

	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2005 Projected</u>	<u>2006 Request</u>	<u>2006 Executive</u>	<u>2006 Adopted</u>
<b>Engineering</b>						
<b>Expenditures</b>						
Purchased Services						
54103 Electricity	39,954	50,000	50,000	50,000	50,000	50,000
54105 Water	1,193	1,300	1,300	1,300	1,300	1,300
54108 Storm Water Fee	40,716	31,000	31,000	45,000	45,000	45,000
54201 Telephone Cellular	1,508	1,110	1,110	1,400	1,400	1,400
54202 Telephone Regular	16,829	18,000	18,000	18,000	18,000	18,000
54203 Telephone Installation/Repair	0	500	500	250	250	250
54266 Taxes and Special Assessments	1,160	3,000	3,000	3,000	3,000	3,000
54301 General B&G Repairs & Maint	778	2,000	2,000	3,500	3,500	3,500
54303 Landscaping	74,842	85,000	91,000	91,000	91,000	91,000
54304 Pest Control	45	0	0	250	250	250
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	26,000
54402 Maintenance Contracts	102,442	122,000	122,000	105,000	105,000	105,000
54404 Communication Equipment Repair	520	500	500	500	500	500
54410 Vehicle Repair	127	2,500	2,500	2,000	2,000	2,000
54422 Body Work	0	700	700	0	0	0
54540 Equipment Rental	14,290	9,000	9,000	25,000	25,000	25,000
54550 City-County Bldg Use Charge	55,705	68,401	68,401	68,401	68,401	68,401
54555 Records Storage	0	0	0	0	0	1,100
54610 Recruitment	500	0	0	600	600	600
54620 Mileage	51,711	41,010	41,010	45,000	45,000	45,000
54630 Conference/Meetings	4,456	6,000	6,000	5,000	5,000	5,000
54640 Training/Travel	15,003	12,000	12,000	12,000	10,700	10,700
54660 Uniform/Laundry	17,831	15,000	15,000	12,000	12,000	12,000
54671 Medical Services Physicals	106	600	600	500	500	500
54673 Medical Services	638	1,500	1,500	750	750	750
54675 Arbitrator	83	0	0	100	100	100
54801 Landfill	79	100	100	4,000	4,000	4,000
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	500
54809 Environmental Services	0	0	0	18,500	18,500	18,500
54901 Other Services General	5,121	30,000	30,000	10,000	10,000	10,000
54910 Advertising	49	500	500	500	500	450
54950 Consulting Services	0	100	100	22,000	22,000	22,000
54963 Interpreters/Signers	3	0	0	100	100	100
54967 Memberships	4,869	2,600	2,600	2,600	2,600	2,600
54973 Security Services	1,312	2,000	2,000	4,000	4,000	4,000
54974 Permits/Licenses	120	100	100	200	200	200
54975 Delivery Services(UPS, FedEx)	2,771	2,100	2,100	3,200	3,200	3,200
Total	<u>\$ 475,655</u>	<u>\$ 533,121</u>	<u>\$ 539,121</u>	<u>\$ 582,151</u>	<u>\$ 580,851</u>	<u>\$ 581,901</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>
<b>Engineering</b>						
<b>Inter-Agency Billings</b>						
Billings to Departments						
59520 ID Pmt From Transp Admin	0	0	0	8,000	8,000	8,000
59540 ID Pmt From Sewer Utility	3,614,177	3,757,337	3,757,337	3,754,773	3,854,638	3,854,638
59560 ID Pmt From Storm Utility	1,872,937	1,849,111	1,849,111	1,852,857	1,852,857	1,852,857
59640 ID Pmt From Water Utility	34,705	36,000	36,000	36,000	36,000	36,000
59810 ID Pmt From Capital Funds	541,983	565,000	565,000	565,000	565,000	565,000
59811 ID Pmt From Cap Landfills	330,616	345,290	345,290	345,290	345,290	345,290
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>\$ 6,661,785</u>
Other Sources						
78890 Other	<u>2,730</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>\$ 6,661,785</u>