

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Engineering			
Expenditures			
Purchased Services			
54103 Electricity	37,650	37,650	0
54105 Water	1,300	1,300	0
54108 Storm Water Fee	27,000	27,000	0
54201 Telephone Cellular	460	460	0
54202 Telephone Regular	20,000	20,000	0
54203 Telephone Installation/Repair	210	210	0
54301 General B&G Repairs & Maint	2,000	2,000	0
54303 Landscaping	40,000	40,000	0
54306 Janitorial Services	2,000	2,000	0
54311 Doors & Windows	500	500	0
54312 HVAC	500	500	0
54315 Electrical	500	500	0
54401 General Equip Repairs & Maint	3,700	3,700	0
54402 Maintenance Contracts	120,310	120,310	0
54540 Equipment Rental	2,000	2,000	0
54550 City-County Bldg Use Charge	51,330	51,330	0
54620 Mileage	28,000	28,000	0
54630 Conference/Meetings	7,000	7,000	0
54640 Training/Travel	16,020	16,020	0
54660 Uniform/Laundry	16,000	16,000	0
54801 Landfill	1,100	1,100	0
54901 Other Services General	31,000	31,000	0
54910 Advertising	500	500	0
54912 Advertising-Print	500	500	0
54950 Consulting Services	500	500	0
54967 Memberships	2,910	2,910	0
54973 Security Services	1,700	1,700	0
54974 Permits/Licenses	20	20	0
54975 Delivery Services(UPS, FedEx)	2,990	2,990	0
Total	<u>\$ 417,700</u>	<u>\$ 417,700</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	31,960	31,960	0
55120 Subscription & Books	2,000	2,000	0
55130 Reproduction copier/Fast Copy	25,000	25,000	0
55140 Postage	19,990	19,990	0
55150 Computer Supplies	20,000	20,000	0
55210 General Equipment Supplies	1,800	1,800	0
55270 Safety Equipment	9,000	9,000	0
55310 General Building Supplies	56,950	56,950	0
55320 Electrical - Building Supplies	700	700	0
55330 Lighting Supplies - Bulbs	1,100	1,100	0
55510 General Work Supplies	37,010	37,010	0
55511 Communications Supplies	5,500	5,500	0
55512 Surveying and Inspec Supplies	12,510	12,510	0
55540 Food & Beverages	500	500	0
55560 Janitorial Supplies	500	500	0
55730 Safety Shoes	4,710	4,710	0
Total	<u>\$ 229,230</u>	<u>\$ 229,230</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Engineering			
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	35,000	35,000	0
56282 Bldg Maintenance Chgs	40,310	40,310	0
56310 City Channel-Inter-D (Pmts To)	1,010	1,010	0
56540 Sewer Util - Inter-D (Pmts To)	164,850	164,850	0
56550 Motor Equip - Inter-D(Pmts To)	300,300	300,300	0
56571 TE Signs - Inter-D (Pmts To)	2,000	2,000	0
56572 TE Communication Int-D(Pmt To)	22,100	22,100	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)	42,160	42,160	0
Total	<u>\$ 610,730</u>	<u>\$ 610,730</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	3,405,239	3,547,246	0
59560 ID Pmt From Storm Utility	1,527,934	1,615,049	0
59810 ID Pmt From Capital Funds	392,850	447,744	0
59811 ID Pmt From Cap Landfills	350,000	350,000	0
Total	<u>\$ 5,676,023</u>	<u>\$ 5,960,039</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 5,676,023</u>	<u>\$ 5,960,039</u>	<u>\$ 0</u>