**BUDGET PREPARATION SUMMARY SPREADSHEET**
**DEPARTMENT NAME STREET MAINTENANCE**
**DEPARTMENT NUMBER 5010**

**FISCAL YEAR**
**FY2005/2006**

| FUND 101, 203, 670, 709 | FY2004/2005 BUDGETED | FY2004/2005 5/31/2005 | FY2005/2006 APPROVED | FUND SOURCE 101 | FUND SOURCE 203 | FUND SOURCE 662 | FUND SOURCE 670 | FUND SOURCE 709 |
|---|---|---|---|---|---|---|---|---|
| 701.001 SALARIES REGULAR | 491,555 | 432,030 | ***487,807*** | 298,001 | 57,738 | 0 | 132,068 | 0 |
| 701.002 SALARIES TEMPORARY | 49,920 | 45,211 | ***49,920*** | 0 | 49,920 | 0 | 0 | 0 |
| 701.003 SALARIES OVER TIME | 21,965 | 10,392 | ***10,376*** | 0 | 9,476 | 0 | 900 | 0 |
| 701.004 OTHER COMPENSATION | 30,586 | 29,487 | ***37,354*** | 19,521 | 11,650 | 0 | 6,183 | 0 |
| 701.005 RETIREMENT | 85,758 | 69,024 | ***110,339*** | 71,640 | 13,099 | 0 | 25,600 | 0 |
| 701.007 UNEMPLOYMENT | 0 | 2,210 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 701.009 GROUP HEALTH INSURANCE | 123,048 | 85,791 | ***108,282*** | 71,134 | 13,611 | 0 | 23,537 | 0 |
| 701.010 LIFE & LONG TERM DISABILITY | 9,529 | 5,531 | ***9,296*** | 6,001 | 1,134 | 0 | 2,161 | 0 |
| 701.011 WORKERS COMPENSATION | 66,594 | 33,794 | ***49,194*** | 31,960 | 5,904 | 0 | 11,330 | 0 |
| 701.012 S.U.I. | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 701.013 F.I.C.A. MEDICARE | 8,615 | 4,696 | ***8,489*** | 4,604 | 1,867 | 0 | 2,018 | 0 |
| 701.014 F.I.C.A. OASDI | 3,095 | 2,848 | ***3,096*** | 0 | 3,096 | 0 | 0 | 0 |
| 701.015 UNIFORM ALLOWANCE | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL PERSONNEL** | 890,665 | 721,014 | ***874,153*** | 502,861 | 167,495 | 0 | 203,797 | 0 |
| 710.001 OFFICE SUPPLIES | 520 | 414 | ***494*** | 494 | 0 | 0 | 0 | 0 |
| 710.005 POSTAGE | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 710.010 COPIER SUPPLIES | 250 | 395 | ***500*** | 500 | 0 | 0 | 0 | 0 |
| 710.015 OPERATING SUPPLIES | 15,312 | 10,232 | ***14,596*** | 0 | 13,796 | 0 | 800 | 0 |
| 710.016 LAB & MEDICAL SUPPLIES | 2,100 | 1,784 | ***2,100*** | 1,600 | 0 | 0 | 500 | 0 |
| 710.020 COMMUNICATIONS/RADIOS/PAGERS | 500 | 348 | ***475*** | 475 | 0 | 0 | 0 | 0 |
| 710.025 ADVERTISING | 60 | 190 | ***60*** | 60 | 0 | 0 | 0 | 0 |
| 710.030 PRINTING/BINDING | 80 | 69 | ***80*** | 80 | 0 | 0 | 0 | 0 |
| 710.035 FUEL/OIL | 26,000 | 25,043 | ***28,600*** | 0 | 13,200 | 0 | 15,400 | 0 |
| 710.040 REPAIRS/MAINTENANCE | 87,473 | 39,259 | ***84,007*** | 0 | 84,007 | 0 | 0 | 0 |
| 710.041 VEHICLE MAINTENANCE | 20,000 | 33,401 | ***43,200*** | 8,000 | 0 | 0 | 35,200 | 0 |
| 710.045 RENTALS/LEASES | 2,910 | 0 | ***2,764*** | 0 | 2,764 | 0 | 0 | 0 |
| 710.050 BOOKS/PUBLICATIONS | 200 | 0 | ***200*** | 200 | 0 | 0 | 0 | 0 |
| 710.055 MEMBERSHIPS/DUES | 300 | 60 | ***300*** | 300 | 0 | 0 | 0 | 0 |
| 710.060 CHEMICALS | 2,216 | 2,860 | ***4,216*** | 0 | 4,216 | 0 | 0 | 0 |
| 710.061 STREET SIGNS | 17,096 | 26,087 | ***16,241*** | 0 | 16,241 | 0 | 0 | 0 |

