

Public Works

Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

2004/05 Budget Proposed Appropriations

| | <u>Salaries and Benefits</u> | <u>Maintenance and Operation</u> | <u>Capital Outlay</u> | <u>Total</u> |
|--------------------------------------|------------------------------|----------------------------------|-----------------------|-------------------|
| <u>General Fund</u> | | | | |
| Public Works Administration | 517,647 | 57,573 | - | 575,220 |
| Project Management | 74,674 | 21,762 | - | 96,436 |
| Engineering | 2,274,258 | 169,123 | - | 2,443,381 |
| Building & Safety | 2,485,563 | 396,112 | - | 2,881,675 |
| Corporation Yard | - | 104,535 | - | 104,535 |
| Custodial Services | 780,867 | 97,063 | - | 877,930 |
| Building Services | 1,125,619 | 1,284,352 | - | 2,409,971 |
| Maintenance Svcs. Administration | 259,838 | 80,167 | - | 340,005 |
| Street Maintenance | 1,128,720 | 192,129 | - | 1,320,849 |
| Sidewalk Maintenance | 1,040,148 | 1,252,251 | - | 2,292,399 |
| Street Tree Maintenance | 901,306 | 395,640 | - | 1,296,946 |
| Mechanical Maintenance | 490,661 | 787,060 | - | 1,277,721 |
| Warehouse | 158,637 | 6,563 | - | 165,200 |
| Traffic Engineering | 596,028 | 448,447 | - | 1,044,475 |
| Traffic Signals | 84,974 | 963,406 | - | 1,048,380 |
| Traffic Safety Control | 325,199 | 106,012 | - | 431,211 |
| Budgeted Underexpenditures | | | | (650,000) |
| Total General Fund | 12,244,139 | 6,362,195 | - | 17,956,334 |
| <u>Local Transit Assistance Fund</u> | | | | |
| Transit Administration | 441,597 | 3,457,409 | - | 3,899,006 |
| Commuter Reduction Plan | 125,591 | 40,179 | - | 165,770 |
| Proposition C Funds | 477,414 | 3,061,900 | - | 3,539,314 |
| Capital Improvement Projects | | | 3,137,000 | 3,137,000 |
| Total Local Transit Fund | 1,044,602 | 6,559,488 | 3,137,000 | 10,741,090 |
| <u>Air Quality Improvement Fund</u> | 178,863 | 110,229 | - | 289,092 |
| <u>Capital Improvement Fund</u> | - | - | 1,025,000 | 1,025,000 |
| <u>Gas Tax Fund</u> | - | - | 3,770,000 | 3,770,000 |
| <u>Parking Fund</u> | | | | |
| Downtown Parking | 877,277 | 760,918 | - | 1,638,195 |
| Montrose Parking | 35,012 | 82,004 | - | 117,016 |
| Parking Garages | - | 3,132,293 | - | 3,132,293 |
| Parking Citations | 1,102,847 | 687,600 | - | 1,790,447 |
| Capital Improvement Projects | - | - | 310,000 | 310,000 |
| Transfer to General Fund | - | 2,800,000 | - | 2,800,000 |
| Total Parking Fund | 2,015,136 | 7,462,815 | 310,000 | 9,787,951 |
| <u>Sewer Fund</u> | | | | |
| Wastewater Maintenance | 1,655,570 | 8,393,848 | 35,000 | 10,084,418 |
| Stormwater Management | - | 123,250 | - | 123,250 |
| Transfer To Other Funds | - | 4,600,000 | - | 4,600,000 |
| Capital Improvement Projects | - | - | 28,370,000 | 28,370,000 |
| Total Sewer Fund | 1,655,570 | 13,117,098 | 28,405,000 | 43,177,668 |

| | Salaries and Benefits | Maintenance and Operation | Capital Outlay | Total |
|-------------------------------------|----------------------------------|--------------------------------------|--------------------------------|-----------------------------|
| <u>Refuse Disposal Fund</u> | | | | |
| Landfill Management | 454,404 | 525,367 | 20,000 | 999,771 |
| Recycling Waste Reduction | 1,625,106 | 880,219 | - | 2,505,325 |
| Refuse Collection | 3,908,833 | 5,938,143 | 140,000 | 9,986,976 |
| Street Sweeping | 367,710 | 380,501 | - | 748,211 |
| Capital Improvement Projects | - | - | 610,000 | 610,000 |
| Total Refuse Disposal Fund | 6,356,053 | 7,724,230 | 770,000 | 14,850,283 |
| Total Proposed Appropriation | 23,494,363 | 41,336,055 | 37,417,000 | 101,597,418 |
| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 |
| Total Personnel | 382.80 | 373.30 | 373.60 | 373.60 |

