

|                                      | <u>2001<br/>Request</u> | <u>2001<br/>Executive</u> | <u>2001<br/>Adopted</u> |
|--------------------------------------|-------------------------|---------------------------|-------------------------|
| <b>Water Utility</b>                 |                         |                           |                         |
| <b>Expenditures</b>                  |                         |                           |                         |
| Purchased Services                   |                         |                           |                         |
| 54100 Utilities                      | 1,446,000               | 1,446,000                 | 0                       |
| 54202 Telephone Regular              | 78,000                  | 78,000                    | 0                       |
| 54301 General B&G Repairs & Maint    | 428,000                 | 428,000                   | 0                       |
| 54401 General Equip Repairs & Maint  | 63,000                  | 63,000                    | 0                       |
| 54901 Other Services General         | 38,000                  | 38,000                    | 0                       |
| 54951 Lab Services                   | <u>42,000</u>           | <u>42,000</u>             | <u>0</u>                |
| Total                                | <u>\$ 2,095,000</u>     | <u>\$ 2,095,000</u>       | <u>\$ 0</u>             |
| Supplies                             |                         |                           |                         |
| 55000 SUPPLIES                       | <u>631,457</u>          | <u>631,457</u>            | <u>0</u>                |
| Total                                | <u>\$ 631,457</u>       | <u>\$ 631,457</u>         | <u>\$ 0</u>             |
| Inter-Departmental Charges           |                         |                           |                         |
| 56020 Attorney - Inter-D (Pmts To)   | 7,100                   | 7,100                     | 0                       |
| 56290 Comm Ec Dev - Inter-D(Pmts To) | 14,000                  | 14,000                    | 0                       |
| 56300 Revenue - Inter-D (Pmts To)    | 29,700                  | 29,700                    | 0                       |
| 56330 Comptroller - Inter-D(Pmts To) | 23,000                  | 23,000                    | 0                       |
| 56340 Data Proc - Inter-D (Pmts To)  | 17,500                  | 17,500                    | 0                       |
| 56440 Health - Inter-D (Pmts To)     | 80,000                  | 80,000                    | 0                       |
| 56572 TE Communication Int-D(Pmt To) | 8,700                   | 8,700                     | 0                       |
| 56950 Insurance Fund-Inter-D(Pmt To) | <u>78,000</u>           | <u>78,000</u>             | <u>0</u>                |
| Total                                | <u>\$ 258,000</u>       | <u>\$ 258,000</u>         | <u>\$ 0</u>             |
| Debt / Other Financing Uses          |                         |                           |                         |
| 57120 Interest - Debt Service        | 1,085,000               | 1,085,000                 | 0                       |
| 57200 Payment In Lieu Of Taxes       | 2,272,000               | 2,272,000                 | 0                       |
| 57999 Reserves Generated             | <u>725,000</u>          | <u>725,000</u>            | <u>0</u>                |
| Total                                | <u>\$ 4,082,000</u>     | <u>\$ 4,082,000</u>       | <u>\$ 0</u>             |
| <b>Inter-Agency Billings</b>         |                         |                           |                         |
| Billings to Departments              |                         |                           |                         |
| Total                                | <u>\$ 0</u>             | <u>\$ 0</u>               | <u>\$ 0</u>             |
| Other Sources                        |                         |                           |                         |
| 70000 REVENUES                       | <u>16,791,000</u>       | <u>16,791,000</u>         | <u>0</u>                |
| Total                                | <u>\$ 16,791,000</u>    | <u>\$ 16,791,000</u>      | <u>\$ 0</u>             |
| Total Inter-Agency Billings          | <u>\$ 16,791,000</u>    | <u>\$ 16,791,000</u>      | <u>\$ 0</u>             |