**BUDGET PREPARATION SUMMARY SPREADSHEET**
**DEPARTMENT NAME STREET MAINTENANCE**
**DEPARTMENT NUMBER 5010**

**FISCAL YEAR**
**FY2005/2006**

| FUND 101, 203, 670, 709 | FY2004/2005 BUDGETED | FY2004/2005 5/31/2005 | FY2005/2006 APPROVED | FUND SOURCE 101 | FUND SOURCE 203 | FUND SOURCE 662 | FUND SOURCE 670 | FUND SOURCE 709 |
|---|---|---|---|---|---|---|---|---|
| 722.005 CONFERENCE/MEETINGS | 175 | 15 | ***166*** | 166 | 0 | 0 | 0 | 0 |
| 722.010 TRAINING | 1,500 | 0 | ***1,000*** | 1,000 | 0 | 0 | 0 | 0 |
| 725.001 GAS/ELECTRIC | 302,400 | 173,486 | ***314,895*** | 2,100 | 250,845 | 0 | 0 | 61,950 |
| 725.005 WATER/SEWER | 200 | 0 | ***210*** | 210 | 0 | 0 | 0 | 0 |
| 725.010 TELEPHONE | 1,500 | 748 | ***1,500*** | 1,500 | 0 | 0 | 0 | 0 |
| 729.000 FEES: FILING, DUMP, ETC. | 42,500 | 48,058 | ***51,722*** | 25,000 | 0 | 0 | 26,722 | 0 |
| 730.000 PROFESSIONAL SERVICES | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 731.000 UNIFORM PURCHASES/MAINTENANCE | 5,175 | 3,147 | ***5,400*** | 4,200 | 0 | 0 | 1,200 | 0 |
| 733.001 FRANCHISE FEE | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 735.001 INSURANCE PREMIUMS | 13,257 | 11,870 | ***850*** | 850 | 0 | 0 | 0 | 0 |
| 739.000 INTERNAL ADMINISTRATION CHARGES | 34,551 | 25,913 | ***35,380*** | 0 | 0 | 0 | 35,380 | 0 |
| **TOTAL SERVICES AND SUPPLIES** | 576,275 | 403,377 | ***608,956*** | 46,735 | 385,069 | 0 | 115,202 | 61,950 |
| CONTRACTS | | | | | | | | |
| 740.001 CONTRACTS: POLE REPLACEMENT | 5,330 | 0 | ***5,330*** | 0 | 2,280 | 0 | 0 | 3,050 |
| 740.001 CONTRACTS: WEST NILE VIRUS PRGM | 0 | 0 | ***75,000*** | 0 | 0 | 75,000 | 0 | 0 |
| 740.002 CONTRACTS: CARTEGRAPH MAINT | 5,330 | 0 | ***2,000*** | 2,000 | 0 | 0 | 0 | 0 |
| 740.004 CONTRACTS: ELECTRICAL PREV. MNT. | 0 | 0 | ***550*** | 0 | 0 | 0 | 550 | 0 |
| 740.027 CONTRACTS: COMPUTER PROGRAMS | 2,500 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 740.030 CONTRACTS: COUNTY COMMUNICATION: | 18,623 | 0 | ***19,292*** | 19,292 | 0 | 0 | 0 | 0 |
| 740.040 CONTRACTS: DEPT PROMOTION | 0 | 4 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 740.100 CONTRACTS: JANITORIAL | 1,940 | 787 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 740.176 CONTRACTS: SIGNAL MAINTENANCE | 20,183 | 19,302 | ***20,183*** | 0 | 20,183 | 0 | 0 | 0 |
| 740.185 CONTRACTS: TEMPORARY HELP | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 740.190 CONTRACTS: INCENTIVE PAY | 3,000 | 2,000 | ***3,000*** | 3,000 | 0 | 0 | 0 | 0 |
| 740.180 CONTRACTS: STREET STRIPING | 17,388 | 0 | ***17,388*** | 0 | 17,388 | 0 | 0 | 0 |
| **TOTAL CONTRACTS** | 74,294 | 22,092 | ***142,743*** | 24,292 | 39,851 | 75,000 | 550 | 3,050 |