| Account Summary | | | | | | |
|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|--|
| Financial | | | | | | |
| Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 | |
| | 566,634 | 177,835 | 539,900 | 563,647 | 610,510 | |
| Salaries & Benefits | - | 15,885 | 46,800 | 57,573 | 57,934 | |
| Maintenance & Operation | - | - | - | - | - | |
| Capital | - | (5,891) | (40,000) | (46,000) | (49,900) | |
| Charges - Other Depts | (52,000) | - | (100,000) | (100,000) | (100,000) | |
| Budgeted Underexpenditure | (100,000) | - | (100,000) | (100,000) | (100,000) | |
| Total | \$ 461,378 | \$ 187,829 | \$ 446,700 | \$ 475,220 | \$ 518,544 | |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|------------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Administrative Associate | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Director of Public Works | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Community Outreach Assistant | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Outreach Associate | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Director of Public Works | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Secretary (Steno) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Coordinator | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Administrative Analyst | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Executive Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> | <u>7.00</u> |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|--------------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | - | 482,814 | 145,609 | 450,000 | 480,147 | 506,700 |
| 41200 Overtime | - | - | 736 | 1,500 | - | - |
| 41300 Hourly Wages | - | 7,763 | 12,716 | 15,000 | 8,000 | 8,300 |
| 41600 Compensated Absences | - | 9,192 | 1,179 | 9,200 | 8,700 | 9,200 |
| 41700 Other Benefits | - | 4,700 | 416 | 2,500 | 2,500 | 2,500 |
| 41800 Life Insurance | - | 888 | 319 | 800 | 800 | 900 |
| 41900 Disability Insurance | - | 3,709 | 640 | 3,700 | 2,500 | 2,600 |
| 42000 Vision Insurance | - | 1,068 | 336 | 1,000 | 1,100 | 1,200 |
| 42100 Medical Insurance | - | 40,416 | 11,223 | 40,000 | 42,100 | 44,200 |
| 42200 Dental Insurance | - | 3,625 | 1,260 | 3,600 | 4,100 | 4,300 |
| 42300 Unemployment Insurance | - | 613 | 161 | 600 | 600 | 700 |
| 42400 Compensation Insurance | - | 2,960 | 926 | 3,000 | 6,000 | 6,500 |
| 42500 Medicare | - | 8,886 | 2,185 | 8,800 | 7,000 | 7,500 |
| 42600 Social Security | - | - | 129 | 200 | 100 | 100 |
| 42700 PERS Retirement | - | - | - | - | - | 15,810 |
| 42799 Salary Charges Out | - | (52,000) | (5,891) | (40,000) | (46,000) | (49,900) |
| Total | \$ - | \$ 514,634 | \$ 171,944 | \$ 499,900 | \$ 517,647 | \$ 560,610 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Maintenance & Operation Detail | | | | | | |
| 42800 Auto Allowance | - | 5,000 | 991 | 5,000 | 4,000 | 4,000 |
| 43110 Contractual Services | - | 2,700 | (14) | 2,700 | 2,700 | 2,700 |
| 44120 Repairs to Office Equipment | - | 1,100 | 158 | 1,100 | 1,100 | 1,100 |
| 44300 Telephone | - | 2,100 | 1,453 | 2,100 | 2,100 | 2,100 |
| 44450 Postage | - | 500 | 113 | 500 | 500 | 500 |
| 44550 Travel | - | 3,000 | 1,054 | 3,000 | 3,000 | 3,000 |
| 44650 Training | - | 4,000 | 1,180 | 3,000 | 2,500 | 2,500 |
| 44700 Computer Software | - | 500 | - | 500 | 500 | 500 |
| 44750 Insurance & Surety Bonds | - | 18,489 | 6,175 | 18,400 | 23,651 | 23,651 |
| 44800 Membership and Dues | - | 500 | 2,332 | 2,400 | 2,000 | 2,000 |
| 45050 Periodicals & Newspapers | - | 500 | - | - | - | - |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|-----------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| 45100 Books | - | 500 | - | - | - | - |
| 45150 Furniture & Equipment | - | 500 | 446 | 500 | 500 | 500 |
| 45250 Office Supplies | - | 4,200 | 1,013 | 4,500 | 10,122 | 10,483 |
| 45350 General Supplies | - | 1,000 | 2 | 1,000 | 1,900 | 1,900 |
| 46900 Business Meetings | - | 1,000 | 937 | 1,000 | 2,000 | 2,000 |
| 47000 Miscellaneous | - | 1,155 | 44 | 1,100 | 1,000 | 1,000 |
| Total | \$ - | \$ 46,744 | \$ 15,885 | \$ 46,800 | \$ 57,573 | \$ 57,934 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|-------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Financial | | | | | | |
| Salaries & Benefits | 284,910 | 401,385 | 65,529 | 196,393 | 424,674 | 462,414 |
| Maintenance & Operation | 9,623 | 20,000 | 3,479 | 6,971 | 21,762 | 21,762 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | (127,786) | (350,000) | (9,734) | (29,203) | (350,000) | (350,000) |
| Total | \$ 166,747 | \$ 71,385 | \$ 59,274 | \$ 174,161 | \$ 96,436 | \$ 134,176 |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Office Specialist I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 225,060 | 304,582 | 45,973 | 137,918 | 320,734 | 343,275 |
| 41300 Hourly Wages | 36,163 | 64,000 | 14,121 | 42,365 | 65,920 | 67,898 |
| 41600 Compensated Absences | 2,669 | 4,569 | 594 | 1,783 | 4,811 | 5,150 |
| 41700 Other Benefits | 2,657 | 1,330 | 78 | 236 | 1,050 | 1,050 |
| 41800 Life Insurance | 426 | 600 | 219 | 600 | 535 | 565 |
| 41900 Disability Insurance | 1,150 | 1,662 | 412 | 1,238 | 1,648 | 1,739 |
| 42000 Vision Insurance | 523 | 612 | 216 | 612 | 612 | 646 |
| 42100 Medical Insurance | 11,047 | 18,631 | 2,751 | 8,254 | 21,041 | 22,199 |
| 42200 Dental Insurance | 945 | 816 | 195 | 585 | 1,004 | 1,060 |
| 42300 Unemployment Insurance | 128 | - | 54 | 54 | 311 | 329 |
| 42400 Compensation Insurance | 1,533 | 1,471 | 359 | 1,077 | 1,500 | 2,000 |
| 42500 Medicare | 2,069 | 3,112 | 557 | 1,671 | 4,651 | 4,978 |
| 42600 Social Security | 540 | - | - | - | 857 | 883 |
| 42700 PERS Retirement | - | - | - | - | - | 10,642 |
| 42799 Salary Charges Out | (127,786) | (350,000) | (9,734) | (29,203) | (350,000) | (350,000) |
| Total | \$ 157,124 | \$ 51,385 | \$ 55,795 | \$ 167,190 | \$ 74,674 | \$ 112,414 |
| Maintenance & Operation Detail | | | | | | |
| 42800 Auto Allowance | 2,976 | 2,000 | 750 | 2,000 | 2,000 | 2,000 |
| 44300 Telephone | 1,489 | 2,000 | 975 | 2,000 | 2,000 | 2,000 |
| 44450 Postage | 21 | 2,000 | 19 | 57 | 2,000 | 2,000 |
| 44650 Training | 225 | 2,000 | - | - | 2,000 | 2,000 |
| 44750 Insurance & Surety Bonds | 2,172 | - | 913 | 914 | 1,762 | 1,762 |
| 45200 Maps and Blue Prints | 46 | 2,000 | - | - | 2,000 | 2,000 |
| 45250 Office Supplies | 2,367 | 2,000 | 821 | 2,000 | 2,000 | 2,000 |
| 45350 General Supplies | 310 | 4,000 | - | - | 4,000 | 4,000 |
| 46900 Business Meetings | 16 | 1,000 | - | - | 1,000 | 1,000 |
| 47000 Miscellaneous | - | 3,000 | - | - | 3,000 | 3,000 |
| Total | \$ 9,623 | \$ 20,000 | \$ 3,479 | \$ 6,971 | \$ 21,762 | \$ 21,762 |

