

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Engineering</b>			
<b>Expenditures</b>			
Purchased Services			
54103 Electricity	45,000	45,000	45,000
54105 Water	1,100	1,100	1,100
54106 Sewer	500	500	500
54108 Storm water fee	24,000	49,000	49,000
54201 Telephone Cellular	300	300	300
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	35,000	35,000	35,000
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	3,500	3,500	3,500
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	51,329
54620 Mileage	27,000	27,000	27,000
54630 Conference/Meetings	6,000	6,000	6,000
54640 Training/Travel	14,000	14,000	14,000
54660 Uniform/Laundry	15,000	15,000	15,000
54801 Landfill	1,000	1,000	1,000
54901 Other Services General	29,000	29,000	29,000
54910 Advertising	500	500	500
54912 Advertising-Print	500	500	500
54950 Consulting Services	1,000	1,000	1,000
54967 Memberships	14,600	14,600	14,600
54973 Security Services	1,200	1,200	1,200
54974 Permits/Licenses	50	50	50
54975 Delivery Services(UPS, FedEx)	2,500	2,500	2,500
Total	<u>\$ 408,930</u>	<u>\$ 433,930</u>	<u>\$ 442,659</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
<b>Engineering</b>			
Supplies			
55110 General Office Supplies	32,000	32,000	32,000
55120 Subscription & Books	2,000	2,000	2,000
55130 Reproduction copier/fast copy	24,000	24,000	24,000
55140 Postage	16,000	16,000	16,000
55150 Computer Supplies	18,000	18,000	18,000
55210 General Equipment Supplies	1,700	1,700	1,700
55270 Safety Equipment	9,000	9,000	9,000
55310 General Building Supplies	55,000	55,000	55,000
55320 Electrical - Building Supplies	500	500	500
55330 Lighting Supplies - Bulbs	1,000	1,000	1,000
55510 General Work Supplies	36,000	36,000	36,000
55511 Communications Supplies	5,000	5,000	5,000
55512 Surveying and Inspec Supplies	12,000	12,000	12,000
55560 Janitorial Supplies	500	500	500
55730 Safety Shoes	4,000	4,000	4,000
Total	<u>\$ 216,700</u>	<u>\$ 216,700</u>	<u>\$ 216,700</u>
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	0	35,000	35,000
56282 Bldg Maintenance Chgs	38,910	38,910	38,910
56310 City Channel-Inter-D (Pmts To)	1,000	1,000	1,000
56540 Sewer Util - Inter-D (Pmts To)	165,000	165,000	165,000
56550 Motor Equip - Inter-D(Pmts To)	356,240	356,240	300,000
56571 TE Signs - Inter-D (Pmts To)	2,000	2,000	2,000
56572 TE Communication Int-D(Pmt To)	19,800	19,800	19,800
56580 Pkg Util - Inter-D (Pmts To)	1,000	1,000	1,000
56630 Streets - Inter-D (Pmts To)	2,000	2,000	2,000
56950 Insurance Fund-Inter-D(Pmt To)	64,200	64,200	54,043
56960 Wker's Comp - Inter-D(Pmts To)	0	0	22,781
Total	<u>\$ 650,150</u>	<u>\$ 685,150</u>	<u>\$ 641,534</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
Billings to Departments			
59540 ID Pmt From Sewer Utility	3,292,398	3,327,398	3,327,398
59560 ID Pmt From Storm Utility	0	800,000	853,294
59640 ID Pmt From Water Utility	26,000	26,000	26,000
59810 ID Pmt From Capital Funds	565,850	565,850	565,850
59811 ID Pmt From Cap Landfills	350,000	350,000	350,000
Total	<u>\$ 4,234,248</u>	<u>\$ 5,069,248</u>	<u>\$ 5,122,542</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>\$ 5,122,542</u>