**BUDGET PREPARATION SUMMARY SPREADSHEET**
**DEPARTMENT NAME STREET MAINTENANCE**
**DEPARTMENT NUMBER 5010**

**FISCAL YEAR**
**FY2005/2006**

| FUND 101, 203, 670, 709 | FY2004/2005 BUDGETED | FY2004/2005 5/31/2005 | FY2005/2006 APPROVED | FUND SOURCE 101 | FUND SOURCE 203 | FUND SOURCE 662 | FUND SOURCE 670 | FUND SOURCE 709 |
|---|---|---|---|---|---|---|---|---|
| CAPITAL | | | | | | | | |
| 750.010 LAND ACQUISITION | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 750.030 BUILDINGS | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 750.050 IMPROVEMENTS | 0 | 0 | ***4,000*** | 2,000 | 0 | 0 | 2,000 | 0 |
| 750.060 FURNITURE/FIXTURES | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| 750.070 MACHINERY/EQUIPMENT | 102,000 | 59,712 | ***171,000*** | 16,000 | 0 | 0 | 155,000 | 0 |
| 750.450 SOFTWARE AND LICENSING | 5,240 | 1,350 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CAPITAL** | 107,240 | 61,062 | ***175,000*** | 18,000 | 0 | 0 | 157,000 | 0 |
| OTHER | | | | | | | | |
| 764.000 DEPRECIATION | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL OTHER** | 0 | 0 | ***0*** | 0 | 0 | 0 | 0 | 0 |
| **TOTAL BUDGET** | **1,648,474** | **1,207,545** | ***1,800,852*** | **591,888** | **592,415** | **75,000** | **476,549** | **65,000** |

101-GENERAL FUND
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | | |
| 5-5010-701-001 SALARIES REGULAR | 242,820 | 227,765 | 293,357 | 298,102 | 238,732 | 238,732 | 298,001 | 298,001 | 298,001 |
| 5-5010-701-002 SALARIES TEMPORARY | 3,681 | 29,893 | 39,408 | 0 | 4,159 | 4,159 | 0 | 0 | 0 |
| 5-5010-701-003 SALARIES OT | 6,891 | 17,709 | 9,103 | 0 | 6,608 | 6,608 | 0 | 0 | 0 |
| 5-5010-701-004 OTHER COMPENSATION | 4,477 | 22,681 | 26,693 | 20,597 | 23,282 | 23,282 | 19,521 | 19,521 | 19,521 |
| 5-5010-701-005 RETIREMENT | 18,344 | 22,834 | 32,854 | 56,684 | 40,797 | 40,797 | 71,640 | 71,640 | 71,640 |
| 5-5010-701-007 UNEMPLOYMENT INS PAYMENT | 0 | 0 | 2,455 | 0 | 3,380 | 3,380 | 0 | 0 | 0 |
| 5-5010-701-009 GROUP HEALTH INSURANCE | 32,514 | 32,793 | 24,990 | 82,078 | 82,078 | 82,078 | 71,134 | 71,134 | 71,134 |
| 5-5010-701-010 LIFE & LTD INSURANCES | 1,244 | 4,447 | 4,199 | 6,276 | 3,021 | 3,021 | 6,001 | 6,001 | 6,001 |
| 5-5010-701-011 WORKERS COMPENSATION | 11,034 | 156,929 | 46,561 | 36,118 | 46,994 | 46,994 | 31,960 | 31,960 | 31,960 |
| 5-5010-701-013 F.I.C.A. MEDICARE | 1,003 | 3,272 | 3,697 | 4,999 | 2,696 | 2,696 | 4,604 | 4,604 | 4,604 |
| 5-5010-701-014 F.I.C.A. OASDI | 229 | 982 | 2,563 | 0 | 258 | 258 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 322,237 | 519,305 | 485,881 | 504,854 | 452,006 | 452,006 | 502,861 | 502,861 | 502,861 |
| **SERVICES & SUPPLIES** | | | | | | | | | |
| 5-5010-710-001 OFFICE SUPPLIES | 291 | 715 | 698 | 520 | 617 | 528 | 494 | 494 | 494 |
| 5-5010-710-005 POSTAGE | 0 | 37 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 5-5010-710-010 COPIER SUPPLIES | 106 | 216 | 256 | 250 | 420 | 420 | 500 | 500 | 500 |
| 5-5010-710-015 OPERATING SUPPLIES | 1,024 | 183 | 271 | 400 | 200 | 200 | 0 | 0 | 0 |
| 5-5010-710-016 LAB & MEDICAL | 150 | 1,796 | 1,565 | 2,100 | 1,784 | 1,784 | 1,600 | 1,600 | 1,600 |
| 5-5010-710-020 COMMUNICATIONS | 451 | 478 | 107 | 500 | 348 | 348 | 475 | 475 | 475 |
| 5-5010-710-025 ADVERTISING | 0 | 0 | 0 | 60 | 0 | 0 | 60 | 60 | 60 |
| 5-5010-710-030 PRINTING/BINDING | 0 | 180 | 173 | 80 | 69 | 69 | 80 | 80 | 80 |
| 5-5010-710-035 FUEL/OIL | 0 | 86 | 2,504 | 0 | 812 | 812 | 0 | 0 | 0 |
| 5-5010-710-040 REPAIRS/MAINTENANCE | 5,087 | 1,585 | 3,637 | 635 | 829 | 800 | 0 | 0 | 0 |
| 5-5010-710-041 VEHICLE MAINTENANCE | 2,491 | 10,122 | 11,490 | 12,000 | 13,789 | 12,741 | 8,000 | 8,000 | 8,000 |
| 5-5010-710-045 RENTALS/LEASES | 0 | 0 | 45 | 0 | 27 | 0 | 0 | 0 | 0 |
| 5-5010-710-050 BOOKS/PUBLICATIONS | 174 | 230 | 59 | 200 | 0 | 0 | 200 | 200 | 200 |
| 5-5010-710-055 MEMBERSHIPS/DUES | 279 | 416 | 418 | 300 | 60 | 60 | 300 | 300 | 300 |
| 5-5010-710-061 STREET SIGNS | 0 | 0 | 587 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-722-001 MILEAGE/AUTO ALLOWANCE | 0 | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-722-005 CONFERENCES/MEETINGS | 1,536 | 5,747 | 0 | 175 | 15 | 15 | 166 | 166 | 166 |
| 5-5010-722-010 TRAINING | 5,895 | 3,945 | 1,277 | 1,500 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| 5-5010-725-001 GAS/ELECTRIC | 0 | 0 | 2,594 | 2,500 | 2,113 | 1,933 | 2,100 | 2,100 | 2,100 |
| 5-5010-725-005 WATER/SEWER | 198 | 423 | 158 | 200 | 0 | 0 | 210 | 210 | 210 |
| 5-5010-725-010 TELEPHONE | 2,092 | 2,418 | 3,172 | 1,500 | 836 | 836 | 1,500 | 1,500 | 1,500 |
| 5-5010-729-000 FEES: FILING/DUMP | 35,590 | 18,495 | 21,431 | 17,500 | 25,918 | 23,701 | 25,000 | 25,000 | 25,000 |
| 5-5010-730-000 PROFESSIONAL SERVICES | 0 | 4,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-731-000 UNIFORM PURCHASES | 1,886 | 6,727 | 5,155 | 4,550 | 2,672 | 2,479 | 4,200 | 4,200 | 4,200 |
| 5-5010-735-001 INSURANCE PREMIUM | 8,075 | 21,175 | 12,427 | 13,257 | 11,870 | 11,870 | 850 | 850 | 850 |
| TOTAL SERVICES & SUPPLIES | 65,325 | 80,103 | 68,023 | 58,227 | 62,380 | 58,596 | 46,735 | 46,735 | 46,735 |

