

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Engineering						
Expenditures						
Purchased Services						
54103 Electricity	39,954	50,000	50,000	50,000	50,000	0
54105 Water	1,193	1,300	1,300	1,300	1,300	0
54108 Storm Water Fee	40,716	31,000	31,000	45,000	45,000	0
54201 Telephone Cellular	1,508	1,110	1,110	1,400	1,400	0
54202 Telephone Regular	16,829	18,000	18,000	18,000	18,000	0
54203 Telephone Installation/Repair	0	500	500	250	250	0
54266 Taxes and Special Assessments	1,160	3,000	3,000	3,000	3,000	0
54301 General B&G Repairs & Maint	778	2,000	2,000	3,500	3,500	0
54303 Landscaping	74,842	85,000	91,000	91,000	91,000	0
54304 Pest Control	45	0	0	250	250	0
54305 Plumbing	518	500	500	0	0	0
54306 Janitorial Services	998	2,000	2,000	0	0	0
54311 Doors & Windows	0	500	500	0	0	0
54312 HVAC	0	500	500	0	0	0
54315 Electrical	0	500	500	0	0	0
54316 Concrete Repairs	995	0	0	0	0	0
54401 General Equip Repairs & Maint	18,275	20,000	20,000	26,000	26,000	0
54402 Maintenance Contracts	102,442	122,000	122,000	105,000	105,000	0
54404 Communication Equipment Repair	520	500	500	500	500	0
54410 Vehicle Repair	127	2,500	2,500	2,000	2,000	0
54422 Body Work	0	700	700	0	0	0
54540 Equipment Rental	14,290	9,000	9,000	25,000	25,000	0
54550 City-County Bldg Use Charge	55,705	68,401	68,401	68,401	68,401	0
54610 Recruitment	500	0	0	600	600	0
54620 Mileage	51,711	41,010	41,010	45,000	45,000	0
54630 Conference/Meetings	4,456	6,000	6,000	5,000	5,000	0
54640 Training/Travel	15,003	12,000	12,000	12,000	10,700	0
54660 Uniform/Laundry	17,831	15,000	15,000	12,000	12,000	0
54671 Medical Services Physicals	106	600	600	500	500	0
54673 Medical Services	638	1,500	1,500	750	750	0
54675 Arbitrator	83	0	0	100	100	0
54801 Landfill	79	100	100	4,000	4,000	0
54802 Process Fee-Recyclables	(14)	0	0	0	0	0
54803 Process Fee-Metals	120	0	0	0	0	0
54805 Lift Station Maint	0	500	500	500	500	0
54809 Environmental Services	0	0	0	18,500	18,500	0
54901 Other Services General	5,121	30,000	30,000	10,000	10,000	0
54910 Advertising	49	500	500	500	500	0
54950 Consulting Services	0	100	100	22,000	22,000	0
54963 Interpreters/Signers	3	0	0	100	100	0
54967 Memberships	4,869	2,600	2,600	2,600	2,600	0
54973 Security Services	1,312	2,000	2,000	4,000	4,000	0
54974 Permits/Licenses	120	100	100	200	200	0
54975 Delivery Services(UPS, FedEx)	2,771	2,100	2,100	3,200	3,200	0
Total	<u>\$ 475,655</u>	<u>\$ 533,121</u>	<u>\$ 539,121</u>	<u>\$ 582,151</u>	<u>\$ 580,851</u>	<u>\$ 0</u>

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
Engineering						
Inter-Agency Billings						
Billings to Departments						
59520 ID Pmt From Transp Admin	0	0	0	8,000	8,000	0
59540 ID Pmt From Sewer Utility	3,614,177	3,757,337	3,757,337	3,754,773	3,854,638	0
59560 ID Pmt From Storm Utility	1,872,937	1,849,111	1,849,111	1,852,857	1,852,857	0
59640 ID Pmt From Water Utility	34,705	36,000	36,000	36,000	36,000	0
59810 ID Pmt From Capital Funds	541,983	565,000	565,000	565,000	565,000	0
59811 ID Pmt From Cap Landfills	330,616	345,290	345,290	345,290	345,290	0
59820 ID Pmt From TIF	34,975	0	0	0	0	0
78540 Private Donations	0	5,000	0	0	0	0
Total	<u>\$ 6,429,393</u>	<u>\$ 6,557,738</u>	<u>\$ 6,552,738</u>	<u>\$ 6,561,920</u>	<u>\$ 6,661,785</u>	<u>\$ 0</u>
Other Sources						
78890 Other	2,730	0	0	0	0	0
Total	<u>\$ 2,730</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 6,432,123</u>	<u>\$ 6,557,738</u>	<u>\$ 6,552,738</u>	<u>\$ 6,561,920</u>	<u>\$ 6,661,785</u>	<u>\$ 0</u>