

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
<b>Water Utility</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54100 Utilities	1,918,714	2,260,000	2,187,249	2,225,432	2,225,432	2,225,432
54201 Telephone Cellular	6,298	0	10,000	13,000	13,000	13,000
54202 Telephone Regular	17,660	18,500	18,500	19,000	19,000	19,000
54301 General B&G Repairs & Maint	78,778	10,000	75,290	82,400	82,400	82,400
54401 General Equip Repairs & Maint	274,639	180,000	180,000	180,000	180,000	180,000
54472 Street Maintenance	493,899	0	500,000	500,000	500,000	500,000
54473 Sidewalk Maintenance	70,301	0	100,000	100,000	100,000	100,000
54901 Other Services General	301,604	80,000	180,000	395,000	395,000	395,000
54910 Advertising	15,086	0	15,000	15,000	15,000	15,000
54951 Lab Services	21,300	12,632	125,000	9,632	9,632	9,632
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>\$ 3,539,464</u>
<b>Supplies</b>						
55000 Supplies	1,776,245	1,749,722	281,725	688,415	688,415	688,415
55100 Office Supplies	13,470	0	8,000	8,250	0	0
55110 General Office Supplies	0	0	0	0	8,250	8,250
55140 Postage	69,976	0	72,100	60,000	60,000	60,000
55155 Computer Hardware	25,512	0	29,200	56,700	56,700	56,700
55200 Equipment Supplies	102,351	0	100,000	100,000	0	0
55210 General Equipment Supplies	0	0	0	0	100,000	100,000
55270 Safety Equipment	6,426	0	15,000	20,000	20,000	20,000
55450 Fuels, Oils, & Lubricants	163,448	0	185,000	190,000	0	0
55460 Gasoline	0	0	0	0	151,571	151,571
55470 Diesel	0	0	0	0	27,129	27,129
55480 Oil	0	0	0	0	11,300	11,300
55520 Printing supp,forms,tckts,app	26,127	0	37,250	30,000	30,000	30,000
55630 Fertilizers & Chemicals	118,115	0	154,633	175,000	175,000	175,000
55710 Uniforms	4,205	0	4,000	4,000	4,000	4,000
55760 Tools	83,652	0	85,000	90,000	90,000	90,000
Total	<u>\$ 2,389,528</u>	<u>\$ 1,749,722</u>	<u>\$ 971,908</u>	<u>\$ 1,422,365</u>	<u>\$ 1,422,365</u>	<u>\$ 1,422,365</u>
<b>Inter-Departmental Charges</b>						
56020 Attorney - Inter-D (Pmts To)	3,304	8,500	8,500	8,500	8,500	8,500
56290 Comm Ec Dev - Inter-D(Pmts To)	10,009	15,000	15,000	0	3,600	3,600
56330 Comptroller - Inter-D(Pmts To)	34,000	34,000	34,000	34,000	35,720	35,720
56340 Info Srvcs - Inter-D (Pmts To)	17,500	17,500	17,500	25,000	25,000	25,000
56440 Health - Inter-D (Pmts To)	69,056	69,846	200,000	117,525	117,525	117,525
56460 Treasurer Inter-d Pmts-to	64,945	88,182	88,182	104,122	104,122	104,122
56530 Engineering - Inter-D(Pmts To)	79,865	26,000	26,000	26,000	36,000	36,000
56550 Motor Equip - Inter-D(Pmts To)	2,462	0	4,000	4,000	0	0
56571 TE Signs - Inter-D (Pmts To)	717	0	500	500	500	500
56572 TE Communication Int-D(Pmt To)	16,074	17,398	17,398	17,500	15,221	15,221
56630 Streets - Inter-D (Pmts To)	911	0	1,000	1,000	0	0
56950 Insurance Fund-Inter-D(Pmt To)	58,148	55,872	55,872	60,280	60,280	60,280
56960 Wker's Comp - Inter-D(Pmts To)	187,267	174,560	174,560	134,496	134,496	134,496
Total	<u>\$ 544,258</u>	<u>\$ 506,858</u>	<u>\$ 642,512</u>	<u>\$ 532,923</u>	<u>\$ 540,964</u>	<u>\$ 540,964</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>
<b>Water Utility</b>						
Debt / Other Financing Uses						
57120 Interest - Debt Service	1,468,736	2,107,853	1,643,724	2,325,681	2,325,681	2,325,681
57200 Payment In Lieu Of Taxes	2,714,348	3,106,404	2,782,979	2,776,167	2,776,167	2,776,167
57999 Reserves Generated	<u>0</u>	<u>0</u>	<u>850,147</u>	<u>1,009,573</u>	<u>1,012,937</u>	<u>795,017</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>\$ 5,896,865</u>
<b>Inter-Agency Billings</b>						
Billings to Departments						
59540 ID Pmt From Sewer Utility	1,339,383	1,342,800	1,310,458	1,374,565	1,377,570	1,377,570
59560 ID Pmt From Storm Utility	101,090	106,000	92,562	106,300	106,300	106,300
59630 ID Pmt From Streets Division	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,400</u>	<u>8,400</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>\$ 1,492,270</u>
Other Sources						
70000 Revenues	16,526,889	18,135,000	18,431,120	19,829,720	19,829,720	19,829,720
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>\$ 19,829,720</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>\$ 21,321,990</u>