

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	250,650	250,650	0
54105 Water	15,250	15,250	0
54201 Telephone Cellular	1,500	1,500	0
54202 Telephone Regular	14,000	14,000	0
54301 General B&G Repairs & Maint	71,400	71,400	0
54306 Janitorial Services	51,436	1,000	0
54401 General Equip Repairs & Maint	53,250	53,250	0
54402 Maintenance Contracts	5,500	5,500	0
54540 Equipment Rental	384,960	384,960	0
54610 Recruitment	2,000	2,000	0
54620 Mileage	4,000	4,000	0
54630 Conference/Meetings	5,750	5,750	0
54640 Training/Travel	4,000	4,000	0
54660 Uniform/Laundry	16,577	16,577	0
54675 Arbitration Services	2,500	2,500	0
54801 Landfill	1,445,300	1,583,945	0
54802 Process Fee-Recyclables	715,700	715,700	0
54803 Process Fee-Metals	75,563	75,563	0
54804 Trash Disposal	3,000	3,000	0
54807 Portable Toilets	1,300	1,300	0
54808 Yard Waste Fees	53,300	53,300	0
54901 Other Services General	5,000	5,000	0
54910 Advertising	100,800	100,800	0
54920 Community Agency Contracts	0	25,000	0
54967 Memberships	300	300	0
54974 Permits/Licenses	8,500	8,500	0
54975 Delivery Services(UPS, FedEx)	250	250	0
54976 Weather Forecast Service	1,750	1,750	0
Total	<u>\$ 3,293,536</u>	<u>\$ 3,406,745</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	100,000	100,000	0
55520 Printing supp,forms,tckts,appl	6,000	6,000	0
55560 Janitorial Supplies	17,400	17,900	0
55580 Photo Supplies & Processing	250	250	0
55660 Snow & Ice Control Supplies	440,800	440,800	0
55670 Street Repair Materials	112,000	112,000	0
55680 Street Sweeping Supplies	25,000	25,000	0
55710 Uniforms	7,700	31,900	0
55730 Safety Shoes	11,120	11,120	0
Total	<u>\$ 736,020</u>	<u>\$ 760,720</u>	<u>\$ 0</u>

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 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)	4,584,542	4,584,542	0
56570 Traf Eng - Inter-D (Pmts To)	39,275	39,275	0
56950 Insurance Fund-Inter-D(Pmt To)	94,440	94,440	0
Total	<u>\$ 4,721,257</u>	<u>\$ 4,721,257</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	32,750	32,750	0
59560 ID Pmt From Storm Utility	0	800,000	0
59600 ID Pmt From Parks Division	21,000	21,000	0
Total	<u>\$ 63,550</u>	<u>\$ 863,550</u>	<u>\$ 0</u>
Other Sources			
72340 Appliance Collection Assess	135,590	135,590	0
72345 Tire Collection Fees	4,000	4,000	0
73350 County Payments for Services	672,140	672,140	0
73450 Other Govts Pmts for Service	8,500	8,500	0
74327 Graffiti	15,000	15,000	0
76130 Other	10,000	10,000	0
Total	<u>\$ 845,230</u>	<u>\$ 845,230</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 908,780</u>	<u>\$ 1,708,780</u>	<u>\$ 0</u>