

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	180,650	180,650	180,650
54105 Water	14,350	14,350	14,350
54201 Telephone Cellular	1,500	1,500	1,500
54202 Telephone Regular	12,500	12,500	12,500
54301 General B&G Repairs & Maint	71,400	71,400	71,400
54401 General Equip Repairs & Maint	51,250	51,250	51,250
54402 Maintenance Contracts	1,700	1,700	1,700
54540 Equipment Rental	360,485	360,485	360,485
54610 Recruitment	3,000	3,000	3,000
54620 Mileage	4,000	4,000	4,000
54630 Conference/Meetings	6,750	6,750	6,750
54640 Training/Travel	2,500	2,500	2,500
54660 Uniform Rental	13,700	14,262	14,262
54801 Landfill	1,528,130	1,338,470	1,352,694
54802 Process Fee-Recyclables	662,207	662,207	662,207
54803 Process Fee-Metals	73,654	73,654	73,654
54804 Trash Disposal	8,000	8,000	8,000
54807 Portable Toilets	1,300	1,300	1,300
54808 Yard Waste Fees	51,000	51,000	51,000
54901 Other Services General	5,000	10,000	10,000
54910 Advertising	73,550	73,550	84,550
54920 Community Agency Contracts	25,000	25,000	25,000
54930 Legal Services	2,500	2,500	2,500
54967 Memberships	300	300	300
54974 Permits/Licenses	6,000	6,000	6,000
54975 Delivery Services(UPS, FedEx)	1,000	1,000	1,000
54976 Weather Forecast Service	1,650	1,650	1,650
Total	<u>\$ 3,163,076</u>	<u>\$ 2,978,978</u>	<u>\$ 3,004,202</u>
Supplies			
55110 General Office Supplies	9,500	9,500	9,500
55120 Subscription & Books	750	750	750
55130 Reproduction copier/fast copy	2,500	2,500	2,500
55140 Postage	6,000	6,000	6,000
55510 General Work Supplies	90,000	90,000	90,000
55520 Printing supp,forms,tckts,appl	5,500	5,500	5,500
55560 Janitorial Supplies	17,900	17,900	17,900
55660 Snow & Ice Control Supplies	400,500	400,500	400,500
55670 Street Repair Materials	114,330	126,830	126,830
55680 Street Sweeping Supplies	25,000	25,000	25,000
55710 Uniforms	30,750	30,900	30,900
55730 Safety Shoes	10,500	10,620	10,620
55740 Tool Allowance pmt to employee	480	480	480
Total	<u>\$ 713,710</u>	<u>\$ 726,480</u>	<u>\$ 726,480</u>

	<u>2000 Request</u>	<u>2000 Executive</u>	<u>2000 Adopted</u>
Streets			
Inter-Departmental Charges			
56310 Citicable - Inter-D (Pmts To)	3,000	3,000	3,000
56550 Motor Equip - Inter-D(Pmts To)	4,037,340	4,066,596	4,264,272
56570 Traf Eng - Inter-D (Pmts To)	36,156	36,156	36,156
56950 Insurance Fund-Inter-D(Pmt To)	94,440	94,440	94,440
Total	<u>\$ 4,170,936</u>	<u>\$ 4,200,192</u>	<u>\$ 4,397,868</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59120 ID Pmt From Dept of Public Fac	12,000	12,000	10,660
59500 ID Pmt From Transit Utility	30,128	30,128	30,128
59530 ID Pmt From City Engineering	4,000	4,000	4,000
59600 ID Pmt From Parks Division	16,000	16,000	13,840
59810 ID Pmt From Capital Funds	79,000	79,000	79,000
Total	<u>\$ 141,128</u>	<u>\$ 141,128</u>	<u>\$ 137,628</u>
Other Sources			
72340 Appliance Collection Assess	80,000	80,000	80,000
73350 County Payments for Services	659,790	659,790	659,790
73450 Other Govts Pmts for Service	9,120	9,120	8,160
74327 Graffiti	15,000	15,000	15,000
76130 Other	10,000	10,000	10,000
Total	<u>\$ 773,910</u>	<u>\$ 773,910</u>	<u>\$ 772,950</u>
Total Inter-Agency Billings	<u>\$ 915,038</u>	<u>\$ 915,038</u>	<u>\$ 910,578</u>