

# 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.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Public Works Administration	589,124	434,545	269,213	428,894	317,877	334,724
Project Management	68,532	257,718	150,634	299,069	232,279	238,777
Engineering	2,695,468	3,013,823	1,726,301	2,740,654	3,239,459	3,415,696
Building & Safety	2,742,178	2,998,311	1,482,136	3,013,471	2,946,934	3,037,745
Corporation Yard	103,577	104,535	63,781	104,535	104,326	104,325
Custodial Services	683,632	981,928	333,592	916,101	940,740	967,077
Building Services	1,668,697	2,348,099	862,848	2,221,066	2,214,824	2,254,940
Maintenance Svcs. Administration	307,604	377,289	194,481	364,374	392,420	402,045
Street Maintenance	1,112,256	1,560,664	798,434	1,578,289	1,544,154	1,586,044
Sidewalk Maintenance	1,680,958	2,674,599	1,876,063	2,675,825	2,736,509	2,887,376
Street Tree Maintenance	1,401,152	1,157,826	626,473	1,143,693	1,388,903	1,426,111
Mechanical Maintenance	1,227,340	1,439,117	709,891	948,385	1,240,138	1,287,113
Warehouse	154,224	134,161	55,021	127,209	144,627	138,687
Traffic Engineering	952,750	1,246,557	500,146	1,099,544	1,058,761	1,089,140
Traffic Signals	1,050,678	1,128,696	300,640	1,109,858	1,119,587	1,072,209
Traffic Safety Control	365,832	471,694	210,850	463,993	459,689	469,660
<b>Total General Fund</b>	<b>16,804,000</b>	<b>20,329,562</b>	<b>10,160,504</b>	<b>19,234,960</b>	<b>20,081,227</b>	<b>20,711,669</b>
<b>Local Transit Assistance Fund</b>						
Transit Admin - Prop A	4,099,623	3,883,677	2,237,265	3,803,948	6,046,860	4,663,947
Transit Admin - Prop C	3,268,588	3,746,052	1,604,782	3,488,318	3,755,014	3,764,364
Capital Improvement Projects	29,432	7,067,754	17,898	7,067,754	532,000	87,000
<b>Total Local Transit Fund</b>	<b>7,397,643</b>	<b>14,697,483</b>	<b>3,859,945</b>	<b>14,360,019</b>	<b>10,333,874</b>	<b>8,515,311</b>

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	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Air Quality Improvement Fund</u>	277,696	289,481	134,222	298,643	309,003	309,583
<u>Capital Improvement Fund</u>					2,925,000	2,925,000
<u>Gas Tax Fund</u>					4,800,000	4,824,000
<u>Parking Fund</u>						
Downtown Parking	652,204	1,716,429	584,351	1,445,951	1,432,378	1,502,342
Montrose Parking	107,760	119,145	(12,794)	120,442	174,632	207,885
Parking Garages	3,059,538	3,162,093	1,255,322	2,471,233	2,519,072	2,519,072
Parking Citations	2,003,155	2,354,337	841,099	2,338,243	2,669,494	2,636,551
Capital Improvement Projects	5,665	115,000	41,721	115,000	950,000	530,000
Transfer to General Fund	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000
<b>Total Parking Fund</b>	<b>7,628,321</b>	<b>9,267,004</b>	<b>4,509,700</b>	<b>8,290,869</b>	<b>9,645,576</b>	<b>9,295,850</b>
<u>Sewer Fund</u>						
Wastewater Maintenance	8,667,092	10,296,002	2,900,844	10,296,002	10,399,773	10,971,662
Stormwater Management	23,643	153,250	41,208	155,332	368,150	366,700
Wastewater Maintenance2	-	-	-	-	331,300	542,500
Transfer To Other Funds	-	1,000,000	1,000,000	1,000,000	1,020,000	1,040,000
Capital Improvement Projects	4,784,999	17,255,000	1,782,185	17,255,000	10,020,000	12,620,000
<b>Total Sewer Fund</b>	<b>13,475,734</b>	<b>28,704,252</b>	<b>5,724,237</b>	<b>28,706,334</b>	<b>22,139,223</b>	<b>25,540,862</b>
<u>Refuse Disposal Fund</u>						
Landfill Management	887,752	1,040,419	512,095	953,364	1,257,622	1,233,152
Recycling Waste Reduction	2,480,020	2,761,400	1,111,318	2,430,535	2,412,948	2,729,514
Refuse Collection	10,091,532	10,300,368	4,776,760	10,300,368	10,993,532	11,661,925
Street Sweeping	963,272	769,613	364,795	769,613	1,022,549	1,041,949
Capital Improvement Projects	59,845	1,900,057	20,351	1,900,057	-	-
<b>Total Refuse Disposal Fund</b>	<b>14,482,421</b>	<b>16,771,857</b>	<b>6,785,319</b>	<b>16,353,937</b>	<b>15,686,651</b>	<b>16,666,540</b>
<u>Equipment Replacement Fund</u>					195,000	170,000
<b>Public Works Grand Total</b>	<b>60,065,815</b>	<b>90,059,639</b>	<b>31,173,927</b>	<b>87,244,762</b>	<b>86,115,554</b>	<b>88,958,815</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	373.60	376.04		376.04	378.04	378.04

# Public Works

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## **2005/2006 Accomplishments**

- Completed multi-year Carob Reforestation Project
- Enacted a new requirement for specific construction or demolition permits where the applicant must recycle at least 50% of their inert and non-inert waste
- Digitally scanned and indexed “address packets” for 80,000 structures in the City of Glendale enabling staff to email these files to customers rather than requiring them to travel to the MSB to pick them up
- Restriction for public parking lots in the Montrose Shopping Park were modified in order to provide ample parking for both customers and employees of the businesses in the area
- A major media event was organized with the purpose of drawing attention to the importance of pedestrians activating in-roadway warning light systems prior to crossing the street and the effectiveness of this system
- The new Police Facility was completed and all outstanding construction issues were mitigated to the City’s satisfaction
- The new City Recycling Center was constructed
- Managed the reconstruction, resurfacing and/or slurry sealing of 11 miles of street, reconstruction of 395 feet of sewer main and repair of 266,200 square feet of sidewalk
- Implementation of the Catch Basin Trash Excluders Project in conjunction with Four-Cities

## **2006/2007 and 2007/2008 Goals**

- Divert at least half of City-generated solid waste from landfill disposal through comprehensive waste reduction programs
- Complete the microfilming of “archived” blue prints as a part of the multi-year Building and Safety Records Management Project
- Secure grant funding for and install in-road warning light crosswalk systems at Alpha Road and Verdugo Road
- Achieve energy savings by transitioning HVAC and lighting controls to the Facilities central management system
- Complete construction of a new bus maintenance and compressed natural gas facility for the Beeline Transit System
- Complete the Municipal Services Building (MSB) Retrofit Project
- The Mechanical Maintenance Division will completely automate its fleet maintenance tracking system and fueling system
- Complete the addition of the Storm Drain layer to the City GIS
- Complete the digital conversion of plans to FileNet which will provide construction plans and survey tie notes which will allow staff to send the information electronically to customers

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	524,300	552,511	256,747	550,727	437,635	454,491
Maintenance & Operation	81,254	57,934	20,780	54,167	56,242	56,233
Capital	-	-	-	-	-	-
Charges - Other Depts	(16,430)	(49,900)	(8,314)	(50,000)	(50,000)	(50,000)
Budgeted Underexpenditure	-	(126,000)	-	(126,000)	(126,000)	(126,000)
Total	<u>\$ 589,124</u>	<u>\$ 434,545</u>	<u>\$ 269,213</u>	<u>\$ 428,894</u>	<u>\$ 317,877</u>	<u>\$ 334,724</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Works	0.00	0.00	0.00	0.00	0.00
Community Outreach Assistant	1.00	1.00	1.00	1.00	1.00
Community Outreach Associate	0.00	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	1.00	1.00	1.00	1.00	1.00
Project Administrator	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	428,272	437,594	208,476	437,594	326,251	339,639
41200 Overtime	58	-	941	941	-	-
41300 Hourly Wages	28,170	8,300	1,295	1,294	-	-
41600 Compensated Absences	7,323	9,200	3,577	9,200	7,150	7,365
41700 Other Benefits	3,502	2,500	(1,503)	4,002	1,550	1,597
41800 Life Insurance	968	900	509	900	856	882
41900 Disability Insurance	2,880	2,600	1,360	2,600	2,953	3,042
42000 Vision Insurance	891	1,200	343	1,200	1,008	1,038
42100 Medical Insurance	38,816	44,200	20,598	44,200	41,000	42,230
42200 Dental Insurance	3,609	4,300	1,752	4,300	3,500	3,605
42300 Unemployment Insurance	415	700	210	700	425	438
42400 Compensation Insurance	2,442	6,500	1,211	6,500	2,552	2,753
42500 Medicare	6,748	7,500	3,081	7,500	6,200	6,386
42600 Social Security/PARS	207	100	-	-	-	-
42700 PERS Retirement	-	26,917	14,898	29,796	44,190	45,516
42799 Salary Charges Out	(16,430)	(49,900)	(8,314)	(50,000)	(50,000)	(50,000)
<b>Total</b>	<b>\$ 507,870</b>	<b>\$ 502,611</b>	<b>\$ 248,433</b>	<b>\$ 500,727</b>	<b>\$ 387,635</b>	<b>\$ 404,491</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,502	4,000	2,747	4,000	4,000	4,000
43050 Repair Buildings & Grounds	81	-	-	-	-	-
43090 Equipment Usage	117	-	-	-	-	-
43110 Contractual Services	37,850	2,700	918	1,835	2,700	2,700
43150 City Services	-	-	1,078	2,156	-	-
44120 Repairs to Office Equipment	229	1,100	-	-	1,100	1,100
44200 Advertising	103	-	65	65	-	-
44300 Telephone	3,333	2,100	1,889	3,777	1,224	1,223
44450 Postage	260	500	250	500	500	500
44550 Travel	2,681	3,000	1,618	1,618	2,318	2,310
44650 Training	-	2,500	150	2,500	2,500	2,500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	22,087	23,651	9,827	19,654	24,500	24,500
44800 Membership & Dues	-	2,000	25	2,000	400	400
45100 Books	351	-	162	162	-	-
45150 Furniture & Equipment	216	500	-	500	500	500
45250 Office Supplies	6,512	10,483	1,699	10,000	10,500	10,500
45350 General Supplies	179	1,900	91	1,900	2,500	2,500
45450 Printing & Graphics	791	-	-	-	-	-
46900 Business Meetings	926	2,000	155	2,000	2,000	2,000
47000 Miscellaneous	1,035	1,000	107	1,000	1,000	1,000
Total	<u>\$ 81,254</u>	<u>\$ 57,934</u>	<u>\$ 20,780</u>	<u>\$ 54,167</u>	<u>\$ 56,242</u>	<u>\$ 56,233</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	76,250	585,956	175,930	351,859	561,145	578,144
Maintenance & Operation	14,755	21,762	11,975	21,754	21,134	21,133
Capital	-	-	-	-	-	-
Charges - Other Depts	(22,474)	(350,000)	(37,272)	(74,544)	(350,000)	(360,500)
Total	<u>\$ 68,532</u>	<u>\$ 257,718</u>	<u>\$ 150,634</u>	<u>\$ 299,069</u>	<u>\$ 232,279</u>	<u>\$ 238,777</u>



Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
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
Senior Administrative Analyst	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	(45,566)	446,129	126,613	253,226	441,611	454,859
41300 Hourly Wages	95,820	67,898	480	960		-
41600 Compensated Absences	3,177	5,150	3,534	7,067	7,289	7,508
41700 Other Benefits	1,050	1,050	352	704	1,550	1,597
41800 Life Insurance	653	565	749	1,499	1,327	1,367
41900 Disability Insurance	1,377	1,739	1,662	3,324	3,550	3,657
42000 Vision Insurance	547	646	575	1,150	1,160	1,195
42100 Medical Insurance	13,356	22,199	21,723	43,446	44,000	45,320
42200 Dental Insurance	1,220	1,060	2,048	4,095	4,000	4,120
42300 Unemployment Insurance	218	329	127	254	430	443
42400 Compensation Insurance	1,336	2,000	940	1,880	3,334	3,597
42500 Medicare	2,889	4,978	2,329	4,657	7,850	8,086
42600 Social Security/PARS	174	883	-	-		-
42700 PERS Retirement	-	31,330	14,799	29,597	45,044	46,395
42799 Salary Charges Out	(22,474)	(350,000)	(37,272)	(74,544)	(350,000)	(360,500)
Total	<u>\$ 53,777</u>	<u>\$ 235,956</u>	<u>\$ 138,658</u>	<u>\$ 277,315</u>	<u>\$ 211,145</u>	<u>\$ 217,644</u>
Maintenance & Operation Detail						
42800 Auto Allowance	6,490	2,000	4,440	6,500	7,000	7,000
44300 Telephone	1,697	2,000	1,043	1,700	1,166	1,165
44450 Postage	70	2,000	74	500	1,000	1,000
44650 Training	28	2,000	-	-	1,000	1,000
44700 Computer Software	-	-	325	325	-	-
44750 Insurance & Surety Bonds	3,677	1,762	2,157	4,314	1,908	1,908
45100 Books	-	-	29	100	-	-
45150 Furniture & Equipment	-	-	439	439	-	-
45170 Computer Hardware	541	-	2,525	2,525	-	-
45200 Maps & Blue Prints	134	2,000	-	2,000	1,000	1,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	2,034	2,000	726	1,450	2,000	2,000
45350 General Supplies	-	4,000	-	-	2,000	2,000
46900 Business Meetings	-	1,000	-	-	1,000	1,000
47000 Miscellaneous	85	3,000	217	1,900	3,060	3,060
Total	<u>\$ 14,755</u>	<u>\$ 21,762</u>	<u>\$ 11,975</u>	<u>\$ 21,754</u>	<u>\$ 21,134</u>	<u>\$ 21,133</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,485,913	4,482,335	1,710,847	4,209,166	4,782,732	4,931,978
Maintenance & Operation	151,108	257,488	160,081	257,488	182,727	259,718
Capital	-	-	-	-	-	-
Charges - Other Depts	(941,552)	(1,600,000)	(144,628)	(1,600,000)	(1,600,000)	(1,650,000)
Budgeted Underexpenditure	-	(126,000)	-	(126,000)	(126,000)	(126,000)
Total	<u>\$ 2,695,468</u>	<u>\$ 3,013,823</u>	<u>\$ 1,726,301</u>	<u>\$ 2,740,654</u>	<u>\$ 3,239,459</u>	<u>\$ 3,415,696</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
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	2.00	2.00	2.00	3.00	3.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00	0.00
Civil Engineer II	3.00	3.00	3.00	3.00	3.00
Civil Engineering Assistant	10.00	10.00	10.00	10.00	10.00
Civil Engineering Associate	0.00	0.00	0.00	0.00	0.00
Construction Inspector	4.00	4.00	4.00	4.00	4.00
Construction Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Project Specialist	4.00	4.00	4.00	4.00	4.00
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	1.00	1.00	1.00	1.00	1.00
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	2.00	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	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>46.00</u>	<u>46.00</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,884,062	3,724,046	1,309,794	3,444,046	3,784,614	3,901,099
41200 Overtime	39,051	9,060	25,807	9,060	9,060	9,332
41300 Hourly Wages	128,698	54,902	47,201	54,902	39,902	41,549
41600 Compensated Absences	53,904	49,747	26,691	49,747	59,700	61,491
41700 Other Benefits	15,489	1,750	3,261	1,750	8,750	9,013
41800 Life Insurance	3,230	3,062	1,839	3,062	3,500	3,605
41900 Disability Insurance	15,157	8,616	7,723	15,447	20,300	20,909
42000 Vision Insurance	4,084	4,567	1,760	4,567	4,870	5,016
42100 Medical Insurance	231,910	263,583	127,185	263,583	354,371	365,002
42200 Dental Insurance	28,746	30,419	14,687	30,419	29,375	30,256
42300 Unemployment Insurance	3,090	3,656	1,395	3,656	3,500	3,605
42400 Compensation Insurance	39,403	43,874	18,080	43,874	48,279	52,095
42500 Medicare	37,522	55,062	18,517	55,062	47,034	48,445
42600 Social Security/PARS	1,565	714	439	714	714	735
42700 PERS Retirement	-	229,277	106,468	229,277	368,763	379,826
42799 Salary Charges Out	(936,144)	(1,600,000)	(144,291)	(1,600,000)	(1,600,000)	(1,650,000)
Total	<u>\$ 2,549,769</u>	<u>\$ 2,882,335</u>	<u>\$ 1,566,556</u>	<u>\$ 2,609,166</u>	<u>\$ 3,182,732</u>	<u>\$ 3,281,978</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	6,019	9,900	4,021	9,900	9,900	9,900
43080 Rent	-	-	255	-	-	-
43090 Equipment Usage	12,947	1,000	6,285	1,000	1,000	1,000
43110 Contractual Services	11,375	113,623	79,600	113,623	30,500	115,500
43150 City Services	-	-	1,814	-	-	-
44100 Repairs to Equipment	407	2,700	10	2,700	2,700	2,700
44120 Repairs to Office Equipment	8,122	27,200	4,029	27,200	27,200	27,200
44200 Advertising	103	-	65	-	-	-
44300 Telephone	6,238	6,200	3,447	6,200	3,613	3,612
44450 Postage	2,483	2,700	1,406	2,700	2,700	2,700
44550 Travel	-	3,000	275	3,000	2,318	2,310
44600 Laundry & Towel Service	933	1,900	509	1,900	1,900	1,900
44650 Training	28	-	370	-	-	-
44700 Computer Software	10,545	10,500	13,397	10,500	10,500	10,500
44750 Insurance & Surety Bonds	62,189	45,952	27,673	45,952	48,943	48,943

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	1,655	1,700	369	1,700	1,700	1,700
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	500	130	500	500	500
45150 Furniture & Equipment	2,227	800	-	800	800	800
45170 Computer Hardware	101	-	3,090	-	-	-
45200 Maps & Blue Prints	429	1,000	519	1,000	1,000	1,000
45250 Office Supplies	19,768	24,013	11,500	24,013	24,013	24,013
45300 Small Tools	1,234	1,000	-	1,000	1,000	1,000
45350 General Supplies	1,797	1,000	147	1,000	9,000	1,000
45450 Printing & Graphics	473	-	-	-	-	-
46900 Business Meetings	233	600	16	600	600	600
47000 Miscellaneous	1,802	2,000	1,153	2,000	2,640	2,640
49050 Charges-Other Depts	(5,409)	-	(337)	-	-	-
Total	<u>\$ 145,699</u>	<u>\$ 257,488</u>	<u>\$ 159,745</u>	<u>\$ 257,488</u>	<u>\$ 182,727</u>	<u>\$ 259,718</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	2,584,607	3,008,761	1,362,006	3,023,921	2,959,396	3,050,219
Maintenance & Operation	159,414	305,550	120,743	305,550	303,538	303,526
Capital	-	-	-	-	-	-
Charges - Other Depts	(1,843)	-	(613)	-	-	-
Budgeted Underexpenditure	-	(316,000)	-	(316,000)	(316,000)	(316,000)
Total	<u>\$ 2,742,178</u>	<u>\$ 2,998,311</u>	<u>\$ 1,482,136</u>	<u>\$ 3,013,471</u>	<u>\$ 2,946,934</u>	<u>\$ 3,037,745</u>



**Personnel Classification Detail**

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00
Building Code Specialist I	2.00	2.00	2.00	2.00	2.00
Building Code Specialist II	1.00	1.00	2.00	2.00	2.00
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
Fire Protection Engineer	0.00	1.00	0.00	0.00	0.00
Electrical Inspector	2.00	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	2.00	2.00	2.00	2.00
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	0.00	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00	0.00
Planning Assistant	0.00	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Plumbing Inspector	3.00	3.00	3.00	3.00	3.00
Principal Planner	0.00	0.00	0.00	0.00	0.00
Senior Building Code Specialist	1.00	1.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Structural Engineering Associate	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>33.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,127,711	2,472,275	1,069,751	2,472,275	2,290,956	2,359,685
41200 Overtime	111,889	62,034	41,554	62,034	62,034	63,895
41300 Hourly Wages	29,271	2,122	11,904	11,904	2,122	2,186
41600 Compensated Absences	36,146	37,202	18,331	37,202	41,035	42,266
41700 Other Benefits	2,785	1,750	1,102	1,750	6,250	6,438
41800 Life Insurance	1,513	1,259	1,324	2,649	1,934	1,992
41900 Disability Insurance	9,695	4,014	5,573	11,145	13,406	13,808
42000 Vision Insurance	2,805	2,878	1,417	2,833	3,180	3,275
42100 Medical Insurance	172,351	187,021	92,863	185,726	190,000	195,700
42200 Dental Insurance	19,805	20,906	9,788	19,575	20,000	20,600
42300 Unemployment Insurance	2,278	2,519	1,124	2,247	2,400	2,472
42400 Compensation Insurance	40,069	40,297	19,776	39,551	41,566	44,853
42500 Medicare	28,289	34,000	13,707	27,413	30,921	31,849
42600 Social Security/PARS	-	28	-	28	-	-
42700 PERS Retirement	-	140,456	73,794	147,589	253,592	261,200
Total	<u>\$ 2,584,607</u>	<u>\$ 3,008,761</u>	<u>\$ 1,362,006</u>	<u>\$ 3,023,921</u>	<u>\$ 2,959,396</u>	<u>\$ 3,050,219</u>

Maintenance & Operation Detail

42800 Auto Allowance	53,188	67,400	31,770	67,400	67,400	67,400
43110 Contractual Services	5,660	113,000	47,257	113,000	113,000	113,000
43150 City Services	-	-	1,772	-	-	-
44120 Repairs to Office Equipment	269	6,200	459	6,200	6,200	6,200
44200 Advertising	103	-	65	-	-	-
44300 Telephone	15,595	11,200	6,479	11,200	6,527	6,524
44450 Postage	1,712	2,700	743	2,700	2,700	2,700
44550 Travel	-	3,300	-	3,300	2,550	2,541
44650 Training	6,450	30,300	3,733	30,300	30,300	30,300
44700 Computer Software	6,569	1,200	727	1,200	1,200	1,200
44750 Insurance & Surety Bonds	38,703	35,396	19,101	35,396	38,407	38,407
44800 Membership & Dues	1,180	2,000	225	2,000	2,000	2,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	861	2,900	1,011	2,900	2,900	2,900
45150 Furniture & Equipment	425	7,300	-	7,300	7,300	7,300
45200 Maps & Blue Prints	-	300	1,180	300	300	300
45250 Office Supplies	26,051	20,554	8,717	20,554	20,554	20,554
45300 Small Tools	22	200	11	200	200	200
45350 General Supplies	(1)	-	90	-	-	-
45450 Printing & Graphics	473	-	-	-	-	-
46900 Business Meetings	520	-	65	-	-	-
47000 Miscellaneous	1,634	1,600	(2,662)	1,600	2,000	2,000
49050 Charges-Other Depts	(1,843)	-	(613)	-	-	-
Total	<u>\$ 157,571</u>	<u>\$ 305,550</u>	<u>\$ 120,130</u>	<u>\$ 305,550</u>	<u>\$ 303,538</u>	<u>\$ 303,526</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	103,577	104,535	63,781	104,535	104,326	104,325
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 103,577</u>	<u>\$ 104,535</u>	<u>\$ 63,781</u>	<u>\$ 104,535</u>	<u>\$ 104,326</u>	<u>\$ 104,325</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	-	500	244	500	500	500
43060 Utilities	80,990	80,800	40,114	80,800	80,800	80,800
43110 Contractual Services	13,070	15,200	20,122	15,200	15,200	15,200
44100 Repairs to Equipment	4,196	4,500	-	4,500	4,500	4,500
44300 Telephone	1,574	500	1,552	500	291	290
44400 Janitorial Services	-	1,000	-	1,000	1,000	1,000
45250 Office Supplies	883	1,000	489	1,000	1,000	1,000
45350 General Supplies	2,865	1,035	1,260	1,035	1,035	1,035
Total	<u>\$ 103,577</u>	<u>\$ 104,535</u>	<u>\$ 63,781</u>	<u>\$ 104,535</u>	<u>\$ 104,326</u>	<u>\$ 104,325</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	777,963	1,104,865	391,987	1,039,038	1,060,980	1,093,919
Maintenance & Operation	85,727	134,063	47,761	134,063	136,760	136,758
Capital	31,997	-	-	-	-	-
Charges - Other Depts	(212,054)	(257,000)	(106,156)	(257,000)	(257,000)	(263,600)
Total	<u>\$ 683,632</u>	<u>\$ 981,928</u>	<u>\$ 333,592</u>	<u>\$ 916,101</u>	<u>940,740</u>	<u>967,077</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00
Custodial Worker	15.00	14.00	14.00	14.00	14.00
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	<u>19.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	530,742	769,276	255,144	769,276	774,541	797,777
41200 Overtime	20,312	2,440	5,869	2,440	2,440	2,513
41300 Hourly Wages	115,132	107,435	51,087	107,435	77,435	80,658
41600 Compensated Absences	10,743	11,560	5,349	11,560	12,646	13,025
41700 Other Benefits	556	700	999	1,250	3,050	3,142
41800 Life Insurance	303	246	377	754	312	321
41900 Disability Insurance	2,692	821	1,341	2,683	3,793	3,907
42000 Vision Insurance	845	1,201	374	749	1,397	1,439
42100 Medical Insurance	77,484	107,395	42,133	84,267	85,000	87,550
42200 Dental Insurance	7,069	9,434	3,480	6,960	7,000	7,210
42300 Unemployment Insurance	666	745	312	625	744	766
42400 Compensation Insurance	3,665	28,331	1,717	3,433	4,296	4,635
42500 Medicare	7,148	11,175	3,686	7,372	8,778	9,041
42600 Social Security/PARS	605	1,397	251	502	1,397	1,439
42700 PERS Retirement	-	52,709	19,867	39,734	78,151	80,496
42799 Salary Charges Out	(185,394)	(220,000)	(91,880)	(220,000)	(220,000)	(226,600)
<b>Total</b>	<b>\$ 592,569</b>	<b>\$ 884,865</b>	<b>\$ 300,107</b>	<b>\$ 819,038</b>	<b>840,980</b>	<b>867,319</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	242	2,200	230	2,200	2,200	2,200
43110 Contractual Services	-	25,000	-	25,000	25,000	25,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44300 Telephone	876	1,400	456	1,400	817	815
44400 Janitorial Services	63,296	46,200	39,260	46,200	46,200	46,200
44450 Postage	-	100	-	100	100	100
44600 Laundry & Towel Service	2,282	3,800	1,352	3,800	3,800	3,800
44750 Insurance & Surety Bonds	13,641	13,230	6,464	13,230	16,300	16,300
45150 Furniture & Equipment	5,681	200	-	200	200	200
45250 Office Supplies	-	500	-	500	500	500
45300 Small Tools	-	500	-	500	500	500



