

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Request</u>	<u>2007 Executive</u>	<u>2007 Adopted</u>
Engineering						
Expenditures						
Purchased Services						
54103 Electricity	45,086	50,000	73,350	77,018	77,018	0
54105 Water	1,521	1,300	1,590	1,638	1,638	0
54108 Storm Water Fee	43,427	45,000	45,000	46,350	46,350	0
54201 Telephone Cellular	1,776	1,400	1,576	1,623	1,623	0
54202 Telephone Regular	18,187	18,000	18,000	18,540	18,540	0
54203 Telephone Installation/Re	0	250	0	0	0	0
54266 Taxes and Special Assessm	3,813	3,000	3,000	3,000	3,000	0
54301 General B&G Repairs & Mai	2,796	3,500	3,000	8,500	8,500	0
54303 Landscaping	97,309	91,000	91,000	93,434	93,434	0
54304 Pest Control	495	250	250	750	750	0
54305 Plumbing	0	0	0	250	250	0
54401 General Equip Repairs & Maint	31,325	26,000	16,136	22,500	22,500	0
54402 Maintenance Contracts	91,943	105,000	105,000	113,950	113,950	0
54404 Communication Equipment R	0	500	500	0	0	0
54410 Vehicle Repair	75	2,000	0	0	0	0
54423 Certification	0	0	0	2,000	2,000	0
54540 Equipment Rental	24,673	25,000	20,000	24,000	24,000	0
54550 City-County Bldg Use Char	62,636	68,401	68,401	68,401	68,401	0
54555 Records Storage	0	1,100	1,100	1,200	1,200	0
54610 Recruitment	0	600	600	600	600	0
54620 Mileage	59,335	45,000	61,016	60,000	60,000	0
54630 Conference/Meetings	1,360	5,000	5,000	5,000	5,000	0
54640 Training/Travel	12,709	10,700	10,700	10,000	10,000	0
54660 Uniform/Laundry	0	12,000	7,500	10,000	10,000	0
54671 Medical Services Physical	514	500	500	500	500	0
54673 Medical Services	25	750	2,500	1,000	1,000	0
54675 Arbitrator	0	100	100	0	0	0
54801 Landfill	2,044	4,000	100	100	100	0
54802 Process Fee-Recyclables	9	0	100	125	125	0
54803 Process Fee-Metals	0	0	120	150	150	0
54805 Lift Station Maint	0	500	0	0	0	0
54809 Environmental Services	0	18,500	0	0	0	0
54901 Other Services General	11,992	10,000	15,000	15,000	15,000	0
54910 Advertising	768	450	12,500	13,000	13,000	0
54912 Advertising-Print	221	0	0	0	0	0
54930 Legal Services	19,031	0	163	0	0	0
54950 Consulting Services	995	22,000	0	100,000	100,000	0
54963 Interpreters/Signers	0	100	0	100	100	0
54967 Memberships	3,813	2,600	2,600	3,544	3,544	0
54973 Security Services	2,494	4,000	1,500	1,750	1,750	0
54974 Permits/Licenses	195	200	200	100	100	0
54975 Delivery Services(UPS, Fe	2,449	3,200	2,500	2,750	2,750	0
Total	<u>\$ 543,015</u>	<u>\$ 581,901</u>	<u>\$ 570,602</u>	<u>\$ 706,873</u>	<u>\$ 706,873</u>	<u>\$ 0</u>

