

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
<b>Engineering</b>						
<b>Expenditures</b>						
Purchased Services						
54101 Natural Gas	0	70,920	70,920	60,530	60,530	60,530
54103 Electricity	74,200	203,818	203,818	205,623	205,623	205,623
54105 Water	2,658	3,608	3,608	8,510	8,510	8,510
54106 Sewer	0	3,830	3,830	3,000	3,000	3,000
54108 Storm Water Fee	54,636	46,350	46,350	57,963	57,963	57,963
54201 Telephone Cellular	1,917	3,582	3,582	2,606	2,606	2,606
54202 Telephone Regular	12,512	19,478	19,478	10,622	10,622	10,622
54266 Taxes and Special Assessments	0	3,000	3,000	0	0	0
54301 General B&G Repairs & Maint	12,602	25,750	25,750	24,792	24,792	24,792
54303 Landscaping	89,799	93,434	93,434	175,000	175,000	175,000
54304 Pest Control	843	3,150	3,150	3,294	3,294	3,294
54305 Plumbing	0	250	250	0	0	0
54401 General Equip Repairs & Maint	17,961	47,720	47,720	14,000	14,000	14,000
54402 Maintenance Contracts	104,721	117,950	117,950	138,373	138,373	138,373
54423 Certification	220	2,000	2,000	5,250	5,250	5,250
54540 Equipment Rental	20,485	24,000	24,000	11,000	11,000	11,000
54550 City-County Bldg Use Charge	61,878	68,401	68,401	68,401	68,401	68,401
54555 Records Storage	1,068	1,200	1,200	1,200	1,200	1,200
54610 Recruitment	582	600	600	750	750	750
54620 Mileage	59,391	63,443	63,443	65,000	65,000	65,000
54630 Conference/Meetings	2,026	5,860	5,860	7,000	7,000	7,000
54640 Training/Travel	12,069	10,632	10,632	12,000	12,000	12,000
54660 Uniform/Laundry	5,923	10,000	10,000	6,427	6,427	6,427
54671 Medical Services Physicals	340	500	500	500	500	500
54673 Medical Services	4,313	1,000	1,000	1,000	1,000	1,000
54675 Arbitrator	624	0	0	500	500	500
54801 Landfill	90	100	100	100	100	100
54802 Process Fee-Recyclables	60	125	125	325	325	325
54803 Process Fee-Metals	120	150	150	0	0	0
54804 Trash Disposal	0	4,700	4,700	0	0	0
54901 Other Services General	17,906	15,000	15,000	17,000	17,000	17,000
54910 Advertising	11,778	13,000	13,000	15,000	15,000	15,000
54930 Legal Services	163	0	0	0	0	0
54950 Consulting Services	702	103,224	103,224	50,000	50,000	75,000
54963 Interpreters/Signers	0	100	100	200	200	200
54967 Memberships	3,219	3,544	3,544	4,400	6,900	6,900
54973 Security Services	1,104	1,750	1,750	2,300	2,300	2,300
54974 Permits/Licenses	174	100	100	600	600	600
54975 Delivery Services(UPS, FedEx)	2,237	2,750	2,750	2,500	2,500	2,500
Total	<u>\$ 578,321</u>	<u>\$ 975,019</u>	<u>\$ 975,019</u>	<u>\$ 975,766</u>	<u>\$ 978,266</u>	<u>\$ 1,003,266</u>
Supplies						
55110 General Office Supplies	13,613	16,825	16,825	15,000	15,000	15,000
55120 Subscription & Books	469	1,100	1,100	1,000	1,000	1,000
55130 Reproduction copier/Fast Copy	13,498	20,425	20,425	10,000	10,000	10,000
55140 Postage	13,622	20,404	20,404	20,000	20,000	20,000
55145 Office Equipment	2,796	3,000	3,000	4,000	4,000	4,000
55150 Computer Supplies	9,822	15,000	15,000	10,000	10,000	10,000
55155 Computer Hardware	43,142	11,600	11,600	16,900	16,900	16,900

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<b>Engineering</b>						
55156 Computer Software	12,171	9,950	9,950	4,000	4,000	4,000
55210 General Equipment Supplies	25,355	11,475	11,475	17,500	17,500	17,500
55262 Small Equipment	3,969	750	750	13,058	13,058	13,058
55270 Safety Equipment	4,171	8,000	8,000	5,000	5,000	5,000
55310 General Building Supplies	5,965	40,700	40,700	56,000	56,000	56,000
55510 General Work Supplies	140,238	125,000	125,000	22,500	22,500	22,500
55511 Communications Supplies	2,150	1,600	1,600	4,200	4,200	4,200
55512 Surveying and Inspec Supplies	10,520	8,500	8,500	10,000	10,000	10,000
55520 Printing supp,forms,tckts,app	160	0	0	0	0	0
55540 Food & Beverages	1,341	500	500	1,500	1,500	1,500
55560 Janitorial Supplies	224	29,890	29,890	35,000	35,000	35,000
55570 Safety Supplies	5,778	5,000	5,000	5,000	5,000	5,000
55710 Uniforms	0	1,850	1,850	3,600	3,600	3,600
55730 Safety Shoes	4,464	5,090	5,090	5,500	5,500	5,500
55760 Tools	2,413	2,000	2,000	6,500	6,500	6,500
Total	<u>\$ 315,881</u>	<u>\$ 338,659</u>	<u>\$ 338,659</u>	<u>\$ 266,258</u>	<u>\$ 266,258</u>	<u>\$ 266,258</u>