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45350 General Supplies	-	40,200	-	40,200	40,200	40,200
47000 Miscellaneous	208	433	-	433	643	643
47010 Discount Earned & Lost	(500)	-	-	-	-	-
49050 Charges-Other Depts	(26,660)	(37,000)	(14,276)	(37,000)	(37,000)	(37,000)
Total	<u>\$ 59,067</u>	<u>\$ 97,063</u>	<u>\$ 33,486</u>	<u>\$ 97,063</u>	<u>99,760</u>	<u>99,758</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,000,039	1,388,679	584,339	1,326,646	1,322,735	1,362,853
Maintenance & Operation	941,617	1,124,420	397,057	1,124,420	1,122,089	1,122,087
Capital	-	15,000	-	-	-	-
Charges - Other Depts	(272,960)	(180,000)	(118,549)	(230,000)	(230,000)	(230,000)
Total	<u>\$ 1,668,697</u>	<u>\$ 2,348,099</u>	<u>\$ 862,848</u>	<u>\$ 2,221,066</u>	<u>2,214,824</u>	<u>2,254,940</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
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	2.00	2.00	2.00
HVAC Control Tech	0.00	0.00	1.00	1.00	1.00
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
<b>TOTAL</b>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	802,428	1,081,714	458,735	1,081,714	994,841	1,024,686
41200 Overtime	29,162	6,041	14,750	6,041	6,041	6,222
41300 Hourly Wages	37,887	30,957	6,751	30,957	25,957	26,886
41600 Compensated Absences	14,623	15,537	7,210	14,420	17,778	18,311
41700 Other Benefits	750	350	350	350	31,000	31,930
41800 Life Insurance	508	418	467	934	550	567
41900 Disability Insurance	3,684	1,341	1,971	3,943	5,463	5,627
42000 Vision Insurance	964	939	520	1,039	1,471	1,515
42100 Medical Insurance	82,704	117,892	49,926	99,853	100,000	103,000
42200 Dental Insurance	12,132	12,902	5,902	11,805	12,000	12,360
42300 Unemployment Insurance	873	985	465	930	1,046	1,077
42400 Compensation Insurance	4,798	37,418	2,557	5,114	5,842	6,304
42500 Medicare	9,527	15,019	4,989	9,979	10,876	11,202
42600 Social Security/PARS	-	79	-	79	-	-
42700 PERS Retirement	-	67,087	29,744	59,489	109,870	113,166
42799 Salary Charges Out	(170,593)	(100,000)	(51,747)	(110,000)	(110,000)	(110,000)
Total	<u>\$ 829,446</u>	<u>\$ 1,288,679</u>	<u>\$ 532,592</u>	<u>\$ 1,216,646</u>	<u>1,212,735</u>	<u>1,252,853</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	1,800	2,340	1,800	1,800	1,800
43050 Repair Buildings & Grounds	524,023	725,700	166,158	725,700	66,200	66,200
43060 Utilities	311,612	271,900	155,885	271,900	271,900	271,900
43080 Rent	63	-	-	-	-	-
43110 Contractual Services	9,195	40,500	2,860	40,500	700,000	700,000
43111 Construction Services	-	-	-	-	-	-
43150 City Services	8	-	982	-	-	-
44100 Repairs to Equipment	-	-	16,310	-	-	-
44120 Repairs to Office Equipment	-	500	-	500	500	500
44200 Advertising	35	-	65	-	-	-
44300 Telephone	4,653	1,400	2,085	1,400	817	815

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44350 Vehicle Maintenance	135	-	-	-	-	-
44400 Janitorial Services	72	-	-	-	-	-
44450 Postage	15	100	9	100	100	100
44600 Laundry & Towel Service	1,538	3,300	1,014	3,300	3,300	3,300
44650 Training	179	-	298	-	-	-
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	48,057	30,248	27,716	30,248	37,195	37,195
44800 Membership & Dues	825	400	409	400	400	400
45050 Periodicals & Newspapers	126	-	146	-	-	-
45100 Books	-	500	51	500	500	500
45150 Furniture & Equipment	7,519	200	-	200	200	200
45200 Maps & Blue Prints	68	200	-	200	200	200
45250 Office Supplies	5,769	3,126	3,108	3,126	3,126	3,126
45300 Small Tools	-	800	-	800	800	800
45350 General Supplies	14,050	28,600	6,745	28,600	28,600	28,600
45400 Reports & Publications	-	-	4,160	-	-	-
45450 Printing & Graphics	434	-	-	-	-	-
45600 A & G Overhead	40	-	-	-	-	-
45621 Employee Benefit Overhead	32	-	-	-	-	-
46000 Depreciation	12,242	13,646	6,823	13,646	4,741	4,741
46900 Business Meetings	411	-	16	-	-	-
47000 Miscellaneous	667	1,000	-	1,000	1,210	1,210
47010 Discount Earned & Lost	(151)	-	(123)	-	-	-
49050 Charges-Other Depts	(102,367)	(80,000)	(66,801)	(120,000)	(120,000)	(120,000)
Total	<u>\$ 839,250</u>	<u>\$ 1,044,420</u>	<u>\$ 330,256</u>	<u>\$ 1,004,420</u>	<u>1,002,089</u>	<u>1,002,087</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	233,598	297,092	154,691	284,177	313,818	323,447
Maintenance & Operation	74,006	80,197	39,790	80,197	78,602	78,598
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 307,604</u>	<u>\$ 377,289</u>	<u>\$ 194,481</u>	<u>\$ 364,374</u>	<u>\$ 392,420</u>	<u>\$ 402,045</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
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	0.00	0.00	0.00	0.00	0.00
Street Superintendent	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	208,709	237,721	131,979	237,721	253,269	260,867
41200 Overtime	-	-	31	100	-	-
41300 Hourly Wages	48	-	468	1,000	-	-
41600 Compensated Absences	3,630	4,401	2,015	4,031	4,306	4,435
41700 Other Benefits	10	1,050	60	1,050	723	745
41800 Life Insurance	637	731	373	746	716	737
41900 Disability Insurance	1,775	2,250	946	1,891	2,017	2,078
42000 Vision Insurance	517	926	260	520	520	536
42100 Medical Insurance	14,545	18,637	8,178	16,357	17,000	17,510
42200 Dental Insurance	695	2,073	399	798	800	824
42300 Unemployment Insurance	209	297	132	265	253	261
42400 Compensation Insurance	1,148	11,284	729	1,457	4,362	4,707
42500 Medicare	1,675	3,320	977	1,953	3,244	3,341
42700 PERS Retirement	-	14,402	8,144	16,288	26,608	27,406
Total	<u>\$ 233,598</u>	<u>\$ 297,092</u>	<u>\$ 154,691</u>	<u>\$ 284,177</u>	<u>\$ 313,818</u>	<u>\$ 323,447</u>

Maintenance & Operation Detail

43110 Contractual Services	2,163	2,200	682	2,200	2,200	2,200
43150 City Services	-	-	1,786	-	-	-
44120 Repairs to Office Equipment	661	300	-	300	300	300
44200 Advertising	103	-	65	-	-	-
44300 Telephone	4,781	4,300	1,725	4,300	2,506	2,505
44450 Postage	46	300	22	300	300	300
44550 Travel	454	1,100	1,466	1,100	850	847
44600 Laundry & Towel Service	33	-	-	-	-	-
44650 Training	84	-	299	-	-	-
44700 Computer Software	-	5,600	5,716	5,600	5,600	5,600
44750 Insurance & Surety Bonds	53,553	54,797	23,087	54,797	55,206	55,206
44800 Membership & Dues	220	200	260	200	200	200
45050 Periodicals & Newspapers	153	-	-	-	-	-



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	-	100	-	100	100	100
45170 Computer Hardware	-	-	530	-	-	-
45200 Maps & Blue Prints	-	100	-	100	100	100
45250 Office Supplies	6,735	7,000	2,896	7,000	7,000	7,000
45350 General Supplies	2,406	3,000	590	3,000	3,000	3,000
45450 Printing & Graphics	473	-	-	-	-	-
46900 Business Meetings	1,529	300	667	300	300	300
47000 Miscellaneous	613	700	-	700	740	740
Total	<u>\$ 74,006</u>	<u>\$ 80,197</u>	<u>\$ 39,790</u>	<u>\$ 80,197</u>	<u>\$ 78,602</u>	<u>\$ 78,598</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	975,682	1,285,112	624,980	1,302,737	1,267,199	1,309,089
Maintenance & Operation	136,574	275,552	173,453	275,552	276,955	276,955
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,112,256</u>	<u>\$ 1,560,664</u>	<u>\$ 798,434</u>	<u>\$ 1,578,289</u>	<u>\$ 1,544,154</u>	<u>\$ 1,586,044</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00	3.00
Equipment Operator II	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Motor Sweeper Operator	0.00	0.00	0.00	0.00	0.00
Street Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Yard Attendant	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	784,691	1,015,980	462,360	1,015,980	950,113	978,616
41200 Overtime	38,088	14,255	38,991	40,000	14,255	14,683
41300 Hourly Wages	492	-	-	-	-	-
41600 Compensated Absences	12,552	14,634	7,083	14,166	16,152	16,637
41700 Other Benefits	547	350	272	350	3,165	3,260
41800 Life Insurance	219	-	354	400	245	252
41900 Disability Insurance	2,711	85	1,687	3,373	4,663	4,803
42000 Vision Insurance	813	803	454	908	1,388	1,430
42100 Medical Insurance	60,389	97,974	40,995	81,990	82,000	84,460
42200 Dental Insurance	6,332	7,683	3,659	7,319	7,500	7,725
42300 Unemployment Insurance	821	923	501	1,003	950	979
42400 Compensation Insurance	62,286	63,656	38,052	76,105	78,954	85,195
42500 Medicare	5,741	7,414	3,891	7,782	7,995	8,235
42700 PERS Retirement	-	61,355	26,681	53,362	99,819	102,814
Total	<u>\$ 975,682</u>	<u>\$ 1,285,112</u>	<u>\$ 624,980</u>	<u>\$ 1,302,737</u>	<u>\$ 1,267,199</u>	<u>\$ 1,309,089</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	20	-	-	-	-	-
43050 Repair Buildings & Grounds	211	-	180	-	-	-
43060 Utilities	46,721	31,000	22,702	31,000	31,000	31,000
43090 Equipment Usage	4,025	-	2,557	-	-	-
43110 Contractual Services	6,294	75,350	1,266	75,350	75,350	75,350
43111 Construction Services	-	-	-	-	110,000	110,000
43150 City Services	-	-	15	-	-	-
44100 Repairs to Equipment	-	500	-	500	500	500
44300 Telephone	645	-	252	-	-	-
44750 Insurance & Surety Bonds	13,951	12,689	8,523	12,689	13,752	13,752
45150 Furniture & Equipment	2,922	-	-	-	-	-
45170 Computer Hardware	-	-	329	-	-	-
45250 Office Supplies	5,517	1,213	1,124	1,213	1,213	1,213

