

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Sewer Utility</b>						
56533 Engineering-General	532,493	332,640	332,640	502,672	502,672	0
56534 Engineering-Emil	125,625	99,550	99,550	118,590	118,590	0
56535 Engineering-Admin	930,121	1,038,162	1,038,162	878,032	878,032	0
56536 Engineering-Misc	730,442	687,620	687,620	689,534	689,534	0
56550 Fleet Service - Inter-D(Pmts To)	0	130,495	130,495	136,668	136,668	0
56630 Streets - Inter-D (Pmts To)	4,094	4,000	4,000	5,000	5,000	0
56640 Water	4,341	3,000	3,000	4,500	4,500	0
56641 Meters	402,951	386,970	386,970	399,510	399,510	0
56642 Transportation & Distr.	313,718	318,100	318,100	344,000	344,000	0
56643 Customer Service	304,614	325,300	325,300	335,500	335,500	0
56644 Admin & Employee Benefits	336,178	344,200	344,200	368,800	368,800	0
56950 Insurance Fund-Inter-D(Pmt To)	31,841	26,980	26,980	24,494	24,494	0
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>\$ 0</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	720,590	658,260	658,260	1,293,600	1,293,600	0
57120 Interest - Debt Service	383,391	796,150	796,150	730,000	730,000	0
57131 Misc-Debt Serv Interest	52,860	0	0	0	0	0
57132 Miscellaneous - Amortization	26,302	0	0	45,000	45,000	0
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	0
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>\$ 0</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	0
72152 Sewer Lateral Assessment	73,203	135,000	135,000	125,000	125,000	0
74320 Building Permit	2,790	3,800	3,800	3,000	3,000	0
75214 Late Sewer Bill Fees	93,022	80,000	80,000	95,000	95,000	0
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	0
76910 Sewer	0	21,715,690	21,715,690	22,970,552	22,970,552	0
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	0
76919 Delinq Bills(tax roll col chg)	90,900	80,000	80,000	90,000	90,000	0
78110 Interest On Investments	389,211	130,000	130,000	375,000	375,000	0
78113 Interest On Advances	21,000	21,000	21,000	7,000	7,000	0
78120 Interest On Special Assessment	21,943	30,000	30,000	25,000	25,000	0

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Sewer Utility</b>						
78310 Property Sales-Gen Cap Asset	66,411	0	0	50,000	50,000	0
78820 Waste Oil	18,050	7,500	7,500	10,000	10,000	0
78890 Other	<u>105,374</u>	<u>50,000</u>	<u>50,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0</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>\$ 0</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>\$ 0</u>