

	<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						
54101 Natural Gas	0	0	0	0	0	70,920
54103 Electricity	45,086	50,000	73,350	77,018	77,018	203,818
54105 Water	1,521	1,300	1,590	1,638	1,638	3,608
54106 Sewer	0	0	0	0	0	3,830
54108 Storm Water Fee	43,427	45,000	45,000	46,350	46,350	46,350
54201 Telephone Cellular	1,776	1,400	1,576	1,623	1,623	3,582
54202 Telephone Regular	18,187	18,000	18,000	18,540	18,540	19,478
54203 Telephone Installation/Repair	0	250	0	0	0	0
54266 Taxes and Special Assessments	3,813	3,000	3,000	3,000	3,000	3,000
54301 General B&G Repairs & Maint	2,796	3,500	3,000	8,500	8,500	25,750
54303 Landscaping	97,309	91,000	91,000	93,434	93,434	93,434
54304 Pest Control	495	250	250	750	750	3,150
54305 Plumbing	0	0	0	250	250	250
54401 General Equip Repairs & Maint	31,325	26,000	16,136	22,500	22,500	47,720
54402 Maintenance Contracts	91,943	105,000	105,000	113,950	113,950	117,950
54404 Communication Equipment Repair	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	2,000
54540 Equipment Rental	24,673	25,000	20,000	24,000	24,000	24,000
54550 City-County Bldg Use Charge	62,636	68,401	68,401	68,401	68,401	68,401
54555 Records Storage	0	1,100	1,100	1,200	1,200	1,200
54610 Recruitment	0	600	600	600	600	600
54620 Mileage	59,335	45,000	61,016	60,000	60,000	60,000
54620 Mileage	0	0	0	0	0	3,443
54630 Conference/Meetings	1,360	5,000	5,000	5,000	5,000	5,860
54640 Training/Travel	12,709	10,700	10,700	10,000	10,000	10,632
54660 Uniform/Laundry	0	12,000	7,500	10,000	10,000	10,000
54671 Medical Services Physicals	514	500	500	500	500	500
54673 Medical Services	25	750	2,500	1,000	1,000	1,000
54675 Arbitrator	0	100	100	0	0	0
54801 Landfill	2,044	4,000	100	100	100	100
54802 Process Fee-Recyclables	9	0	100	125	125	125
54803 Process Fee-Metals	0	0	120	150	150	150
54804 Trash Disposal	0	0	0	0	0	4,700
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	15,000
54910 Advertising	768	450	12,500	13,000	13,000	13,000
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	103,224
54963 Interpreters/Signers	0	100	0	100	100	100
54967 Memberships	3,813	2,600	2,600	3,544	3,544	3,544
54973 Security Services	2,494	4,000	1,500	1,750	1,750	1,750
54974 Permits/Licenses	195	200	200	100	100	100
54975 Delivery Services(UPS, FedEx)	2,449	3,200	2,500	2,750	2,750	2,750
Total	<u>\$ 543,015</u>	<u>\$ 581,901</u>	<u>\$ 570,602</u>	<u>\$ 706,873</u>	<u>\$ 706,873</u>	<u>\$ 975,019</u>

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Engineering						
Supplies						
55110 General Office Supplies	19,544	16,000	16,000	16,000	16,000	16,825
55120 Subscription & Books	0	1,500	20	1,000	1,000	1,100
55130 Reproduction copier/Fast Copy	15,433	25,000	20,000	20,000	20,000	20,425
55140 Postage	16,321	20,000	20,000	20,000	20,000	20,404
55145 Office Equipment	1,124	900	2,500	3,000	3,000	3,000
55150 Computer Supplies	23,983	20,000	10,000	15,000	15,000	15,000
55155 Computer Hardware	5,255	6,950	60,000	11,600	11,600	11,600
55156 Computer Software	27,411	25,000	25,000	9,950	9,950	9,950
55210 General Equipment Supplies	5,477	10,000	20,000	7,500	7,500	11,475
55262 Small Equipment	0	0	0	750	750	750
55270 Safety Equipment	4,644	10,000	2,500	8,000	8,000	8,000
55310 General Building Supplies	0	0	150	10,000	10,000	40,700
55510 General Work Supplies	133,227	110,000	110,000	125,000	125,000	125,000
55511 Communications Supplies	0	3,000	3,000	1,600	1,600	1,600
55512 Surveying and Inspec Supplies	7,438	8,000	8,000	8,500	8,500	8,500
55540 Food & Beverages	713	800	800	500	500	500
55560 Janitorial Supplies	0	0	0	0	0	29,890
55570 Safety Supplies	27	100	3,500	5,000	5,000	5,000
55710 Uniforms	3,109	0	0	0	0	1,850
55730 Safety Shoes	4,569	3,500	3,500	4,000	4,000	5,090
55760 Tools	1,722	2,000	2,000	2,000	2,000	2,000
Total	<u>\$ 269,996</u>	<u>\$ 262,750</u>	<u>\$ 306,970</u>	<u>\$ 269,400</u>	<u>\$ 269,400</u>	<u>\$ 338,659</u>

