

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	180,650	180,650	0
54105 Water	14,850	14,850	0
54201 Telephone Cellular	1,500	1,500	0
54202 Telephone Regular	13,000	13,000	0
54301 General B&G Repairs & Maint	71,400	71,400	0
54306 Janitorial Services	50,206	1,000	0
54401 General Equip Repairs & Maint	56,250	56,250	0
54402 Maintenance Contracts	3,000	3,000	0
54540 Equipment Rental	318,760	373,760	0
54610 Recruitment	2,500	2,500	0
54620 Mileage	4,000	4,000	0
54630 Conference/Meetings	6,750	6,750	0
54640 Training/Travel	3,000	3,000	0
54660 Uniform/Laundry	14,500	14,500	0
54801 Landfill	1,362,653	1,362,653	0
54802 Process Fee-Recyclables	692,000	692,000	0
54803 Process Fee-Metals	73,400	73,400	0
54804 Trash Disposal	7,000	7,000	0
54807 Portable Toilets	1,300	1,300	0
54808 Yard Waste Fees	51,800	51,800	0
54901 Other Services General	5,000	5,000	0
54910 Advertising	72,800	90,800	0
54930 Legal Services	2,500	2,500	0
54967 Memberships	300	300	0
54974 Permits/Licenses	8,500	8,500	0
54975 Delivery Services(UPS, FedEx)	500	500	0
54976 Weather Forecast Service	1,750	1,750	0
54920 Community Agency Contracts	0	25,000	0
Total	<u>\$ 3,019,869</u>	<u>\$ 3,068,663</u>	<u>\$ 0</u>
Supplies			
55110 General Office Supplies	9,500	9,500	0
55120 Subscription & Books	750	750	0
55130 Reproduction copier/fast copy	2,500	2,500	0
55140 Postage	3,000	3,000	0
55510 General Work Supplies	92,500	92,500	0
55520 Printing supp,forms,tckts,appl	5,500	5,500	0
55560 Janitorial Supplies	17,400	17,900	0
55660 Snow & Ice Control Supplies	410,500	410,500	0
55670 Street Repair Materials	116,888	116,888	0
55680 Street Sweeping Supplies	25,000	25,000	0
55710 Uniforms	31,900	31,900	0
55730 Safety Shoes	11,120	11,120	0
Total	<u>\$ 726,558</u>	<u>\$ 727,058</u>	<u>\$ 0</u>

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Streets			
Inter-Departmental Charges			
56310 City Channel-Inter-D (Pmts To)	3,000	3,000	0
56550 Motor Equip - Inter-D(Pmts To)	4,236,272	4,236,272	0
56570 Traf Eng - Inter-D (Pmts To)	36,729	36,729	0
56950 Insurance Fund-Inter-D(Pmt To)	<u>94,440</u>	<u>94,440</u>	<u>0</u>
Total	<u>\$ 4,370,441</u>	<u>\$ 4,370,441</u>	<u>\$ 0</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	9,800	9,800	0
59500 ID Pmt From Transit Utility	30,128	30,128	0
59530 ID Pmt From City Engineering	2,500	2,500	0
59600 ID Pmt From Parks Division	<u>14,700</u>	<u>14,700</u>	<u>0</u>
Total	<u>\$ 57,128</u>	<u>\$ 57,128</u>	<u>\$ 0</u>
Other Sources			
72340 Appliance Collection Assess	113,600	113,600	0
72345 Tire Collection Fees	14,000	14,000	0
73350 County Payments for Services	746,885	746,885	0
73450 Other Govts Pmts for Service	8,500	8,500	0
76130 Other	10,000	10,000	0
74327 Graffiti	<u>0</u>	<u>15,000</u>	<u>0</u>
Total	<u>\$ 892,985</u>	<u>\$ 907,985</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 950,113</u>	<u>\$ 965,113</u>	<u>\$ 0</u>