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45300 Small Tools	-	400	-	400	400	400
45350 General Supplies	55,015	153,500	136,097	153,500	43,500	43,500
46900 Business Meetings	454	100	393	100	100	100
47000 Miscellaneous	799	800	15	800	1,140	1,140
Total	<u>\$ 136,574</u>	<u>\$ 275,552</u>	<u>\$ 173,453</u>	<u>\$ 275,552</u>	<u>\$ 276,955</u>	<u>\$ 276,955</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	880,095	1,200,041	622,876	1,201,267	1,260,913	1,411,780
Maintenance & Operation	800,863	1,663,558	1,253,187	1,663,558	1,664,596	1,664,596
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(189,000)	-	(189,000)	(189,000)	(189,000)
Total	<u>\$ 1,680,958</u>	<u>\$ 2,674,599</u>	<u>\$ 1,876,063</u>	<u>\$ 2,675,825</u>	<u>\$ 2,736,509</u>	<u>\$ 2,887,376</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Cement Worker Finisher	4.00	4.00	4.00	4.00	4.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
TOTAL	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	686,487	921,181	481,352	921,181	927,609	985,362
41200 Overtime	4,449	3,626	3,131	3,626	3,626	3,626
41300 Hourly Wages	15,373	-	-	-	-	-
41600 Compensated Absences	11,013	13,169	6,476	12,951	15,769	
41700 Other Benefits	325	350	363	400	3,125	350
41800 Life Insurance	259	217	356	712	273	9,495
41900 Disability Insurance	2,739	736	1,659	3,319	4,592	4,345
42000 Vision Insurance	886	987	481	961	1,386	1,026
42100 Medical Insurance	90,186	129,236	57,797	115,594	115,600	214,218
42200 Dental Insurance	8,024	8,709	4,645	9,290	9,500	9,519
42300 Unemployment Insurance	705	831	482	963	928	956
42400 Compensation Insurance	53,521	57,358	36,539	73,078	73,926	72,518
42500 Medicare	6,128	8,430	3,721	7,442	7,124	9,986
42700 PERS Retirement	-	55,211	25,876	51,751	97,455	100,379
Total	<u>\$ 880,095</u>	<u>\$ 1,200,041</u>	<u>\$ 622,876</u>	<u>\$ 1,201,267</u>	<u>\$ 1,260,913</u>	<u>\$ 1,411,780</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	3	-	-	-	-	-
43090 Equipment Usage	12,270	-	8,786	-	-	-
43110 Contractual Services	445,396	471,496	656,528	471,496	471,496	471,496
43111 Construction Services					1,100,000	1,100,000
44300 Telephone	526	-	252	-	-	-
44350 Vehicle Maintenance	1,120	-	39	-	-	-
44650 Training	28	-	-	-	-	-
44750 Insurance & Surety Bonds	11,988	9,170	8,184	9,170	9,928	9,928
44760 Regulatory	-	-	25	-	-	-
45250 Office Supplies	505	192	230	192	192	192
45350 General Supplies	328,114	1,182,300	579,082	1,182,300	82,300	82,300



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
46900 Business Meetings	545	100	120	100	100	100
47000 Miscellaneous	368	300	-	300	580	580
47010 Discount Earned & Lost	-	-	(59)	-	-	-
Total	<u>\$ 800,863</u>	<u>\$ 1,663,558</u>	<u>\$ 1,253,187</u>	<u>\$ 1,663,558</u>	<u>\$ 1,664,596</u>	<u>\$ 1,664,596</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	765,302	900,163	432,049	886,030	1,130,316	1,167,524
Maintenance & Operation	635,850	320,663	194,423	320,663	321,587	321,587
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(63,000)	-	(63,000)	(63,000)	(63,000)
Total	<u>\$ 1,401,152</u>	<u>\$ 1,157,826</u>	<u>\$ 626,473</u>	<u>\$ 1,143,693</u>	<u>\$ 1,388,903</u>	<u>\$ 1,426,111</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Arborist Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	8.00	8.00	8.00	8.00
Urban Forester	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	551,176	674,457	321,299	674,457	844,057	869,379
41200 Overtime	21,534	6,645	7,279	7,500	6,645	6,844
41300 Hourly Wages	45,865	5,245	4,010	5,245	5,245	5,402
41600 Compensated Absences	10,367	12,485	5,294	10,588	14,350	14,781
41700 Other Benefits	197	350	222	350	2,675	2,755
41800 Life Insurance	239	-	181	361	252	260
41900 Disability Insurance	2,670	50	1,183	2,365	4,183	4,308
42000 Vision Insurance	856	507	318	635	1,206	1,242
42100 Medical Insurance	71,042	96,510	39,017	78,033	78,000	80,340
42200 Dental Insurance	6,393	5,390	3,251	6,502	8,500	8,755
42300 Unemployment Insurance	614	805	333	665	844	869
42400 Compensation Insurance	46,792	55,536	25,244	50,487	67,267	72,585
42500 Medicare	7,248	12,069	3,317	6,635	8,415	8,667
42600 Social Security/PARS	309	69	120	240	-	-
42700 PERS Retirement	-	30,045	20,983	41,966	88,677	91,337
Total	<u>\$ 765,302</u>	<u>\$ 900,163</u>	<u>\$ 432,049</u>	<u>\$ 886,030</u>	<u>\$ 1,130,316</u>	<u>\$ 1,167,524</u>

Maintenance & Operation Detail

42800 Auto Allowance	67	-	-	-	-	-
43050 Repair Buildings & Grounds	127	-	-	-	-	-
43060 Utilities	7,037	7,500	3,616	7,500	7,500	7,500
43090 Equipment Usage	155	-	-	-	-	-
43110 Contractual Services	461,147	260,800	147,325	260,800	260,800	260,800
44100 Repairs to Equipment	-	1,000	2,901	1,000	1,000	1,000
44300 Telephone	425	-	263	-	-	-
44350 Vehicle Maintenance	1,770	-	-	-	-	-
44600 Laundry & Towel Service	74	200	-	200	200	200
44650 Training	-	-	1,105	-	-	-
44700 Computer Software	-	-	325	-	-	-
44750 Insurance & Surety Bonds	10,480	8,790	5,654	8,790	9,514	9,514

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	1,530	300	410	300	300	300
45150 Furniture & Equipment	9,052	-	-	-	-	-
45170 Computer Hardware	-	-	2,059	-	-	-
45250 Office Supplies	1,381	673	301	673	673	673
45350 General Supplies	140,780	40,100	30,015	40,100	40,100	40,100
45450 Printing & Graphics	-	-	205	-	-	-
46900 Business Meetings	286	100	145	100	100	100
47000 Miscellaneous	1,539	1,200	100	1,200	1,400	1,400
Total	<u>\$ 635,850</u>	<u>\$ 320,663</u>	<u>\$ 194,423</u>	<u>\$ 320,663</u>	<u>\$ 321,587</u>	<u>\$ 321,587</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,105,748	1,352,021	643,163	1,361,289	1,488,179	1,535,154
Maintenance & Operation	2,014,314	1,487,096	1,107,429	1,487,096	1,651,959	1,651,959
Capital	5,852	-	-	-	-	-
Charges - Other Depts	<u>(1,898,573)</u>	<u>(1,400,000)</u>	<u>(1,040,701)</u>	<u>(1,900,000)</u>	<u>(1,900,000)</u>	<u>(1,900,000)</u>
Total	<u>\$ 1,227,340</u>	<u>\$ 1,439,117</u>	<u>\$ 709,891</u>	<u>\$ 948,385</u>	<u>\$ 1,240,138</u>	<u>\$ 1,287,113</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.50	1.50	1.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	0.00	0.00	1.00	1.00	1.00
Equipment Mechanic II	9.00	9.00	8.00	8.00	8.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Service Worker	5.00	5.00	5.00	5.00	5.00
Equipment Welder	0.00	0.00	0.00	0.00	0.00
Mechanical Maint. Administrator	0.65	0.65	0.65	0.65	0.65
Office Operations Supervisor	0.50	0.50	0.00	0.00	0.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	927,063	1,086,645	514,441	1,086,645	1,158,484	1,193,239
41200 Overtime	3,438	18,120	609	18,120	18,120	18,664
41300 Hourly Wages	9,119	-	-	-	-	-
41600 Compensated Absences	14,928	15,667	8,395	16,790	18,416	18,968
41700 Other Benefits	985	700	201	700	3,128	3,221
41800 Life Insurance	474	395	504	1,009	511	526
41900 Disability Insurance	4,141	1,303	2,425	4,849	5,591	5,759
42000 Vision Insurance	1,346	1,577	703	1,406	1,475	1,519
42100 Medical Insurance	87,240	98,703	50,052	100,103	100,000	103,000
42200 Dental Insurance	6,974	8,647	4,024	8,047	8,100	8,343
42300 Unemployment Insurance	938	1,012	515	1,031	1,083	1,115
42400 Compensation Insurance	39,226	38,422	21,529	43,058	47,545	51,303
42500 Medicare	9,840	15,145	5,651	11,302	11,916	12,273
42600 Social Security/PARS	37	-	-	-	-	-
42700 PERS Retirement	-	65,685	34,115	68,231	113,810	117,224
42799 Salary Charges Out	(912,246)	(700,000)	(458,633)	(900,000)	(900,000)	(900,000)
Total	<u>\$ 193,501</u>	<u>\$ 652,021</u>	<u>\$ 184,530</u>	<u>\$ 461,289</u>	<u>\$ 588,179</u>	<u>\$ 635,154</u>
Maintenance & Operation Detail						
42800 Auto Allowance	21	4,100	2,345	4,100	4,100	4,100
43050 Repair Buildings & Grounds	-	-	324	-	-	-
43060 Utilities	221	-	-	-	-	-
43110 Contractual Services	11,999	20,600	4,803	20,600	20,600	20,600
44100 Repairs to Equipment	5,369	6,500	3,518	6,500	6,500	6,500
44120 Repairs to Office Equipment	15	1,100	-	1,100	1,100	1,100
44300 Telephone	3,263	3,000	1,816	3,000	1,748	1,748
44350 Vehicle Maintenance	1,458,094	1,010,600	822,731	1,010,600	1,010,600	1,010,600
44400 Janitorial Services	-	100	-	100	100	100
44450 Postage	143	200	16	200	200	200
44550 Travel	956	-	477	-	-	-



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44600 Laundry & Towel Service	14,151	7,100	2,703	7,100	7,100	7,100
44650 Training	1,177	5,100	1,437	5,100	5,100	5,100
44700 Computer Software	1,246	-	-	-	-	-
44750 Insurance & Surety Bonds	125,849	52,786	63,704	52,786	153,069	153,069
44760 Regulatory	2,250	1,200	2,782	1,200	1,200	1,200
44800 Membership & Dues	522	1,500	-	1,500	1,500	1,500
45100 Books	-	-	398	-	-	-
45150 Furniture & Equipment	6,944	2,500	7,981	2,500	2,500	2,500
45250 Office Supplies	1,749	1,890	1,354	1,890	1,890	1,890
45300 Small Tools	13,090	12,800	6,062	12,800	12,800	12,800
45350 General Supplies	33,210	19,200	17,242	19,200	19,200	19,200
45400 Reports & Publications	23	-	-	-	-	-
46000 Depreciation	333,362	335,320	167,660	335,320	400,872	400,872
46900 Business Meetings	350	300	214	300	300	300
47000 Miscellaneous	498	1,200	68	1,200	1,480	1,480
47010 Discount Earned & Lost	(189)	-	(206)	-	-	-
49050 Charges-Other Depts	(986,326)	(700,000)	(582,068)	(1,000,000)	(1,000,000)	(1,000,000)
Total	<u>\$ 1,027,987</u>	<u>\$ 787,096</u>	<u>\$ 525,361</u>	<u>\$ 487,096</u>	<u>\$ 651,959</u>	<u>\$ 651,959</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	149,191	127,598	52,129	120,646	128,220	132,280
Maintenance & Operation	5,034	6,563	2,891	6,563	6,407	6,407
Capital	-	-	-	-	10,000	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 154,224</u>	<u>\$ 134,161</u>	<u>\$ 55,021</u>	<u>\$ 127,209</u>	<u>\$ 144,627</u>	<u>\$ 138,687</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Mechanical Maint. Administrator	0.10	0.10	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Storekeeper	0.00	0.00	0.00	0.00	0.00
Stores Clerk	2.00	1.00	1.00	1.00	1.00
TOTAL	<u>3.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	97,146	95,329	38,031	95,329	98,967	101,936
41200 Overtime	2,135	120	125	200	120	124
41300 Hourly Wages	28,609	-	3,415	4,000	-	-
41600 Compensated Absences	1,990	2,102	809	1,618	1,682	1,732
41800 Life Insurance	33	27	47	93	3,128	3,222
41900 Disability Insurance	481	100	205	411	37	38
42000 Vision Insurance	133	470	74	148	499	514
42100 Medical Insurance	10,694	15,019	3,678	7,356	7,500	7,725
42200 Dental Insurance	1,094	1,518	442	883	884	911
42300 Unemployment Insurance	128	133	42	83	99	102
42400 Compensation Insurance	5,346	5,052	1,738	3,475	4,344	4,687
42500 Medicare	1,202	2,032	237	474	563	580
42600 Social Security/PARS	199	-	-	-	-	-
42700 PERS Retirement	-	5,696	3,288	6,575	10,397	10,709
Total	<u>\$ 149,191</u>	<u>\$ 127,598</u>	<u>\$ 52,129</u>	<u>\$ 120,646</u>	<u>\$ 128,220</u>	<u>\$ 132,280</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	200	-	200	200	200
43110 Contractual Services	-	1,000	-	1,000	1,000	1,000
44300 Telephone	584	900	304	900	524	524
44350 Vehicle Maintenance	-	-	319	-	-	-
44600 Laundry & Towel Service	37	-	-	-	-	-
44700 Computer Software	-	200	-	200	200	200
44750 Insurance & Surety Bonds	2,174	2,263	707	2,263	2,453	2,453
45150 Furniture & Equipment	107	200	1,288	200	200	200
45250 Office Supplies	1,590	300	274	300	300	300
45350 General Supplies	443	500	-	500	500	500
47000 Miscellaneous	99	1,000	-	1,000	1,030	1,030
Total	<u>\$ 5,034</u>	<u>\$ 6,563</u>	<u>\$ 2,891</u>	<u>\$ 6,563</u>	<u>\$ 6,407</u>	<u>\$ 6,407</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,043,343	1,065,949	484,458	972,332	1,003,269	1,033,649
Maintenance & Operation	317,703	530,608	215,022	527,212	455,492	455,491
Capital	-	-	-	-	-	-
Charges - Other Depts	(408,297)	(350,000)	(199,334)	(400,000)	(400,000)	(400,000)
Total	<u>\$ 952,750</u>	<u>\$ 1,246,557</u>	<u>\$ 500,146</u>	<u>\$ 1,099,544</u>	<u>1,058,761</u>	<u>1,089,140</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Principal Engineering Technician	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50	0.50
Traffic Engineer I	1.00	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	933,853	898,014	407,189	814,377	839,183	864,358
41200 Overtime	483	3,625	1,213	2,425	3,625	3,734
41300 Hourly Wages	12,376	-	1,587	2,000	-	-
41600 Compensated Absences	10,669	12,914	5,094	10,188	11,010	11,340
41700 Other Benefits	3,159	2,100	(1,245)	2,100	2,350	2,421
41800 Life Insurance	1,222	1,532	706	1,412	1,194	1,230
41900 Disability Insurance	4,041	4,741	1,932	3,863	4,400	4,532
42000 Vision Insurance	1,114	1,953	504	1,008	1,620	1,669
42100 Medical Insurance	51,055	60,334	26,029	52,058	53,000	54,590
42200 Dental Insurance	6,525	7,893	2,681	5,363	5,400	5,562
42300 Unemployment Insurance	949	837	410	820	648	667
42400 Compensation Insurance	8,332	5,015	3,462	6,924	5,739	6,193
42500 Medicare	9,565	12,483	4,455	8,910	7,059	7,271
42700 PERS Retirement	-	54,508	30,442	60,884	68,041	70,082
42799 Salary Charges Out	(408,297)	(350,000)	(199,334)	(400,000)	(400,000)	(400,000)
Total	<u>\$ 635,047</u>	<u>\$ 715,949</u>	<u>\$ 285,124</u>	<u>\$ 572,332</u>	<u>603,269</u>	<u>633,649</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	238	5,300	4,718	5,300	5,300	5,300
43050 Repair Buildings & Grounds	5,604	-	1,189	1,189	-	-
43060 Utilities	759	-	118	118	-	-
43080 Rent	-	-	255	255	-	-
43090 Equipment Usage	-	-	9,308	9,308	-	-
43110 Contractual Services	259,947	448,430	185,267	448,430	376,300	376,300
43111 Construction Services	-	-	-	-	50,000	50,000
43150 City Services	18	-	1,057	1,057	-	-
44120 Repairs to Office Equipment	704	2,100	329	2,100	2,100	2,100
44200 Advertising	425	-	65	65	-	-
44300 Telephone	3,920	4,500	2,115	4,230	2,622	2,621
44450 Postage	1,037	1,400	912	1,400	1,400	1,400

