

| | <u>2000 Request</u> | <u>2000 Executive</u> | <u>2000 Adopted</u> |
|--------------------------------|-------------------------|---------------------------|-------------------------|
| Water Utility | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54000 PURCHASED SERVICES | <u>1,909,000</u> | <u>1,889,000</u> | <u>1,889,000</u> |
| Total | <u>\$ 1,909,000</u> | <u>\$ 1,889,000</u> | <u>\$ 1,889,000</u> |
| Supplies | | | |
| 55000 SUPPLIES | <u>908,250</u> | <u>910,250</u> | <u>910,250</u> |
| Total | <u>\$ 908,250</u> | <u>\$ 910,250</u> | <u>\$ 910,250</u> |
| Inter-Departmental Charges | | | |
| 56000 INTER-DEPARTMENTAL CHGS | <u>294,000</u> | <u>234,000</u> | <u>269,000</u> |
| Total | <u>\$ 294,000</u> | <u>\$ 234,000</u> | <u>\$ 269,000</u> |
| Debt / Other Financing Uses | | | |
| 57120 Interest - Debt Service | 914,000 | 914,000 | 914,000 |
| 57200 Payment In Lieu Of Taxes | 2,224,000 | 2,224,000 | 2,224,000 |
| 57999 Reserves Generated | <u>1,033,000</u> | <u>1,060,300</u> | <u>846,908</u> |
| Total | <u>\$ 4,171,000</u> | <u>\$ 4,198,300</u> | <u>\$ 3,984,908</u> |
| Inter-Agency Billings | | | |
| Billings to Departments | | | |
| Total | <u>\$ 0</u> | <u>\$ 0</u> | <u>\$ 0</u> |
| Other Sources | | | |
| 70000 REVENUES | <u>14,649,000</u> | <u>14,649,000</u> | <u>14,649,000</u> |
| Total | <u>\$ 14,649,000</u> | <u>\$ 14,649,000</u> | <u>\$ 14,649,000</u> |
| Total Inter-Agency Billings | <u>\$ 14,649,000</u> | <u>\$ 14,649,000</u> | <u>\$ 14,649,000</u> |