

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
<b>Engineering</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54101 Natural Gas	15,000	15,000	15,000
54103 Electricity	15,000	15,000	15,000
54105 Water	1,000	1,000	1,000
54106 Sewer	1,000	1,000	1,000
54201 Telephone Cellular	1,400	1,400	1,400
54202 Telephone Regular	18,000	18,000	18,000
54203 Telephone Installation/Repair	1,000	1,000	1,000
54301 General B&G Repairs & Maint	5,000	5,000	5,000
54303 Landscaping	40,000	25,000	25,000
54306 Janitorial Services	1,000	1,000	1,000
54311 Doors & Windows	500	500	500
54312 HVAC	500	500	500
54315 Electrical	500	500	500
54401 General Equip Repairs & Maint	3,000	3,000	3,000
54402 Maintenance Contracts	115,000	115,000	115,000
54540 Equipment Rental	4,000	4,000	4,000
54550 City-County Bldg Use Charge	42,600	42,600	42,600
54620 Mileage	30,800	30,800	30,800
54630 Conference/Meetings	4,000	4,000	4,000
54640 Training/Travel	9,000	9,000	9,000
54660 Uniform Rental	10,000	10,000	10,000
54801 Landfill	1,000	1,000	1,000
54901 Other Services General	27,000	27,000	27,000
54910 Advertising	2,000	2,000	2,000
54912 Advertising-Print	1,500	1,500	1,500
54950 Consulting Services	1,000	1,000	1,000
54967 Memberships	3,500	3,500	3,500
54973 Security Services	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	1,000	1,000	1,000
Total	<u>\$ 356,800</u>	<u>\$ 341,800</u>	<u>\$ 341,800</u>

#### Supplies

55110 General Office Supplies	19,000	19,000	19,000
55120 Subscription & Books	3,000	3,000	3,000
55130 Reproduction copier/fast copy	20,000	20,000	20,000
55140 Postage	13,000	13,000	13,000
55150 Computer Supplies	15,000	15,000	15,000
55210 General Equipment Supplies	1,000	1,000	1,000
55270 Safety Equipment	10,000	10,000	10,000
55310 General Building Supplies	60,000	40,000	40,000
55320 Electrical - Building Supplies	500	500	500
55330 Lighting Supplies - Bulbs	500	500	500
55510 General Work Supplies	36,000	36,000	36,000
55511 Communications Supplies	4,000	4,000	4,000
55512 Surveying and Inspec Supplies	14,000	14,000	14,000
55520 Printing supp,forms,tckts,appl	10,000	10,000	10,000

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
<b>Engineering</b>			
55560 Janitorial Supplies	1,000	1,000	1,000
55710 Uniforms	1,000	1,000	1,000
55730 Safety Shoes	3,000	3,000	3,000
55760 Tools (City owned under \$250)	1,000	1,000	1,000
Total	<u>\$ 212,000</u>	<u>\$ 192,000</u>	<u>\$ 192,000</u>
<b>Inter-Departmental Charges</b>			
56090 Affirm Act - Inter-D (Pmts To)	30,000	30,000	30,000
56282 Bldg Maintenance Chgs	18,860	18,860	18,860
56540 Sewer Util - Inter-D (Pmts To)	100,000	100,000	100,000
56550 Motor Equip - Inter-D(Pmts To)	253,870	273,870	273,870
56570 Traf Eng - Inter-D (Pmts To)	17,440	17,440	17,440
56630 Streets - Inter-D (Pmts To)	4,000	4,000	4,000
56950 Insurance Fund-Inter-D(Pmt To)	64,200	64,200	64,200
Total	<u>\$ 488,370</u>	<u>\$ 508,370</u>	<u>\$ 508,370</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59540 ID Pmt From Sewer Utility	2,645,375	2,655,375	2,655,375
59640 ID Pmt From Water Utility	25,000	25,000	25,000
59810 ID Pmt From Capital Funds	1,036,723	1,036,723	1,089,527
Total	<u>\$ 3,707,098</u>	<u>\$ 3,717,098</u>	<u>\$ 3,769,902</u>
<b>Other Sources</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 3,707,098</u>	<u>\$ 3,717,098</u>	<u>\$ 3,769,902</u>