

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Sewer Utility			
Expenditures			
Purchased Services			
54103 Electricity	31,000	31,000	31,000
54105 Water	500	500	500
54106 Sewer	500	500	500
54202 Telephone Regular	500	500	500
54314 One Call	11,000	11,000	11,000
54401 General Equip Repairs & Maint	13,000	13,000	13,000
54630 Conference/Meetings	3,000	3,000	3,000
54640 Training/Travel	13,000	13,000	13,000
54702 Audit Fees	4,500	4,500	4,500
54805 Lift Station Maint	150,000	150,000	150,000
54806 Sewage Disposal	10,635,400	10,635,400	10,635,400
54809 Environmental Services	3,500	3,500	3,500
54901 Other Services General	35,000	35,000	35,000
54930 Legal Services	5,000	5,000	5,000
Total	<u>\$ 10,905,900</u>	<u>\$ 10,905,900</u>	<u>\$ 10,905,900</u>
Supplies			
55210 General Equipment Supplies	50,000	50,000	50,000
55510 General Work Supplies	1,000	1,000	1,000
55699 Capitalized Expense	20,000	20,000	20,000
Total	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>
Inter-Departmental Charges			
56020 Attorney - Inter-D (Pmts To)	3,500	3,500	3,500
56080 Mayor - Inter-D (Pmts To)	2,760	2,760	2,760
56290 Comm Ec Dev - Inter-D(Pmts To)	1,100	1,100	1,100
56330 Comptroller - Inter-D(Pmts To)	33,110	33,110	33,110
56340 Data Proc - Inter-D (Pmts To)	15,000	15,000	15,000
56440 Health - Inter-D (Pmts To)	18,900	18,900	18,900
56531 Engineering Cleaning	801,510	801,510	801,510
56532 Engineering-Repair	335,510	335,510	335,510
56533 Engineering-General	332,420	332,420	332,420
56534 Engineering-Emil	104,960	104,960	104,960
56535 Engineering-Admin	737,560	737,560	737,560
56536 Engineering-Misc	266,910	266,910	266,910
56630 Streets - Inter-D (Pmts To)	5,000	5,000	5,000
56641 Meters	263,000	263,000	263,000
56642 Transportation & Distr.	298,000	298,000	298,000
56643 Customer Service	266,000	266,000	266,000
56644 Admin & Employee Benefits	292,000	292,000	292,000
56950 Insurance Fund-Inter-D(Pmt To)	80,000	80,000	80,000
Total	<u>\$ 3,857,240</u>	<u>\$ 3,857,240</u>	<u>\$ 3,857,240</u>
Debt / Other Financing Uses			
57300 Depreciation Expense	720,000	720,000	720,000
57999 Reserves Generated	2,016,460	2,016,460	2,016,460
Total	<u>\$ 2,736,460</u>	<u>\$ 2,736,460</u>	<u>\$ 2,736,460</u>

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Sewer Utility			
Inter-Agency Billings			
Billings to Departments			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Other Sources			
71440 Tax Roll Collection Chg	42,000	42,000	42,000
72151 Sewer Main Assessment	100,000	100,000	100,000
72152 Sewer Lateral Assessment	2,000	2,000	2,000
74320 Building Permit	3,200	3,200	3,200
75214 Late Sewer Bill Fees	400	400	400
76210 General Short Term Rentals	10,000	10,000	10,000
76220 Equipment Rental	90,000	90,000	90,000
76333 Aerial Map Sales	2,000	2,000	2,000
76910 Sewer	16,936,330	16,936,330	16,936,330
76918 Inspection & TV Svc	50,000	50,000	50,000
76919 Delinq Bills(tax roll col chg)	52,000	52,000	52,000
78110 Interest On Investments	200,000	200,000	200,000
78113 Interest On Advances	60,000	60,000	60,000
78120 Interest On Special Assessments	34,000	34,000	34,000
78820 Waste Oil	2,170	2,170	2,170
78890 Other	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total	<u>\$ 17,614,100</u>	<u>\$ 17,614,100</u>	<u>\$ 17,614,100</u>
 Total Inter-Agency Billings	 <u>\$ 17,614,100</u>	 <u>\$ 17,614,100</u>	 <u>\$ 17,614,100</u>