

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
<b>Sewer Utility</b>						
<b>Expenditures</b>						
<b>Purchased Services</b>						
54103 Electricity	56,707	64,672	64,672	68,465	68,465	68,465
54105 Water	711	800	800	873	873	873
54202 Telephone Regular	350	350	350	0	0	0
54314 One Call	8,997	9,100	9,100	9,500	9,500	9,500
54401 General Equip Repairs & Maint	100,547	143,820	143,820	106,700	106,700	106,700
54402 Maintenance Contracts	0	4,820	4,820	2,930	2,930	2,930
54540 Equipment Rental	5,002	9,230	9,230	6,500	6,500	6,500
54630 Conference/Meetings	0	500	500	0	0	0
54640 Training/Travel	3,869	2,500	2,500	4,000	4,000	4,000
54672 Testing Expenses	6,274	5,000	5,000	7,000	7,000	7,000
54673 Medical Services	0	0	0	200	200	200
54702 Audit Fees	6,300	4,610	4,610	5,400	5,400	5,400
54711 Bond,Mortgage,Paying Agent Fee	662	1,000	1,000	750	750	750
54805 Lift Station Maint	203,435	190,000	190,000	225,000	225,000	225,000
54806 Sewage Disposal	13,133,066	13,674,420	13,766,042	14,150,000	14,150,000	14,150,000
54809 Environmental Services	5,730	7,000	7,000	6,000	6,000	6,000
54901 Other Services General	4,737	4,500	4,500	6,000	6,000	6,000
54910 Advertising	337	0	0	0	0	0
54974 Permits/Licenses	0	500	500	0	0	0
Total	<u>\$ 13,536,723</u>	<u>\$ 14,122,822</u>	<u>\$ 14,214,444</u>	<u>\$ 14,599,318</u>	<u>\$ 14,599,318</u>	<u>\$ 14,599,318</u>

<b>Supplies</b>						
55130 Reproduction copier/Fast Copy	0	0	0	2,000	2,000	2,000
55145 Office Equipment	0	1,000	1,000	1,000	1,000	1,000
55155 Computer Hardware	12,889	12,000	12,000	17,600	17,600	17,600
55156 Computer Software	2,010	1,000	1,000	1,000	1,000	1,000
55210 General Equipment Supplies	63,142	49,470	49,470	70,000	70,000	70,000
55262 Small Equipment	7,030	6,950	6,950	1,925	1,925	1,925
55270 Safety Equipment	0	1,000	1,000	1,000	1,000	1,000
55510 General Work Supplies	90,806	89,560	89,560	108,000	108,000	108,000
55511 Communications Supplies	0	2,000	2,000	2,515	2,515	2,515
55570 Safety Supplies	1,109	1,000	1,000	1,200	1,200	1,200
55710 Uniforms	0	2,500	2,500	2,500	2,500	2,500
55760 Tools	134	500	500	500	500	500
Total	<u>\$ 177,120</u>	<u>\$ 166,980</u>	<u>\$ 166,980</u>	<u>\$ 209,240</u>	<u>\$ 209,240</u>	<u>\$ 209,240</u>

<b>Inter-Departmental Charges</b>						
56020 Attorney - Inter-D (Pmts To)	4,607	4,500	4,500	4,500	4,500	4,500
56080 Mayor - Inter-D (Pmts To)	3,100	3,463	3,463	3,567	3,567	3,567
56330 Comptroller - Inter-D(Pmts To)	36,435	37,525	37,525	38,650	38,650	38,650
56340 Info. Technology - Inter-D (Pmts To)	16,670	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	1,276,726	1,101,149	1,101,149	1,282,189	1,282,191	1,282,191
56532 Engineering-Repair	370,328	350,958	350,958	371,913	371,913	371,913
56533 Engineering-General	415,714	502,672	502,672	417,493	417,493	417,493
56534 Engineering-Emil	118,215	118,590	118,590	118,721	118,721	118,721
56535 Engineering-Admin	759,733	878,032	878,032	762,984	762,984	762,984