5-5010-722-00CONFERENCES/MEETINGS CURRENT YEAR NOTES:
Pavement marking technician course - $166

5-5010-722-01TRAINING CURRENT YEAR NOTES:

101-GENERAL FUND
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| Reulation-qualified applicators - $500 | | | | | | | | | |
| Continuing Education Units - $500 | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | |
| 5-5010-740-002 CARTEGRAPH MAIN AGREEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5-5010-740-027 CONTRACT: COMPUTER PROGRA | 0 | 3,038 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-740-030 CONTRACTS: COUNTY COMM 91 | 9,638 | 12,557 | 12,202 | 18,623 | 0 | 0 | 19,292 | 19,292 | 19,292 |
| 5-5010-740-040 CONTRACTS: DEPT PROMOTION | 0 | 36 | 28 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-740-100 CONTRACTS: JANITORIAL | 1,454 | 1,615 | 1,777 | 1,940 | 882 | 834 | 0 | 0 | 0 |
| 5-5010-740-190 INCENTIVE PAY | 6,000 | 1,500 | 0 | 3,000 | 2,000 | 2,000 | 3,000 | 3,000 | 3,000 |
| TOTAL CONTRACTUAL | 17,092 | 18,747 | 14,007 | 23,563 | 2,882 | 2,834 | 24,292 | 24,292 | 24,292 |
| 5-5010-740-00CARTEGRAPH MAIN AGREEMENT CURRENT YEAR NOTES: | | | | | | | | | |
| Cartegraph maintenance agreement - $2,000 | | | | | | | | | |
| 5-5010-740-03CONTRACTS: COUNTY COMM 911CURRENT YEAR NOTES: | | | | | | | | | |
| San Benito County Communications - $19,292 | | | | | | | | | |
| 5-5010-740-19INCENTIVE PAY CURRENT YEAR NOTES: | | | | | | | | | |
| Incentive pay (3 certificates @ $1,000) - $3,000 | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 5-5010-750-050 IMPROVEMENTS | 59,398 | 19,032 | 403 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5-5010-750-070 MACHINERY/EQUIPMENT | 425,900 | 72,362 | 33,703 | 12,000 | 10,615 | 10,615 | 16,000 | 16,000 | 16,000 |
| 5-5010-750-450 SOFTWARE AND LICENSING | 0 | 3,721 | 0 | 5,240 | 1,349 | 1,349 | 0 | 0 | 0 |
| TOTAL CAPITAL | 485,298 | 95,114 | 34,106 | 17,240 | 11,964 | 11,964 | 18,000 | 18,000 | 18,000 |
| 5-5010-750-05IMPROVEMENTS CURRENT YEAR NOTES: | | | | | | | | | |
| City Yard Storage Bunkers (10%) - $2,000 | | | | | | | | | |
| 5-5010-750-07MACHINERY/EQUIPMENT CURRENT YEAR NOTES: | | | | | | | | | |
| Concrete grinder - $16,000 | | | | | | | | | |
| OTHER EXPENSES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL STREET MAINTENANCE | 889,952 | 713,269 | 602,017 | 603,884 | 529,232 | 525,401 | 591,888 | 591,888 | 591,888 |

