

REFUSE DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 530

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	16,115,128	15,600,000	8,055,364	17,520,000	15,600,000	18,370,000
Revenue From Other Agencies	56,120	57,000	108,452	110,000	57,000	60,000
Total	<u>\$ 16,171,248</u>	<u>\$ 15,657,000</u>	<u>\$ 8,163,816</u>	<u>\$ 17,630,000</u>	<u>\$ 15,657,000</u>	<u>\$ 18,430,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	6,288,961	6,653,273	3,252,196	6,504,391	7,011,762	7,065,467
Maintenance & Operation	8,176,547	8,171,494	3,228,626	8,171,494	7,429,778	7,561,778
Total	<u>\$ 14,465,508</u>	<u>\$ 14,824,767</u>	<u>\$ 6,480,822</u>	<u>\$ 14,675,885</u>	<u>\$ 14,441,540</u>	<u>\$ 14,627,245</u>
Operating Income or (Loss)	\$ 1,705,740	\$ 832,233	\$ 1,682,994	\$ 2,954,115	\$ 1,215,460	\$ 3,802,755
Non-Operating Revenue	276,354	90,000	139,526	293,000	90,000	300,000
Net Income or (Loss)	<u>\$ 1,982,094</u>	<u>\$ 922,233</u>	<u>\$ 1,822,520</u>	<u>\$ 3,247,115</u>	<u>\$ 1,305,460</u>	<u>\$ 4,102,755</u>

REFUSE DISPOSAL FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008
FUND 530

	Actual 2005-2006	Current Year 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	16,115,128	15,600,000	8,055,364	17,520,000	15,600,000	18,370,000
Revenue From Other Agencies	56,120	57,000	108,452	110,000	57,000	60,000
Misc & Non Operating Revenue	276,354	90,000	139,526	293,000	90,000	300,000
Fund Balance - Prior Year	-	1,420,562	-	-	919,540	-
Total Estimated Financing Resources	<u>\$ 16,447,602</u>	<u>\$ 17,167,562</u>	<u>\$ 8,303,342</u>	<u>\$ 17,923,000</u>	<u>\$ 16,666,540</u>	<u>\$ 18,730,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	6,288,961	6,653,273	3,252,196	6,504,391	7,011,762	7,065,467
Maintenance & Operation	8,176,547	8,171,494	3,228,626	8,171,494	7,429,778	7,561,778
Capital	32,475	2,342,795	231,389	2,342,795	2,225,000	2,225,000
Capital Projects	1,187	-	-	-	-	-
Unallocated	1,948,432	-	1,591,131	904,320	-	1,877,755
Total Estimated Requirements	<u>\$ 16,447,602</u>	<u>\$ 17,167,562</u>	<u>\$ 8,303,342</u>	<u>\$ 17,923,000</u>	<u>\$ 16,666,540</u>	<u>\$ 18,730,000</u>

