

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Engineering			
Expenditures			
Purchased Services			
54101 Natural Gas	14,000	14,000	0
54103 Electricity	16,000	16,000	0
54105 Water	1,020	1,020	0
54106 Sewer	500	500	0
54201 Telephone Cellular	1,000	1,000	0
54202 Telephone Regular	20,330	20,330	0
54203 Telephone Installation/Repair	500	500	0
54301 General B&G Repairs & Maint	3,000	3,000	0
54303 Landscaping	26,250	26,250	0
54306 Janitorial Services	2,000	2,000	0
54311 Doors & Windows	750	750	0
54312 HVAC	500	500	0
54315 Electrical	500	500	0
54401 General Equip Repairs & Maint	3,870	3,870	0
54402 Maintenance Contracts	115,000	115,000	0
54540 Equipment Rental	2,000	2,000	0
54550 City-County Bldg Use Charge	42,600	42,600	0
54620 Mileage	26,000	26,000	0
54630 Conference/Meetings	5,000	5,000	0
54640 Training/Travel	12,000	12,000	0
54660 Uniform/Laundry	15,210	15,210	0
54801 Landfill	1,000	1,000	0
54901 Other Services General	28,000	28,000	0
54910 Advertising	500	500	0
54912 Advertising-Print	500	500	0
54950 Consulting Services	1,000	1,000	0
54967 Memberships	2,500	2,500	0
54973 Security Services	1,000	1,000	0
54975 Delivery Services(UPS, FedEx)	600	600	0
Total	<u>\$ 343,130</u>	<u>\$ 343,130</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	22,000	22,000	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/fast copy	28,000	28,000	0
55140 Postage	16,000	16,000	0
55150 Computer Supplies	15,000	15,000	0
55210 General Equipment Supplies	1,700	1,700	0
55270 Safety Equipment	10,000	10,000	0
55310 General Building Supplies	96,390	96,390	0
55320 Electrical - Building Supplies	500	500	0
55330 Lighting Supplies - Bulbs	500	500	0
55510 General Work Supplies	34,910	34,910	0

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Engineering			
55511 Communications Supplies	5,000	5,000	0
55512 Surveying and Inspec Supplies	13,000	13,000	0
55560 Janitorial Supplies	500	500	0
55730 Safety Shoes	<u>4,500</u>	<u>4,500</u>	<u>0</u>
Total	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	35,000	35,000	0
56282 Bldg Maintenance Chgs	33,880	33,880	0
56540 Sewer Util - Inter-D (Pmts To)	125,000	125,000	0
56550 Motor Equip - Inter-D(Pmts To)	309,240	309,240	0
56570 Traf Eng - Inter-D (Pmts To)	18,210	18,210	0
56630 Streets - Inter-D (Pmts To)	4,000	4,000	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>64,200</u>	<u>64,200</u>	<u>0</u>
Total	<u>\$ 589,530</u>	<u>\$ 589,530</u>	<u>\$ 0</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59540 ID Pmt From Sewer Utility	2,930,610	2,930,610	0
59640 ID Pmt From Water Utility	29,700	29,700	0
59810 ID Pmt From Capital Funds	<u>1,108,050</u>	<u>1,108,050</u>	<u>0</u>
Total	<u>\$ 4,068,360</u>	<u>\$ 4,068,360</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 4,068,360</u>	<u>\$ 4,068,360</u>	<u>\$ 0</u>