ADOPTED BUDGET REPORT
AS OF: JUNE 30TH, 2005

203-GAS TAX
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | |
| 5-5010-701-001 SALARIES REGULAR | 104,823 | 112,490 | 236,843 | 55,943 | 168,982 | 168,982 | 57,738 | 57,738 | 57,738 |
| 5-5010-701-002 SALARIES TEMPORARY | 17,021 | 10,392 | 328 | 49,920 | 48,900 | 48,900 | 49,920 | 49,920 | 49,920 |
| 5-5010-701-003 SALARIES OT | 3,285 | 3,566 | 5,183 | 21,965 | 4,290 | 4,290 | 9,476 | 9,476 | 9,476 |
| 5-5010-701-004 OTHER COMPENSATION | 9,070 | 2,877 | 8,438 | 3,833 | 7,370 | 7,370 | 11,650 | 11,650 | 11,650 |
| 5-5010-701-005 RETIREMENT | 6,833 | 7,884 | 18,822 | 9,793 | 25,484 | 25,484 | 13,099 | 13,099 | 13,099 |
| 5-5010-701-007 UNEMPLOYMENT INS PAYMENT | 0 | 0 | 6,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-009 GROUP HEALTH INSURANCE | 6,044 | 21,606 | 16,328 | 14,904 | 24,806 | 24,806 | 13,611 | 13,611 | 13,611 |
| 5-5010-701-010 LIFE & LTD INSURANCES | 4,064 | 1,609 | 2,545 | 1,117 | 2,109 | 2,109 | 1,134 | 1,134 | 1,134 |
| 5-5010-701-011 WORKERS COMPENSATION | 31,354 | 88,348 | 0 | 20,858 | 16,858 | 16,858 | 5,904 | 5,904 | 5,904 |
| 5-5010-701-013 F.I.C.A. MEDICARE | 2,938 | 1,686 | 1,808 | 1,909 | 2,153 | 2,153 | 1,867 | 1,867 | 1,867 |
| 5-5010-701-014 F.I.C.A. OASDI | 1,088 | 1,503 | 20 | 3,095 | 3,077 | 3,077 | 3,095 | 3,095 | 3,095 |
| TOTAL PERSONNEL | 186,519 | 251,961 | 296,600 | 183,337 | 304,029 | 304,029 | 167,495 | 167,495 | 167,495 |
| SERVICES & SUPPLIES | | | | | | | | | |
| 5-5010-710-001 OFFICE SUPPLIES | 46 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-710-005 POSTAGE | 33 | 18 | 26 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-710-015 OPERATING SUPPLIES | 12,100 | 20,295 | 16,426 | 14,032 | 11,858 | 10,805 | 13,796 | 13,796 | 13,796 |
| 5-5010-710-020 MOBILE RADIOS/PAGERS | 15 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-710-025 ADVERTISING | 0 | 0 | 0 | 0 | 190 | 190 | 0 | 0 | 0 |
| 5-5010-710-035 FUEL/OIL | 7,481 | 13,224 | 11,115 | 19,500 | 14,435 | 14,435 | 13,200 | 13,200 | 13,200 |
| 5-5010-710-040 REPAIRS/MAINTENANCE | 130,664 | 92,408 | 82,959 | 86,838 | 50,569 | 49,296 | 84,007 | 84,007 | 84,007 |
| 5-5010-710-041 VEHICLE MAINTENANCE | 11,090 | 2,397 | 5,309 | 0 | 2,552 | 2,552 | 0 | 0 | 0 |
| 5-5010-710-045 RENTALS/LEASES | 556 | 1,232 | 375 | 2,910 | 3,628 | 3,628 | 2,764 | 2,764 | 2,764 |
| 5-5010-710-060 CHEMICALS | 1,476 | 2,384 | 2,294 | 2,216 | 2,961 | 2,860 | 4,216 | 4,216 | 4,216 |
| 5-5010-710-061 STREET SIGNS | 19,026 | 65,551 | 28,358 | 17,096 | 26,087 | 26,087 | 16,241 | 16,241 | 16,241 |
| 5-5010-710-176 SIGNAL MAINT | 0 | 2,868 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-725-001 GAS/ELECTRIC | 200,943 | 245,321 | 184,790 | 240,900 | 258,549 | 247,366 | 250,845 | 250,845 | 250,845 |
| 5-5010-725-010 TELEPHONE | 154 | 0 | 0 | 0 | 17 | 17 | 0 | 0 | 0 |
| 5-5010-729-000 FEES: FILING/DUMP | 0 | 3,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-731-000 UNIFORM PURCHASES | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SERVICES & SUPPLIES | 388,184 | 449,467 | 331,718 | 383,492 | 370,846 | 357,237 | 385,069 | 385,069 | 385,069 |
| CONTRACTUAL | | | | | | | | | |
| 5-5010-740-001 CONTRACTS: POLE REPLACEME | 0 | 0 | 0 | 2,280 | 0 | 0 | 2,280 | 2,280 | 2,280 |
| 5-5010-740-040 CONTRACTS: DEPT PROMOTION | 0 | 0 | 0 | 0 | 4 | 4 | 0 | 0 | 0 |
| 5-5010-740-176 SIGNAL MAINT | 14,887 | 16,592 | 19,987 | 20,183 | 25,254 | 24,534 | 20,183 | 20,183 | 20,183 |
| 5-5010-740-180 STREET STRIPING | 0 | 0 | 24,250 | 17,388 | 0 | 0 | 17,388 | 17,388 | 17,388 |
| 5-5010-740-185 TEMPORARY HELP | 0 | 16,629 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL | 14,887 | 33,221 | 44,237 | 39,851 | 25,258 | 24,538 | 39,851 | 39,851 | 39,851 |