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Engineering							
Supplies							
55110	General Office Supplies	19,544	16,000	16,000	16,000	16,000	0
55120	Subscription & Books	0	1,500	20	1,000	1,000	0
55130	Reproduction copier/Fast	15,433	25,000	20,000	20,000	20,000	0
55140	Postage	16,321	20,000	20,000	20,000	20,000	0
55145	Office Equipment	1,124	900	2,500	3,000	3,000	0
55150	Computer Supplies	23,983	20,000	10,000	15,000	15,000	0
55155	Computer Hardware	5,255	6,950	60,000	11,600	11,600	0
55156	Computer Software	27,411	25,000	25,000	9,950	9,950	0
55210	General Equipment Supplie	5,477	10,000	20,000	7,500	7,500	0
55262	Small Equipment	0	0	0	750	750	0
55270	Safety Equipment	4,644	10,000	2,500	8,000	8,000	0
55310	General Building Supplies	0	0	150	10,000	10,000	0
55510	General Work Supplies	133,227	110,000	110,000	125,000	125,000	0
55511	Communications Supplies	0	3,000	3,000	1,600	1,600	0
55512	Surveying and Inspec Supp	7,438	8,000	8,000	8,500	8,500	0
55540	Food & Beverages	713	800	800	500	500	0
55570	Safety Supplies	27	100	3,500	5,000	5,000	0
55710	Uniforms	3,109	0	0	0	0	0
55730	Safety Shoes	4,569	3,500	3,500	4,000	4,000	0
55760	Tools	1,722	2,000	2,000	2,000	2,000	0
	Total	<u>\$ 269,996</u>	<u>\$ 262,750</u>	<u>\$ 306,970</u>	<u>\$ 269,400</u>	<u>\$ 269,400</u>	<u>\$ 0</u>
Inter-Departmental Charges							
56040	Civil Rights - Inter-D (Pmt To)	35,000	35,000	35,000	35,000	35,000	0
56282	Bldg Maintenance Chgs	41,800	41,800	41,800	70,000	70,000	0
56310	City Channel-Inter-D (Pmt	16	0	0	0	0	0
56540	Sewer Util - Inter-D (Pmt	101,456	86,000	86,000	80,000	80,000	0
56550	Fleet Service - Inter-D (Pmts To)	202,205	231,000	200,000	32,625	32,625	0
56571	TE Signs - Inter-D (Pmts	0	500	500	0	0	0
56572	TE Communication Int-D(Pm	26,798	28,612	28,612	26,055	26,055	0
56580	Pkg Util - Inter-D (Pmts	1,379	1,000	1,000	850	850	0
56950	Insurance Fund-Inter-D(Pm	39,712	39,933	39,933	45,174	45,174	0
56960	Wker's Comp - Inter-D(Pmt	35,801	49,701	49,701	56,601	56,601	0
	Total	<u>\$ 484,167</u>	<u>\$ 513,546</u>	<u>\$ 482,546</u>	<u>\$ 346,305</u>	<u>\$ 346,305</u>	<u>\$ 0</u>
Debt / Other Financing Uses							
	Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings							
Billings to Departments							
59520	ID Pmt From Transp Admin	6,813	8,000	8,000	11,008	11,008	0
59540	ID Pmt From Sewer Utility	3,683,880	3,854,638	3,854,638	3,742,132	3,789,991	0
59560	ID Pmt From Storm Utility	2,117,352	1,852,857	1,852,857	2,040,500	2,040,500	0
59640	ID Pmt From Water Utility	26,000	36,000	36,000	36,000	36,000	0
59810	ID Pmt From Capital Funds	425,953	565,000	565,000	565,000	565,000	0
59811	ID Pmt From Cap Landfills	318,075	345,290	345,290	325,000	325,000	0
	Total	<u>\$ 6,578,073</u>	<u>\$ 6,661,785</u>	<u>\$ 6,661,785</u>	<u>\$ 6,719,640</u>	<u>\$ 6,767,499</u>	<u>\$ 0</u>

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Engineering						
Other Sources						
76693 Reimbursement of Expenses	570	0	0	0	0	0
78540 Private Donations	888	0	0	0	0	0
78700 Revenue-Impact Fees	0	0	0	80,000	0	0
78890 Other	250	0	0	0	80,000	0
Total	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 6,579,781</u>	<u>\$ 6,661,785</u>	<u>\$ 6,661,785</u>	<u>\$ 6,799,640</u>	<u>\$ 6,847,499</u>	<u>\$ 0</u>