

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Engineering			
Expenditures			
Purchased Services			
54103 Electricity	31,740	31,740	0
54105 Water	1,300	1,300	0
54108 Storm Water Fee	25,000	25,000	0
54201 Telephone Cellular	660	660	0
54202 Telephone Regular	20,000	20,000	0
54203 Telephone Installation/Repair	500	500	0
54301 General B&G Repairs & Maint	3,100	3,100	0
54301 General B&G Repairs & Maint	700	700	0
54303 Landscaping	70,000	70,000	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	20,000	20,000	0
54402 Maintenance Contracts	120,130	120,130	0
54404 Communication Equipment Repair	500	500	0
54410 Vehicle Repair	2,000	2,000	0
54540 Equipment Rental	5,000	5,000	0
54550 City-County Bldg Use Charge	51,330	51,330	0
54620 Mileage	35,000	35,000	0
54630 Conference/Meetings	6,000	6,000	0
54640 Training/Travel	12,000	12,000	0
54660 Uniform/Laundry	17,000	17,000	0
54671 Medical Services Physicals	600	600	0
54673 Medical Services	600	600	0
54801 Landfill	500	500	0
54901 Other Services General	31,000	31,000	0
54910 Advertising	2,000	2,000	0
54967 Memberships	2,650	2,650	0
54973 Security Services	1,500	1,500	0
54975 Delivery Services(UPS, FedEx)	2,100	2,100	0
Total	<u>\$ 466,410</u>	<u>\$ 466,410</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	20,000	20,000	0
55120 Subscription & Books	1,500	1,500	0
55130 Reproduction copier/Fast Copy	25,000	25,000	0
55140 Postage	19,990	19,990	0
55145 Office Equipment	1,450	1,450	0
55150 Computer Supplies	21,500	21,500	0
55155 Computer Hardware	1,250	1,250	0
55156 Computer Software	3,600	3,600	0
55210 General Equipment Supplies	5,000	5,000	0
55270 Safety Equipment	9,000	9,000	0
55310 General Building Supplies	55,000	55,000	0
55320 Electrical - Building Supplies	700	700	0
55330 Lighting Supplies - Bulbs	300	300	0
55510 General Work Supplies	35,000	35,000	0
55511 Communications Supplies	2,600	2,600	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Engineering			
55512 Surveying and Inspec Supplies	15,000	15,000	0
55540 Food & Beverages	700	700	0
55730 Safety Shoes	<u>3,300</u>	<u>3,300</u>	<u>0</u>
Total	<u>\$ 220,890</u>	<u>\$ 220,890</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	35,000	35,000	0
56282 Bldg Maintenance Chgs	42,120	42,120	0
56310 City Channel-Inter-D (Pmts To)	1,000	1,000	0
56540 Sewer Util - Inter-D (Pmts To)	87,000	87,000	0
56550 Motor Equip - Inter-D(Pmts To)	260,000	260,000	0
56572 TE Communication Int-D(Pmt To)	24,370	24,370	0
56950 Insurance Fund-Inter-D(Pmt To)	38,010	38,010	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>26,180</u>	<u>26,180</u>	<u>0</u>
Total	<u>\$ 513,680</u>	<u>\$ 513,680</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	3,555,270	3,555,270	0
59560 ID Pmt From Storm Utility	1,860,976	1,860,976	0
59640 ID Pmt From Water Utility	26,000	26,000	0
59810 ID Pmt From Capital Funds	430,211	430,211	0
59811 ID Pmt From Cap Landfills	<u>350,000</u>	<u>350,000</u>	<u>0</u>
Total	<u>\$ 6,222,457</u>	<u>\$ 6,222,457</u>	<u>\$ 0</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>\$ 0</u>