5-5010-740-00CONTRACTS: POLE REPLACEMEMCURRENT YEAR NOTES:
Utility pole replacement - $2,280

5-5010-740-17SIGNAL MAINT CURRENT YEAR NOTES:
Traffic signal maintenance for 11 signaled intersections -

203-GAS TAX
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| | $20,183 | | | | | | | | |
| 5-5010-740-18STREET STRIPING | CURRENT YEAR NOTES: Street striping contract | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 5-5010-750-070 MACHINERY/EQUIPMENT | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL | 0 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER EXPENSES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL STREET MAINTENANCE | 589,590 | 734,649 | 672,560 | 606,680 | 700,133 | 685,804 | 592,415 | 592,415 | 592,415 |

250-TRAFFIC CONGESTION RELF
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | |
| 5-5010-701-001 SALARIES REGULAR | 0 | 77,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 0 | 77,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET MAINTENANCE | 0 | 77,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 0 | 77,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | 301,382 | 172 | 25,148 | 0 | 343 | 366 | 0 | 0 | 0 |

*** END OF REPORT ***

620-WATER ENTERPRISE FUND
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | |
| 5-5010-701-001 SALARIES REGULAR | 21,250 | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-005 RETIREMENT | 1,981 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-009 GROUP HEALTH INSURANCE | 516 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-010 LIFE & LTD | 378 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-011 WORKERS COMPENSATION | 2,686 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-013 F.I.C.A. MEDICARE | 291 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 27,103 | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES & SUPPLIES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL STREET MAINTENANCE | 27,103 | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

660-SEWER ENTRPRISE FUND
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | |
| 5-5010-701-001 SALARIES REGULAR | 16,239 | 1,902 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-005 RETIREMENT | 1,981 | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-009 GROUP HEALTH INSURANCE | 516 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-010 LIFE & LTD INSURANCES | 378 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-011 WORKERS COMPENSATION | 2,686 | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-013 F.I.C.A. MEDICARE | 291 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 22,091 | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES & SUPPLIES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | |
| TOTAL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 5-5010-750-070 MACHINERY/EQUIPMENT | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER EXPENSES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL STREET MAINTENANCE | 87,091 | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 3,124,887 | 5,894,474 | 2,974,344 | 3,469,148 | 2,386,131 | 2,329,889 | 3,343,000 | 3,343,000 | 3,343,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | 558,958 | ( 2,169,279) | 2,068,653 | 2,337,332 | 1,240,797 | 1,296,627 | 327,000 | 327,000 | 327,000 |