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44550 Travel	1,495	2,000	-	2,000	-	-
44650 Training	-	-	275	275	-	-
44700 Computer Software	-	1,600	-	1,600	1,600	1,600
44750 Insurance & Surety Bonds	16,132	8,275	6,970	8,275	8,970	8,970
44800 Membership & Dues	1,139	1,000	1,117	1,117	1,200	1,200
45100 Books	-	300	-	300	300	300
45150 Furniture & Equipment	694	1,100	-	1,100	1,100	1,100
45200 Maps & Blue Prints	-	800	-	800	800	800
45250 Office Supplies	2,110	2,803	975	2,803	2,800	2,800
45350 General Supplies	21,989	50,100	98	35,000	100	100
45450 Printing & Graphics	652	-	-	-	-	-
46900 Business Meetings	244	-	16	16	-	-
47000 Miscellaneous	595	900	236	472	900	900
Total	<u>\$ 317,703</u>	<u>\$ 530,608</u>	<u>\$ 215,022</u>	<u>\$ 527,212</u>	<u>455,492</u>	<u>455,491</u>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	39,284	95,290	38,219	76,557	86,652	89,276
Maintenance & Operation	961,436	1,033,406	262,421	1,033,301	1,032,935	982,933
Capital	49,957	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,050,678</u>	<u>\$ 1,128,696</u>	<u>\$ 300,640</u>	<u>\$ 1,109,858</u>	<u>1,119,587</u>	<u>1,072,209</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	36,166	80,540	32,928	65,856	72,077	74,239
41200 Overtime	79	120	-	120	120	124
41600 Compensated Absences	562	1,229	560	1,120	1,225	1,262
41800 Life Insurance	-	-	14	28	150	155
41900 Disability Insurance	-	6	-	-	332	342
42000 Vision Insurance	-	62	-	-	60	62
42100 Medical Insurance	1,391	5,877	1,481	2,962	3,000	3,090
42200 Dental Insurance	287	856	257	513	500	515
42300 Unemployment Insurance	36	75	33	66	72	74
42400 Compensation Insurance	239	453	217	435	499	538
42500 Medicare	524	1,188	477	955	1,045	1,076
42700 PERS Retirement	-	4,884	2,252	4,504	7,572	7,799
Total	<u>\$ 39,284</u>	<u>\$ 95,290</u>	<u>\$ 38,219</u>	<u>\$ 76,557</u>	<u>86,652</u>	<u>89,276</u>
Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	14	-	11	11	-	-
43060 Utilities	211,618	306,000	108,060	306,000	306,000	306,000
43080 Rent	-	-	255	255	-	-
43110 Contractual Services	747,822	602,100	152,771	602,100	602,100	552,100
43111 Construction Services	-	-	-	-	120,000	120,000
44120 Repairs to Office Equipment	-	100	-	100	100	100
44300 Telephone	1,167	1,400	607	1,215	817	815
44450 Postage	-	100	1	100	100	100
44750 Insurance & Surety Bonds	616	1,306	560	1,120	1,418	1,418
44800 Membership & Dues	-	100	-	100	100	100
45250 Office Supplies	101	800	55	800	800	800
45350 General Supplies	-	121,300	-	121,300	1,300	1,300
47000 Miscellaneous	98	200	102	200	200	200
Total	<u>\$ 961,436</u>	<u>\$ 1,033,406</u>	<u>\$ 262,421</u>	<u>\$ 1,033,301</u>	<u>1,032,935</u>	<u>982,933</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	268,958	365,664	168,133	357,963	353,270	363,241
Maintenance & Operation	96,873	106,030	42,717	106,030	106,419	106,419
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 365,832</u>	<u>\$ 471,694</u>	<u>\$ 210,850</u>	<u>\$ 463,993</u>	<u>\$ 459,689</u>	<u>\$ 469,660</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Maintainance Worker	0.00	0.00	1.00	1.00	1.00
Sign Painter	0.50	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65	0.65
Traffic Painter	4.00	4.00	3.00	3.00	3.00
<b>TOTAL</b>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	228,213	281,345	138,175	281,345	262,901	270,788
41200 Overtime	5,634	24,548	3,723	24,548	24,548	25,284
41600 Compensated Absences	3,906	4,015	1,908	4,015	4,582	4,719
41700 Other Benefits	28	350	699	800	150	155
41800 Life Insurance	173	142	76	151	156	161
41900 Disability Insurance	1,144	460	451	901	1,426	1,469
42000 Vision Insurance	390	531	126	253	60	62
42100 Medical Insurance	23,123	28,945	11,845	23,690	24,000	24,720
42200 Dental Insurance	2,562	2,631	1,152	2,305	2,587	2,665
42300 Unemployment Insurance	236	260	142	284	270	278
42400 Compensation Insurance	1,556	1,560	937	1,873	1,843	1,989
42500 Medicare	1,993	3,912	1,296	2,593	2,429	2,502
42700 PERS Retirement	-	16,965	7,603	15,205	28,318	28,449
Total	<u>\$ 268,958</u>	<u>\$ 365,664</u>	<u>\$ 168,133</u>	<u>\$ 357,963</u>	<u>\$ 353,270</u>	<u>\$ 363,241</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	2,000	-	2,000	2,000	2,000
43150 City Services	-	-	25	-	-	-
44100 Repairs to Equipment	-	700	-	700	700	700
44120 Repairs to Office Equipment	-	200	-	200	200	200
44300 Telephone	486	-	252	-	-	-
44600 Laundry & Towel Service	1,093	1,400	845	1,400	1,400	1,400
44750 Insurance & Surety Bonds	4,008	3,917	2,412	3,917	4,246	4,246
45250 Office Supplies	348	313	306	313	313	313
45300 Small Tools	-	300	110	300	300	300
45350 General Supplies	90,545	96,900	38,682	96,900	96,900	96,900

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	86	-	-	-	-	-
46900 Business Meetings	324	100	84	100	100	100
47000 Miscellaneous	-	200	-	200	260	260
47010 Discount Earned & Lost	(17)	-	-	-	-	-
Total	<u>\$ 96,873</u>	<u>\$ 106,030</u>	<u>\$ 42,717</u>	<u>\$ 106,030</u>	<u>\$ 106,419</u>	<u>\$ 106,419</u>

LOCAL TRANSIT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 250

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	350,416	355,000	144,317	355,000	366,000	373,000
Revenue From Other Agencies	6,338,591	6,060,000	4,403,805	6,460,000	6,669,200	6,867,000
Charges For Services	1,297,944	1,652,000	801,772	1,372,000	1,697,000	1,731,000
Misc & Non Operating Revenues	495	-	858	-	-	-
Fund Balance - Prior Year	-	6,630,483	-	6,173,019	1,601,674	-
Total Estimated Financing Resources	<u>\$ 7,987,446</u>	<u>\$14,697,483</u>	<u>\$ 5,350,752</u>	<u>\$14,360,019</u>	<u>\$10,333,874</u>	<u>\$ 8,971,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	684,142	1,002,420	384,189	844,075	998,786	1,051,133
Maintenance & Operation	6,418,926	6,627,309	2,700,436	6,448,191	6,541,588	6,524,678
Capital	265,143	-	757,422	-	2,261,500	852,500
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	29,432	7,067,754	17,898	7,067,754	532,000	87,000
Unallocated	589,803	-	1,490,807	-	-	455,689
Total Estimated Requirements	<u>\$ 7,987,446</u>	<u>\$14,697,483</u>	<u>\$ 5,350,752</u>	<u>\$14,360,019</u>	<u>\$10,333,874</u>	<u>\$ 8,971,000</u>



LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 09/30/03</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	355,323	350,000	139,515	350,000	361,000	368,000
38005 Interest & Inv. (GASB 31)	(10,432)	-	-	-	-	-
38200 Rental Income	5,525	5,000	4,802	5,000	5,000	5,000
Total	<u>\$ 350,416</u>	<u>\$ 355,000</u>	<u>\$ 144,317</u>	<u>\$ 355,000</u>	<u>\$ 366,000</u>	<u>\$ 373,000</u>
<u>Revenue From Other Agencies</u>						
31240 Federal Grant	-	-	-	-	-	-
32610 State Grants	-	-	-	-	-	-
34050 County Grants	3,228,446	3,200,000	2,450,023	3,300,000	3,400,000	3,500,000
34060 County Prop A Incentive	140,089	110,000	-	110,000	112,200	115,000
34070 County Prop C Grant	2,619,386	2,400,000	1,394,918	2,700,000	2,800,000	2,884,000
32550 National Transit Database	350,670	350,000	558,864	350,000	357,000	368,000
Total	<u>\$ 6,338,591</u>	<u>\$ 6,060,000</u>	<u>\$ 4,403,805</u>	<u>\$ 6,460,000</u>	<u>\$ 6,669,200</u>	<u>\$ 6,867,000</u>
<u>Charges For Services</u>						
34780 Transit Fare	360,914	420,000	198,955	400,000	428,000	437,000
34790 MTA Pass Sales	99,765	140,000	43,375	110,000	144,000	147,000
34800 Dial-a-Ride	94,873	90,000	78,750	90,000	93,000	95,000
34810 Employee MTA Pass Sales	-	-	-	-	-	-
34830 Bee Line Senior Pass	2,223	2,000	1,148	2,000	2,000	2,000
34840 Bee Line Fuel Sales	78,158	200,000	13,113	170,000	206,000	210,000
34850 La Canada Shuttle Service	662,011	800,000	466,431	600,000	824,000	840,000
Total	<u>\$ 1,297,944</u>	<u>\$ 1,652,000</u>	<u>\$ 801,772</u>	<u>\$ 1,372,000</u>	<u>\$ 1,697,000</u>	<u>\$ 1,731,000</u>

LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 09/30/03	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	495	-	858	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 495</u>	<u>\$ -</u>	<u>\$ 858</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 <u>\$ 7,987,446</u>	 <u>\$ 8,067,000</u>	 <u>\$ 5,350,752</u>	 <u>\$ 8,187,000</u>	 <u>\$ 8,732,200</u>	 <u>\$ 8,971,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	395,827	498,268	174,258	419,876	474,643	500,730
Maintenance & Operation	3,438,653	3,385,409	1,305,585	3,384,072	3,310,717	3,310,717
Capital	265,143	-	757,422		2,261,500	852,500
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,099,623</u>	<u>\$ 3,883,677</u>	<u>\$ 2,237,265</u>	<u>\$ 3,803,948</u>	<u>\$ 6,046,860</u>	<u>\$ 4,663,947</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.50	0.50	0.50	0.50	0.50
Assistant Traffic & Transportation Admin.	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Deputy City Attorney	0.20	0.20	0.20	0.20	0.20
Equipment Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.10	0.10	0.10	0.10	0.10
Maintenance Worker	0.00	0.00	0.00	0.00	0.00
Neighborhood Svcs Field Technician	0.25	0.25	0.25	0.25	0.25
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Specialist I	0.00	0.00	0.00	0.00	0.00
Planner	0.50	0.50	0.50	0.50	0.50
Planning Associate	0.00	0.00	0.00	0.00	0.00
Program Specialist	3.24	3.24	3.24	3.24	3.24
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.20	0.20	0.20	0.20	0.20
Traffic & Transportation Administrator	0.00	0.00	0.00	0.00	0.00
Transit Field Inspector	0.00	0.00	0.00	0.00	0.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60	0.60
TOTAL	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Salaries &amp; Benefits</u></b>						
41100 Salaries	317,813	425,129	133,137	350,000	378,066	399,039
41200 Overtime	848	1,643	286	572	1,643	1,643
41300 Hourly Wages	12,169	1,135	5,974	5,974	1,135	1,135
41600 Compensated Absences	7,401	6,074	2,285	4,569	4,537	4,788
41700 Other Benefits	1,053	1,050	0	1,050	1,050	1,050
41800 Life Insurance	966	637	337	637	754	794
41900 Disability Insurance	3,086	2,468	953	1,906	2,751	2,901
42000 Vision Insurance	1,077	472	306	472	2,595	2,740
42100 Medical Insurance	37,624	32,476	17,566	32,476	30,497	32,197
42200 Dental Insurance	4,543	4,391	2,053	4,107	-	-
42300 Unemployment Insurance	344	398	139	279	378	399
42400 Compensation Insurance	1,894	4,097	767	1,534	9,461	9,950
42500 Medicare	7,007	5,746	1,874	3,748	5,482	5,786
42700 PERS Retirement	-	12,552	8,581	12,552	36,294	38,308
Total	<u>\$ 395,827</u>	<u>\$ 498,268</u>	<u>\$ 174,258</u>	<u>\$ 419,876</u>	<u>\$ 474,643</u>	<u>\$ 500,730</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	200	2	200	200	200
43060 Utilities	-	12,000	-	12,000	12,000	12,000
43080 Rent	27,816	27,816	1,279	27,816	27,816	27,816
43110 Contractual Services	3,201,950	3,080,500	1,249,127	3,080,500	3,070,000	3,070,000
43150 City Services	172,606	219,419	40,513	219,419	152,359	152,359
44200 Advertising	7,238	2,500	180	2,500	2,500	2,500
44300 Telephone	2,226	700	1,164	1,200	700	700
44350 Vehicle Maintenance	27	14,000	909	14,000	14,000	14,000
44450 Postage	4,215	3,000	828	2,000	3,000	3,000
44550 Travel	2,226	3,400	1,809	3,400	-	-
44650 Training	99	1,000	-	1,000	1,000	1,000
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	6,891	9,374	2,718	5,436	11,142	11,142

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44800 Membership and Dues	5,191	3,000	5,460	5,460	7,500	7,500
45050 Periodicals & Newspapers	100	300	-	300	300	300
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	-	1,200	-	1,200	1,200	1,200
45170 Computer Hardware	216	-	-	-	-	-
45250 Office Supplies	1,797	4,000	454	4,000	4,000	4,000
45350 General Supplies	4,721	1,000	334	1,000	1,000	1,000
45450 Printing and Graphics	473	-	-	-	-	-
46900 Business Meetings	188	-	641	641	-	-
47000 Miscellaneous	672	800	167	800	800	800
Total	<u>\$ 3,438,653</u>	<u>\$ 3,385,409</u>	<u>\$ 1,305,585</u>	<u>\$ 3,384,072</u>	<u>\$ 3,310,717</u>	<u>\$ 3,310,717</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	288,315	504,152	209,931	424,199	524,143	550,403
Maintenance & Operation	2,980,272	3,241,900	1,394,851	3,064,119	3,230,871	3,213,961
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,268,588</u>	<u>\$ 3,746,052</u>	<u>\$ 1,604,782</u>	<u>\$ 3,488,318</u>	<u>\$ 3,755,014</u>	<u>\$ 3,764,364</u>

Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.85	0.85	0.85	0.85	0.85
Assistant Traffic and Transportation Administrator	0.30	0.30	0.30	0.30	0.30
Customer Service Representative	0.80	0.80	0.80	0.80	0.80
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (steno)	0.55	0.55	0.55	0.55	0.55
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Planner	0.50	0.50	0.50	0.50	0.50
Traffic and Transportation Administrator	0.30	0.30	0.30	0.30	0.30
Transit Field Inspector	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Salaries &amp; Benefits</u></b>						
41100 Salaries	224,843	421,968	158,865	350,000	404,235	425,352
41200 Overtime	1,124	1,642	-	1,642	1,642	1,642
41300 Hourly Wages	47,325	5,339	19,557	19,557	19,557	19,557
41600 Compensated Absences	1,304	6,330	2,514	5,029	4,851	5,104
41700 Other Benefits	163	700	44	88	700	700
41800 Life Insurance	81	520	357	520	531	553
41900 Disability Insurance	439	2,458	992	1,985	2,490	2,609
42000 Vision Insurance	92	467	311	467	307	324
42100 Medical Insurance	9,062	34,582	11,254	22,508	34,266	36,094
42200 Dental Insurance	736	4,787	1,053	2,106	-	-
42300 Unemployment Insurance	255	430	178	357	404	425
42400 Compensation Insurance	1,405	5,655	981	1,962	10,492	11,041
42500 Medicare	1,486	6,193	2,449	4,897	5,861	6,168
42700 PERS Retirement	-	13,081	11,375	13,081	38,807	40,834
Total	<u>\$ 288,315</u>	<u>\$ 504,152</u>	<u>\$ 209,931</u>	<u>\$ 424,199</u>	<u>\$ 524,143</u>	<u>\$ 550,403</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	3,000	38	3,000	3,000	3,000
43110 Contractual Services	2,952,224	3,186,800	1,374,145	3,000,000	3,072,000	3,072,000
43150 City Services	5,616	6,400	15,419	15,419	109,887	94,887
44200 Advertising	794	2,500	115	2,500	2,500	2,500
44350 Vehicle Maintenance	1,875	14,000	-	14,000	14,000	14,000
44450 Postage	6,313	3,000	707	3,000	3,000	3,000
44550 Travel	2,226	-	-	-	1,910	-
44650 Training	-	400	-	400	400	400
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	4,003	4,100	3,033	4,100	2,374	2,374
44800 Membership and Dues	550	500	-	500	600	600
45150 Furniture & Equipment	812	-	-	-	-	-
45170 Computer Hardware	23	4,000	-	4,000	4,000	4,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45200 Maps and Blue Prints	-	500	-	500	500	500
45250 Office Supplies	3,414	10,000	306	10,000	10,000	10,000
45350 General Supplies	1,332	4,800	997	4,800	4,800	4,800
46900 Business Meetings	766	-	-	-	-	-
47000 Miscellaneous	324	900	91	900	900	900
Total	<u>\$ 2,980,272</u>	<u>\$ 3,241,900</u>	<u>\$ 1,394,851</u>	<u>\$ 3,064,119</u>	<u>\$ 3,230,871</u>	<u>\$ 3,213,961</u>

AIR QUALITY IMPROVEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 251

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	12,175	15,000	7,893	15,000	15,000	15,000
Revenue From Other Agencies	243,857	220,000	130,108	240,000	240,000	240,000
Charges For Services	48,712	45,000	24,067	45,000	45,000	45,000
Fund Balance - Prior Year	-	9,481	-	-	9,003	9,583
Total Estimated Financing Resources	<u>\$ 304,744</u>	<u>\$ 289,481</u>	<u>\$ 162,068</u>	<u>\$ 300,000</u>	<u>\$ 309,003</u>	<u>\$ 309,583</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	194,012	179,252	95,740	191,311	198,148	198,728
Maintenance & Operation	83,684	110,229	38,482	107,332	110,855	110,855
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	27,048	-	27,846	1,357	-	-
Total Estimated Requirements	<u>\$ 304,744</u>	<u>\$ 289,481</u>	<u>\$ 162,068</u>	<u>\$ 300,000</u>	<u>\$ 309,003</u>	<u>\$ 309,583</u>

AIR QUALITY IMPROVEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 251

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	12,549	15,000	7,893	15,000	15,000	15,000
38005 Interest & Inv. (GASB 31)	(374)	-	-	-	-	-
Total	<u>\$ 12,175</u>	<u>\$ 15,000</u>	<u>\$ 7,893</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Revenue From Other Agencies</u>						
32500 AQMD Assessment (456)	243,857	220,000	130,108	240,000	240,000	240,000
	<u>\$ 243,857</u>	<u>\$ 220,000</u>	<u>\$ 130,108</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>
<u>Charges For Services</u>						
34810 Employee MTA Pass Sales	5,255	5,000	3,030	5,000	5,000	5,000
34820 Employee Metro Link Pass	43,457	40,000	21,037	40,000	40,000	40,000
Total	<u>\$ 48,712</u>	<u>\$ 45,000</u>	<u>\$ 24,067</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
Total Revenue	<u>\$ 304,744</u>	<u>\$ 280,000</u>	<u>\$ 162,068</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	194,012	179,252	95,740	191,311	198,148	198,728
Maintenance & Operation	83,684	110,229	38,482	107,332	110,855	110,855
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 277,696</u>	<u>\$ 289,481</u>	<u>\$ 134,222</u>	<u>\$ 298,643</u>	<u>\$ 309,003</u>	<u>\$ 309,583</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
TOTAL	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	6,418	8,036	1,299	2,598	7,321	7,786
41200 Overtime	252	-	-	-	-	-
41600 Compensated Absences	102	121	57		88	93
41700 Other Benefits	186,251	170,000	93,583	187,707	189,000	189,000
41800 Life Insurance	-	-	2	2	-	-
41900 Disability Insurance	27	1	15	31	29	31
42000 Vision Insurance	9	62	5	9	7	7
42100 Medical Insurance	340	352	204	352	679	722
42200 Dental Insurance	26	76	13	26	-	-
42300 Unemployment Insurance	7	9	1	3	7	8
42400 Compensation Insurance	37	229	7	14	208	221
42500 Medicare	544	117	320	320	106	113
42700 PERS Retirement	-	249	233	249	703	747
Total	<u>\$ 194,012</u>	<u>\$ 179,252</u>	<u>\$ 95,740</u>	<u>\$ 191,311</u>	<u>\$ 198,148</u>	<u>\$ 198,728</u>

Maintenance & Operation Detail

42800 Auto Allowance	134	100	60	100	100	100
43110 Contractual Services	66,270	82,000	26,043	82,000	81,500	81,500
43150 City Services	5,669	7,801	2,534	4,712	8,798	8,798
44120 Repairs to Office Equip	125	2,300	-	2,300	2,300	2,300
44450 Postage	426	300	143	300	300	300
44750 Insurance & Surety Bonds	113	128	22	44	257	257
44800 Membership and Dues	8,510	8,200	7,725	8,200	8,200	8,200
45250 Office Supplies	754	1,200	1,477	1,477	1,200	1,200
45350 General Supplies	334	3,100	450	3,100	3,100	3,100
47000 Miscellaneous	1,350	5,100	29	5,100	5,100	5,100
Total	<u>\$ 83,684</u>	<u>\$ 110,229</u>	<u>\$ 38,482</u>	<u>\$ 107,332</u>	<u>\$ 110,855</u>	<u>\$ 110,855</u>

