

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Streets</b>			
<b>Expenditures</b>			
<b>Purchased Services</b>			
54101 Natural Gas	60,000	60,000	0
54103 Electricity	203,150	203,150	0
54105 Water	25,600	25,600	0
54201 Telephone Cellular	1,500	1,500	0
54202 Telephone Regular	14,000	14,000	0
54301 General B&G Repairs & Maint	70,000	70,000	0
54304 Pest Control	750	750	0
54306 Janitorial Services	1,000	1,000	0
54401 General Equip Repairs & Maint	54,580	54,580	0
54402 Maintenance Contracts	5,500	5,500	0
54540 Equipment Rental	342,500	342,500	0
54610 Recruitment	2,000	2,000	0
54620 Mileage	5,000	5,000	0
54630 Conference/Meetings	7,000	7,000	0
54640 Training/Travel	3,500	3,500	0
54660 Uniform/Laundry	18,750	18,750	0
54675 Arbitrator	2,500	2,500	0
54801 Landfill	1,599,050	1,599,050	0
54802 Process Fee-Recyclables	781,731	781,731	0
54803 Process Fee-Metals	93,700	93,700	0
54804 Trash Disposal	4,400	4,400	0
54807 Portable Toilets	1,300	1,300	0
54808 Yard Waste Fees	56,300	56,300	0
54901 Other Services General	5,000	5,000	0
54910 Advertising	155,800	155,800	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>\$ 3,550,111</u>	<u>\$ 3,550,111</u>	<u>\$ 0</u>
<b>Supplies</b>			
55110 General Office Supplies	7,500	7,500	0
55120 Subscription & Books	1,250	1,250	0
55130 Reproduction copier/Fast Copy	2,500	2,500	0
55140 Postage	6,090	6,090	0
55145 Office Equipment	4,000	4,000	0
55270 Safety Equipment	250	250	0
55380 Doors, Locks & Keys	500	500	0
55510 General Work Supplies	135,392	140,393	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	1,500	1,500	0
55580 Photo Supplies & Processing	250	250	0

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
<b>Streets</b>			
55590 Medical Supplies	3,500	3,500	0
55660 Snow & Ice Control Supplies	436,200	436,200	0
55670 Street Repair Materials	100,000	100,000	0
55680 Street Sweeping Supplies	38,500	38,500	0
55710 Uniforms	35,250	35,250	0
55730 Safety Shoes	11,850	11,850	0
55760 Tools	<u>6,300</u>	<u>6,300</u>	<u>0</u>
Total	<u>\$ 821,022</u>	<u>\$ 826,023</u>	<u>\$ 0</u>
<b>Inter-Departmental Charges</b>			
56282 Bldg Maintenance Chgs	147,200	147,200	0
56310 City Channel-Inter-D (Pmts To)	3,000	3,000	0
56550 Motor Equip - Inter-D(Pmts To)	4,700,302	4,715,302	0
56572 TE Communication Int-D(Pmt To)	50,352	50,352	0
56950 Insurance Fund-Inter-D(Pmt To)	187,193	187,193	0
56960 Wker's Comp - Inter-D(Pmts To)	<u>321,210</u>	<u>321,210</u>	<u>0</u>
Total	<u>\$ 5,409,257</u>	<u>\$ 5,424,257</u>	<u>\$ 0</u>
<b>Debt / Other Financing Uses</b>			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Inter-Agency Billings</b>			
<b>Billings to Departments</b>			
59500 ID Pmt From Transit Utility	32,750	32,750	0
59560 ID Pmt From Storm Utility	1,944,542	1,944,542	0
59610 ID Pmt from Parks Division	<u>32,200</u>	<u>32,200</u>	<u>0</u>
Total	<u>\$ 2,009,492</u>	<u>\$ 2,009,492</u>	<u>\$ 0</u>
<b>Other Sources</b>			
72340 Appliance Collection Assess	151,345	151,345	0
72345 Tire Collection Fees	2,500	2,500	0
73350 County Payments for Services	904,160	904,160	0
73450 Other Govts Pmts for Service	11,500	11,500	0
74327 Graffiti	0	10,000	0
76130 Other	20,000	20,000	0
76682 Advertising	<u>62,000</u>	<u>62,000</u>	<u>0</u>
Total	<u>\$ 1,151,505</u>	<u>\$ 1,161,505</u>	<u>\$ 0</u>
Total Inter-Agency Billings	<u>\$ 3,160,997</u>	<u>\$ 3,170,997</u>	<u>\$ 0</u>