*** END OF REPORT ***

662-STORM DARIN IMPACT FEE
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | |
| TOTAL | | | | | | | | | |
| SERVICES & SUPPLIES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| CONTRACTUAL | | | | | | | | | |
| 5-5010-740-001 CONTRACTS: WEST NILE VIRU | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| 5-5010-740-00CONTRACTS: WEST NILE VIRUSCURRENT YEAR NOTES: West Nile Virus Program - $75,000. | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| 5-5010-750-070 MACHINERY/EQUIPMENT | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER EXPENSES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL STREET MAINTENANCE | 50,000 | 0 | 0 | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 |
| TOTAL EXPENDITURES | 76,106 | 21,862 | 39,701 | 46,590 | 809,081 | 808,361 | 247,047 | 247,047 | 247,047 |
| REVENUE OVER/(UNDER) EXPENDITURES | 265,894 | 54,570 | 117,942 | ( 39,590) | ( 605,141) | ( 606,077) | ( 214,547) | ( 214,547) | ( 214,547) |

*** END OF REPORT ***

ADOPTED BUDGET REPORT
AS OF: JUNE 30TH, 2005

670-STREET SWEEPING FUND
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **PERSONNEL** | | | | | | | | | |
| 5-5010-701-001 SALARIES REGULAR | 121,430 | 102,108 | 118,725 | 137,510 | 80,069 | 80,069 | 132,068 | 132,068 | 132,068 |
| 5-5010-701-002 SALARIES TEMPORARY | 13,929 | 5,954 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-003 SALARIES OT | 545 | 1,099 | 427 | 0 | 225 | 225 | 900 | 900 | 900 |
| 5-5010-701-004 OTHER COMPENSATION | 2,821 | 5,369 | 3,673 | 6,156 | 1,787 | 1,787 | 6,183 | 6,183 | 6,183 |
| 5-5010-701-005 RETIREMENT | 3,952 | 6,591 | 11,146 | 19,281 | 12,153 | 12,153 | 25,600 | 25,600 | 25,600 |
| 5-5010-701-009 GROUP HEALTH INSURANCE | 8,898 | 12,177 | 4,279 | 26,066 | 9,550 | 9,550 | 23,537 | 23,537 | 23,537 |
| 5-5010-701-010 LIFE & LTD INSURANCES | 796 | 1,243 | 1,470 | 2,136 | 986 | 986 | 2,161 | 2,161 | 2,161 |
| 5-5010-701-011 WORKERS COMPENSATION | 6,997 | 7,170 | 0 | 9,618 | 0 | 0 | 11,330 | 11,330 | 11,330 |
| 5-5010-701-013 F.I.C.A. MEDICARE | 345 | 774 | 845 | 1,707 | 419 | 419 | 2,018 | 2,018 | 2,018 |
| 5-5010-701-014 F.I.C.A. OASDI | 864 | 378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 160,577 | 142,863 | 140,564 | 202,474 | 105,188 | 105,188 | 203,798 | 203,798 | 203,798 |
| **SERVICES & SUPPLIES** | | | | | | | | | |
| 5-5010-710-015 OPERATING SUPPLIES | 81 | 809 | 872 | 880 | 0 | 0 | 800 | 800 | 800 |
| 5-5010-710-016 LAB & MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 500 | 500 |
| 5-5010-710-035 FUEL/OIL | 11,055 | 12,101 | 10,201 | 6,500 | 9,825 | 9,825 | 15,400 | 15,400 | 15,400 |
| 5-5010-710-040 REPAIRS/MAINTENANCE | 0 | 98 | 721 | 0 | 304 | 304 | 0 | 0 | 0 |
| 5-5010-710-041 VEHICLE MAINTENANCE | 11,438 | 12,544 | 21,785 | 8,000 | 21,761 | 20,064 | 35,200 | 35,200 | 35,200 |
| 5-5010-722-005 CONFERENCES/MEETINGS | 50 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-729-000 FEES: FILING/DUMP | 18,615 | 27,527 | 30,512 | 25,000 | 31,178 | 29,723 | 26,722 | 26,722 | 26,722 |
| 5-5010-731-000 UNIFORM PURCHASES | 765 | 890 | 1,106 | 625 | 764 | 764 | 1,200 | 1,200 | 1,200 |
| 5-5010-733-001 CONTRACTS: FRANCHISE FEE | 12,480 | 14,313 | 10,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-739-000 INTERNAL/ADMIN CHARGES | 33,189 | 34,351 | 34,551 | 34,551 | 34,551 | 34,551 | 35,380 | 35,380 | 35,380 |
| TOTAL SERVICES & SUPPLIES | 87,673 | 102,653 | 110,082 | 75,556 | 98,382 | 95,231 | 115,202 | 115,202 | 115,202 |
| **CONTRACTUAL** | | | | | | | | | |
| 5-5010-740-004 ELECTRICAL PREVENTIVE MAI | 0 | 0 | 0 | 0 | 0 | 0 | 550 | 550 | 550 |
| 5-5010-740-027 CONTRACTS: COMPUTER PROGR | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CONTRACTUAL | 0 | 2,500 | 0 | 2,500 | 0 | 0 | 550 | 550 | 550 |

