

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54103 Electricity	263,150	263,150	0
54105 Water	24,950	24,950	0
54201 Telephone Cellular	1,500	1,500	0
54202 Telephone Regular	14,000	14,000	0
54301 General B&G Repairs & Maint	72,900	72,900	0
54304 Pest Control	650	650	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	410,158	410,158	0
54610 Recruitment	2,000	2,000	0
54620 Mileage	5,000	5,000	0
54630 Conference/Meetings	6,750	6,750	0
54640 Training/Travel	3,500	3,500	0
54660 Uniform/Laundry	18,150	18,150	0
54675 Arbitrator	2,500	2,500	0
54801 Landfill	1,587,550	1,587,550	0
54802 Process Fee-Recyclables	715,000	715,000	0
54803 Process Fee-Metals	93,700	93,700	0
54804 Trash Disposal	3,200	3,200	0
54807 Portable Toilets	1,300	1,300	0
54808 Yard Waste Fees	56,300	56,300	0
54901 Other Services General	5,150	5,150	0
54910 Advertising	100,800	105,800	0
54920 Community Agency Contracts	25,000	25,000	0
54930 Legal Services	250	250	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	1,000	1,000	0
Total	<u>\$ 3,483,458</u>	<u>\$ 3,488,458</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	6,090	6,090	0
55200 Equipment Supplies	4,000	4,000	0
55380 Doors, Locks & Keys	500	500	0
55510 General Work Supplies	142,000	147,000	0
55511 Communications Supplies	5,000	5,000	0
55520 Printing supp,forms,tckts,app	6,000	6,000	0
55560 Janitorial Supplies	19,190	19,190	0
55570 Safety Supplies	1,000	1,000	0
55580 Photo Supplies & Processing	250	250	0
55590 Medical Supplies	1,500	1,500	0
55660 Snow & Ice Control Supplies	447,730	447,730	0

	<u>2004 Request</u>	<u>2004 Executive</u>	<u>2004 Adopted</u>
Streets			
55670 Street Repair Materials	100,000	100,000	0
55680 Street Sweeping Supplies	35,000	38,208	0
55710 Uniforms	35,000	35,250	0
55730 Safety Shoes	11,400	11,400	0
55760 Tools	2,600	2,600	0
Total	<u>\$ 830,010</u>	<u>\$ 838,468</u>	<u>\$ 0</u>
Inter-Departmental Charges			
56280 Insp Unit - Inter-D (Pmts To)	144,670	144,670	0
56310 City Channel-Inter-D (Pmts To)	3,000	3,000	0
56550 Motor Equip - Inter-D(Pmts To)	4,588,000	4,670,500	0
56570 Traf Eng - Inter-D (Pmts To)	47,245	47,245	0
56950 Insurance Fund-Inter-D(Pmt To)	173,222	173,222	0
56960 Wker's Comp - Inter-D(Pmts To)	297,397	297,397	0
Total	<u>\$ 5,253,534</u>	<u>\$ 5,336,034</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	1,478,547	1,944,542	0
59600 ID Pmt From Parks Division	22,400	22,400	0
Total	<u>\$ 1,543,497</u>	<u>\$ 2,009,492</u>	<u>\$ 0</u>
Other Sources			
72340 Appliance Collection Assess	141,345	141,345	0
72345 Tire Collection Fees	2,500	2,500	0
73350 County Payments for Services	743,350	743,350	0
73450 Other Govts Pmts for Service	15,000	15,000	0
74327 Graffiti	0	10,000	0
76130 Other	15,000	15,000	0
Total	<u>\$ 917,195</u>	<u>\$ 927,195</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 2,460,692</u>	<u>\$ 2,936,687</u>	<u>\$ 0</u>