| Account Summary | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---------------------------|-----------------------------------|--|--|--------------------------------------|---------------------|---------------------|
| Financial | | | | | | |
| Salaries & Benefits | 3,525,586 | 3,593,503 | 1,147,853 | 3,360,701 | 3,874,258 | 4,183,449 |
| Maintenance & Operation | 133,710 | 150,813 | 33,419 | 146,423 | 169,123 | 169,365 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | (1,369,391) | (1,600,000) | (225,104) | (1,600,964) | (1,600,000) | (1,600,000) |
| Budgeted Underexpenditure | - | (100,000) | - | (100,000) | (100,000) | (100,000) |
| Total | \$ 2,289,905 | \$ 2,044,316 | \$ 956,167 | \$ 1,806,160 | \$ 2,343,381 | \$ 2,652,814 |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant City Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Construction Inspector | 3.00 | 3.00 | 2.00 | 2.00 | 2.00 |
| City Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer I | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Civil Engineer II | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Civil Engineering Assistant | 12.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Civil Engineering Associate | 4.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Construction Inspector | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 |
| Construction Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist II | 0.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Project Coordinator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Project Superintendent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Real Property Agent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Administrative Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Civil Engineer | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Construction Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Engineering Technician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Senior Executive Analyst | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Survey Technician | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Survey Party Chief | 3.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Survey Party Chief (Licensed) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Survey Supervisor (Licensed) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Survey Technician | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 49.00 | 45.00 | 45.00 | 45.00 | 45.00 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|--------------------------------|-----------------------------------|--|--|--------------------------------------|---------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 2,995,869 | 3,127,826 | 975,399 | 2,895,024 | 3,366,799 | 3,544,437 |
| 41200 Overtime | 16,143 | 8,540 | 10,363 | 8,540 | 8,796 | 9,060 |
| 41300 Hourly Wages | 109,047 | 51,750 | 38,917 | 51,750 | 53,303 | 54,902 |
| 41600 Compensated Absences | 50,956 | 51,915 | 8,810 | 51,915 | 48,325 | 49,747 |
| 41700 Other Benefits | 5,530 | 4,500 | 919 | 4,500 | 1,750 | 1,750 |
| 41800 Life Insurance | 3,430 | 3,360 | 1,158 | 3,360 | 2,937 | 3,062 |
| 41900 Disability Insurance | 15,579 | 18,826 | 2,091 | 18,826 | 8,265 | 8,616 |
| 42000 Vision Insurance | 4,567 | 4,440 | 1,455 | 4,440 | 4,380 | 4,567 |
| 42100 Medical Insurance | 220,246 | 213,514 | 74,596 | 213,514 | 251,859 | 263,583 |
| 42200 Dental Insurance | 25,676 | 24,087 | 9,602 | 24,087 | 29,179 | 30,419 |
| 42300 Unemployment Insurance | 3,089 | 3,461 | 864 | 3,461 | 3,507 | 3,656 |
| 42400 Compensation Insurance | 39,146 | 40,128 | 11,136 | 40,128 | 42,086 | 43,874 |
| 42500 Medicare | 35,907 | 38,656 | 12,398 | 38,656 | 52,379 | 55,062 |
| 42600 Social Security | 400 | 2,500 | 144 | 2,500 | 693 | 714 |
| 42700 PERS Retirement | | | | | | 110,000 |
| 42799 Salary Charges Out | (1,365,416) | (1,600,000) | (224,141) | (1,600,000) | (1,600,000) | (1,600,000) |
| Total | \$ 2,160,170 | \$ 1,993,503 | \$ 923,712 | \$ 1,760,701 | \$ 2,274,258 | \$ 2,583,449 |