REFUSE DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 530

<u>Source</u>	Actual Resources 2005-2006	Original Estimate 2006-2007	Year to Date 12/31/06	Revised Estimated 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Charges For Services</u>						
36010 Refuse Fees	14,624,325	14,000,000	6,945,610	15,500,000	14,000,000	16,500,000
36020 Refuse Bin Drop-off Fees	130,273	100,000	58,499	120,000	100,000	120,000
36030 Sale of Recyclables	260,639	700,000	586,972	900,000	700,000	750,000
36040 AB 939 Fees	1,099,891	800,000	464,283	1,000,000	800,000	1,000,000
Total	<u>\$ 16,115,128</u>	<u>\$ 15,600,000</u>	<u>\$ 8,055,364</u>	<u>\$ 17,520,000</u>	<u>\$ 15,600,000</u>	<u>\$ 18,370,000</u>
<u>Revenue From Other Agencies</u>						
32501 Recyclables - State Grant	56,120	57,000	108,452	110,000	57,000	60,000
Total	<u>\$ 56,120</u>	<u>\$ 57,000</u>	<u>\$ 108,452</u>	<u>\$ 110,000</u>	<u>\$ 57,000</u>	<u>\$ 60,000</u>
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	190,192	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	6,450	13,000	-	-
38710 Interest & Inv. Revenue	158,189	90,000	133,076	280,000	90,000	300,000
38715 Interest & Inv. (GASB 31)	(75,427)	-	-	-	-	-
39080 Sales of Property	3,400	-	-	-	-	-
Total	<u>\$ 276,354</u>	<u>\$ 90,000</u>	<u>\$ 139,526</u>	<u>\$ 293,000</u>	<u>\$ 90,000</u>	<u>\$ 300,000</u>
Total Revenue	<u>\$ 16,447,602</u>	<u>\$ 15,747,000</u>	<u>\$ 8,303,342</u>	<u>\$ 17,923,000</u>	<u>\$ 15,747,000</u>	<u>\$ 18,730,000</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	574,010	590,862	261,794	523,589	615,492	615,492
Maintenance & Operation	482,689	1,356,760	277,761	1,356,760	617,660	681,400
Capital	-	60,000	-	60,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,056,699</u>	<u>\$ 2,007,622</u>	<u>\$ 539,555</u>	<u>\$ 1,940,349</u>	<u>\$ 1,233,152</u>	<u>\$ 1,296,892</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Environmental Program Administrator	0.00	0.00	0.00	0.00	1.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00	1.00
Senior Environmental Engineer	1.00	1.00	1.00	1.00	0.00
Senior Environmental Technician	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	1.00	1.00	1.00	1.00	2.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	426,633	467,869	189,361	378,722	486,336	486,336
41200 Overtime	6,122	2,300	2,490	4,980	2,300	2,300
41300 Hourly Wages	1,784	-	192	384	-	-
41600 Compensated Absences	7,647	5,614	4,006	8,011	5,836	5,836
41700 Other Benefits	431	350	250	500	350	350
41800 Life Insurance	595	342	243	485	352	352
41900 Disability Insurance	2,221	2,433	1,062	2,124	2,524	2,524
42000 Vision Insurance	516	636	258	516	636	636
42100 Medical Insurance	38,181	41,307	17,722	35,445	42,957	42,957
42200 Dental Insurance	3,524	-	1,511	3,021	-	-
42300 Unemployment Insurance	435	468	192	384	486	486
42400 Compensation Insurance	43,019	13,605	19,012	38,025	14,139	14,139
42500 Medicare	5,966	6,784	2,476	4,951	7,052	7,052
42700 PERS Retirement	36,934	49,154	23,021	46,041	52,524	52,524
Total	<u>574,010</u>	<u>590,862</u>	<u>261,794</u>	<u>523,589</u>	<u>615,492</u>	<u>615,492</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	10	100	-	100	100	100
42900 Uniform Allowance	750	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	833	26,000	-	26,000	26,000	26,000
43060 Utilities	129,720	75,000	110,371	75,000	75,000	75,000
43090 Equipment Usage	180	-	-	-	-	-
43110 Contractual Services	176,207	1,071,500	75,960	1,071,500	311,500	311,500
43150 City Services	45,551	58,932	27,237	58,932	58,932	65,000
44100 Repairs to Equipment	1,197	5,000	-	5,000	5,000	5,000
44120 Repairs to Office Equip	-	200	-	200	200	200
44250 Communication Maint	-	500	-	500	500	500
44300 Telephone	4,010	800	2,041	800	800	800
44350 Vehicle Maintenance	59,332	30,000	28,428	30,000	40,000	40,000
44450 Postage	-	100	44	100	100	100
44550 Travel	-	1,000	-	1,000	1,000	1,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
44650 Training	95	2,500	-	2,500	2,500	2,500
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	11,107	10,616	5,125	10,616	10,616	11,000
44760 Regulatory	5,918	16,000	-	16,000	16,900	16,900
44800 Membership and Dues	625	600	-	600	600	600
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	900	-	900	900	900
45150 Furniture & Equipment	191	-	1,809	-	-	-
45200 Maps and Blue Prints	-	500	-	500	500	500
45250 Office Supplies	292	800	50	800	800	800
45300 Small Tools	202	2,500	-	2,500	2,500	2,500
45350 General Supplies	33,666	34,700	9,907	34,700	44,700	44,700
45450 Printing and Graphics	14	100	50	100	100	100
46000 Depreciation	11,628	16,212	16,706	16,212	16,212	73,500
47000 Miscellaneous	1,161	1,000	35	1,000	1,000	1,000
Total	<u>\$ 482,689</u>	<u>\$ 1,356,760</u>	<u>\$ 277,761</u>	<u>\$ 1,356,760</u>	<u>\$ 617,660</u>	<u>\$ 681,400</u>

