

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

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Engineering						
55270 Safety Equipment	2,658	5,000	5,000	3,000	3,000	0
55310 General Building Supplies	82,274	56,000	56,000	65,000	65,000	0
55510 General Work Supplies	44,019	22,500	22,500	25,000	25,000	0
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	0
55540 Food & Beverages	1,401	1,500	1,500	1,500	1,500	0
55560 Janitorial Supplies	44,106	35,000	35,000	50,000	50,000	0
55570 Safety Supplies	8,779	5,000	5,000	8,000	8,000	0
55710 Uniforms	1,581	3,600	3,600	5,500	5,500	0
55730 Safety Shoes	4,215	5,500	5,500	5,500	5,500	0
55760 Tools	818	6,500	6,500	1,500	1,500	0
Total	<u>\$ 351,251</u>	<u>\$ 266,258</u>	<u>\$ 266,258</u>	<u>\$ 285,475</u>	<u>\$ 306,475</u>	<u>\$ 0</u>

Inter-Departmental Charges

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

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Engineering						
59580 ID Pmt From Parking Utility	21,363	31,070	31,070	31,070	31,070	0
59610 ID Pmt From Parks Division	73,588	70,100	70,100	24,273	24,273	0
59630 ID Pmt From Streets Division	150,234	154,742	154,742	154,742	154,742	0
59640 ID Pmt From Water Utility	43,030	41,000	41,000	46,000	46,000	0
59710 ID Pmt From Police Dept	236,876	236,876	236,876	236,876	236,876	0
59720 ID Pmt From Fire Dept	154,080	194,410	194,410	194,410	194,410	0
59770 ID PMT from Public Health	0	0	0	5,450	5,450	0
59810 ID Pmt From Capital Funds	530,055	475,425	475,425	546,000	631,000	0
59811 ID Pmt From Cap Landfills	289,453	297,216	297,216	358,523	358,523	0
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>\$ 0</u>
Other Sources						
72320 Snow & Ice Removal Assess	18,816	0	0	20,000	20,000	0
73150 Federal Payments for Services	8,074	0	0	91,925	91,925	0
76130 Other	154,294	154,294	154,294	162,000	162,000	0
76693 Reimbursement of Expenses	0	0	0	20,000	20,000	0
78220 Operating Lease Payments	113,747	132,159	132,159	138,770	138,770	0
78510 Corporate Grants	0	0	0	10,000	10,000	0
78890 Other	38,979	50,000	50,000	45,000	55,000	0
Total	<u>\$ 333,910</u>	<u>\$ 336,453</u>	<u>\$ 336,453</u>	<u>\$ 487,695</u>	<u>\$ 497,695</u>	<u>\$ 0</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>\$ 0</u>