Maintenance & Operation Detail

| | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|
| 42800 Auto Allowance | 6,339 | 9,900 | 1,243 | 8,000 | 9,900 | 9,900 |
| 43090 Equipment Usage | 2,309 | - | 750 | 1,000 | 1,000 | 1,000 |
| 43110 Contractual Services | 3,636 | 15,500 | 521 | 15,500 | 25,500 | 25,500 |
| 43150 City Services | 5 | - | - | - | - | - |
| 44100 Repairs to Equipment | 814 | 2,700 | 487 | 2,700 | 2,700 | 2,700 |
| 44120 Repairs to Office Equipment | 10,981 | 27,200 | 3,997 | 27,200 | 27,200 | 27,200 |
| 44300 Telephone | 5,562 | 6,200 | 2,898 | 6,200 | 6,200 | 6,200 |
| 44450 Postage | 3,271 | 2,700 | 682 | 2,700 | 2,700 | 2,700 |
| 44550 Travel | 1,650 | 1,800 | - | 1,000 | 3,000 | 3,000 |
| 44600 Laundry & Towel Service | 1,623 | 1,900 | 541 | 1,900 | 1,900 | 1,900 |
| 44650 Training | 715 | - | - | - | - | - |
| 44700 Computer Software | 8,174 | 10,500 | - | 10,500 | 10,500 | 10,500 |
| 44750 Insurance & Surety Bonds | 57,546 | 41,423 | 15,721 | 41,423 | 45,952 | 45,952 |
| 44760 Regulatory | 763 | - | - | - | - | - |
| 44800 Membership and Dues | 1,067 | 2,200 | 557 | 1,700 | 1,700 | 1,700 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|--------------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| 45050 Periodicals & Newspapers | - | 200 | - | 200 | 200 | 200 |
| 45100 Books | 2,838 | 500 | - | 500 | 500 | 500 |
| 45150 Furniture & Equipment | 2,796 | 1,000 | 157 | 800 | 800 | 800 |
| 45200 Maps and Blue Prints | 1,320 | 1,000 | 196 | 1,000 | 1,000 | 1,000 |
| 45250 Office Supplies | 15,522 | 22,000 | 5,397 | 20,000 | 23,771 | 24,013 |
| 45300 Small Tools | 1,556 | 1,000 | - | 1,000 | 1,000 | 1,000 |
| 45350 General Supplies | 2,408 | 1,000 | 73 | 1,000 | 1,000 | 1,000 |
| 46900 Business Meetings | 216 | 190 | 101 | 200 | 600 | 600 |
| 47000 Miscellaneous | 2,599 | 1,900 | 99 | 1,900 | 2,000 | 2,000 |
| 49050 Charges-Other Depts | (3,976) | - | (964) | (964) | - | - |
| Total | \$ 129,735 | \$ 150,813 | \$ 32,455 | \$ 145,459 | \$ 169,123 | \$ 169,365 |