5-5010-740-00ELECTRICAL PREVENTIVE MAINCURRENT YEAR NOTES:
Electrical preventative maintenance City Yard - $550

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | | | | | | | |
| 5-5010-750-050 IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 5-5010-750-070 MACHINERY/EQUIPMENT | 8,639 | 0 | 0 | 90,000 | 50,080 | 50,080 | 155,000 | 155,000 | 155,000 |
| TOTAL CAPITAL | 8,639 | 0 | 0 | 90,000 | 50,080 | 50,080 | 157,000 | 157,000 | 157,000 |

5-5010-750-05IMPROVEMENTS CURRENT YEAR NOTES:
City Yard Storage Bunkers (10%) - $2,000

5-5010-750-07MACHINERY/EQUIPMENT CURRENT YEAR NOTES:
Street sweeper purchase - $155,000

670-STREET SWEEPING FUND
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| OTHER EXPENSES | | | | | | | | | |
| 5-5010-764-000 DEPRECIATION | 9,406 | 9,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES | 9,406 | 9,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL STREET MAINTENANCE | 266,294 | 257,422 | 250,646 | 370,530 | 253,650 | 250,499 | 476,550 | 476,550 | 476,550 |
| TOTAL EXPENDITURES | 266,294 | 260,296 | 273,265 | 399,606 | 275,043 | 271,891 | 491,985 | 491,985 | 491,985 |
| REVENUE OVER/(UNDER) EXPENDITURES | 15,708 | 28,364 | 20,128 | ( 81,524) | 26,608 | 29,621 | ( 186,985) | ( 186,985) | ( 186,985) |

*** END OF REPORT ***

709-LANDSCAPE & LIGHTING
STREET MAINTENANCE
EXPENDITURES

| | 2001-2002 ACTUAL | 2002-2003 ACTUAL | 2003-2004 ACTUAL | 2004-2005 CURRENT BUDGET | 2004-2005 Y-T-D ACTUAL | 2004-2005 PROJECTED YEAR END | 2005-2006 REQUESTED BUDGET | 2005-2006 ADMINISTRATION BUDGET | 2005-2006 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | | | |
| 5-5010-701-002 SALARIES TEMPORARY | 0 | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-003 SALARIES OT | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-009 GROUP HEALTH INSURANCE | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-010 LIFE & LTD INSURANCES | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-011 WORKERS COMPENSATION | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-013 F.I.C.A. MEDICARE | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5-5010-701-014 F.I.C.A. OASDI | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL | 71 | 0 | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| SERVICES & SUPPLIES | | | | | | | | | |
| 5-5010-725-001 GAS/ELECTRIC | 59,300 | 67,168 | 67,335 | 59,000 | 0 | 0 | 61,950 | 61,950 | 61,950 |
| TOTAL SERVICES & SUPPLIES | 59,300 | 67,168 | 67,335 | 59,000 | 0 | 0 | 61,950 | 61,950 | 61,950 |
| CONTRACTUAL | | | | | | | | | |
| 5-5010-740-001 CONTRACTS: POLE REPLACEME | 0 | 0 | 0 | 3,050 | 0 | 0 | 3,050 | 3,050 | 3,050 |
| TOTAL CONTRACTUAL | 0 | 0 | 0 | 3,050 | 0 | 0 | 3,050 | 3,050 | 3,050 |
| CAPITAL | | | | | | | | | |
| TOTAL | | | | | | | | | |
| OTHER EXPENSES | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL STREET MAINTENANCE | 59,371 | 67,168 | 67,421 | 62,050 | 0 | 0 | 65,000 | 65,000 | 65,000 |