

| | <u>2001 Request</u> | <u>2001 Executive</u> | <u>2001 Adopted</u> |
|-------------------------------------|-------------------------|---------------------------|-------------------------|
| Engineering | | | |
| Expenditures | | | |
| Purchased Services | | | |
| 54101 Natural Gas | 14,000 | 14,000 | 14,000 |
| 54103 Electricity | 16,000 | 16,000 | 16,000 |
| 54105 Water | 1,020 | 1,020 | 1,020 |
| 54106 Sewer | 500 | 500 | 500 |
| 54201 Telephone Cellular | 1,000 | 1,000 | 1,000 |
| 54202 Telephone Regular | 20,330 | 20,330 | 20,330 |
| 54203 Telephone Installation/Repair | 500 | 500 | 500 |
| 54301 General B&G Repairs & Maint | 3,000 | 3,000 | 3,000 |
| 54303 Landscaping | 26,250 | 26,250 | 26,250 |
| 54306 Janitorial Services | 2,000 | 2,000 | 2,000 |
| 54311 Doors & Windows | 750 | 750 | 750 |
| 54312 HVAC | 500 | 500 | 500 |
| 54315 Electrical | 500 | 500 | 500 |
| 54401 General Equip Repairs & Maint | 3,870 | 3,870 | 3,870 |
| 54402 Maintenance Contracts | 115,000 | 115,000 | 115,000 |
| 54540 Equipment Rental | 2,000 | 2,000 | 2,000 |
| 54550 City-County Bldg Use Charge | 42,600 | 42,600 | 42,600 |
| 54620 Mileage | 26,000 | 26,000 | 26,000 |
| 54630 Conference/Meetings | 5,000 | 5,000 | 5,000 |
| 54640 Training/Travel | 12,000 | 12,000 | 12,000 |
| 54660 Uniform/Laundry | 15,210 | 15,210 | 15,210 |
| 54801 Landfill | 1,000 | 1,000 | 1,000 |
| 54901 Other Services General | 28,000 | 28,000 | 28,000 |
| 54910 Advertising | 500 | 500 | 500 |
| 54912 Advertising-Print | 500 | 500 | 500 |
| 54950 Consulting Services | 1,000 | 1,000 | 1,000 |
| 54967 Memberships | 2,500 | 2,500 | 2,500 |
| 54973 Security Services | 1,000 | 1,000 | 1,000 |
| 54975 Delivery Services(UPS, FedEx) | 600 | 600 | 600 |
| Total | <u>\$ 343,130</u> | <u>\$ 343,130</u> | <u>\$ 343,130</u> |

Supplies

| | | | |
|--------------------------------------|--------|--------|--------|
| 55110 General Office Supplies | 22,000 | 22,000 | 22,000 |
| 55120 Subscription & Books | 2,000 | 2,000 | 2,000 |
| 55130 Reproduction copier/fast copy | 28,000 | 28,000 | 28,000 |
| 55140 Postage | 16,000 | 16,000 | 16,000 |
| 55150 Computer Supplies | 15,000 | 15,000 | 15,000 |
| 55210 General Equipment Supplies | 1,700 | 1,700 | 1,700 |
| 55270 Safety Equipment | 10,000 | 10,000 | 10,000 |
| 55310 General Building Supplies | 96,390 | 96,390 | 96,390 |
| 55320 Electrical - Building Supplies | 500 | 500 | 500 |
| 55330 Lighting Supplies - Bulbs | 500 | 500 | 500 |
| 55510 General Work Supplies | 34,910 | 34,910 | 34,910 |

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|--------------------------------------|-------------------------|---------------------------|-------------------------|
| Engineering | | | |
| 55511 Communications Supplies | 5,000 | 5,000 | 5,000 |
| 55512 Surveying and Inspec Supplies | 13,000 | 13,000 | 13,000 |
| 55560 Janitorial Supplies | 500 | 500 | 500 |
| 55730 Safety Shoes | <u>4,500</u> | <u>4,500</u> | <u>4,500</u> |
| Total | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> |
| Inter-Departmental Charges | | | |
| 56090 Affirm Act - Inter-D (Pmts To) | 35,000 | 35,000 | 35,000 |
| 56282 Bldg Maintenance Chgs | 33,880 | 33,880 | 33,880 |
| 56540 Sewer Util - Inter-D (Pmts To) | 125,000 | 125,000 | 125,000 |
| 56550 Motor Equip - Inter-D(Pmts To) | 309,240 | 309,240 | 356,240 |
| 56570 Traf Eng - Inter-D (Pmts To) | 18,210 | 18,210 | 18,210 |
| 56630 Streets - Inter-D (Pmts To) | 4,000 | 4,000 | 4,000 |
| 56950 Insurance Fund-Inter-D(Pmt To) | <u>64,200</u> | <u>64,200</u> | <u>64,200</u> |
| Total | <u>\$ 589,530</u> | <u>\$ 589,530</u> | <u>\$ 636,530</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 | 2,930,610 |
| 59640 ID Pmt From Water Utility | 29,700 | 29,700 | 29,700 |
| 59810 ID Pmt From Capital Funds | <u>1,108,050</u> | <u>1,108,050</u> | <u>1,108,050</u> |
| Total | <u>\$ 4,068,360</u> | <u>\$ 4,068,360</u> | <u>\$ 4,068,360</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>\$ 4,068,360</u> |