| Account Summary | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---------------------------|-----------------------------------|--|--|--------------------------------------|---------------------|---------------------|
| Financial | | | | | | |
| Salaries & Benefits | 987,374 | 2,488,348 | 787,125 | 2,254,070 | 2,485,563 | 2,630,440 |
| Maintenance & Operation | 69,854 | 392,571 | 41,836 | 118,692 | 396,112 | 396,550 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | - | - | (250) | (250) | - | - |
| Budgeted Underexpenditure | - | (250,000) | - | (250,000) | (250,000) | (250,000) |
| Total | \$ 1,057,228 | \$ 2,630,919 | \$ 828,712 | \$ 2,122,512 | \$ 2,631,675 | \$ 2,776,990 |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|-----------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Building Inspection Supervisor | 2.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Code Specialist I | 0.00 | 0.00 | 2.00 | 2.00 | 2.00 |
| Building Code Specialist II | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Building Inspector | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Customer Service Representative | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| Electrical Inspector | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| HVAC Inspector | 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) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Office Services Specialist I | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Permit Services Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Plan Check Supervisor | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| Planner | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Assistant | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Planning Associate | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Plumbing Inspector | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Principal Planner | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Building Code Specialist | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 |
| Senior Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Civil Engineer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Office Services Specialist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Planner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Structural Engineering Assistant | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| Structural Engineering Associate | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 38.50 | 33.00 | 33.00 | 33.00 | 33.00 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|--------------------------------|-----------------------------------|--|--|--------------------------------------|---------------------|---------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 850,049 | 2,116,700 | 645,186 | 1,935,557 | 2,123,127 | 2,231,240 |
| 41200 Overtime | 7,855 | 46,219 | 45,244 | 46,219 | 47,606 | 49,034 |
| 41300 Hourly Wages | 1,798 | 2,000 | 8,827 | 8,828 | 2,060 | 2,122 |
| 41600 Compensated Absences | 14,681 | 32,951 | 5,382 | 16,145 | 31,880 | 37,202 |
| 41700 Other Benefits | 670 | 2,100 | 746 | 2,100 | 1,750 | 1,750 |
| 41800 Life Insurance | 265 | 1,836 | 485 | 1,455 | 1,207 | 1,259 |
| 41900 Disability Insurance | 3,592 | 11,415 | 998 | 2,994 | 3,850 | 4,014 |
| 42000 Vision Insurance | 996 | 3,078 | 882 | 2,646 | 2,760 | 2,878 |
| 42100 Medical Insurance | 74,125 | 178,319 | 52,331 | 156,992 | 178,173 | 187,021 |
| 42200 Dental Insurance | 8,230 | 19,569 | 6,420 | 19,260 | 20,053 | 20,906 |
| 42300 Unemployment Insurance | 856 | 2,549 | 653 | 1,958 | 2,416 | 2,519 |
| 42400 Compensation Insurance | 15,057 | 39,395 | 11,488 | 34,465 | 38,654 | 40,297 |
| 42500 Medicare | 9,200 | 32,217 | 8,484 | 25,451 | 32,000 | 34,000 |
| 42600 Social Security | - | - | - | - | 27 | 28 |
| 42700 PERS Retirement | - | - | - | - | - | 16,170 |
| Total | \$ 987,374 | \$ 2,488,348 | \$ 787,125 | \$ 2,254,070 | \$ 2,485,563 | \$ 2,630,440 |

Maintenance & Operation Detail

| | | | | | | |
|-----------------------------------|--------|---------|--------|--------|---------|---------|
| 42800 Auto Allowance | 46,800 | 67,400 | 11,459 | 34,377 | 67,400 | 67,400 |
| 43110 Contractual Services | 1,735 | 203,979 | 287 | 862 | 204,000 | 204,000 |
| 44120 Repairs to Office Equipment | 492 | 6,200 | 785 | 2,355 | 6,200 | 6,200 |
| 44300 Telephone | 1,996 | 11,200 | 5,252 | 11,200 | 11,200 | 11,200 |
| 44450 Postage | 592 | 2,700 | 603 | 1,809 | 2,700 | 2,700 |
| 44550 Travel | - | 3,300 | 1,760 | 3,300 | 3,300 | 3,300 |
| 44650 Training | - | 30,300 | 2,490 | 7,470 | 30,300 | 30,300 |
| 44700 Computer Software | - | 1,200 | 1,100 | 1,200 | 1,200 | 1,200 |
| 44750 Insurance & Surety Bonds | 14,543 | 38,659 | 11,097 | 33,291 | 35,396 | 35,396 |
| 44800 Membership and Dues | - | 2,000 | 710 | 2,130 | 2,000 | 2,000 |
| 45100 Books | 937 | 2,900 | 382 | 2,900 | 2,900 | 2,900 |
| 45150 Furniture & Equipment | 29 | 7,300 | 273 | 819 | 7,300 | 7,300 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|----------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| 45200 Maps and Blue Prints | - | 300 | 1,030 | 3,089 | 300 | 300 |
| 45250 Office Supplies | 1,703 | 13,300 | 4,465 | 13,300 | 20,116 | 20,554 |
| 45300 Small Tools | 35 | 200 | - | 200 | 200 | 200 |
| 45350 General Supplies | 721 | - | - | - | - | - |
| 46900 Business Meetings | 25 | - | 21 | 21 | - | - |
| 47000 Miscellaneous | 246 | 1,633 | 123 | 369 | 1,600 | 1,600 |
| 49050 Charges-Other Depts | - | - | (250) | (250) | - | - |
| Total | \$ 69,854 | \$ 392,571 | \$ 41,587 | \$ 118,442 | \$ 396,112 | \$ 396,550 |

| Account Summary | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|-------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Financial | | | | | | |
| Salaries & Benefits | - | - | - | - | - | - |
| Maintenance & Operation | 107,074 | 104,535 | 42,536 | 105,493 | 104,535 | 104,535 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | - | - | - | - | - | - |
| Total | \$ 107,074 | \$ 104,535 | \$ 42,536 | \$ 105,493 | \$ 104,535 | \$ 104,535 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Maintenance & Operation Detail | | | | | | |
| 43050 Repair Buildings & Grounds | - | 500 | - | 500 | 500 | 500 |
| 43060 Utilities | 81,358 | 80,800 | 34,519 | 80,800 | 80,800 | 80,800 |
| 43110 Contractual Services | 20,592 | 15,200 | 5,359 | 15,200 | 15,200 | 15,200 |
| 44100 Repairs to Equipment | 300 | 4,500 | - | 4,500 | 4,500 | 4,500 |
| 44300 Telephone | 621 | 500 | 259 | 500 | 500 | 500 |
| 44400 Janitorial Services | - | 1,000 | - | 1,000 | 1,000 | 1,000 |
| 44760 Regulatory | 524 | - | 922 | 922 | - | - |
| 45250 Office Supplies | 1,073 | 1,000 | 406 | 1,000 | 1,000 | 1,000 |
| 45350 General Supplies | 2,606 | 1,035 | 1,071 | 1,071 | 1,035 | 1,035 |
| Total | \$ 107,074 | \$ 104,535 | \$ 42,536 | \$ 105,493 | \$ 104,535 | \$ 104,535 |

