

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

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

#### Inter-Departmental Charges

56040 Dept Civil Rights Inter-D	0	35,000	35,000	35,000	35,000	0
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	0
56539 Bldg Mtce Charges	0	70,000	70,000	79,600	79,600	0
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	0
56572 TE Communication Int-D(Pmt To)	35,571	26,398	26,398	28,084	28,084	0
56580 Pkg Util - Inter-D (Pmts To)	1,003	850	850	1,000	1,000	0
56950 Insurance Fund-Inter-D(Pmt To)	39,933	48,325	48,325	49,823	49,823	0
56960 Wker's Comp - Inter-D(Pmts To)	49,701	62,817	62,817	53,155	53,155	0
Total	<u>\$ 714,766</u>	<u>\$ 389,415</u>	<u>\$ 389,415</u>	<u>\$ 629,072</u>	<u>\$ 629,072</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>
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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	0
59180 ID Pmt From Library	0	3,732	3,732	3,732	3,732	0
59210 ID Pmt From Planning Admin	0	16,657	16,657	36,563	16,657	0
59220 ID Pmt From Planning Unit	0	37,383	37,383	83,750	42,000	0
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	0
59280 ID Pmt From Inspection Unit	0	38,064	38,064	66,058	38,064	0
59290 ID Pmt From Comm & Ec Dev	0	18,445	18,445	57,552	18,457	0
59310 ID Pmt From City Channel	0	32,412	32,412	26,371	32,412	0
59330 ID Pmt From Comptroller	0	3,754	3,754	4,195	4,195	0
59340 ID Pmt From Info Tech	0	13,066	13,066	967	13,066	0
59370 ID Pmt From Senior Center	0	4,292	4,292	4,800	4,800	0
59380 ID Pmt From Human Resource	0	40,319	40,319	48,095	44,547	0
59440 ID Pmt From Health	0	4,751	4,751	4,751	5,450	0

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