

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Stormwater Utility						
Expenditures						
Purchased Services						
54103 Electricity	562	480	480	250	250	0
54266 Taxes and Special Assessments	41,091	49,510	49,510	50,000	50,000	0
54314 One Call	4,436	4,000	4,000	4,500	4,500	0
54401 General Equip Repairs & Maint	19,738	37,500	37,500	30,240	30,240	0
54402 Maintenance Contracts	780	0	0	2,369	2,369	0
54430 Warning Siren Mainenance	421	1,000	1,000	2,900	2,900	0
54510 Property Rental	500	500	500	300	300	0
54540 Equipment Rental	19,125	52,000	52,000	24,850	24,850	0
54630 Conference/Meetings	441	1,000	1,000	500	500	0
54640 Training/Travel	1,888	4,000	4,000	5,000	5,000	0
54702 Audit Fees	4,867	5,000	5,000	5,210	5,210	0
54805 Lift Station Maint	0	3,900	3,900	3,000	3,000	0
54809 Environmental Services	28,470	8,470	8,470	28,170	28,170	0
54901 Other Services General	2,295	1,600	1,600	7,000	7,000	0
54950 Consulting Services	0	0	0	20,000	20,000	0
54951 Lab Services	0	0	0	10,000	10,000	0
54967 Memberships	21,293	12,200	12,200	22,000	22,000	0
54974 Permits/Licenses	0	20,000	20,000	20,000	20,000	0
Total	<u>\$ 145,908</u>	<u>\$ 201,160</u>	<u>\$ 201,160</u>	<u>\$ 236,289</u>	<u>\$ 236,289</u>	<u>\$ 0</u>
Supplies						
55145 Office Equipment	764	5,000	5,000	0	0	0
55150 Computer Supplies	64	1,000	1,000	0	0	0
55155 Computer Hardware	7,669	6,600	6,600	6,000	6,000	0
55156 Computer Software	0	2,000	2,000	4,950	4,950	0
55210 General Equipment Supplies	3,519	1,000	1,000	11,000	11,000	0
55262 Small Equipment	248	7,070	7,070	6,065	6,065	0
55270 Safety Equipment	406	500	500	0	0	0
55510 General Work Supplies	46,276	60,000	60,000	155,600	155,600	0
55511 Communications Supplies	5,393	1,600	1,600	1,500	1,500	0
55570 Safety Supplies	1,597	500	500	500	500	0
55710 Uniforms	1,219	1,000	1,000	1,000	1,000	0
55760 Tools	153	0	0	0	0	0
Total	<u>\$ 67,308</u>	<u>\$ 86,270</u>	<u>\$ 86,270</u>	<u>\$ 186,615</u>	<u>\$ 186,615</u>	<u>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,381	4,000	4,000	4,000	4,000	0
56330 Comptroller - Inter-D(Pmts To)	16,645	16,480	16,480	17,660	17,660	0
56340 Info Tech - Inter-D (Pmts To)	0	8,330	8,330	8,330	8,330	0
56440 Health - Inter-D (Pmts To)	0	0	0	17,268	17,268	0
56530 Engineering - Inter-D(Pmts To)	2,262,300	2,064,429	2,064,429	2,273,975	2,273,975	0
56550 Fleet Service - Inter-D(Pmts To)	0	54,380	54,380	27,804	27,804	0
56572 TE Communication Int-D(Pmt To)	0	5,000	5,000	0	0	0
56630 Streets - Inter-D (Pmts To)	2,042,396	2,279,180	2,279,180	2,421,100	2,421,100	0
56643 Customer Service	38,332	43,000	43,000	44,415	44,415	0
56644 Admin & Employee Benefits	59,100	63,300	63,300	67,400	67,400	0
56950 Insurance Fund-Inter-D(Pmt To)	6,133	7,010	7,010	7,521	7,521	0
Total	<u>\$ 4,427,287</u>	<u>\$ 4,545,109</u>	<u>\$ 4,545,109</u>	<u>\$ 4,889,473</u>	<u>\$ 4,889,473</u>	<u>\$ 0</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>
Stormwater Utility						
Debt / Other Financing Uses						
57110 Principal - Debt Service	1,946,617	2,423,870	2,423,870	2,530,278	2,530,278	0
57120 Interest - Debt Service	532,183	681,080	681,080	680,000	680,000	0
57999 Reserves Generated	(19,054)	153,591	153,591	178,845	178,845	0
Total	<u>\$ 2,459,747</u>	<u>\$ 3,258,541</u>	<u>\$ 3,258,541</u>	<u>\$ 3,389,123</u>	<u>\$ 3,389,123</u>	<u>\$ 0</u>

Inter-Agency Billings

Billings to Departments

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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Other Sources

72151 Sewer Main Assessment	37,644	30,000	30,000	30,000	30,000	0
74390 Erosion Control Fee	87,667	120,000	120,000	90,000	90,000	0
75214 Late Sewer Bill Fees	24,181	24,480	24,480	25,000	25,000	0
76170 Engineering	95,813	80,000	80,000	70,000	70,000	0
76210 General Short Term Rentals	8,000	0	0	0	0	0
76333 Aerial Map Sales	0	0	0	2,500	2,500	0
76910 SEWER	0	7,538,570	7,538,570	8,066,000	8,066,000	0
76911 Residential	2,253,766	0	0	0	0	0
76912 Commercial	1,942,253	0	0	0	0	0
76913 Industrial	102,178	0	0	0	0	0
76914 Municipal	250,022	0	0	0	0	0
76915 Government	187,034	0	0	0	0	0
76916 Apartments	552,193	0	0	0	0	0
76917 University	39,567	0	0	0	0	0
76919 Delinq Bills(tax roll col chg)	20,131	6,000	6,000	25,000	25,000	0
76921 Only Storm	1,113,659	0	0	0	0	0
78110 Interest On Investments	348,574	195,600	195,600	350,000	350,000	0
78120 Interest On Special Assessment	6,755	5,000	5,000	5,000	5,000	0
78130 Int on Endowment/ Restr Funds	0	20,000	20,000	0	0	0
78310 Property Sales-Gen Cap Asset	0	600	600	500	500	0
78700 Revenue-Impact Fees	0	20,000	20,000	0	0	0
78740 Storm Water Mgmt Variance Fund	0	10,000	10,000	0	0	0
78750 Storm Water Management Fee	31,679	52,000	52,000	50,000	50,000	0
78890 Other	12,268	10,000	10,000	12,000	12,000	0
Total	<u>\$ 7,113,385</u>	<u>\$ 8,112,250</u>	<u>\$ 8,112,250</u>	<u>\$ 8,726,000</u>	<u>\$ 8,726,000</u>	<u>\$ 0</u>

Total Inter-Agency Billings	<u>\$ 7,113,385</u>	<u>\$ 8,112,250</u>	<u>\$ 8,112,250</u>	<u>\$ 8,726,000</u>	<u>\$ 8,726,000</u>	<u>\$ 0</u>
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