

	<u>2001 Request</u>	<u>2001 Executive</u>	<u>2001 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	180,650	180,650	180,650
54105 Water	14,850	14,850	14,850
54201 Telephone Cellular	1,500	1,500	1,500
54202 Telephone Regular	13,000	13,000	13,000
54301 General B&G Repairs & Maint	71,400	71,400	71,400
54306 Janitorial Services	50,206	1,000	1,000
54401 General Equip Repairs & Maint	56,250	56,250	56,250
54402 Maintenance Contracts	3,000	3,000	3,000
54540 Equipment Rental	318,760	373,760	373,760
54610 Recruitment	2,500	2,500	2,500
54620 Mileage	4,000	4,000	4,000
54630 Conference/Meetings	6,750	6,750	6,750
54640 Training/Travel	3,000	3,000	3,000
54660 Uniform/Laundry	14,500	14,500	14,500
54801 Landfill	1,362,653	1,362,653	1,362,653
54802 Process Fee-Recyclables	692,000	692,000	692,000
54803 Process Fee-Metals	73,400	73,400	73,400
54804 Trash Disposal	7,000	7,000	7,000
54807 Portable Toilets	1,300	1,300	1,300
54808 Yard Waste Fees	51,800	51,800	51,800
54901 Other Services General	5,000	5,000	5,000
54910 Advertising	72,800	90,800	90,800
54930 Legal Services	2,500	2,500	2,500
54967 Memberships	300	300	300
54974 Permits/Licenses	8,500	8,500	8,500
54975 Delivery Services(UPS, FedEx)	500	500	500
54976 Weather Forecast Service	1,750	1,750	1,750
54920 Community Agency Contracts	0	25,000	25,000
Total	<u>\$ 3,019,869</u>	<u>\$ 3,068,663</u>	<u>\$ 3,068,663</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	3,000	3,000	3,000
55510 General Work Supplies	92,500	92,500	92,500
55520 Printing supp,forms,tckts,appl	5,500	5,500	5,500
55560 Janitorial Supplies	17,400	17,900	17,900
55660 Snow & Ice Control Supplies	410,500	410,500	410,500
55670 Street Repair Materials	116,888	116,888	116,888
55680 Street Sweeping Supplies	25,000	25,000	25,000
55710 Uniforms	31,900	31,900	31,900
55730 Safety Shoes	11,120	11,120	11,120
Total	<u>\$ 726,558</u>	<u>\$ 727,058</u>	<u>\$ 727,058</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	3,000
56550 Motor Equip - Inter-D(Pmts To)	4,236,272	4,236,272	4,584,542
56570 Traf Eng - Inter-D (Pmts To)	36,729	36,729	36,729
56950 Insurance Fund-Inter-D(Pmt To)	94,440	94,440	94,440
Total	<u>\$ 4,370,441</u>	<u>\$ 4,370,441</u>	<u>\$ 4,718,711</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	9,800
59500 ID Pmt From Transit Utility	30,128	30,128	30,128
59530 ID Pmt From City Engineering	2,500	2,500	2,500
59600 ID Pmt From Parks Division	14,700	14,700	14,700
Total	<u>\$ 57,128</u>	<u>\$ 57,128</u>	<u>\$ 57,128</u>
Other Sources			
72340 Appliance Collection Assess	113,600	113,600	113,600
72345 Tire Collection Fees	14,000	14,000	14,000
73350 County Payments for Services	746,885	746,885	746,885
73450 Other Govts Pmts for Service	8,500	8,500	8,500
76130 Other	10,000	10,000	10,000
74327 Graffiti	0	15,000	15,000
Total	<u>\$ 892,985</u>	<u>\$ 907,985</u>	<u>\$ 907,985</u>
Total Inter-Agency Billings	<u>\$ 950,113</u>	<u>\$ 965,113</u>	<u>\$ 965,113</u>