4,000
56310 City Channel-Inter-D (Pmts To)	0	500	500	0	0	0
56330 Comptroller - Inter-D(Pmts To)	16,320	16,480	16,480	16,480	16,480	16,480
56340 Info Svcs - Inter-D (Pmts To)	0	0	0	8,330	8,330	8,330
56530 Engineering - Inter-D(Pmts To)	2,117,352	1,852,857	1,852,857	2,040,500	2,064,429	2,064,429
56550 Motor Equip - Inter-D(Pmts To)	0	0	0	54,380	54,380	54,380

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Stormwater Utility						
56572 TE Communication Int-D(Pmt To)	0	15,000	15,000	5,000	5,000	5,000
56630 Streets - Inter-D (Pmts To)	1,949,043	2,100,000	2,100,000	2,279,180	2,279,180	2,279,180
56643 Customer Service	41,139	40,000	40,000	43,000	43,000	43,000
56644 Admin & Employee Benefits	60,271	66,000	66,000	63,300	63,300	63,300
56950 Insurance Fund-Inter-D(Pmt To)	5,783	6,133	6,133	7,010	7,010	7,010
Total	<u>\$ 4,191,460</u>	<u>\$ 4,100,970</u>	<u>\$ 4,100,970</u>	<u>\$ 4,521,180</u>	<u>\$ 4,545,109</u>	<u>\$ 4,545,109</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	1,581,800	1,936,117	1,936,117	2,423,870	2,423,870	2,423,870
57120 Interest - Debt Service	421,000	487,306	487,306	681,080	681,080	681,080
57999 Reserves Generated	1,003,526	463,377	463,377	177,520	153,591	153,591
Total	<u>\$ 3,006,326</u>	<u>\$ 2,886,800</u>	<u>\$ 2,886,800</u>	<u>\$ 3,282,470</u>	<u>\$ 3,258,541</u>	<u>\$ 3,258,541</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	30,000
74390 Erosion Control Fee	119,348	130,000	130,000	120,000	120,000	120,000
75214 Late Sewer Bill Fees	21,428	0	0	24,480	24,480	24,480
76170 Engineering	98,206	90,000	90,000	80,000	80,000	80,000
76210 General Short Term Rentals	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	7,538,570
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 chg)	5,547	20,000	20,000	6,000	6,000	6,000
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	195,600
78120 Interest On Special Assessment	4,045	5,000	5,000	5,000	5,000	5,000
78130 Int on Endowment/ Restr Funds	0	0	0	20,000	20,000	20,000
78310 Property Sales-Gen Cap Asset	320	0	0	600	600	600
78700 Revenue-Impact Fees	0	0	0	20,000	20,000	20,000
78740 Storm Water Mgmt Variance Fund	32,292	25,000	25,000	10,000	10,000	10,000
78750 Storm Water Management Fee	52,722	65,000	65,000	52,000	52,000	52,000
78890 Other	33,050	8,000	8,000	10,000	10,000	10,000
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>\$ 8,112,250</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>\$ 8,112,250</u>
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