

## Water Utility

### Expenditures

#### Purchased Services

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
54100 Utilities	2,056,626	2,332,000	2,296,300	2,485,900	2,485,900	2,485,900
54201 Telephone Cellular	103,055	16,000	19,924	20,000	20,000	20,000
54202 Telephone Regular	18,402	13,000	21,600	17,000	17,000	17,000
54301 General B&G Repairs & Maint	85,901	84,900	103,774	110,000	110,000	110,000
54314 One Call	13,428	0	14,000	15,000	15,000	15,000
54401 General Equip Repairs & Maint	329,904	283,300	283,300	275,000	237,000	237,000
54472 Street Maintenance	131,977	200,000	200,000	200,000	200,000	200,000
54473 Sidewalk Maintenance	0	75,000	75,000	75,000	75,000	75,000
54610 Recruitment	2,568	0	8,000	2,000	2,000	2,000
54620 Mileage	1,216	0	500	500	500	500
54640 Training/Travel	4,478	0	22,675	60,000	20,000	20,000
54802 Process Fee-Recyclables	11	0	0	0	0	0
54901 Other Services General	590,935	335,000	600,000	826,000	451,000	451,000
54910 Advertising	93,936	50,000	50,000	50,000	50,000	50,000
54951 Lab Services	12,999	87,840	10,000	94,300	94,300	94,300
54965 Towing Service	570	0	500	500	500	500
54967 Memberships	9,046	0	20,000	20,000	20,000	20,000
54974 Permits/Licenses	429	0	700	1,000	1,000	1,000
Total	<u>\$ 3,455,481</u>	<u>\$ 3,477,040</u>	<u>\$ 3,726,273</u>	<u>\$ 4,252,200</u>	<u>\$ 3,799,200</u>	<u>\$ 3,799,200</u>

#### Supplies

55000 Supplies	0	1,043,100	811,499	1,389,097	0	0
55110 General Office Supplies	146,427	10,000	12,500	1,300	1,300	1,300
55120 Subscription & Books	167	0	30	0	0	0
55130 Reproduction copier/Fast Copy	546	0	0	0	0	0
55140 Postage	66,049	90,000	85,000	93,000	93,000	93,000
55150 Computer Supplies	5,716	0	250	0	0	0
55155 Computer Hardware	7,502	0	30,000	0	0	0
55156 Computer Software	9,736	0	500	0	0	0
55210 General Equipment Supplies	408,369	500,000	1,167,500	1,200,000	857,159	857,159
55270 Safety Equipment	6,227	20,000	20,000	15,000	15,000	15,000
55460 Gasoline	139,325	140,000	160,000	160,000	160,000	160,000
55470 Diesel	29,977	60,000	85,000	85,000	85,000	85,000
55480 Oil	8,575	7,500	7,500	7,500	7,500	7,500
55510 General Work Supplies	190	0	0	0	0	0
55511 Communications Supplies	1,333	0	500	0	0	0
55520 Printing supp,forms,tckts,app	28,318	60,000	65,000	75,000	75,000	75,000
55600 Lab Supplies	365	0	0	0	0	0
55630 Fertilizers & Chemicals	220,924	190,000	207,700	250,000	250,000	250,000
55710 Uniforms	4,890	4,500	3,600	4,500	4,500	4,500
55730 Safety Shoes	2,710	0	3,500	5,000	5,000	5,000
55760 Tools	355,878	0	305,000	325,000	80,000	80,000
Total	<u>\$ 1,443,224</u>	<u>\$ 2,125,100</u>	<u>\$ 2,965,079</u>	<u>\$ 3,610,397</u>	<u>\$ 1,633,459</u>	<u>\$ 1,633,459</u>

