

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Engineering						
Expenditures						
Purchased Services						
54101 Natural Gas	36,456	60,530	60,530	52,447	38,947	38,947
54103 Electricity	192,514	205,623	205,623	241,014	234,514	234,514
54105 Water	4,700	8,510	8,510	8,125	8,125	8,125
54106 Sewer	3,375	3,000	3,000	3,782	3,782	3,782
54108 Storm Water Fee	55,796	57,963	57,963	71,484	71,484	71,484
54201 Telephone Cellular	2,851	2,606	2,606	11,600	11,600	11,600
54202 Telephone Regular	11,898	10,622	10,622	15,180	15,180	15,180
54301 General B&G Repairs & Maint	24,269	24,792	24,792	25,750	25,750	25,750
54303 Landscaping	92,568	175,000	175,000	175,000	175,000	175,000
54304 Pest Control	2,646	3,294	3,294	2,810	2,810	2,810
54401 General Equip Repairs & Maint	9,577	14,000	14,000	10,160	10,160	10,160
54402 Maintenance Contracts	117,763	138,373	138,373	139,514	139,514	139,514
54423 Certification	3,370	5,250	5,250	3,575	3,575	3,575
54515 Facility-Room Rental	1,279	0	0	0	0	0
54540 Equipment Rental	14,366	11,000	11,000	14,760	14,760	14,760
54550 City-County Bldg Use Charge	68,401	68,401	68,401	55,447	55,448	55,448
54555 Records Storage	1,312	1,200	1,200	1,440	1,440	1,440
54610 Recruitment	710	750	750	750	750	750
54620 Mileage	71,311	65,000	65,000	57,915	57,915	57,915
54630 Conference/Meetings	4,475	7,000	7,000	5,000	5,000	5,000
54640 Training/Travel	10,677	12,000	12,000	15,000	15,000	15,000
54660 Uniform/Laundry	7,117	6,427	6,427	7,230	7,230	7,230
54671 Medical Services Physicals	350	500	500	375	375	375
54673 Medical Services	155	1,000	1,000	500	500	500
54675 Arbitrator	0	500	500	500	500	500
54801 Landfill	771	100	100	125	125	125
54802 Process Fee-Recyclables	968	325	325	1,000	1,000	1,000
54804 Trash Disposal	2,708	0	0	0	0	0
54901 Other Services General	10,224	17,000	17,000	31,000	30,033	30,033
54910 Advertising	23,247	15,000	15,000	19,000	19,000	19,000
54950 Consulting Services	44,589	75,000	75,000	101,580	119,245	119,245
54963 Interpreters/Signers	0	200	200	0	0	0
54967 Memberships	4,679	6,900	6,900	7,400	7,400	7,400
54973 Security Services	2,175	2,300	2,300	2,300	2,300	2,300
54974 Permits/Licenses	829	600	600	850	850	850
54975 Delivery Services(UPS, FedEx)	2,134	2,500	2,500	2,500	2,500	2,500
Total	\$ 830,259	\$ 1,003,266	\$ 1,003,266	\$ 1,085,113	\$ 1,081,812	\$ 1,081,812
Supplies						
55110 General Office Supplies	14,711	15,000	15,000	16,000	16,000	16,000
55120 Subscription & Books	1,192	1,000	1,000	1,200	1,200	1,200
55130 Reproduction copier/Fast Copy	15,698	10,000	10,000	10,500	10,500	10,500
55140 Postage	20,909	20,000	20,000	26,000	26,000	26,000
55145 Office Equipment	16,003	4,000	4,000	5,000	12,000	12,000
55150 Computer Supplies	6,975	10,000	10,000	8,000	8,000	8,000
55155 Computer Hardware	20,790	16,900	16,900	6,400	10,400	10,400
55156 Computer Software	8,452	4,000	4,000	750	750	750
55210 General Equipment Supplies	13,912	17,500	17,500	18,000	28,000	28,000
55262 Small Equipment	20,274	13,058	13,058	13,625	13,625	13,625

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Engineering						
55270 Safety Equipment	2,658	5,000	5,000	3,000	3,000	3,000
55310 General Building Supplies	82,274	56,000	56,000	65,000	65,000	65,000
55510 General Work Supplies	44,019	22,500	22,500	25,000	25,000	25,000
55511 Communications Supplies	4,950	4,200	4,200	0	0	0
55512 Surveying and Inspec Supplies	17,534	10,000	10,000	15,000	15,000	15,000
55540 Food & Beverages	1,401	1,500	1,500	1,500	1,500	1,500
55560 Janitorial Supplies	44,106	35,000	35,000	50,000	50,000	50,000
55570 Safety Supplies	8,779	5,000	5,000	8,000	8,000	8,000
55710 Uniforms	1,581	3,600	3,600	5,500	5,500	5,500
55730 Safety Shoes	4,215	5,500	5,500	5,500	5,500	5,500
55760 Tools	818	6,500	6,500	1,500	1,500	1,500
Total	<u>\$ 351,251</u>	<u>\$ 266,258</u>	<u>\$ 266,258</u>	<u>\$ 285,475</u>	<u>\$ 306,475</u>	<u>\$ 306,475</u>