#### Inter-Departmental Charges

56040 Dept Civil Rights Inter-D	0	35,000	35,000	35,000	35,000	35,000
56090 Affirm Act - Inter-D (Pmts To)	35,000	0	0	0	0	0
56282 Bldg Maintenance Chgs	41,800	0	0	0	0	0
56530 Engineering - Inter-D(Pmts To)	327,097	0	0	330,000	330,000	330,000
56539 Bldg Mtce Charges	0	70,000	70,000	79,600	79,600	79,600
56540 Sewer Util - Inter-D (Pmts To)	0	80,000	80,000	0	0	0
56550 Fleet Service - Inter-D(Pmts To)	184,661	66,025	66,025	52,410	52,410	52,410
56572 TE Communication Int-D(Pmt To)	35,571	26,398	26,398	28,084	28,084	28,084
56580 Pkg Util - Inter-D (Pmts To)	1,003	850	850	1,000	1,000	1,000
56950 Insurance Fund-Inter-D(Pmt To)	39,933	48,325	48,325	49,823	49,823	49,823
56960 Wker's Comp - Inter-D(Pmts To)	49,701	62,817	62,817	53,155	53,155	53,155
Total	<u>\$ 714,766</u>	<u>\$ 389,415</u>	<u>\$ 389,415</u>	<u>\$ 629,072</u>	<u>\$ 629,072</u>	<u>\$ 629,072</u>

#### Debt / Other Financing Uses

Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
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#### Inter-Agency Billings

##### Billings to Departments

59040 ID Pmt from DCR	0	18,770	18,770	0	0	0
59130 ID Pmt From Comm Services	0	26,121	26,121	31,883	26,121	26,121
59180 ID Pmt From Library	0	3,732	3,732	3,732	3,732	3,732
59210 ID Pmt From Planning Admin	0	16,657	16,657	36,563	16,657	16,657
59220 ID Pmt From Planning Unit	0	37,383	37,383	83,750	42,000	42,000
59250 ID Pmt From CDA	0	154,294	154,294	0	0	0
59260 ID Pmt From CDBG	0	20,495	20,495	24,588	24,000	24,000
59280 ID Pmt From Inspection Unit	0	38,064	38,064	66,058	38,064	38,064
59290 ID Pmt From Comm & Ec Dev	0	18,445	18,445	57,552	18,457	18,457
59310 ID Pmt From City Channel	0	32,412	32,412	26,371	32,412	32,412
59330 ID Pmt From Comptroller	0	3,754	3,754	4,195	4,195	4,195
59340 ID Pmt From Info Tech	0	13,066	13,066	967	13,066	13,066
59370 ID Pmt From Senior Center	0	4,292	4,292	4,800	4,800	4,800
59380 ID Pmt From Human Resource	0	40,319	40,319	48,095	44,547	44,547
59440 ID Pmt From Health	0	4,751	4,751	4,751	5,450	5,450

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<b>Engineering</b>						
59450 ID Pmt from Clerk	0	10,700	10,700	0	13,491	13,491
59490 ID Pmt From Housing Operations	0	48,634	48,634	54,039	54,000	54,000
59520 ID Pmt From Transp Admin	11,008	11,008	11,008	11,008	11,008	11,008
59530 ID Pmt From City Engineering	327,097	70,000	70,000	409,600	409,600	409,600
59540 ID Pmt From Sewer Utility	3,882,934	3,766,062	3,766,062	3,666,935	3,705,647	3,705,647
59550 ID Pmt From Fleet Service	0	27,185	27,185	28,560	28,560	28,560
59560 ID Pmt From Storm Utility	2,262,300	2,064,429	2,064,429	2,273,975	2,283,652	2,308,652
59570 ID Pmt From Traffic Eng	0	33,223	33,223	57,552	33,223	33,223
59580 ID Pmt From Parking Utility	0	21,363	21,363	31,070	31,070	31,070
59610 ID Pmt From Parks Division	0	70,088	70,088	24,273	70,100	70,100
59630 ID Pmt From Streets Division	0	150,234	150,234	150,234	154,742	154,742
59640 ID Pmt From Water Utility	39,564	36,000	36,000	41,000	41,000	41,000
59710 ID Pmt From Police Dept	0	236,876	236,876	236,876	236,876	236,876
59720 ID Pmt From Fire Dept	0	154,080	154,080	194,410	194,410	194,410
59810 ID Pmt From Capital Funds	421,467	565,000	565,000	475,425	475,425	475,425
59811 ID Pmt From Cap Landfills	315,314	325,000	325,000	297,216	297,216	297,216
Total	<u>\$ 7,259,684</u>	<u>\$ 8,022,437</u>	<u>\$ 8,022,437</u>	<u>\$ 8,345,478</u>	<u>\$ 8,313,521</u>	<u>\$ 8,338,521</u>
<b>Other Sources</b>						
76130 Other	0	0	0	154,294	154,294	154,294
78220 Operating Lease Payments	0	147,099	147,099	132,159	132,159	132,159
78510 Corporate Grants	10,000	0	0	0	0	0
78890 Other	612	80,000	80,000	50,000	50,000	50,000
Total	<u>\$ 10,612</u>	<u>\$ 227,099</u>	<u>\$ 227,099</u>	<u>\$ 336,453</u>	<u>\$ 336,453</u>	<u>\$ 336,453</u>
<b>Total Inter-Agency Billings</b>	<u>\$ 7,270,296</u>	<u>\$ 8,249,536</u>	<u>\$ 8,249,536</u>	<u>\$ 8,681,931</u>	<u>\$ 8,649,974</u>	<u>\$ 8,674,974</u>