

	<u>2002 Request</u>	<u>2002 Executive</u>	<u>2002 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	250,650	250,650	250,650
54105 Water	15,250	15,250	15,250
54201 Telephone Cellular	1,500	1,500	1,500
54202 Telephone Regular	14,000	14,000	14,000
54301 General B&G Repairs & Maint	71,400	71,400	71,400
54306 Janitorial Services	51,436	1,000	1,000
54401 General Equip Repairs & Maint	53,250	53,250	53,250
54402 Maintenance Contracts	5,500	5,500	5,500
54540 Equipment Rental	384,960	384,960	384,960
54610 Recruitment	2,000	2,000	2,000
54620 Mileage	4,000	4,000	4,000
54630 Conference/Meetings	5,750	5,750	5,750
54640 Training/Travel	4,000	4,000	4,000
54660 Uniform/Laundry	16,577	16,577	16,577
54675 Arbitration Services	2,500	2,500	2,500
54801 Landfill	1,445,300	1,583,945	1,583,945
54802 Process Fee-Recyclables	715,700	715,700	715,700
54803 Process Fee-Metals	75,563	75,563	75,563
54804 Trash Disposal	3,000	3,000	3,000
54807 Portable Toilets	1,300	1,300	1,300
54808 Yard Waste Fees	53,300	53,300	53,300
54901 Other Services General	5,000	5,000	5,000
54910 Advertising	100,800	100,800	100,800
54920 Community Agency Contracts	0	25,000	25,000
54967 Memberships	300	300	300
54974 Permits/Licenses	8,500	8,500	8,500
54975 Delivery Services(UPS, FedEx)	250	250	250
54976 Weather Forecast Service	1,750	1,750	1,750
Total	<u>\$ 3,293,536</u>	<u>\$ 3,406,745</u>	<u>\$ 3,406,745</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	100,000	100,000	100,000
55520 Printing supp,forms,tckts,appl	6,000	6,000	6,000
55560 Janitorial Supplies	17,400	17,900	17,650
55580 Photo Supplies & Processing	250	250	250
55660 Snow & Ice Control Supplies	440,800	440,800	440,800
55670 Street Repair Materials	112,000	112,000	112,000
55680 Street Sweeping Supplies	25,000	25,000	25,000
55710 Uniforms	7,700	31,900	31,900
55730 Safety Shoes	11,120	11,120	11,120
Total	<u>\$ 736,020</u>	<u>\$ 760,720</u>	<u>\$ 760,470</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	3,000
56550 Motor Equip - Inter-D(Pmts To)	4,584,542	4,584,542	4,768,979
56570 Traf Eng - Inter-D (Pmts To)	39,275	39,275	39,275
56950 Insurance Fund-Inter-D(Pmt To)	94,440	94,440	176,298
56960 Wker's Comp - Inter-D(Pmts To)	0	0	325,543
Total	<u>\$ 4,721,257</u>	<u>\$ 4,721,257</u>	<u>\$ 5,313,095</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	32,750	32,750	32,750
59560 ID Pmt From Storm Utility	0	800,000	800,000
59600 ID Pmt From Parks Division	21,000	21,000	21,000
Total	<u>\$ 63,550</u>	<u>\$ 863,550</u>	<u>\$ 863,550</u>
Other Sources			
72340 Appliance Collection Assess	135,590	135,590	135,590
72345 Tire Collection Fees	4,000	4,000	4,000
73350 County Payments for Services	672,140	672,140	672,140
73450 Other Govts Pmts for Service	8,500	8,500	8,500
74327 Graffiti	15,000	15,000	15,000
76130 Other	10,000	10,000	10,000
Total	<u>\$ 845,230</u>	<u>\$ 845,230</u>	<u>\$ 845,230</u>
Total Inter-Agency Billings	<u>\$ 908,780</u>	<u>\$ 1,708,780</u>	<u>\$ 1,708,780</u>