

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Engineering			
Expenditures			
Purchased Services			
54103 Electricity	45,000	45,000	0
54105 Water	1,100	1,100	0
54106 Sewer	500	500	0
54108 Storm water fee	24,000	24,000	0
54201 Telephone Cellular	300	300	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	35,000	35,000	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	3,500	3,500	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	27,000	27,000	0
54630 Conference/Meetings	6,000	6,000	0
54640 Training/Travel	14,000	14,000	0
54660 Uniform/Laundry	15,000	15,000	0
54801 Landfill	1,000	1,000	0
54901 Other Services General	29,000	29,000	0
54910 Advertising	500	500	0
54912 Advertising-Print	500	500	0
54950 Consulting Services	1,000	1,000	0
54967 Memberships	14,600	14,600	0
54973 Security Services	1,200	1,200	0
54974 Permits/Licenses	50	50	0
54975 Delivery Services(UPS, FedEx)	2,500	2,500	0
54108 Storm water fee	0	25,000	0
Total	<u>\$ 408,930</u>	<u>\$ 433,930</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Engineering			
Supplies			
55110 General Office Supplies	32,000	32,000	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/fast copy	24,000	24,000	0
55140 Postage	16,000	16,000	0
55150 Computer Supplies	18,000	18,000	0
55210 General Equipment Supplies	1,700	1,700	0
55270 Safety Equipment	9,000	9,000	0
55310 General Building Supplies	55,000	55,000	0
55320 Electrical - Building Supplies	500	500	0
55330 Lighting Supplies - Bulbs	1,000	1,000	0
55510 General Work Supplies	36,000	36,000	0
55511 Communications Supplies	5,000	5,000	0
55512 Surveying and Inspec Supplies	12,000	12,000	0
55560 Janitorial Supplies	500	500	0
55730 Safety Shoes	4,000	4,000	0
Total	<u>\$ 216,700</u>	<u>\$ 216,700</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	0	35,000	0
56282 Bldg Maintenance Chgs	38,910	38,910	0
56310 City Channel-Inter-D (Pmts To)	1,000	1,000	0
56540 Sewer Util - Inter-D (Pmts To)	165,000	165,000	0
56550 Motor Equip - Inter-D(Pmts To)	356,240	356,240	0
56571 TE Signs - Inter-D (Pmts To)	2,000	2,000	0
56572 TE Communication Int-D(Pmt To)	19,800	19,800	0
56580 Pkg Util - Inter-D (Pmts To)	1,000	1,000	0
56630 Streets - Inter-D (Pmts To)	2,000	2,000	0
56950 Insurance Fund-Inter-D(Pmt To)	64,200	64,200	0
Total	<u>\$ 650,150</u>	<u>\$ 685,150</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	3,292,398	3,327,398	0
59560 ID Pmt From Storm Utility	0	800,000	0
59640 ID Pmt From Water Utility	26,000	26,000	0
59810 ID Pmt From Capital Funds	565,850	565,850	0
59811 ID Pmt From Cap Landfills	350,000	350,000	0
Total	<u>\$ 4,234,248</u>	<u>\$ 5,069,248</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 4,234,248</u>	<u>\$ 5,069,248</u>	<u>\$ 0</u>