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<b>Sewer Utility</b>						
56536 Engineering-Misc	747,273	689,534	689,534	750,470	750,470	750,470
56550 Fleet Service - Inter-D(Pmts T	136,996	136,668	136,668	136,668	136,668	136,668
56630 Streets - Inter-D (Pmts To)	6,819	5,000	5,000	8,000	8,000	8,000
56640 Water	6,520	4,500	4,500	7,498	7,498	7,498
56641 Meters	400,436	399,510	399,510	440,854	440,854	440,854
56642 Transportation & Distr.	312,526	344,000	344,000	321,500	321,500	321,500
56643 Customer Service	279,492	335,500	335,500	366,053	366,053	366,053
56644 Admin & Employee Benefits	360,025	368,800	368,800	401,750	401,750	401,750
56950 Insurance Fund-Inter-D(Pmt To)	26,980	24,494	24,494	17,954	17,954	17,954
Total	<u>\$ 5,304,596</u>	<u>\$ 5,347,565</u>	<u>\$ 5,347,565</u>	<u>\$ 5,493,434</u>	<u>\$ 5,493,436</u>	<u>\$ 5,493,436</u>

#### Debt / Other Financing Uses

57110 Principal - Debt Service	658,260	1,293,600	1,293,600	1,090,940	1,090,940	1,090,940
57120 Interest - Debt Service	425,837	730,000	730,000	597,700	597,700	597,700
57132 Miscellaneous - Amortization	0	45,000	45,000	0	0	0
57443 Transfer Out To Equipment	0	0	0	220,000	220,000	220,000
57999 Reserves Generated	3,583,664	2,737,035	1,881,313	1,895,668	1,895,666	1,895,666
Total	<u>\$ 4,667,761</u>	<u>\$ 4,805,635</u>	<u>\$ 3,949,913</u>	<u>\$ 3,804,308</u>	<u>\$ 3,804,306</u>	<u>\$ 3,804,306</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	504,110	500,000	500,000	500,000	500,000	500,000
72152 Sewer Lateral Assessment	215,903	125,000	125,000	150,000	150,000	150,000
74320 Building Permit	2,205	3,000	3,000	2,200	2,200	2,200
74382 Street Opening Permits	4,000	0	0	4,000	4,000	4,000
75214 Late Sewer Bill Fees	103,695	95,000	95,000	100,000	100,000	100,000
76333 Aerial Map Sales	1,174	0	0	0	0	0
76693 Reimbursement of Expenses	2,390	0	0	0	0	0
76695 Engineering Car Fees	4,990	4,200	4,200	5,800	5,800	5,800
76910 Sewer	0	22,970,552	22,206,452	22,872,600	22,872,600	22,872,600
76911 Residential	10,253,713	0	0	0	0	0
76912 Commercial	3,702,644	0	0	0	0	0
76913 Industrial	1,272,669	0	0	0	0	0
76914 Municipal	369,442	0	0	0	0	0
76915 Government	500,876	0	0	0	0	0
76916 Apartments	3,760,995	0	0	0	0	0
76917 University	1,818,400	0	0	0	0	0
76918 Inspection & TV Svc	721,023	150,000	150,000	150,000	150,000	150,000
76919 Delinq Bills(tax roll col chg)	0	90,000	90,000	0	0	0
78110 Interest On Investments	274,816	375,000	375,000	200,000	200,000	200,000
78113 Interest On Advances	14,000	7,000	7,000	0	0	0
78120 Interest On Special Assessment	35,823	25,000	25,000	30,000	30,000	30,000

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<b>Sewer Utility</b>						
78121 Interest-Delq Special Assmts	89,957	0	0	90,000	90,000	90,000
78310 Property Sales-Gen Cap Asset	7,575	50,000	50,000	75,000	75,000	75,000
78316 Trade-In Allowance	34,950	0	0	35,000	35,000	35,000
78820 Waste Oil	13,822	10,000	10,000	15,000	15,000	15,000
78890 Other	29,668	75,000	75,000	50,000	50,000	50,000
Total	<u>\$ 23,738,840</u>	<u>\$ 24,479,752</u>	<u>\$ 23,715,652</u>	<u>\$ 24,279,600</u>	<u>\$ 24,279,600</u>	<u>\$ 24,279,600</u>
Total Inter-Agency Billings	<u>\$ 23,738,840</u>	<u>\$ 24,479,752</u>	<u>\$ 23,715,652</u>	<u>\$ 24,279,600</u>	<u>\$ 24,279,600</u>	<u>\$ 24,279,600</u>