	<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>Water Utility</b>						
<b>Inter-Departmental Charges</b>						
56020 Attorney - Inter-D (Pmts To)	8,033	11,500	11,500	11,500	11,500	11,500
56290 Economic Dev - Inter-D(Pmts To)	2,474	10,000	10,000	10,000	2,500	2,500
56310 City Channel-Inter-D (Pmts To)	822	0	0	0	0	0
56330 Comptroller - Inter-D(Pmts To)	35,720	36,800	36,800	37,904	37,904	37,904
56340 Info. Technology - Inter-D (Pmts To)	25,000	25,000	25,000	25,000	25,000	25,000
56380 Hum Res - Inter-D (Pmts To)	0	48,159	48,159	49,604	49,604	49,604
56440 Public Health - Inter-D (Pmts To)	99,667	105,346	105,346	101,190	101,190	101,190
56460 Treasurer Inter-d Pmts-to	107,965	108,146	108,146	113,775	113,775	113,775
56530 Engineering - Inter-D(Pmts To)	96,383	41,000	41,000	46,000	46,000	46,000
56550 Fleet Service - Inter-D(Pmts T	3,450	4,000	4,000	5,000	5,000	5,000
56571 TE Signs - Inter-D (Pmts To)	486	500	500	500	500	500
56572 TE Communication Int-D(Pmt To)	14,911	16,790	16,790	16,152	16,152	16,152
56630 Streets - Inter-D (Pmts To)	7,944	1,000	1,000	4,000	4,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	60,280	60,474	60,474	38,580	38,580	38,580
56960 Wker's Comp - Inter-D(Pmts To)	134,496	180,258	180,258	285,034	285,034	285,034
Total	<u>\$ 597,631</u>	<u>\$ 648,973</u>	<u>\$ 648,973</u>	<u>\$ 744,239</u>	<u>\$ 736,739</u>	<u>\$ 736,739</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	2,610,000	0	0	0	3,425,000	3,425,000
57120 Interest - Debt Service	2,201,362	3,121,700	3,098,994	2,883,090	2,883,090	2,883,090
57123 Interest on Advances	244,044	0	257,113	212,589	212,589	212,589
57200 Payment In Lieu Of Taxes	2,717,934	2,752,640	2,723,800	2,730,800	3,137,200	3,137,200
57443 Transfer Out To Equipment	0	0	0	235,000	235,000	235,000
57999 Reserves Generated	0	149,106	149,106	0	0	0
Total	<u>\$ 7,773,340</u>	<u>\$ 6,023,446</u>	<u>\$ 6,229,013</u>	<u>\$ 6,061,479</u>	<u>\$ 9,892,879</u>	<u>\$ 9,892,879</u>
<b>Inter-Agency Billings</b>						
<b>Billings to Departments</b>						
59290 ID Pmt From Economic Develop. Div.	107	0	0	0	0	0
59340 ID Pmt From Info. Technology	417	0	500	500	500	500
59540 ID Pmt From Sewer Utility	1,414,567	1,475,280	1,392,745	1,537,655	1,537,655	1,537,655
59560 ID Pmt From Storm Utility	119,558	116,015	111,288	123,695	123,695	123,695
59630 ID Pmt From Streets Division	4,853	3,000	6,000	6,000	6,000	6,000
59810 ID Pmt From Capital Funds	0	0	0	0	1,000,000	1,000,000
59910 ID Pmt From SR Funds	8,375	0	0	0	0	0
Total	<u>\$ 1,547,877</u>	<u>\$ 1,594,295</u>	<u>\$ 1,510,533</u>	<u>\$ 1,667,850</u>	<u>\$ 2,667,850</u>	<u>\$ 2,667,850</u>
<b>Other Sources</b>						
70000 Revenues	18,583,654	21,143,721	20,996,967	23,461,438	22,919,314	22,953,788
78110 Interest On Investments	0	0	0	0	506,300	506,300
79440 Transfer In From Capital Proj	0	0	0	0	203,200	203,200
79999 Reserves Applied	2,677,639	0	1,525,295	748,550	0	0
Total	<u>\$ 21,261,293</u>	<u>\$ 21,143,721</u>	<u>\$ 22,522,262</u>	<u>\$ 24,209,988</u>	<u>\$ 23,628,814</u>	<u>\$ 23,663,288</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 22,809,170</u>	<u>\$ 22,738,016</u>	<u>\$ 24,032,795</u>	<u>\$ 25,877,838</u>	<u>\$ 26,296,664</u>	<u>\$ 26,331,138</u>