Inter-Departmental Charges						
56040 Dept Civil Rights Inter-D	35,000	35,000	35,000	35,000	35,000	35,000
56282 Bldg Maintenance Chgs	41,800	41,800	41,800	70,000	70,000	0
56310 City Channel-Inter-D (Pmts To)	16	0	0	0	0	0
56539 Bldg Maintenance Chgs	0	0	0	0	0	70,000
56540 Sewer Util - Inter-D (Pmts To)	101,456	86,000	86,000	80,000	80,000	80,000
56550 Motor Equip - Inter-D(Pmts To)	202,205	231,000	200,000	32,625	32,625	66,025
56571 TE Signs - Inter-D (Pmts To)	0	500	500	0	0	0
56572 TE Communication Int-D(Pmt To)	26,798	28,612	28,612	26,055	26,055	26,398
56580 Pkg Util - Inter-D (Pmts To)	1,379	1,000	1,000	850	850	850
56950 Insurance Fund-Inter-D(Pmt To)	39,712	39,933	39,933	45,174	45,174	48,325
56960 Wker's Comp - Inter-D(Pmts To)	35,801	49,701	49,701	56,601	56,601	62,817
Total	<u>\$ 484,167</u>	<u>\$ 513,546</u>	<u>\$ 482,546</u>	<u>\$ 346,305</u>	<u>\$ 346,305</u>	<u>\$ 389,415</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						
59040 ID Pmt from DCR	0	0	0	0	0	18,770
59130 ID Pmt From Comm Services	0	0	0	0	0	26,121
59180 ID Pmt From Library	0	0	0	0	0	3,732
59210 ID Pmt From Planning Admin	0	0	0	0	0	16,657
59220 ID Pmt From Planning Unit	0	0	0	0	0	37,383
59250 ID Pmt From CDA	0	0	0	0	0	154,294

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Engineering						
59260 ID Pmt From CDBG	0	0	0	0	0	20,495
59280 ID Pmt From Inspection Unit	0	0	0	0	0	38,064
59290 ID Pmt From Comm & Ec Dev	0	0	0	0	0	18,445
59310 ID Pmt From City Channel	0	0	0	0	0	32,412
59330 ID Pmt From Comptroller	0	0	0	0	0	3,754
59340 ID Pmt From Info Svcs	0	0	0	0	0	13,066
59370 ID Pmt From Senior Center	0	0	0	0	0	4,292
59380 ID Pmt From Human Resource	0	0	0	0	0	40,319
59440 ID Pmt From Health	0	0	0	0	0	4,751
59450 ID Pmt from Clerk	0	0	0	0	0	10,700
59490 ID Pmt From Housing Operations	0	0	0	0	0	48,634
59520 ID Pmt From Transp Admin	6,813	8,000	8,000	11,008	11,008	11,008
59530 ID Pmt From City Engineering	0	0	0	0	0	70,000
59540 ID Pmt From Sewer Utility	3,683,880	3,854,638	3,854,638	3,742,132	3,766,062	3,766,062
59550 ID Pmt From Motor Equipment	0	0	0	0	0	27,185
59560 ID Pmt From Storm Utility	2,117,352	1,852,857	1,852,857	2,040,500	2,064,429	2,064,429
59570 ID Pmt From Traffic Eng	0	0	0	0	0	33,223
59580 ID Pmt From Parking Utility	0	0	0	0	0	21,363
59610 ID Pmt From Parks Division	0	0	0	0	0	70,088
59630 ID Pmt From Streets Division	0	0	0	0	0	150,234
59640 ID Pmt From Water Utility	26,000	36,000	36,000	36,000	36,000	36,000
59710 ID Pmt From Police Dept	0	0	0	0	0	236,876
59720 ID Pmt From Fire Dept	0	0	0	0	0	154,080
59810 ID Pmt From Capital Funds	425,953	565,000	565,000	565,000	565,000	565,000
59811 ID Pmt From Cap Landfills	318,075	345,290	345,290	325,000	325,000	325,000
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>\$ 8,022,437</u>
Other Sources						
76693 Reimbursement of Expenses	570	0	0	0	0	0
78220 Operating Lease Payments	0	0	0	0	0	147,099
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	80,000
Total	<u>\$ 1,708</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 227,099</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>\$ 8,249,536</u>