

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Sewer Utility						
Expenditures						
Purchased Services						
54103 Electricity	56,487	52,770	52,770	64,672	64,672	64,672
54105 Water	683	730	730	800	800	800
54202 Telephone Regular	317	320	320	350	350	350
54266 Taxes and Special Assessments	0	200	200	0	0	0
54314 One Call	8,695	12,800	12,800	9,100	9,100	9,100
54401 General Equip Repairs & Maint	127,789	90,000	90,000	143,820	143,820	143,820
54402 Maintenance Contracts	1,585	0	0	4,820	4,820	4,820
54540 Equipment Rental	3,785	1,000	1,000	9,230	9,230	9,230
54630 Conference/Meetings	446	2,000	2,000	500	500	500
54640 Training/Travel	712	2,000	2,000	2,500	2,500	2,500
54672 Testing Expenses	3,494	3,060	3,060	5,000	5,000	5,000
54673 Medical Services	0	200	200	0	0	0
54702 Audit Fees	4,300	4,600	4,600	4,610	4,610	4,610
54711 Bond,Mortgage,Paying Agent Fee	943	1,000	1,000	1,000	1,000	1,000
54805 Lift Station Maint	183,341	184,000	184,000	190,000	190,000	190,000
54806 Sewage Disposal	12,473,128	13,359,000	13,359,000	13,674,420	13,674,420	13,674,420
54809 Environmental Services	435	3,000	3,000	7,000	7,000	7,000
54901 Other Services General	3,889	2,640	2,640	4,500	4,500	4,500
54910 Advertising	336	0	0	0	0	0
54930 Legal Services	12,807	6,000	6,000	0	0	0
54974 Permits/Licenses	500	0	0	500	500	500
54975 Delivery Services(UPS, FedEx)	142	300	300	0	0	0
Total	<u>\$ 12,883,814</u>	<u>\$ 13,725,620</u>	<u>\$ 13,725,620</u>	<u>\$ 14,122,822</u>	<u>\$ 14,122,822</u>	<u>\$ 14,122,822</u>
Supplies						
55145 Office Equipment	764	5,000	5,000	1,000	1,000	1,000
55150 Computer Supplies	0	1,000	1,000	0	0	0
55155 Computer Hardware	18,695	16,200	16,200	12,000	12,000	12,000
55156 Computer Software	0	500	500	1,000	1,000	1,000
55210 General Equipment Supplies	43,248	38,400	38,400	49,470	49,470	49,470
55262 Small Equipment	1,858	10,400	10,400	6,950	6,950	6,950
55270 Safety Equipment	823	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	38,238	52,000	52,000	89,560	89,560	89,560
55511 Communications Supplies	2,993	3,500	3,500	2,000	2,000	2,000
55540 Food & Beverages	311	720	720	0	0	0
55570 Safety Supplies	3,423	800	800	1,000	1,000	1,000
55710 Uniforms	2,475	2,000	2,000	2,500	2,500	2,500
55760 Tools	380	500	500	500	500	500
Total	<u>\$ 113,205</u>	<u>\$ 132,020</u>	<u>\$ 132,020</u>	<u>\$ 166,980</u>	<u>\$ 166,980</u>	<u>\$ 166,980</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	1,314	4,500	4,500	4,500	4,500	4,500
56080 Mayor - Inter-D (Pmts To)	3,100	3,100	3,100	3,463	3,463	3,463
56330 Comptroller - Inter-D(Pmts To)	35,375	36,000	36,000	37,525	37,525	37,525
56340 Info Tech - Inter-D (Pmts To)	17,500	16,670	16,670	16,670	16,670	16,670
56530 Engineering - Inter-D(Pmts To)	26,000	26,000	26,000	26,000	26,000	26,000
56531 Engineering Cleaning	1,166,475	1,123,419	1,123,419	1,101,149	1,101,149	1,101,149
56532 Engineering-Repair	371,778	458,670	458,670	350,958	350,958	350,958

