

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Engineering			
Expenditures			
Purchased Services			
54103 Electricity	50,000	50,000	0
54105 Water	1,300	1,300	0
54108 Storm Water Fee	31,000	31,000	0
54201 Telephone Cellular	1,110	1,110	0
54202 Telephone Regular	18,000	18,000	0
54203 Telephone Installation/Repair	500	500	0
54266 Taxes and Special Assessments	3,000	3,000	0
54301 General B&G Repairs & Maint	2,000	2,000	0
54303 Landscaping	85,000	85,000	0
54305 Plumbing	500	500	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	60,000	60,000	0
54402 Maintenance Contracts	122,000	122,000	0
54404 Communication Equipment Repair	500	500	0
54410 Vehicle Repair	2,500	2,500	0
54422 Body Work	700	700	0
54540 Equipment Rental	9,000	9,000	0
54550 City-County Bldg Use Charge	68,401	68,401	0
54620 Mileage	41,010	41,010	0
54630 Conference/Meetings	6,000	6,000	0
54640 Training/Travel	12,000	12,000	0
54660 Uniform/Laundry	15,000	15,000	0
54671 Medical Services Physicals	600	600	0
54673 Medical Services	1,500	1,500	0
54801 Landfill	100	100	0
54805 Lift Station Maint	500	500	0
54901 Other Services General	10,000	10,000	0
54910 Advertising	500	500	0
54950 Consulting Services	100	100	0
54967 Memberships	2,600	2,600	0
54973 Security Services	2,000	2,000	0
54974 Permits/Licenses	100	100	0
54975 Delivery Services(UPS, FedEx)	2,100	2,100	0
Total	<u>\$ 553,121</u>	<u>\$ 553,121</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	15,000	15,000	0
55120 Subscription & Books	1,500	1,500	0
55130 Reproduction copier/Fast Copy	25,000	25,000	0
55140 Postage	20,000	20,000	0
55145 Office Equipment	900	900	0
55150 Computer Supplies	15,000	15,000	0
55155 Computer Hardware	6,950	6,950	0
55210 General Equipment Supplies	10,000	10,000	0
55270 Safety Equipment	15,000	15,000	0
55310 General Building Supplies	10,000	10,000	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Engineering			
55320 Electrical - Building Supplies	500	500	0
55330 Lighting Supplies - Bulbs	100	100	0
55510 General Work Supplies	87,200	87,200	0
55511 Communications Supplies	60,000	60,000	0
55512 Surveying and Inspec Supplies	14,000	14,000	0
55540 Food & Beverages	800	800	0
55560 Janitorial Supplies	100	100	0
55570 Safety Supplies	100	100	0
55730 Safety Shoes	3,500	3,500	0
55760 Tools	5,000	5,000	0
Total	<u>\$ 290,650</u>	<u>\$ 290,650</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56090 Affirm Act - Inter-D (Pmts To)	35,000	35,000	0
56282 Bldg Maintenance Chgs	41,800	41,800	0
56310 City Channel-Inter-D (Pmts To)	1,000	1,000	0
56540 Sewer Util - Inter-D (Pmts To)	86,000	86,000	0
56550 Motor Equip - Inter-D(Pmts To)	260,000	260,000	0
56571 TE Signs - Inter-D (Pmts To)	500	500	0
56572 TE Communication Int-D(Pmt To)	26,156	26,156	0
56950 Insurance Fund-Inter-D(Pmt To)	39,712	39,712	0
56960 Wker's Comp - Inter-D(Pmts To)	35,801	35,801	0
Total	<u>\$ 525,969</u>	<u>\$ 525,969</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	3,803,227	3,803,227	0
59560 ID Pmt From Storm Utility	1,877,311	1,877,311	0
59640 ID Pmt From Water Utility	26,000	26,000	0
59810 ID Pmt From Capital Funds	565,000	565,000	0
59811 ID Pmt From Cap Landfills	350,000	350,000	0
Total	<u>\$ 6,621,538</u>	<u>\$ 6,621,538</u>	<u>\$ 0</u>
Other Sources			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 6,621,538</u>	<u>\$ 6,621,538</u>	<u>\$ 0</u>