

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Water Utility						
Expenditures						
Purchased Services						
54100 Utilities	2,222,274	2,225,432	2,250,000	2,332,000	2,332,000	2,332,000
54201 Telephone Cellular	10,907	13,000	14,000	16,000	16,000	16,000
54202 Telephone Regular	9,378	19,000	13,000	13,000	13,000	13,000
54301 General B&G Repairs & Maint	94,042	82,400	127,700	84,900	84,900	84,900
54401 General Equip Repairs & Maint	283,010	180,000	275,000	283,300	283,300	283,300
54472 Street Maintenance	127,112	500,000	200,000	200,000	200,000	200,000
54473 Sidewalk Maintenance	55,387	100,000	75,000	75,000	75,000	75,000
54901 Other Services General	217,945	395,000	315,000	335,000	335,000	335,000
54910 Advertising	7,661	15,000	50,000	50,000	50,000	50,000
54951 Lab Services	140,330	9,632	25,000	87,840	87,840	87,840
Total	<u>\$ 3,168,046</u>	<u>\$ 3,539,464</u>	<u>\$ 3,344,700</u>	<u>\$ 3,477,040</u>	<u>\$ 3,477,040</u>	<u>\$ 3,477,040</u>
Supplies						
55000 Supplies	2,935,370	688,415	715,140	1,043,100	1,043,100	1,043,100
55110 General Office Supplies	11,528	8,250	8,250	10,000	10,000	10,000
55140 Postage	63,821	60,000	60,000	90,000	90,000	90,000
55155 Computer Hardware	55,333	56,700	56,700	0	0	0
55210 General Equipment Supplies	485,750	100,000	100,000	500,000	500,000	500,000
55270 Safety Equipment	15,826	20,000	20,000	20,000	20,000	20,000
55460 Gasoline	122,271	151,571	151,571	140,000	140,000	140,000
55470 Diesel	48,499	27,129	27,129	60,000	60,000	60,000
55480 Oil	7,386	11,300	11,300	7,500	7,500	7,500
55520 Printing supp,forms,tckts,app	65,960	30,000	30,000	60,000	60,000	60,000
55630 Fertilizers & Chemicals	121,143	175,000	175,000	190,000	190,000	190,000
55710 Uniforms	3,783	4,000	4,000	4,500	4,500	4,500
55760 Tools	94,347	90,000	90,000	0	0	0
Total	<u>\$ 4,031,017</u>	<u>\$ 1,422,365</u>	<u>\$ 1,449,090</u>	<u>\$ 2,125,100</u>	<u>\$ 2,125,100</u>	<u>\$ 2,125,100</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,324	8,500	8,500	11,500	11,500	11,500
56290 Comm Ec Dev - Inter-D(Pmts To)	6,287	3,600	10,000	10,000	10,000	10,000
56330 Comptroller - Inter-D(Pmts To)	34,680	35,720	35,720	36,800	36,800	36,800
56340 Info Tech - Inter-D (Pmts To)	17,500	25,000	25,000	25,000	25,000	25,000
56380 Hum Res - Inter-D (Pmts To)	0	0	0	0	48,159	48,159
56440 Health - Inter-D (Pmts To)	265,885	117,525	117,525	105,346	105,346	105,346
56460 Treasurer Inter-d Pmts-to	100,248	104,122	104,122	108,146	108,146	108,146
56530 Engineering - Inter-D(Pmts To)	92,512	36,000	36,000	41,000	41,000	41,000
56550 Fleet Service - Inter-D(Pmts To)	3,687	0	4,000	4,000	4,000	4,000
56571 TE Signs - Inter-D (Pmts To)	22	500	500	500	500	500
56572 TE Communication Int-D(Pmt To)	17,394	15,221	15,221	16,790	16,790	16,790
56630 Streets - Inter-D (Pmts To)	1,097	0	1,000	1,000	1,000	1,000
56950 Insurance Fund-Inter-D(Pmt To)	55,872	60,280	60,280	60,474	60,474	60,474
56960 Wker's Comp - Inter-D(Pmts To)	174,560	134,496	134,496	180,258	180,258	180,258
Total	<u>\$ 772,068</u>	<u>\$ 540,964</u>	<u>\$ 552,364</u>	<u>\$ 600,814</u>	<u>\$ 648,973</u>	<u>\$ 648,973</u>

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Water Utility						
Debt / Other Financing Uses						
57120 Interest - Debt Service	2,028,161	2,325,681	2,325,681	3,121,700	3,121,700	3,121,700
57200 Payment In Lieu Of Taxes	2,730,315	2,776,167	2,738,918	2,752,640	2,752,640	2,752,640
57999 Reserves Generated	0	795,017	795,017	496,800	496,800	149,106
Total	<u>\$ 4,758,476</u>	<u>\$ 5,896,865</u>	<u>\$ 5,859,616</u>	<u>\$ 6,371,140</u>	<u>\$ 6,371,140</u>	<u>\$ 6,023,446</u>
Inter-Agency Billings						
Billings to Departments						
59540 ID Pmt From Sewer Utility	1,873,511	1,377,570	1,407,446	1,475,280	1,475,280	1,475,280
59560 ID Pmt From Storm Utility	118,267	106,300	115,822	116,015	116,015	116,015
59630 ID Pmt From Streets Division	2,932	8,400	3,000	3,000	3,000	3,000
Total	<u>\$ 1,994,710</u>	<u>\$ 1,492,270</u>	<u>\$ 1,526,268</u>	<u>\$ 1,594,295</u>	<u>\$ 1,594,295</u>	<u>\$ 1,594,295</u>
Other Sources						
70000 Revenues	17,714,118	19,829,720	18,276,400	21,046,600	21,143,721	21,143,721
79999 Reserves Applied	1,080,251	0	1,325,434	0	0	0
Total	<u>\$ 18,794,369</u>	<u>\$ 19,829,720</u>	<u>\$ 19,601,834</u>	<u>\$ 21,046,600</u>	<u>\$ 21,143,721</u>	<u>\$ 21,143,721</u>
Total Inter-Agency Billings	<u>\$ 20,789,079</u>	<u>\$ 21,321,990</u>	<u>\$ 21,128,102</u>	<u>\$ 22,640,895</u>	<u>\$ 22,738,016</u>	<u>\$ 22,738,016</u>