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 520

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	7,139,347	5,885,000	3,425,986	7,085,000	7,535,000	7,535,000
Total	<u>\$ 7,139,347</u>	<u>\$ 5,885,000</u>	<u>\$ 3,425,986</u>	<u>\$ 7,085,000</u>	<u>\$ 7,535,000</u>	<u>\$ 7,535,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,906,883	2,128,389	924,489	2,077,352	2,296,322	2,405,946
Maintenance & Operation	3,915,773	5,223,615	1,743,489	4,298,517	4,348,254	4,354,904
Total	<u>\$ 5,822,656</u>	<u>\$ 7,352,004</u>	<u>\$ 2,667,979</u>	<u>\$ 6,375,869</u>	<u>\$ 6,644,576</u>	<u>\$ 6,760,850</u>
Operating Income or (Loss)	\$ 1,316,691	\$ (1,467,004)	\$ 758,007	\$ 709,131	\$ 890,424	\$ 774,150
Non-Operating Revenue	103,415	100,000	52,640	100,000	100,000	100,000
Non-Operating Expense	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,900,000)	(1,900,000)
Net Income or (Loss)	<u>\$ (379,894)</u>	<u>\$ (3,167,004)</u>	<u>\$ (989,353)</u>	<u>\$ (990,869)</u>	<u>\$ (909,576)</u>	<u>\$ (1,025,850)</u>



PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 520

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	7,139,347	5,885,000	3,425,986	7,085,000	7,535,000	7,535,000
Misc & Non Operating Revenue	103,415	100,000	52,640	100,000	100,000	100,000
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	385,559	3,282,004	1,031,074	1,105,869	2,010,576	1,660,850
Total Estimated Financing Resources	<u>\$ 7,628,321</u>	<u>\$ 9,267,004</u>	<u>\$ 4,509,700</u>	<u>\$ 8,290,869</u>	<u>\$ 9,645,576</u>	<u>\$ 9,295,850</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,906,883	2,128,389	924,489	2,077,352	2,296,322	2,405,946
Maintenance & Operation	3,915,773	5,223,615	1,743,489	4,298,517	4,348,254	4,354,904
Capital	-	-	-	-	151,000	105,000
Capital Projects	5,665	115,000	41,721	115,000	950,000	530,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 7,628,321</u>	<u>\$ 9,267,004</u>	<u>\$ 4,509,700</u>	<u>\$ 8,290,869</u>	<u>\$ 9,645,576</u>	<u>\$ 9,295,850</u>

PARKING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 520

Source	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
35500 Parking Tickets	3,752,366	2,600,000	2,007,062	3,800,000	4,250,000	4,250,000
35520 Collectible Jobs-Agency	52,089	50,000	19,537	50,000	50,000	50,000
35530 Parking Meters Glendale	-	-	-	-	-	-
35532 Parking Meters Glendale Street	367,551	350,000	170,918	350,000	350,000	350,000
35535 Parking Meters Glendale Lots	637,800	450,000	209,413	450,000	450,000	450,000
35540 Parking Meters Montrose	93,209	100,000	80,038	100,000	100,000	100,000
35550 Parking Garage Revenue	2,227,608	2,330,000	936,405	2,330,000	2,330,000	2,330,000
35560 Street Permits	8,724	5,000	2,613	5,000	5,000	5,000
Total	<u>\$ 7,139,347</u>	<u>\$ 5,885,000</u>	<u>\$ 3,425,986</u>	<u>\$ 7,085,000</u>	<u>\$ 7,535,000</u>	<u>\$ 7,535,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38559 Miscellaneous Deferred Revenue	28	-	(431)	-	-	-
38560 Miscellaneous Revenue	18,200	-	-	-	-	-
38700 Rental Income	-	-	-	-	-	-
38710 Interest & Inv. Revenue	79,352	100,000	53,071	100,000	100,000	100,000
38715 Interest & Inv. (GASB 31)	1,335	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
39080 Sales of Property	4,500	-	-	-	-	-
Total	<u>\$ 103,415</u>	<u>\$ 100,000</u>	<u>\$ 52,640</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Transfer From Other Funds</u>						
39110 Transfer-Special Revenue	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 7,242,762</u>	<u>\$ 5,985,000</u>	<u>\$ 3,478,626</u>	<u>\$ 7,185,000</u>	<u>\$ 7,635,000</u>	<u>\$ 7,635,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	760,618	955,511	359,314	899,319	912,037	980,451
Maintenance & Operation	(108,414)	760,918	225,038	546,632	520,341	521,891
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 652,204</u>	<u>\$ 1,716,429</u>	<u>\$ 584,351</u>	<u>\$ 1,445,951</u>	<u>\$ 1,432,378</u>	<u>\$ 1,502,342</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Community Service Officer	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	1.20	2.20	2.20	2.20	2.20
Deputy City Attorney	0.00	0.00	0.00	0.00	0.00
Legal Secretary	0.10	0.10	0.10	0.10	0.10
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Secretary (Steno)	0.45	0.45	0.45	0.45	0.45
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Parking Manager	0.00	0.00	0.00	1.00	1.00
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40	2.40
Planner	1.00	1.00	1.00	1.00	1.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	0.00	0.00	0.00	0.00	0.00
Police Sergeant	0.00	0.00	0.00	0.00	0.00
Sign Painter	0.00	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.10	0.10	0.10	0.10	0.10
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35	0.35
Transportation & Parking Serv. Supervisor	0.40	0.40	0.40	0.40	0.40
TOTAL	<u>14.95</u>	<u>15.95</u>	<u>15.95</u>	<u>16.95</u>	<u>16.95</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	615,061	784,803	288,614	784,803	720,831	775,792
41200 Overtime	7,856	3,605	2,826	3,605	3,605	3,605
41300 Hourly Wages	31,309	11,558	11,618	11,618	11,558	11,558
41600 Compensated Absences	15,501	11,745	4,415	8,831	8,650	9,310
41700 Other Benefits	1,542	700	87	173	350	350
41800 Life Insurance	487	608	355	608	701	740
41900 Disability Insurance	3,981	4,113	1,258	2,517	4,035	4,320
42000 Vision Insurance	1,168	633	317	633	574	619
42100 Medical Insurance	59,265	71,053	22,849	45,697	62,590	67,447
42200 Dental Insurance	7,023	8,112	2,245	4,490	-	-
42300 Unemployment Insurance	868	783	303	606	721	776
42400 Compensation Insurance	5,622	22,020	2,000	4,000	18,770	20,209
42500 Medicare	10,908	11,354	3,721	7,441	10,452	11,249
42600 Social Security/PARS	27	151	12	23	-	-
42700 PERS Retirement	-	24,273	18,694	24,273	69,200	74,476
Total	<u>760,618</u>	<u>955,511</u>	<u>359,314</u>	<u>899,319</u>	<u>912,037</u>	<u>980,451</u>

<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	2,000	-	2,000	2,000	2,000
43050 Repairs-Bldgs & Grounds	34,183	19,500	14,523	19,500	15,300	15,300
43060 Utilities	11,438	24,500	5,978	11,956	24,500	24,500
43080 Rent	14,038	15,000	6,973	15,000	15,000	15,000
43090 Equipment Usage	7,897	-	104	10,400	-	-
43110 Contractual Services	46,506	15,500	40,336	40,336	15,500	15,500
43150 City Services	228,291	307,423	26,595	53,188	169,101	169,101
44100 Repairs to Equipment	1,203	3,800	1,630	3,800	3,800	3,800
44120 Repairs to Office Equip	680	5,000	405	5,000	5,000	5,000
44200 Advertising	103	-	65	65	-	-
44300 Telephone	1,751	1,600	1,270	1,600	1,600	1,600
44350 Vehicle Maintenance	20,281	-	18,397	18,397	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44450 Postage	921	10,000	43	10,000	10,000	10,000
44550 Travel	332	1,600	-	-	-	1,550
44600 Laundry & Towel Service	169	-	-	-	-	-
44650 Training	395	500	-	500	500	500
44700 Computer Software	-	800	-	800	800	800
44750 Insurance & Surety Bonds	34,302	34,598	21,925	34,598	49,119	49,119
44760 Regulatory	-	500	-	500	500	500
44800 Membership and Dues	615	600	980	980	670	670
45150 Furniture & Equipment	155	200	-	200	200	200
45250 Office Supplies	10,650	15,200	1,083	15,200	15,200	15,200
45300 Small Tools	-	200	-	200	200	200
45350 General Supplies	90,346	65,700	25,405	65,700	65,700	65,700
45450 Printing and Graphics	473	-	-	-	-	-
46000 Depreciation	(614,395)	236,497	59,163	236,497	125,451	125,451
46900 Business Meetings	244	-	16	16	-	-
47000 Miscellaneous	1,011	200	148	200	200	200
47010 Discount Earned & Lost	(3)	-	(2)	(2)	-	-
Total	<u>(\$ 108,414)</u>	<u>\$ 760,918</u>	<u>\$ 225,038</u>	<u>\$ 546,632</u>	<u>\$ 520,341</u>	<u>\$ 521,891</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	41,836	37,141	(42,808)	38,438	71,778	75,031
Maintenance & Operation	65,924	82,004	30,014	82,004	102,854	102,854
Capital	-	-	-	-	-	30,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 107,760</u>	<u>\$ 119,145</u>	<u>(\$ 12,794)</u>	<u>\$ 120,442</u>	<u>\$ 174,632</u>	<u>\$ 207,885</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Community Service Officer	0.00	0.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10	0.10
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60	0.60
Sign Painter	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	21,687	29,855	(48,096)	29,855	55,572	58,176
41200 Overtime	-	639	-	639	639	639
41300 Hourly Wages	-	1,701	-	1,701	1,701	1,701
41600 Compensated Absences	1,328	448	465	465	667	698
41601 Separation Payout	17,347	-	-	-	-	-
41603 Comp Time Payout	(8,151)	-	-	-	-	-
41700 Other Benefits	86	-	-	-	-	-
41800 Life Insurance	-	-	15	15	-	-
41900 Disability Insurance	283	21	110	110	222	233
42000 Vision Insurance	84	88	27	54	50	52
42100 Medical Insurance	7,655	2,922	2,625	2,922	5,152	5,393
42200 Dental Insurance	668	293	219	293	-	-
42300 Unemployment Insurance	37	29	(48)	29	56	58
42400 Compensation Insurance	244	169	(317)	169	1,578	1,652
42500 Medicare	568	50	332	332	806	844
42700 PERS Retirement	-	926	1,860	1,854	5,335	5,585
Total	<u>41,836</u>	<u>37,141</u>	<u>(42,808)</u>	<u>38,438</u>	<u>71,778</u>	<u>75,031</u>
<u>Maintenance &amp; Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	7,959	8,600	3,798	8,600	8,600	8,600
43060 Utilities	1,310	6,000	607	6,000	6,000	6,000
43090 Equipment Usage	156	-	-	-	-	-
43110 Contractual Services	6,283	12,000	-	12,000	12,000	12,000
43150 City Services	19,851	27,802	1,726	27,802	26,348	26,348
44100 Repairs to Equipment	-	200	-	200	200	200
44350 Vehicle Maintenance	10,312	3,000	2,702	3,000	3,000	3,000
44450 Postage	10	100	37	100	100	100
44750 Insurance & Surety Bonds	2,350	2,336	(388)	2,336	2,316	2,316

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45350 General Supplies	526	100	-	100	100	100
46000 Depreciation	17,120	21,566	21,532	21,566	43,890	43,890
47000 Miscellaneous	46	300	-	300	300	300
Total	<u>\$ 65,924</u>	<u>\$ 82,004</u>	<u>\$ 30,014</u>	<u>\$ 82,004</u>	<u>\$ 102,854</u>	<u>\$ 102,854</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,059,538	3,162,093	1,255,322	2,471,233	2,519,072	2,519,072
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,059,538</u>	<u>\$ 3,162,093</u>	<u>\$ 1,255,322</u>	<u>\$ 2,471,233</u>	<u>\$ 2,519,072</u>	<u>\$ 2,519,072</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	1,741	-	2,022	2,022	-	-
43060 Utilities	250,006	170,800	111,092	170,800	170,800	170,800
43110 Contractual Services	1,079,249	1,262,800	501,204	1,262,800	1,263,000	1,263,000
43150 City Services	-	-	46,072	46,072	67,977	67,977
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	8,988	8,993	430	860	-	-
45250 Office Supplies	-	-	335	335	-	-
45350 General Supplies	158	-	90	90	-	-
46000 Depreciation	1,719,396	1,719,400	494,077	988,154	1,017,195	1,017,195
Total	\$ 3,059,538	\$ 3,162,093	\$ 1,255,322	\$ 2,471,233	\$ 2,519,072	\$ 2,519,072

