

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Engineering</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54103 Electricity	50,000	50,000	50,000
54105 Water	1,300	1,300	1,300
54108 Storm Water Fee	31,000	31,000	31,000
54201 Telephone Cellular	1,110	1,110	1,110
54202 Telephone Regular	18,000	18,000	18,000
54203 Telephone Installation/Repair	500	500	500
54266 Taxes and Special Assessments	3,000	3,000	3,000
54301 General B&G Repairs & Maint	2,000	2,000	2,000
54303 Landscaping	85,000	85,000	85,000
54305 Plumbing	500	500	500
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	60,000	60,000	20,000
54402 Maintenance Contracts	122,000	122,000	122,000
54404 Communication Equipment Repair	500	500	500
54410 Vehicle Repair	2,500	2,500	2,500
54422 Body Work	700	700	700
54540 Equipment Rental	9,000	9,000	9,000
54550 City-County Bldg Use Charge	68,401	68,401	68,401
54620 Mileage	41,010	41,010	41,010
54630 Conference/Meetings	6,000	6,000	6,000
54640 Training/Travel	12,000	12,000	12,000
54660 Uniform/Laundry	15,000	15,000	15,000
54671 Medical Services Physicals	600	600	600
54673 Medical Services	1,500	1,500	1,500
54801 Landfill	100	100	100
54805 Lift Station Maint	500	500	500
54901 Other Services General	10,000	10,000	30,000
54910 Advertising	500	500	500
54950 Consulting Services	100	100	100
54967 Memberships	2,600	2,600	2,600
54973 Security Services	2,000	2,000	2,000
54974 Permits/Licenses	100	100	100
54975 Delivery Services(UPS, FedEx)	2,100	2,100	2,100
Total	<u>\$ 553,121</u>	<u>\$ 553,121</u>	<u>\$ 533,121</u>
<b>Supplies</b>			
55110 General Office Supplies	15,000	15,000	15,000
55120 Subscription & Books	1,500	1,500	1,500
55130 Reproduction copier/Fast Copy	25,000	25,000	25,000
55140 Postage	20,000	20,000	20,000
55145 Office Equipment	900	900	900
55150 Computer Supplies	15,000	15,000	15,000
55155 Computer Hardware	6,950	6,950	6,950
55210 General Equipment Supplies	10,000	10,000	10,000
55270 Safety Equipment	15,000	15,000	15,000
55310 General Building Supplies	10,000	10,000	10,000

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Engineering</b>			
55320 Electrical - Building Supplies	500	500	500
55330 Lighting Supplies - Bulbs	100	100	100
55510 General Work Supplies	87,200	87,200	87,200
55511 Communications Supplies	60,000	60,000	6,000
55512 Surveying and Inspec Supplies	14,000	14,000	14,000
55540 Food & Beverages	800	800	800
55560 Janitorial Supplies	100	100	100
55570 Safety Supplies	100	100	100
55730 Safety Shoes	3,500	3,500	3,500
55760 Tools	5,000	5,000	5,000
Total	<u>\$ 290,650</u>	<u>\$ 290,650</u>	<u>\$ 236,650</u>
<b>Inter-Departmental Charges</b>			
56090 Affirm Act - Inter-D (Pmts To)	35,000	35,000	35,000
56282 Bldg Maintenance Chgs	41,800	41,800	41,800
56310 City Channel-Inter-D (Pmts To)	1,000	1,000	1,000
56540 Sewer Util - Inter-D (Pmts To)	86,000	86,000	86,000
56550 Motor Equip - Inter-D(Pmts To)	260,000	260,000	244,000
56571 TE Signs - Inter-D (Pmts To)	500	500	500
56572 TE Communication Int-D(Pmt To)	26,156	26,156	26,156
56950 Insurance Fund-Inter-D(Pmt To)	39,712	39,712	39,712
56960 Wker's Comp - Inter-D(Pmts To)	35,801	35,801	35,801
Total	<u>\$ 525,969</u>	<u>\$ 525,969</u>	<u>\$ 509,969</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59540 ID Pmt From Sewer Utility	3,803,227	3,803,227	3,757,337
59560 ID Pmt From Storm Utility	1,877,311	1,877,311	1,849,111
59640 ID Pmt From Water Utility	26,000	26,000	36,000
59810 ID Pmt From Capital Funds	565,000	565,000	565,000
59811 ID Pmt From Cap Landfills	350,000	350,000	345,290
78540 Private Donations	0	0	5,000
Total	<u>\$ 6,621,538</u>	<u>\$ 6,621,538</u>	<u>\$ 6,557,738</u>
<b>Other Sources</b>			
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>\$ 6,557,738</u>