Account Summary	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,750,561	1,747,349	900,489	1,800,978	1,818,415	1,822,260
Maintenance & Operation	676,946	665,599	231,048	665,599	661,099	537,882
Capital	-	-	-	-	250,000	250,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,427,507</u>	<u>\$ 2,412,948</u>	<u>\$ 1,131,537</u>	<u>\$ 2,466,577</u>	<u>2,729,514</u>	<u>2,610,142</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.30	0.30	0.30	0.30	1.30
Administrative Associate	2.00	2.00	2.00	2.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.40
Assistant Integrated Waste Mgmt. Administrator	0.30	0.30	0.30	0.30	0.30
Deputy City Attorney	0.40	0.40	0.40	0.40	0.00
Customer Service Representative	0.50	0.50	0.50	0.50	0.50
General Counsel	0.00	0.00	0.00	0.00	0.40
Integrated Waste Administrator	0.30	0.30	0.30	0.30	0.30
Integrated Waste Supervisor	2.60	2.60	2.60	2.60	2.60
Integrated Waste Worker	3.00	3.00	3.00	3.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00	8.00
Legal Secretary	0.10	0.10	0.10	0.10	0.00
Legal Executive Secretary	0.00	0.00	0.00	0.00	0.05
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.40	0.40	0.40	0.40	0.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>20.40</u>	<u>20.40</u>	<u>20.40</u>	<u>20.40</u>	<u>20.35</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	1,116,716	1,226,563	584,821	1,169,641	1,276,275	1,280,120
41200 Overtime	71,191	37,000	32,061	64,122	37,000	37,000
41300 Hourly Wages	155,155	169,108	55,681	111,362	174,181	174,181
41600 Compensated Absences	19,326	14,719	10,646	21,292	15,315	15,315
41700 Other Benefits	1,907	1,050	117	234	1,050	1,050
41800 Life Insurance	2,022	1,300	946	1,892	1,364	1,364
41900 Disability Insurance	6,615	7,043	3,241	6,481	7,346	7,346
42000 Vision Insurance	2,045	1,848	1,148	2,296	1,848	1,848
42100 Medical Insurance	107,568	105,853	62,286	124,571	110,080	110,080
42200 Dental Insurance	8,840	-	4,962	9,923	-	-
42300 Unemployment Insurance	1,348	1,227	671	1,342	1,276	1,276
42400 Compensation Insurance	133,414	32,792	66,492	132,984	34,072	34,072
42500 Medicare	19,378	17,785	9,517	19,034	18,506	18,506
42600 Social Security/PARS	298	2,198	133	267	2,264	2,264
42700 PERS Retirement	104,740	128,863	67,768	135,537	137,838	137,838
Total	<u>1,750,561</u>	<u>1,747,349</u>	<u>900,489</u>	<u>1,800,978</u>	<u>1,818,415</u>	<u>1,822,260</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	300	-	300	300	300
42900 Uniform Allowance	1,800	-	-	-	-	-
43060 Utilities	2,130	2,800	1,001	2,800	2,800	2,800
43080 Rent	13,118	-	4,488	-	-	-
43110 Contractual Services	288,011	222,500	68,652	222,500	222,500	222,500
43150 City Services	115,123	203,708	56,118	203,708	203,708	137,491
44100 Repairs to Equipment	120	1,000	33	1,000	1,000	1,000
44120 Repairs to Office Equip	110	900	-	900	900	900
44200 Advertising	65	-	-	-	-	-
44250 Communication Maint	-	1,000	-	1,000	1,000	1,000
44300 Telephone	956	1,200	177	1,200	1,200	1,200
44350 Vehicle Maintenance	117,537	75,000	63,325	75,000	75,000	75,000

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
44400 Janitorial Services	-	300	-	300	300	300
44450 Postage	10,828	1,000	1,826	1,000	1,000	1,000
44550 Travel	-	-	212	-	-	-
44650 Training	597	1,000	90	1,000	1,000	1,000
44700 Computer Software	97	500	-	500	500	500
44750 Insurance & Surety Bonds	33,517	34,855	16,722	34,855	34,855	34,855
44800 Membership and Dues	660	140	228	140	140	140
45050 Periodicals & Newspapers	227	300	-	300	300	300
45100 Books	-	350	-	350	350	350
45150 Furniture & Equipment	-	200	3,624	200	200	200
45170 Computer Hardware	369	-	-	-	-	-
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	682	4,000	580	4,000	4,000	4,000
45300 Small Tools	14	4,600	-	4,600	100	100
45350 General Supplies	2,975	33,000	5,409	33,000	33,000	33,000
45450 Printing and Graphics	3,869	-	146	-	-	-
46000 Depreciation	83,624	75,946	8,378	75,946	75,946	18,946
46900 Business Meetings	16	-	-	-	-	-
47000 Miscellaneous	500	900	40	900	900	900
Total	<u>\$ 676,946</u>	<u>\$ 665,599</u>	<u>\$ 231,048</u>	<u>\$ 665,599</u>	<u>661,099</u>	<u>537,882</u>