| Account Summary | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|-------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Financial | | | | | | |
| Salaries & Benefits | 762,641 | 934,573 | 256,205 | 768,533 | 1,000,867 | 1,077,454 |
| Maintenance & Operation | 74,588 | 131,433 | 44,392 | 132,123 | 134,063 | 134,063 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | (226,736) | (257,000) | (76,826) | (257,000) | (257,000) | (257,000) |
| Total | \$ 610,492 | \$ 809,006 | \$ 223,771 | \$ 643,656 | 877,930 | 954,517 |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Custodial Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Custodial Worker | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| Facilities Maint. Superintendent | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| Office Services Secretary | 0.30 | 0.30 | 0.30 | 0.30 | 0.30 |
| Senior Custodial Worker | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| TOTAL | 19.60 | 19.60 | 19.60 | 19.60 | 19.60 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 485,172 | 707,821 | 175,684 | 527,051 | 728,515 | 770,683 |
| 41200 Overtime | 1,429 | 2,300 | 800 | 2,400 | 2,369 | 2,440 |
| 41300 Hourly Wages | 159,070 | 101,266 | 40,746 | 122,237 | 104,304 | 107,435 |
| 41600 Compensated Absences | 8,543 | 10,617 | 1,564 | 4,692 | 10,928 | 11,560 |
| 41700 Other Benefits | 680 | 350 | 80 | 240 | 700 | 700 |
| 41800 Life Insurance | 275 | 276 | 95 | 276 | 236 | 246 |
| 41900 Disability Insurance | 2,275 | 2,515 | 208 | 624 | 788 | 821 |
| 42000 Vision Insurance | 924 | 959 | 305 | 959 | 1,152 | 1,201 |
| 42100 Medical Insurance | 62,452 | 67,419 | 22,662 | 67,986 | 103,016 | 107,395 |
| 42200 Dental Insurance | 7,017 | 7,608 | 2,696 | 8,087 | 9,049 | 9,434 |
| 42300 Unemployment Insurance | 655 | 708 | 215 | 646 | 715 | 745 |
| 42400 Compensation Insurance | 27,370 | 25,988 | 9,003 | 27,008 | 27,176 | 28,331 |
| 42500 Medicare | 6,052 | 6,746 | 2,089 | 6,268 | 10,563 | 11,175 |
| 42600 Social Security | 728 | - | 59 | 59 | 1,356 | 1,397 |
| 42700 PERS Retirement | - | - | - | - | - | 23,891 |
| 42799 Salary Charges Out | (211,189) | (220,000) | (71,018) | (220,000) | (220,000) | (220,000) |
| Total | \$ 551,451 | \$ 714,573 | \$ 185,188 | \$ 548,533 | 780,867 | 857,454 |
| Maintenance & Operation Detail | | | | | | |
| 42800 Auto Allowance | 1,271 | 2,200 | 255 | 765 | 2,200 | 2,200 |
| 43050 Repair Buildings & Grounds | 79 | - | - | - | - | - |
| 43110 Contractual Services | - | 25,000 | - | 25,000 | 25,000 | 25,000 |
| 44120 Repairs to Office Equipment | - | 300 | - | 300 | 300 | 300 |
| 44300 Telephone | 706 | 1,400 | 385 | 1,160 | 1,400 | 1,400 |
| 44400 Janitorial Services | 48,666 | 46,200 | 35,896 | 46,200 | 46,200 | 46,200 |
| 44450 Postage | 7 | 100 | - | 100 | 100 | 100 |
| 44600 Laundry & Towel Service | 3,853 | 3,800 | 1,284 | 3,800 | 3,800 | 3,800 |
| 44750 Insurance & Surety Bonds | 11,923 | 10,600 | 4,206 | 10,600 | 13,230 | 13,230 |
| 44800 Membership and Dues | 170 | - | - | - | - | - |
| 45150 Furniture & Equipment | - | 200 | - | 200 | 200 | 200 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| 45250 Office Supplies | 6 | 500 | - | 500 | 500 | 500 |
| 45300 Small Tools | 506 | 500 | - | 500 | 500 | 500 |
| 45350 General Supplies | - | 40,200 | - | 40,200 | 40,200 | 40,200 |
| 46000 Depreciation | 7,095 | - | 2,365 | 2,365 | - | - |
| 46900 Business Meetings | 98 | - | - | - | - | - |
| 47000 Miscellaneous | 209 | 433 | - | 433 | 433 | 433 |
| 49050 Charges-Other Depts | (15,547) | (37,000) | (5,808) | (37,000) | (37,000) | (37,000) |
| Total | \$ 59,041 | \$ 94,433 | \$ 38,583 | \$ 95,123 | 97,063 | 97,063 |

