

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	250,650	250,650	0
54105 Water	24,250	24,250	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	1,000	1,000	0
54401 General Equip Repairs & Maint	53,250	53,250	0
54402 Maintenance Contracts	5,500	5,500	0
54540 Equipment Rental	399,158	399,158	0
54610 Recruitment	2,000	2,000	0
54620 Mileage	5,000	5,000	0
54630 Conference/Meetings	5,750	5,750	0
54640 Training/Travel	4,000	4,000	0
54660 Uniform/Laundry	17,710	17,710	0
54675 Arbitrator	2,000	2,000	0
54801 Landfill	1,563,600	1,563,600	0
54802 Process Fee-Recyclables	717,000	717,000	0
54803 Process Fee-Metals	81,065	81,065	0
54804 Trash Disposal	3,100	3,100	0
54807 Portable Toilets	1,300	1,300	0
54808 Yard Waste Fees	54,900	54,900	0
54901 Other Services General	5,150	5,150	0
54910 Advertising	75,800	100,800	0
54920 Community Agency Contracts	25,000	25,000	0
54930 Legal Services	500	500	0
54940 Computer/Online Services	100	100	0
54943 Computer Online Ser-Internet	100	100	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	1,850	1,850	0
Total	<u>\$ 3,395,683</u>	<u>\$ 3,420,683</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	3,250	3,250	0
55510 General Work Supplies	105,000	110,000	0
55520 Printing supp,forms,tckts,app	6,500	6,500	0
55560 Janitorial Supplies	17,650	17,650	0
55580 Photo Supplies & Processing	250	250	0
55660 Snow & Ice Control Supplies	447,730	447,730	0
55670 Street Repair Materials	112,000	112,000	0
55680 Street Sweeping Supplies	25,000	30,000	0
55710 Uniforms	32,900	32,900	0
55730 Safety Shoes	11,120	11,120	0
Total	<u>\$ 774,150</u>	<u>\$ 784,150</u>	<u>\$ 0</u>

	<u>2003 Request</u>	<u>2003 Executive</u>	<u>2003 Adopted</u>
Streets			
Inter-Departmental Charges			
56280 Insp Unit - Inter-D (Pmts To)	124,303	124,303	0
56310 City Channel-Inter-D (Pmts To)	3,000	3,000	0
56550 Motor Equip - Inter-D(Pmts To)	4,698,979	4,793,979	0
56570 Traf Eng - Inter-D (Pmts To)	43,009	43,009	0
56950 Insurance Fund-Inter-D(Pmt To)	201,716	201,716	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>356,466</u>	<u>356,466</u>	<u>0</u>
Total	<u>\$ 5,427,473</u>	<u>\$ 5,522,473</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	1,381,227	1,458,805	0
59600 ID Pmt From Parks Division	<u>21,000</u>	<u>21,000</u>	<u>0</u>
Total	<u>\$ 1,444,777</u>	<u>\$ 1,522,355</u>	<u>\$ 0</u>
Other Sources			
72340 Appliance Collection Assess	141,345	141,345	0
72345 Tire Collection Fees	3,000	3,000	0
73350 County Payments for Services	627,440	627,440	0
73450 Other Govts Pmts for Service	8,500	8,500	0
74327 Graffiti	0	10,000	0
76130 Other	<u>15,000</u>	<u>15,000</u>	<u>0</u>
Total	<u>\$ 795,285</u>	<u>\$ 805,285</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,240,062</u>	<u>\$ 2,327,640</u>	<u>\$ 0</u>