

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Streets			
Expenditures			
Purchased Services			
54101 Natural Gas	60,000	60,000	60,000
54103 Electricity	203,150	203,150	203,150
54105 Water	25,600	25,600	25,600
54201 Telephone Cellular	1,500	1,500	1,500
54202 Telephone Regular	14,000	14,000	14,000
54301 General B&G Repairs & Maint	70,000	70,000	70,000
54304 Pest Control	750	750	750
54306 Janitorial Services	1,000	1,000	1,000
54401 General Equip Repairs & Maint	54,580	54,580	54,580
54402 Maintenance Contracts	5,500	5,500	5,500
54540 Equipment Rental	342,500	342,500	426,500
54610 Recruitment	2,000	2,000	2,000
54620 Mileage	5,000	5,000	5,000
54630 Conference/Meetings	7,000	7,000	7,000
54640 Training/Travel	3,500	3,500	3,500
54660 Uniform/Laundry	18,750	18,750	18,750
54675 Arbitrator	2,500	2,500	2,500
54801 Landfill	1,599,050	1,599,050	1,599,050
54802 Process Fee-Recyclables	781,731	781,731	781,731
54803 Process Fee-Metals	93,700	93,700	93,700
54804 Trash Disposal	4,400	4,400	4,400
54807 Portable Toilets	1,300	1,300	1,300
54808 Yard Waste Fees	56,300	56,300	56,300
54901 Other Services General	5,000	5,000	5,000
54910 Advertising	155,800	155,800	155,800
54920 Community Agency Contracts	25,000	25,000	25,000
54930 Legal Services	250	250	250
54940 Computer/Online Services	100	100	100
54943 Computer Online Ser-Internet	100	100	100
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	1,000	1,000	1,000
Total	<u>\$ 3,550,111</u>	<u>\$ 3,550,111</u>	<u>\$ 3,634,111</u>
Supplies			
55110 General Office Supplies	7,500	7,500	7,500
55120 Subscription & Books	1,250	1,250	1,250
55130 Reproduction copier/Fast Copy	2,500	2,500	2,500
55140 Postage	6,090	6,090	6,090
55145 Office Equipment	4,000	4,000	4,000
55270 Safety Equipment	250	250	250
55380 Doors, Locks & Keys	500	500	500
55510 General Work Supplies	135,392	140,393	140,393
55511 Communications Supplies	5,000	5,000	5,000
55520 Printing supp,forms,tckts,app	6,000	6,000	6,000
55560 Janitorial Supplies	19,190	19,190	19,190
55570 Safety Supplies	1,500	1,500	1,500
55580 Photo Supplies & Processing	250	250	250

	<u>2005 Request</u>	<u>2005 Executive</u>	<u>2005 Adopted</u>
Streets			
55590 Medical Supplies	3,500	3,500	3,500
55660 Snow & Ice Control Supplies	436,200	436,200	436,200
55670 Street Repair Materials	100,000	100,000	100,000
55680 Street Sweeping Supplies	38,500	38,500	38,500
55710 Uniforms	35,250	35,250	35,250
55730 Safety Shoes	11,850	11,850	11,850
55760 Tools	<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
Total	<u>\$ 821,022</u>	<u>\$ 826,023</u>	<u>\$ 826,023</u>
Inter-Departmental Charges			
56282 Bldg Maintenance Chgs	147,200	147,200	147,200
56310 City Channel-Inter-D (Pmts To)	3,000	3,000	3,000
56550 Motor Equip - Inter-D(Pmts To)	4,700,302	4,715,302	4,924,427
56572 TE Communication Int-D(Pmt To)	50,352	50,352	50,352
56950 Insurance Fund-Inter-D(Pmt To)	187,193	187,193	187,193
56960 Wker's Comp - Inter-D(Pmts To)	<u>321,210</u>	<u>321,210</u>	<u>321,210</u>
Total	<u>\$ 5,409,257</u>	<u>\$ 5,424,257</u>	<u>\$ 5,633,382</u>
Debt / Other Financing Uses			
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Inter-Agency Billings			
Billings to Departments			
59500 ID Pmt From Transit Utility	32,750	32,750	32,750
59560 ID Pmt From Storm Utility	1,944,542	1,944,542	1,944,542
59610 ID Pmt from Parks Division	<u>32,200</u>	<u>32,200</u>	<u>32,200</u>
Total	<u>\$ 2,009,492</u>	<u>\$ 2,009,492</u>	<u>\$ 2,009,492</u>
Other Sources			
72340 Appliance Collection Assess	151,345	151,345	151,345
72345 Tire Collection Fees	2,500	2,500	2,500
73350 County Payments for Services	904,160	904,160	904,160
73450 Other Govts Pmts for Service	11,500	11,500	11,500
74327 Graffiti	0	10,000	19,000
76130 Other	20,000	20,000	20,000
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>\$ 1,108,505</u>
Total Inter-Agency Billings	<u>\$ 3,160,997</u>	<u>\$ 3,170,997</u>	<u>\$ 3,117,997</u>