| Account Summary | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|-------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Financial | | | | | | |
| Salaries & Benefits | 878,553 | 1,156,586 | 284,606 | 851,365 | 1,225,619 | 1,307,760 |
| Maintenance & Operation | 857,688 | 914,412 | 335,161 | 914,144 | 1,364,352 | 1,139,420 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | (147,881) | (180,000) | (53,715) | (157,308) | (180,000) | (180,000) |
| Total | \$ 1,588,360 | \$ 1,890,998 | \$ 566,052 | \$ 1,608,201 | 2,409,971 | 2,267,180 |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|----------------------------------|---------------------|---------------------|------------------------|---------------------|---------------------|
| Assistant Project Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Repairer | 4.00 | 4.00 | 4.00 | 4.00 | 4.00 |
| Custodial Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Electrician | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Facilities Maint. Superintendent | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| Facilities Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HVAC Mechanic | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |
| Office Services Secretary | 0.70 | 0.70 | 0.70 | 0.70 | 0.70 |
| Painter | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Plumber | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Building Repairer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| TOTAL | 17.40 | 17.40 | 17.40 | 17.40 | 17.40 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 683,053 | 960,668 | 234,328 | 702,984 | 992,782 | 1,035,773 |
| 41200 Overtime | 17,445 | 5,693 | 3,890 | 11,670 | 5,865 | 6,041 |
| 41300 Hourly Wages | 33,567 | 29,179 | 650 | 1,950 | 30,055 | 30,957 |
| 41600 Compensated Absences | 11,596 | 14,410 | 1,985 | 5,960 | 14,892 | 15,537 |
| 41700 Other Benefits | 2,267 | 700 | 1,229 | 1,229 | 350 | 350 |
| 41800 Life Insurance | 474 | 468 | 164 | 490 | 406 | 418 |
| 41900 Disability Insurance | 3,063 | 3,320 | 340 | 1,020 | 1,302 | 1,341 |
| 42000 Vision Insurance | 894 | 889 | 276 | 830 | 912 | 939 |
| 42100 Medical Insurance | 76,221 | 82,381 | 25,406 | 76,217 | 114,459 | 117,892 |
| 42200 Dental Insurance | 10,967 | 11,567 | 4,137 | 12,412 | 12,526 | 12,902 |
| 42300 Unemployment Insurance | 731 | 961 | 232 | 696 | 956 | 985 |
| 42400 Compensation Insurance | 30,568 | 35,271 | 9,692 | 29,075 | 36,328 | 37,418 |
| 42500 Medicare | 7,705 | 11,079 | 2,277 | 6,832 | 14,395 | 15,019 |
| 42600 Social Security | - | - | - | - | 391 | 79 |
| 42700 PERS Retirement | - | - | - | - | - | 32,109 |
| 42799 Salary Charges Out | (67,217) | (100,000) | (25,769) | (77,308) | (100,000) | (100,000) |
| Total | \$ 811,336 | \$ 1,056,586 | \$ 258,837 | \$ 774,057 | 1,125,619 | 1,207,760 |
| Maintenance & Operation Detail | | | | | | |
| 42800 Auto Allowance | 3,011 | 1,800 | 1,008 | 1,800 | 1,800 | 1,800 |
| 43050 Repair Buildings & Grounds | 434,769 | 490,700 | 205,873 | 490,700 | 965,700 | 740,700 |
| 43060 Utilities | 309,955 | 271,900 | 102,679 | 271,900 | 271,900 | 271,900 |
| 43080 Rent | - | - | 1,120 | 1,120 | - | - |
| 43110 Contractual Services | 3,187 | 40,500 | (14) | 40,500 | 40,500 | 40,500 |
| 44100 Repairs to Equipment | 2,326 | - | 796 | 795 | - | - |
| 44120 Repairs to Office Equipment | 1,144 | 500 | - | 500 | 500 | 500 |
| 44300 Telephone | 1,816 | 1,400 | 2,885 | 2,885 | 1,400 | 1,400 |
| 44400 Janitorial Services | 124 | - | 79 | 79 | - | - |
| 44450 Postage | 53 | 100 | 58 | 100 | 100 | 100 |
| 44600 Laundry & Towel Service | 2,475 | 3,300 | 825 | 2,475 | 3,300 | 3,300 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|--------------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| 44650 Training | 376 | - | - | - | - | - |
| 44700 Computer Software | - | 500 | - | 500 | 500 | 500 |
| 44750 Insurance & Surety Bonds | 78,523 | 57,395 | 13,112 | 55,000 | 30,248 | 30,248 |
| 44760 Regulatory | - | - | 1,234 | 1,234 | - | - |
| 44800 Membership and Dues | 555 | 400 | 200 | 400 | 400 | 400 |
| 45050 Periodicals & Newspapers | 299 | - | 140 | 140 | - | - |
| 45100 Books | 228 | 500 | - | 500 | 500 | 500 |
| 45150 Furniture & Equipment | 29 | 200 | - | 200 | 200 | 200 |
| 45200 Maps and Blue Prints | - | 200 | - | 200 | 200 | 200 |
| 45250 Office Supplies | 2,700 | 2,000 | 765 | 1,500 | 3,058 | 3,126 |
| 45300 Small Tools | - | 800 | - | 800 | 800 | 800 |
| 45350 General Supplies | 1,848 | 28,632 | - | 28,000 | 28,600 | 28,600 |
| 46000 Depreciation | 12,824 | 12,600 | 4,275 | 12,600 | 13,646 | 13,646 |
| 46900 Business Meetings | 707 | - | 131 | 131 | - | - |
| 47000 Miscellaneous | 763 | 985 | 44 | 133 | 1,000 | 1,000 |
| 47010 Discount Earned & Lost | (22) | - | (49) | (49) | - | - |
| 49050 Charges-Other Depts | (80,664) | (80,000) | (27,946) | (80,000) | (80,000) | (80,000) |
| Total | \$ 777,024 | \$ 834,412 | \$ 307,215 | \$ 834,144 | 1,284,352 | 1,059,420 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|-------------------------|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Account Summary | | | | | | |
| Financial | | | | | | |
| Salaries & Benefits | 337,100 | 317,852 | 110,104 | 307,414 | 259,838 | 281,069 |
| Maintenance & Operation | 95,345 | 42,908 | 26,594 | 40,809 | 80,167 | 80,197 |
| Capital | - | - | - | - | - | - |
| Charges - Other Depts | - | - | - | - | - | - |
| Total | \$ 432,446 | \$ 360,760 | \$ 136,698 | \$ 348,223 | \$ 340,005 | \$ 361,266 |