	<u>Actual Expenditures 2005-2006</u>	<u>Current Year Appropriation 2006-2007</u>	<u>Year to Date Expenditures 12/31/06</u>	<u>Estimated Expenditures 2006-2007</u>	<u>Prior Estimate 2007-2008</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,650,512	3,898,458	1,875,163	3,750,326	4,141,851	4,191,711
Maintenance & Operation	6,494,950	5,768,190	2,437,543	5,768,190	5,770,074	5,842,074
Capital	32,475	1,561,342	231,389	1,561,342	1,750,000	1,750,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 10,177,937</u>	<u>\$ 11,227,989</u>	<u>\$ 4,544,096</u>	<u>\$ 11,079,857</u>	<u>11,661,925</u>	<u>11,783,785</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Accountant II	0.00	0.00	0.00	0.00	0.25
Administrative Analyst	0.70	0.70	0.70	0.70	0.70
Administrative Associate	1.25	1.25	1.25	1.25	1.00
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70	0.70
Customer Service Representative	5.50	5.50	5.50	5.50	3.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00	1.00
Integrated Waste Administrator	0.70	0.70	0.70	0.70	0.70
Integrated Waste Supervisor	1.40	1.40	1.40	1.40	1.40
Integrated Waste Truck Operator	33.00	33.00	33.00	33.00	33.00
Integrated Waste Worker	5.00	5.00	5.00	5.00	10.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.25	0.25	0.25	0.25	0.25
Neighborhood Services Field Rep.	1.00	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.25	0.25	0.25	0.25
TOTAL	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>	<u>58.25</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	2,458,059	2,753,749	1,266,586	2,533,173	2,943,669	2,993,529
41200 Overtime	199,818	200,000	108,745	217,489	200,000	200,000
41300 Hourly Wages	94,623	261,688	11,917	23,835	269,539	269,539
41600 Compensated Absences	42,124	33,045	23,698	47,396	35,324	35,324
41700 Other Benefits	35,484	5,900	5,370	10,741	3,253	3,253
41800 Life Insurance	2,574	1,152	1,159	2,319	1,206	1,206
41900 Disability Insurance	11,880	12,908	6,309	12,617	4,597	4,597
42000 Vision Insurance	3,134	5,172	1,516	3,033	5,172	5,172
42100 Medical Insurance	256,256	248,318	143,419	286,837	265,600	265,600
42200 Dental Insurance	21,825	-	11,304	22,608	-	-
42300 Unemployment Insurance	2,760	2,754	1,388	2,775	2,944	2,944
42400 Compensation Insurance	273,231	76,132	137,484	274,967	81,444	81,444
42500 Medicare	33,265	39,929	17,214	34,427	42,683	42,683
42600 Social Security/PARS	80	3,402	27	55	3,504	3,504
42700 PERS Retirement	215,398	289,309	139,027	278,054	317,916	317,916
42799 Salary Charges Out	-	(35,000)	-	-	(35,000)	(35,000)
Total	<u>3,650,512</u>	<u>3,898,458</u>	<u>1,875,163</u>	<u>3,750,326</u>	<u>4,141,851</u>	<u>4,191,711</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	100	76	100	100	100
42900 Uniform Allowance	5,700	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	6,158	10,000	6,062	10,000	10,000	10,000
43060 Utilities	21,714	35,000	13,518	35,000	35,000	35,000
43080 Rent	725	-	107	-	-	-
43110 Contractual Services	3,003,886	2,642,000	755,160	2,642,000	2,642,000	2,642,000
43150 City Services	444,472	565,898	277,821	565,898	565,898	637,898
44100 Repairs to Equipment	27,503	60,000	12,330	60,000	60,000	60,000
44120 Repairs to Office Equip	1,106	1,200	194	1,200	1,200	1,200
44250 Communication Maint	-	3,000	-	3,000	3,000	3,000
44300 Telephone	7,719	7,600	3,199	7,600	7,600	7,600