Inter-Departmental Charges

56040 Dept Civil Rights Inter-D (Pmts To)	35,000	35,000	35,000	35,000	35,000	35,000
56530 Engineering - Inter-D(Pmts To)	312,503	330,000	330,000	320,000	320,000	320,000
56539 Building Mtce Charges	70,000	79,600	79,600	79,600	79,600	79,600
56550 Fleet Service - Inter-D(Pmts T	27,245	52,410	52,410	52,410	52,410	52,410
56572 TE Communication Int-D(Pmt To)	21,722	28,084	28,084	26,030	26,030	26,030
56580 Pkg Util - Inter-D (Pmts To)	994	1,000	1,000	1,000	1,000	1,000
56950 Insurance Fund-Inter-D(Pmt To)	48,325	49,823	49,823	35,739	35,739	35,739
56960 Wker's Comp - Inter-D(Pmts To)	62,817	53,155	53,155	86,378	86,378	86,378
Total	<u>\$ 578,606</u>	<u>\$ 629,072</u>	<u>\$ 629,072</u>	<u>\$ 636,157</u>	<u>\$ 636,157</u>	<u>\$ 636,157</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	18,309	0	0	0	0	0
59130 ID Pmt From Comm Services	26,121	26,121	26,121	31,883	31,883	31,883
59180 ID Pmt From Library	3,732	3,732	3,732	3,732	3,732	3,732
59210 ID Pmt From Planning Admin	16,657	16,657	16,657	36,563	36,563	36,563
59220 ID Pmt From Planning Unit	37,383	42,000	42,000	83,750	83,750	83,750
59260 ID Pmt From CDBG	22,361	24,000	24,000	24,588	24,588	24,588
59280 ID Pmt From Inspection Division	42,056	38,064	38,064	66,058	66,058	66,058
59290 ID Pmt From Economic Develop. Div.	18,445	18,457	18,457	57,553	57,553	57,553
59310 ID Pmt From City Channel	32,412	32,412	32,412	26,371	26,371	26,371
59330 ID Pmt From Comptroller	4,195	4,195	4,195	4,195	4,195	4,195
59340 ID Pmt From Info. Technology	13,066	13,066	13,066	967	0	0
59370 ID Pmt From Senior Center	4,800	4,800	4,800	4,800	4,800	4,800
59380 ID Pmt From Human Resources	44,547	44,547	44,547	48,095	48,095	48,095
59440 ID Pmt From Health	4,751	5,450	5,450	0	0	0
59450 ID Pmt From Clerk	14,116	13,491	13,491	0	0	0
59490 ID Pmt From Housing Operations	54,000	54,000	54,000	54,040	54,040	54,040
59520 ID Pmt From Transp Admin	10,944	11,008	11,008	11,008	11,008	11,008
59530 ID Pmt From City Engineering	382,503	409,600	409,600	399,600	399,600	399,600
59540 ID Pmt From Sewer Utility	3,713,990	3,705,647	3,705,647	3,729,772	3,729,772	3,729,772
59550 ID Pmt From Fleet Service	28,560	28,560	28,560	28,560	28,560	28,560
59560 ID Pmt From Storm Utility	2,259,141	2,308,652	2,308,652	2,569,917	2,668,565	2,668,565
59570 ID Pmt From Traffic Eng	33,223	33,223	33,223	57,552	57,552	57,552

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Request</u>	<u>2009 Executive</u>	<u>2009 Adopted</u>
Engineering						
59580 ID Pmt From Parking Utility	21,363	31,070	31,070	31,070	31,070	31,070
59610 ID Pmt From Parks Division	73,588	70,100	70,100	24,273	24,273	24,273
59630 ID Pmt From Streets Division	150,234	154,742	154,742	154,742	154,742	154,742
59640 ID Pmt From Water Utility	43,030	41,000	41,000	46,000	46,000	46,000
59710 ID Pmt From Police Dept	236,876	236,876	236,876	236,876	236,876	236,876
59720 ID Pmt From Fire Dept	154,080	194,410	194,410	194,410	194,410	194,410
59770 ID Pmt From Public Health	0	0	0	5,450	5,450	5,450
59810 ID Pmt From Capital Funds	530,055	475,425	475,425	546,000	631,000	631,000
59811 ID Pmt From Cap Landfills	<u>289,453</u>	<u>297,216</u>	<u>297,216</u>	<u>358,523</u>	<u>358,523</u>	<u>358,523</u>
Total	<u>\$ 8,283,990</u>	<u>\$ 8,338,521</u>	<u>\$ 8,338,521</u>	<u>\$ 8,836,348</u>	<u>\$ 9,019,029</u>	<u>\$ 9,019,029</u>
Other Sources						
72320 Snow & Ice Removal Assess	18,816	0	0	20,000	20,000	20,000
73150 Federal Payments for Services	8,074	0	0	91,925	91,925	91,925
76130 Other	154,294	154,294	154,294	162,000	162,000	162,000
76693 Reimbursement of Expenses	0	0	0	20,000	20,000	20,000
78220 Operating Lease Payments	113,747	132,159	132,159	138,770	138,770	138,770
78510 Corporate Grants	0	0	0	10,000	10,000	10,000
78890 Other	<u>38,979</u>	<u>50,000</u>	<u>50,000</u>	<u>45,000</u>	<u>55,000</u>	<u>55,000</u>
Total	<u>\$ 333,910</u>	<u>\$ 336,453</u>	<u>\$ 336,453</u>	<u>\$ 487,695</u>	<u>\$ 497,695</u>	<u>\$ 497,695</u>
Total Inter-Agency Billings	<u>\$ 8,617,900</u>	<u>\$ 8,674,974</u>	<u>\$ 8,674,974</u>	<u>\$ 9,324,043</u>	<u>\$ 9,516,724</u>	<u>\$ 9,516,724</u>