

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Engineering			
Expenditures			
Purchased Services			
54103 Electricity	31,740	31,740	31,740
54105 Water	1,300	1,300	1,300
54108 Storm Water Fee	25,000	25,000	25,000
54201 Telephone Cellular	660	660	660
54202 Telephone Regular	20,000	20,000	20,000
54203 Telephone Installation/Repair	500	500	500
54301 General B&G Repairs & Maint	3,800	3,800	3,800
54303 Landscaping	70,000	70,000	70,000
54306 Janitorial Services	2,000	2,000	2,000
54311 Doors & Windows	500	500	500
54312 HVAC	500	500	500
54315 Electrical	500	500	500
54401 General Equip Repairs & Maint	20,000	20,000	20,000
54402 Maintenance Contracts	120,130	120,130	120,130
54404 Communication Equipment Repair	500	500	500
54410 Vehicle Repair	2,000	2,000	2,000
54540 Equipment Rental	5,000	5,000	5,000
54550 City-County Bldg Use Charge	51,330	51,330	68,401
54620 Mileage	35,000	35,000	35,000
54630 Conference/Meetings	6,000	6,000	6,000
54640 Training/Travel	12,000	12,000	12,000
54660 Uniform/Laundry	17,000	17,000	17,000
54671 Medical Services Physicals	600	600	600
54673 Medical Services	600	600	600
54801 Landfill	500	500	500
54901 Other Services General	31,000	31,000	31,000
54910 Advertising	2,000	2,000	2,000
54967 Memberships	2,650	2,650	2,650
54973 Security Services	1,500	1,500	1,500
54975 Delivery Services(UPS, FedEx)	2,100	2,100	2,100
Total	<u>\$ 466,410</u>	<u>\$ 466,410</u>	<u>\$ 483,481</u>
Supplies			
55110 General Office Supplies	20,000	20,000	20,000
55120 Subscription & Books	1,500	1,500	1,500
55130 Reproduction copier/Fast Copy	25,000	25,000	25,000
55140 Postage	19,990	19,990	19,990
55145 Office Equipment	1,450	1,450	1,450
55150 Computer Supplies	21,500	21,500	21,500
55155 Computer Hardware	1,250	1,250	1,250
55156 Computer Software	3,600	3,600	3,600
55210 General Equipment Supplies	5,000	5,000	5,000
55270 Safety Equipment	9,000	9,000	9,000
55310 General Building Supplies	55,000	55,000	55,000
55320 Electrical - Building Supplies	700	700	700
55330 Lighting Supplies - Bulbs	300	300	300
55510 General Work Supplies	35,000	35,000	35,000
55511 Communications Supplies	2,600	2,600	2,600
55512 Surveying and Inspec Supplies	15,000	15,000	15,000

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Engineering			
55540 Food & Beverages	700	700	700
55730 Safety Shoes	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>
Total	<u>\$ 220,890</u>	<u>\$ 220,890</u>	<u>\$ 220,890</u>
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	35,000	35,000	35,000
56282 Bldg Maintenance Chgs	42,120	42,120	42,120
56310 City Channel-Inter-D (Pmts To)	1,000	1,000	1,000
56540 Sewer Util - Inter-D (Pmts To)	87,000	87,000	87,000
56550 Motor Equip - Inter-D(Pmts To)	260,000	260,000	260,000
56572 TE Communication Int-D(Pmt To)	24,370	24,370	24,370
56950 Insurance Fund-Inter-D(Pmt To)	38,010	38,010	38,010
56960 Wker's Comp - Inter-D(Pmts To)	<u>26,180</u>	<u>26,180</u>	<u>26,180</u>
Total	<u>\$ 513,680</u>	<u>\$ 513,680</u>	<u>\$ 513,680</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	3,555,270	3,555,270	3,555,270
59560 ID Pmt From Storm Utility	1,860,976	1,860,976	1,860,976
59640 ID Pmt From Water Utility	26,000	26,000	26,000
59810 ID Pmt From Capital Funds	430,211	430,211	430,211
59811 ID Pmt From Cap Landfills	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Total	<u>\$ 6,222,457</u>	<u>\$ 6,222,457</u>	<u>\$ 6,222,457</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 6,222,457</u>	<u>\$ 6,222,457</u>	<u>\$ 6,222,457</u>