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
44350 Vehicle Maintenance	1,954,087	1,400,000	965,232	1,400,000	1,400,000	1,400,000
44400 Janitorial Services	38,012	14,700	14,706	14,700	14,700	14,700
44450 Postage	15,697	10,000	2,905	10,000	10,000	10,000
44550 Travel	-	2,400	-	2,400	2,400	2,400
44600 Laundry & Towel Service	1,364	2,900	876	2,900	2,900	2,900
44650 Training	843	4,000	390	4,000	4,000	4,000
44700 Computer Software	10,607	4,000	10,056	4,000	4,000	4,000
44750 Insurance & Surety Bonds	96,071	100,200	47,567	100,200	100,200	100,200
44800 Membership and Dues	195	400	-	400	400	400
45050 Periodicals & Newspapers	39	200	-	200	200	200
45100 Books	6	100	387	100	100	100
45150 Furniture & Equipment	7,600	3,516	12,289	3,516	400	400
45170 Computer Hardware	3,360	-	-	-	5,000	5,000
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	12,628	6,000	3,458	6,000	6,000	6,000
45300 Small Tools	51	200	220	200	200	200
45350 General Supplies	44,202	79,000	8,472	79,000	79,000	79,000
45450 Printing and Graphics	1,654	-	1,961	-	-	-
46000 Depreciation	783,287	758,676	286,053	758,676	758,676	758,676
46500 Uncollectible Accounts	-	55,000	14,165	55,000	55,000	55,000
46900 Business Meetings	2,373	-	332	-	-	-
47000 Miscellaneous	3,891	2,000	10	2,000	2,000	2,000
Total	<u>\$ 6,494,950</u>	<u>\$ 5,768,190</u>	<u>\$ 2,437,543</u>	<u>\$ 5,768,190</u>	<u>5,770,074</u>	<u>5,842,074</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	313,877	416,604	214,749	429,499	436,004	436,004
Maintenance & Operation	521,962	380,945	282,274	380,945	380,945	500,422
Capital	-	721,454	-	721,454	225,000	225,000
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 835,840	\$ 1,519,003	\$ 497,023	\$ 1,531,898	\$ 1,041,949	\$ 1,161,426

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-2008</u>
Asst. P.W. Maint. Serv Admin.	0.10	0.10	0.10	0.10	0.10
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00	4.00
Office Services Specialist II	0.15	0.15	0.15	0.15	0.00
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.15
Street Maintenance Supervisor	0.10	0.10	0.10	0.10	0.10
TOTAL	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>

	Actual Expenditures 2005-2006	Current Year Appropriation 2006-2007	Year to Date Expenditures 12/31/06	Estimated Expenditures 2006-2007	Prior Estimate 2007-2008	Budget 2007-2008
<u>Salaries & Benefits</u>						
41100 Salaries	220,325	284,418	154,667	309,334	299,852	299,852
41200 Overtime	11,955	-	7,362	14,724	-	-
41600 Compensated Absences	4,210	-	2,374	4,748	-	-
41700 Other Benefits	1,074	-	26	52	-	-
41800 Life Insurance	210	2,398	95	190	2,470	2,470
41900 Disability Insurance	1,225	1,175	628	1,256	1,210	1,210
42000 Vision Insurance	277	1,008	136	273	1,038	1,038
42100 Medical Insurance	27,451	67,037	16,586	33,173	69,048	69,048
42200 Dental Insurance	2,473	1,652	1,523	3,045	1,702	1,702
42300 Unemployment Insurance	231	284	162	324	293	293
42400 Compensation Insurance	22,996	25,598	16,041	32,082	26,366	26,366
42500 Medicare	1,943	3,153	1,475	2,950	3,248	3,248
42700 PERS Retirement	19,509	29,881	13,674	27,347	30,777	30,777
Total	<u>313,877</u>	<u>416,604</u>	<u>214,749</u>	<u>429,499</u>	<u>436,004</u>	<u>436,004</u>
<u>Maintenance & Operation Detail</u>						
42900 Uniform Allowance	150	-	-	-	-	-
43150 City Services	33,594	-	18,128	-	-	104,600
44350 Vehicle Maintenance	294,196	197,000	167,645	197,000	197,000	197,000
44750 Insurance & Surety Bonds	20,029	4,833	9,678	4,833	4,833	19,700
45250 Office Supplies	94	-	-	-	-	-
45350 General Supplies	125	-	-	-	-	-
46000 Depreciation	173,644	179,042	86,822	179,042	179,042	179,042
46900 Business Meetings	55	-	-	-	-	-
47000 Miscellaneous	76	70	-	70	70	80
Total	<u>\$ 521,962</u>	<u>\$ 380,945</u>	<u>\$ 282,274</u>	<u>\$ 380,945</u>	<u>\$ 380,945</u>	<u>\$ 500,422</u>