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Sewer Utility						
56533 Engineering-General	532,493	332,640	332,640	502,672	502,672	502,672
56534 Engineering-Emil	125,625	99,550	99,550	118,590	118,590	118,590
56535 Engineering-Admin	930,121	1,038,162	1,038,162	878,032	878,032	878,032
56536 Engineering-Misc	730,442	687,620	687,620	689,534	689,534	689,534
56550 Fleet Service - Inter-D(Pmts To)	0	130,495	130,495	136,668	136,668	136,668
56630 Streets - Inter-D (Pmts To)	4,094	4,000	4,000	5,000	5,000	5,000
56640 Water	4,341	3,000	3,000	4,500	4,500	4,500
56641 Meters	402,951	386,970	386,970	399,510	399,510	399,510
56642 Transportation & Distr.	313,718	318,100	318,100	344,000	344,000	344,000
56643 Customer Service	304,614	325,300	325,300	335,500	335,500	335,500
56644 Admin & Employee Benefits	336,178	344,200	344,200	368,800	368,800	368,800
56950 Insurance Fund-Inter-D(Pmt To)	31,841	26,980	26,980	24,494	24,494	24,494
Total	<u>\$ 5,337,960</u>	<u>\$ 5,365,376</u>	<u>\$ 5,365,376</u>	<u>\$ 5,347,565</u>	<u>\$ 5,347,565</u>	<u>\$ 5,347,565</u>

Debt / Other Financing Uses

57110 Principal - Debt Service	720,590	658,260	658,260	1,293,600	1,293,600	1,293,600
57120 Interest - Debt Service	383,391	796,150	796,150	730,000	730,000	730,000
57131 Misc-Debt Serv Interest	52,860	0	0	0	0	0
57132 Miscellaneous - Amortization	26,302	0	0	45,000	45,000	45,000
57300 Depreciation Expense	738,071	1,169,590	1,169,590	0	0	0
57999 Reserves Generated	2,451,745	1,373,804	1,373,804	2,737,035	2,737,035	2,737,035
Total	<u>\$ 4,372,959</u>	<u>\$ 3,997,804</u>	<u>\$ 3,997,804</u>	<u>\$ 4,805,635</u>	<u>\$ 4,805,635</u>	<u>\$ 4,805,635</u>

Inter-Agency Billings

Billings to Departments

59810 ID Pmt From Capital Funds	275	0	0	0	0	0
Total	<u>\$ 275</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Other Sources

72151 Sewer Main Assessment	736,596	750,000	750,000	500,000	500,000	500,000
72152 Sewer Lateral Assessment	73,203	135,000	135,000	125,000	125,000	125,000
74320 Building Permit	2,790	3,800	3,800	3,000	3,000	3,000
75214 Late Sewer Bill Fees	93,022	80,000	80,000	95,000	95,000	95,000
75300 Awards & Damages	5,225	0	0	0	0	0
76220 Equipment Rental	0	80,000	80,000	0	0	0
76333 Aerial Map Sales	2,378	3,500	3,500	0	0	0
76695 Engineering Car Fees	4,188	0	0	4,200	4,200	4,200
76910 Sewer	0	21,715,690	21,715,690	22,970,552	22,970,552	22,970,552
76911 Residential	9,820,515	0	0	0	0	0
76912 Commercial	2,755,936	0	0	0	0	0
76913 Industrial	1,552,621	0	0	0	0	0
76914 Municipal	322,502	0	0	0	0	0
76915 Government	490,960	0	0	0	0	0
76916 Apartments	3,600,060	0	0	0	0	0
76917 University	2,376,682	0	0	0	0	0
76918 Inspection & TV Svc	182,945	160,000	160,000	150,000	150,000	150,000
76919 Delinq Bills(tax roll col chg)	90,900	80,000	80,000	90,000	90,000	90,000
78110 Interest On Investments	389,211	130,000	130,000	375,000	375,000	375,000
78113 Interest On Advances	21,000	21,000	21,000	7,000	7,000	7,000
78120 Interest On Special Assessment	21,943	30,000	30,000	25,000	25,000	25,000

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Sewer Utility						
78310 Property Sales-Gen Cap Asset	66,411	0	0	50,000	50,000	50,000
78820 Waste Oil	18,050	7,500	7,500	10,000	10,000	10,000
78890 Other	<u>105,374</u>	<u>50,000</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
Total	<u>\$ 22,732,512</u>	<u>\$ 23,246,490</u>	<u>\$ 23,246,490</u>	<u>\$ 24,479,752</u>	<u>\$ 24,479,752</u>	<u>\$ 24,479,752</u>
Total Inter-Agency Billings	<u>\$ 22,732,787</u>	<u>\$ 23,246,490</u>	<u>\$ 23,246,490</u>	<u>\$ 24,479,752</u>	<u>\$ 24,479,752</u>	<u>\$ 24,479,752</u>