

## 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	0
54201 Telephone Cellular	103,055	16,000	19,924	20,000	20,000	0
54202 Telephone Regular	18,402	13,000	21,600	17,000	17,000	0
54301 General B&G Repairs & Maint	85,901	84,900	103,774	110,000	110,000	0
54314 One Call	13,428	0	14,000	15,000	15,000	0
54401 General Equip Repairs & Maint	329,904	283,300	283,300	275,000	237,000	0
54472 Street Maintenance	131,977	200,000	200,000	200,000	200,000	0
54473 Sidewalk Maintenance	0	75,000	75,000	75,000	75,000	0
54610 Recruitment	2,568	0	8,000	2,000	2,000	0
54620 Mileage	1,216	0	500	500	500	0
54640 Training/Travel	4,478	0	22,675	60,000	20,000	0
54802 Process Fee-Recyclables	11	0	0	0	0	0
54901 Other Services General	590,935	335,000	600,000	826,000	451,000	0
54910 Advertising	93,936	50,000	50,000	50,000	50,000	0
54951 Lab Services	12,999	87,840	10,000	94,300	94,300	0
54965 Towing Service	570	0	500	500	500	0
54967 Memberships	9,046	0	20,000	20,000	20,000	0
54974 Permits/Licenses	429	0	700	1,000	1,000	0
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>\$ 0</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	0
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	0
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	0
55270 Safety Equipment	6,227	20,000	20,000	15,000	15,000	0
55460 Gasoline	139,325	140,000	160,000	160,000	160,000	0
55470 Diesel	29,977	60,000	85,000	85,000	85,000	0
55480 Oil	8,575	7,500	7,500	7,500	7,500	0
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	0
55600 Lab Supplies	365	0	0	0	0	0
55630 Fertilizers & Chemicals	220,924	190,000	207,700	250,000	250,000	0
55710 Uniforms	4,890	4,500	3,600	4,500	4,500	0
55730 Safety Shoes	2,710	0	3,500	5,000	5,000	0
55760 Tools	355,878	0	305,000	325,000	80,000	0
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>\$ 0</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	0
56290 Economic Dev - Inter-D(Pmts To)	2,474	10,000	10,000	10,000	2,500	0
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	0
56340 Info. Technology - Inter-D (Pmts To)	25,000	25,000	25,000	25,000	25,000	0
56380 Hum Res - Inter-D (Pmts To)	0	48,159	48,159	49,604	49,604	0
56440 Public Health - Inter-D (Pmts To)	99,667	105,346	105,346	101,190	101,190	0
56460 Treasurer Inter-d Pmts-to	107,965	108,146	108,146	113,775	113,775	0
56530 Engineering - Inter-D(Pmts To)	96,383	41,000	41,000	46,000	46,000	0
56550 Fleet Service - Inter-D(Pmts T	3,450	4,000	4,000	5,000	5,000	0
56571 TE Signs - Inter-D (Pmts To)	486	500	500	500	500	0
56572 TE Communication Int-D(Pmt To)	14,911	16,790	16,790	16,152	16,152	0
56630 Streets - Inter-D (Pmts To)	7,944	1,000	1,000	4,000	4,000	0
56950 Insurance Fund-Inter-D(Pmt To)	60,280	60,474	60,474	38,580	38,580	0
56960 Wker's Comp - Inter-D(Pmts To)	134,496	180,258	180,258	285,034	285,034	0
Total	<u>\$ 597,631</u>	<u>\$ 648,973</u>	<u>\$ 648,973</u>	<u>\$ 744,239</u>	<u>\$ 736,739</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>						
57110 Principal - Debt Service	2,610,000	0	0	0	3,425,000	0
57120 Interest - Debt Service	2,201,362	3,121,700	3,098,994	2,883,090	2,883,090	0
57123 Interest on Advances	244,044	0	257,113	212,589	212,589	0
57200 Payment In Lieu Of Taxes	2,717,934	2,752,640	2,723,800	2,730,800	3,137,200	0
57443 Transfer Out To Equipment	0	0	0	235,000	235,000	0
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>\$ 0</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	0
59540 ID Pmt From Sewer Utility	1,414,567	1,475,280	1,392,745	1,537,655	1,537,655	0
59560 ID Pmt From Storm Utility	119,558	116,015	111,288	123,695	123,695	0
59630 ID Pmt From Streets Division	4,853	3,000	6,000	6,000	6,000	0
59810 ID Pmt From Capital Funds	0	0	0	0	1,000,000	0
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>\$ 0</u>
<b>Other Sources</b>						
70000 Revenues	18,583,654	21,143,721	20,996,967	23,461,438	22,919,314	0
78110 Interest On Investments	0	0	0	0	506,300	0
79440 Transfer In From Capital Proj	0	0	0	0	203,200	0
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>\$ 0</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>\$ 0</u>