

	<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	0
54201 Telephone Cellular	10,907	13,000	14,000	16,000	16,000	0
54202 Telephone Regular	9,378	19,000	13,000	13,000	13,000	0
54301 General B&G Repairs & Maint	94,042	82,400	127,700	84,900	84,900	0
54401 General Equip Repairs & Maint	283,010	180,000	275,000	283,300	283,300	0
54472 Street Maintenance	127,112	500,000	200,000	200,000	200,000	0
54473 Sidewalk Maintenance	55,387	100,000	75,000	75,000	75,000	0
54901 Other Services General	217,945	395,000	315,000	335,000	335,000	0
54910 Advertising	7,661	15,000	50,000	50,000	50,000	0
54951 Lab Services	140,330	9,632	25,000	87,840	87,840	0
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>\$ 0</u>
Supplies						
55000 Supplies	2,935,370	688,415	715,140	1,043,100	1,043,100	0
55110 General Office Supplies	11,528	8,250	8,250	10,000	10,000	0
55140 Postage	63,821	60,000	60,000	90,000	90,000	0
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	0
55270 Safety Equipment	15,826	20,000	20,000	20,000	20,000	0
55460 Gasoline	122,271	151,571	151,571	140,000	140,000	0
55470 Diesel	48,499	27,129	27,129	60,000	60,000	0
55480 Oil	7,386	11,300	11,300	7,500	7,500	0
55520 Printing supp,forms,tckts,app	65,960	30,000	30,000	60,000	60,000	0
55630 Fertilizers & Chemicals	121,143	175,000	175,000	190,000	190,000	0
55710 Uniforms	3,783	4,000	4,000	4,500	4,500	0
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>\$ 0</u>
Inter-Departmental Charges						
56020 Attorney - Inter-D (Pmts To)	2,324	8,500	8,500	11,500	11,500	0
56290 Comm Ec Dev - Inter-D(Pmts To)	6,287	3,600	10,000	10,000	10,000	0
56330 Comptroller - Inter-D(Pmts To)	34,680	35,720	35,720	36,800	36,800	0
56340 Info Tech - Inter-D (Pmts To)	17,500	25,000	25,000	25,000	25,000	0
56380 Hum Res - Inter-D (Pmts To)	0	0	0	0	48,159	0
56440 Health - Inter-D (Pmts To)	265,885	117,525	117,525	105,346	105,346	0
56460 Treasurer Inter-d Pmts-to	100,248	104,122	104,122	108,146	108,146	0
56530 Engineering - Inter-D(Pmts To)	92,512	36,000	36,000	41,000	41,000	0
56550 Fleet Service - Inter-D(Pmts To)	3,687	0	4,000	4,000	4,000	0
56571 TE Signs - Inter-D (Pmts To)	22	500	500	500	500	0
56572 TE Communication Int-D(Pmt To)	17,394	15,221	15,221	16,790	16,790	0
56630 Streets - Inter-D (Pmts To)	1,097	0	1,000	1,000	1,000	0
56950 Insurance Fund-Inter-D(Pmt To)	55,872	60,280	60,280	60,474	60,474	0
56960 Wker's Comp - Inter-D(Pmts To)	174,560	134,496	134,496	180,258	180,258	0
Total	<u>\$ 772,068</u>	<u>\$ 540,964</u>	<u>\$ 552,364</u>	<u>\$ 600,814</u>	<u>\$ 648,973</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>
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	0
57200 Payment In Lieu Of Taxes	2,730,315	2,776,167	2,738,918	2,752,640	2,752,640	0
57999 Reserves Generated	0	795,017	795,017	496,800	496,800	0
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>\$ 0</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	0
59560 ID Pmt From Storm Utility	118,267	106,300	115,822	116,015	116,015	0
59630 ID Pmt From Streets Division	2,932	8,400	3,000	3,000	3,000	0
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>\$ 0</u>
Other Sources						
70000 Revenues	17,714,118	19,829,720	18,276,400	21,046,600	21,143,721	0
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>\$ 0</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>\$ 0</u>