Personnel Classification Detail

| | Budget 2002-2003 | Budget 2003-2004 | Estimated 2003-2004 | Budget 2004-2005 | Budget 2005-2006 |
|--|---------------------|---------------------|------------------------|---------------------|---------------------|
| Asst. Public Works Maintenance Serv. Admin | 0.90 | 0.90 | 0.90 | 0.90 | 0.90 |
| Office Services Specialist II | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 |
| Public Works Maintenance Srvc. Admin | 0.80 | 0.80 | 0.80 | 0.80 | 0.80 |
| Senior Administrative Analyst | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Office Services Assistant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Senior Street Maintenance Supervisor | 0.90 | 0.90 | 0.00 | 0.00 | 0.00 |
| Street Superintendent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 3.45 | 3.45 | 2.55 | 2.55 | 2.55 |

| | Expenditures Actual 2002-03 | Current Year Appropriation 2003-04 | Year to Date Expenditures 10/31/03 | Estimated Expenditures 2003-04 | Budget 2004-05 | Budget 2005-06 |
|---|-----------------------------------|--|--|--------------------------------------|-------------------|-------------------|
| Salaries & Benefits | | | | | | |
| 41100 Salaries | 306,384 | 279,490 | 97,891 | 279,490 | 217,144 | 229,000 |
| 41200 Overtime | 686 | - | 132 | 132 | - | - |
| 41300 Hourly Wages | 383 | - | - | - | - | - |
| 41600 Compensated Absences | 3,995 | 4,192 | 794 | 2,383 | 4,401 | 4,401 |
| 41700 Other Benefits | 1,484 | 1,050 | 315 | 1,050 | 1,050 | 1,050 |
| 41800 Life Insurance | 710 | 540 | 279 | 540 | 701 | 731 |
| 41900 Disability Insurance | 1,658 | 1,541 | 553 | 1,541 | 2,158 | 2,250 |
| 42000 Vision Insurance | 681 | 548 | 265 | 548 | 888 | 926 |
| 42100 Medical Insurance | 15,725 | 15,860 | 7,715 | 15,860 | 17,632 | 18,637 |
| 42200 Dental Insurance | 1,527 | 1,387 | 564 | 1,387 | 1,988 | 2,073 |
| 42300 Unemployment Insurance | 310 | 279 | 90 | 279 | 285 | 297 |
| 42400 Compensation Insurance | 1,703 | 10,261 | 498 | 1,500 | 10,824 | 11,284 |
| 42500 Medicare | 1,855 | 2,704 | 1,007 | 2,704 | 2,767 | 3,320 |
| 42700 PERS Retirement | | | | | | 7,100 |
| Total | \$ 337,100 | \$ 317,852 | \$ 110,104 | \$ 307,414 | \$ 259,838 | \$ 281,069 |
| Maintenance & Operation Detail | | | | | | |
| 43110 Contractual Services | 3,389 | 2,200 | 2,425 | 2,425 | 2,200 | 2,200 |
| 43150 City Services | - | - | 80 | 80 | - | - |
| 44120 Repairs to Office Equipment | 105 | 300 | - | 300 | 300 | 300 |
| 44250 Communications Maint | 228 | - | - | - | - | - |
| 44300 Telephone | 3,048 | 4,300 | 1,761 | 4,300 | 4,300 | 4,300 |
| 44450 Postage | 151 | 300 | 26 | 300 | 300 | 300 |
| 44550 Travel | 1,097 | 1,100 | 819 | 1,100 | 1,100 | 1,100 |
| 44650 Training | 150 | - | 165 | 165 | - | - |
| 44700 Computer Software | 2,858 | 5,600 | 972 | 3,000 | 5,600 | 5,600 |
| 44750 Insurance & Surety Bonds | 72,333 | 18,056 | 15,270 | 18,056 | 54,797 | 54,797 |
| 44800 Membership and Dues | 182 | 200 | 155 | 200 | 200 | 200 |
| 45100 Books | 437 | 200 | 64 | 200 | 200 | 200 |
| 45150 Furniture & Equipment | 29 | 100 | - | 100 | 100 | 100 |