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,104,430	1,135,737	607,984	1,139,595	1,312,507	1,350,464
Maintenance & Operation	898,724	1,218,600	233,115	1,198,648	1,205,987	1,211,087
Capital	-	-	-	-	151,000	75,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,003,155</u>	<u>\$ 2,354,337</u>	<u>\$ 841,099</u>	<u>\$ 2,338,243</u>	<u>\$ 2,669,494</u>	<u>\$ 2,636,551</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Community Service Officer	13.00	13.00	13.00	12.00	12.00
Community Services Officer Supervisor	0.00	0.00	0.00	2.00	2.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40	0.40
Police Sergeant	0.90	0.90	0.90	0.90	0.90
TOTAL	<u>15.80</u>	<u>15.80</u>	<u>15.80</u>	<u>16.80</u>	<u>16.80</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	963,008	946,108	477,664	946,108	1,006,252	1,035,693
41200 Overtime	14,655	30,561	9,025	30,561	30,561	30,561
41300 Hourly Wages	25,203	5,440	16,086	5,440	5,440	5,440
41600 Compensated Absences	8,788	14,214	7,885	14,214	11,779	12,132
41700 Other Benefits	650	700	483	700	700	700
41800 Life Insurance	276	405	395	405	243	250
41900 Disability Insurance	2,424	1,444	2,264	2,264	4,414	4,554
42000 Vision Insurance	698	2,412	563	1,126	243	250
42100 Medical Insurance	37,390	81,149	34,096	68,192	90,885	93,797
42200 Dental Insurance	4,390	8,078	4,060	8,078	-	-
42300 Unemployment Insurance	782	950	502	950	987	1,016
42400 Compensation Insurance	5,233	5,700	3,318	5,700	34,807	35,903
42500 Medicare	3,945	9,146	4,114	8,228	14,311	14,738
42600 Social Security/PARS	-	100	-	100	100	100
42700 PERS Retirement	36,987	29,330	47,528	47,528	111,785	115,330
Total	<u>1,104,430</u>	<u>1,135,737</u>	<u>607,984</u>	<u>1,139,595</u>	<u>1,312,507</u>	<u>1,350,464</u>

Maintenance & Operation Detail

42900 Uniform Allowance	-	9,600	-	9,600	2,500	2,600
43110 Contractual Services	278,296	128,500	10,911	128,500	128,500	128,500
43150 City Services	-	88,200	34,241	68,482	96,292	96,292
44120 Repairs to Office Equip	5,750	2,000	-	2,000	2,000	2,000
44350 Vehicle Maintenance	503	20,000	-	20,000	20,000	20,000
44450 Postage	-	10,000	-	10,000	10,000	10,000
44600 Laundry & Towel Service	-	600	-	600	600	600
44650 Training	-	500	-	500	500	500
44700 Computer Software	-	800	-	800	800	800
44750 Insurance & Surety Bonds	9,682	17,600	8,548	17,095	8,995	8,995
44760 Regulatory	598,059	920,000	176,355	920,000	920,000	920,000
45150 Furniture & Equipment	-	200	470	470	200	200

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45170 Computer Hardware					-	-
45250 Office Supplies	5,231	15,200	2,590	15,200	15,200	15,200
45350 General Supplies	1,206	5,000	-	5,000	-	5,000
46000 Depreciation	-	200	-	200	200	200
47000 Miscellaneous	(2)	200	-	200	200	200
Total	<u>\$ 898,724</u>	<u>\$ 1,218,600</u>	<u>\$ 233,115</u>	<u>\$ 1,198,648</u>	<u>\$ 1,205,987</u>	<u>\$ 1,211,087</u>



SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 525

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	16,323,362	17,850,000	4,098,442	18,200,000	18,000,000	18,000,000
Total	<u>\$ 16,323,362</u>	<u>\$ 17,850,000</u>	<u>\$ 4,098,442</u>	<u>\$ 18,200,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,424,198	1,802,154	752,429	1,802,154	952,501	994,390
Maintenance & Operation	7,266,537	8,647,098	2,189,623	8,649,180	10,056,722	10,561,472
Total	<u>\$ 8,690,735</u>	<u>\$ 10,449,252</u>	<u>\$ 2,942,052</u>	<u>\$ 10,451,334</u>	<u>\$ 11,009,223</u>	<u>\$ 11,555,862</u>
Operating Income or (Loss)	\$ 7,632,627	\$ 7,400,748	\$ 1,156,390	\$ 7,748,666	\$ 6,990,777	\$ 6,444,138
Non-Operating Revenue	1,901,691	2,000,000	1,205,673	1,725,000	1,700,000	1,700,000
Non-Operating Expense	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,020,000)	(1,040,000)
Net Income or (Loss)	<u>\$ 9,534,318</u>	<u>\$ 8,400,748</u>	<u>\$ 1,362,063</u>	<u>\$ 8,473,666</u>	<u>\$ 7,670,777</u>	<u>\$ 7,104,138</u>

SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 525

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	16,323,362	17,850,000	4,098,442	18,200,000	18,000,000	18,000,000
Misc & Non Operating Revenue	1,901,691	2,000,000	1,205,673	1,725,000	1,700,000	1,700,000
Fund Balance - Prior Year	-	8,854,252	420,122	8,781,334	2,439,223	5,840,862
Total Estimated Financing Resources	<u>\$ 18,225,053</u>	<u>\$ 28,704,252</u>	<u>\$ 5,724,237</u>	<u>\$ 28,706,334</u>	<u>\$ 22,139,223</u>	<u>\$ 25,540,862</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,424,198	1,802,154	752,429	1,802,154	952,501	994,390
Maintenance & Operation	7,266,537	8,647,098	2,189,623	8,649,180	10,056,722	10,561,472
Capital	-	-	-	-	90,000	325,000
Capital Projects	4,784,999	17,255,000	1,782,185	17,255,000	10,020,000	12,620,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	1,000,000	1,000,000	1,000,000	1,020,000	1,040,000
Unallocated	4,749,319	-	-	-	-	-
Total Estimated Requirements	<u>\$ 18,225,053</u>	<u>\$ 28,704,252</u>	<u>\$ 5,724,237</u>	<u>\$ 28,706,334</u>	<u>\$ 22,139,223</u>	<u>\$ 25,540,862</u>

SEWER FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 525

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
34755 Collectible - Non Performanc	3,375	-	-	-	-	-
35900 Sewer Service Fees	16,014,013	16,100,000	6,898,061	16,100,000	16,100,000	16,100,000
35910 Sewer Service Fees-C. V.	-	1,500,000	(3,189,026)	1,500,000	1,500,000	1,500,000
35920 Sewer Facility Charge	305,974	250,000	389,407	600,000	400,000	400,000
Total	<u>\$ 16,323,362</u>	<u>\$ 17,850,000</u>	<u>\$ 4,098,442</u>	<u>\$ 18,200,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
31250 Disaster Relief Reimb	-	-	-	-	-	-
38560 Miscellaneous Revenue	24,093	-	19,779	25,000	-	-
38710 Interest & Inv. Revenue	2,016,515	2,000,000	1,185,894	1,700,000	1,700,000	1,700,000
38715 Interest & Inv. (GASB 31)	(143,017)	-	-	-	-	-
39080 Sales of Property	4,100	-	-	-	-	-
Total	<u>\$ 1,901,691</u>	<u>\$ 2,000,000</u>	<u>\$ 1,205,673</u>	<u>\$ 1,725,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>
Total Revenue	<u>\$ 18,225,053</u>	<u>\$ 19,850,000</u>	<u>\$ 5,304,115</u>	<u>\$ 19,925,000</u>	<u>\$ 19,700,000</u>	<u>\$ 19,700,000</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,424,198	1,802,154	752,429	1,802,154	952,501	994,390
Maintenance & Operation	7,242,894	8,493,848	2,148,415	8,493,848	9,447,272	9,952,272
Capital	-	-	-	-	-	25,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 8,667,092</u>	<u>\$ 10,296,002</u>	<u>\$ 2,900,844</u>	<u>\$ 10,296,002</u>	<u>\$ 10,399,773</u>	<u>\$ 10,971,662</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Associate	0.25	0.25	0.25	0.25	0.25
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Civil Engineer I	1.00	1.00	1.00	1.00	1.00
Civil Engineering Associate	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30	0.30
Engineering Aide	1.00	1.00	1.00	1.00	1.00
Environmental Management Coordinator	0.00	0.00	0.00	0.00	0.00
Environment Program Specialist	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.20	0.20	0.20	0.20	0.20
Maintenance Services Administrator	0.10	0.10	0.10	0.10	0.10
Senior Wastewater Technician	0.00	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.30	0.30	0.30	0.30	0.30
Storm Water Specialist	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
System Specialist - GIS	0.00	0.00	0.00	0.00	0.00
Wastewater Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Wastewater Maintenance Worker	10.00	10.00	10.00	10.00	10.00
Wastewater Technician	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,109,583	1,432,193	573,595	1,432,193	709,562	741,489
41200 Overtime	71,015	6,799	20,722	6,799	6,799	6,799
41300 Hourly Wages	10,231	79,568	-	79,568	79,568	79,568
41600 Compensated Absences	19,542	20,372	10,562	20,372	7,315	7,698
41601 Separation Payout	21,169	-	-	-	-	-
41603 Comp Time Payout	2,945	-	-	-	-	-
41700 Other Benefits	4,114	1,400	922	1,400	700	700
41800 Life Insurance	1,136	443	863	443	618	641
41900 Disability Insurance	5,989	1,450	3,442	1,450	3,454	3,619
42000 Vision Insurance	1,647	1,924	784	1,924	1,644	1,644
42100 Medical Insurance	98,249	129,761	59,978	129,761	52,775	55,596
42200 Dental Insurance	11,566	9,397	6,545	9,397	-	-
42300 Unemployment Insurance	1,191	1,436	595	1,436	610	641
42400 Compensation Insurance	49,758	54,580	24,844	54,580	15,542	16,378
42500 Medicare	15,928	19,693	8,348	19,693	8,839	9,302
42600 Social Security/PARS	133	1,034	-	1,034	1,034	1,034
42700 PERS Retirement	-	42,104	41,229	42,104	64,041	69,281
Total	<u>1,424,198</u>	<u>1,802,154</u>	<u>752,429</u>	<u>1,802,154</u>	<u>952,501</u>	<u>994,390</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	297	100	218	100	-	-
43050 Repairs-Bldgs & Grounds	311	1,000	361	1,000	500	500
43060 Utilities	9,243	13,000	5,432	13,000	13,000	13,000
43090 Equipment Usage	200	-	-	-	-	-
43110 Contractual Services	4,612,487	6,226,800	954,627	6,226,800	6,760,000	7,265,000
43150 City Services	266,807	313,025	113,513	313,025	349,437	349,437
44100 Repairs to Equipment	14,426	27,000	5,311	27,000	2,500	2,500
44120 Repairs to Office Equip	4,218	9,700	1,651	9,700	2,500	2,500
44200 Advertising	103	-	65	-	-	-
44250 Communication Maint	-	1,500	-	1,500	750	750

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	1,362	5,000	1,444	5,000	2,500	2,500
44350 Vehicle Maintenance	85,029	115,000	41,827	115,000	15,000	15,000
44450 Postage	-	500	-	500	250	250
44550 Travel	60	-	153	-	3,000	3,000
44600 Laundry & Towel Service	1,224	2,500	1,014	2,500	-	-
44650 Training	520	14,000	782	14,000	-	-
44700 Computer Software	-	7,800	-	7,800	2,000	2,000
44750 Insurance & Surety Bonds	45,197	33,527	21,334	33,527	43,111	43,111
44760 Regulatory	225	-	-	-	-	-
44800 Membership and Dues	1,140	-	-	-	-	-
45100 Books	145	-	-	-	-	-
45150 Furniture & Equipment	10,191	15,000	1,425	15,000	7,500	7,500
45170 Computer Hardware	2,268	-	669	-	-	-
45200 Maps and Blue Prints	2,598	-	-	-	-	-
45250 Office Supplies	12,813	8,000	2,430	8,000	3,000	3,000
45300 Small Tools	-	-	366	-	-	-
45350 General Supplies	61,264	25,000	8,940	25,000	25,000	25,000
45450 Printing and Graphics	473	-	472	-	-	-
46000 Depreciation	2,088,345	1,599,896	986,223	1,599,896	2,141,924	2,141,924
46500 Uncollectible Accounts	19,987	75,000	-	75,000	75,000	75,000
46900 Business Meetings	881	100	155	100	50	50
47000 Miscellaneous	1,082	400	3	400	250	250
Total	<u>\$ 7,242,894</u>	<u>\$ 8,493,848</u>	<u>\$ 2,148,415</u>	<u>\$ 8,493,848</u>	<u>\$ 9,447,272</u>	<u>\$ 9,952,272</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	23,643	153,250	41,208	155,332	368,150	366,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 23,643</u>	<u>\$ 153,250</u>	<u>\$ 41,208</u>	<u>\$ 155,332</u>	<u>\$ 368,150</u>	<u>\$ 366,700</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	153,052	162,707
41200 Overtime	-	-	539	1,000	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	1,837	1,952
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	154	158
41900 Disability Insurance	-	-	-	-	865	911
42000 Vision Insurance	-	-	-	-	456	456
42100 Medical Insurance	-	-	-	-	13,259	14,127
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	1	1	1,036	163
42400 Compensation Insurance	-	-	23	50	3,753	4,010
42500 Medicare	-	-	8	15	2,220	2,360
42600 Social Security/PARS	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	16,080	17,575
Total	-	-	-	-	-	-

Maintenance & Operation Detail

42800 Auto Allowance	-	100	12	100	100	100
43110 Contractual Services	-	132,000	21,346	132,000	327,000	327,000
44100 Repairs to Equipment	-	1,800	-	1,800	1,800	1,800
44120 Repairs to Office Equip	-	100	-	100	100	100
44250 Communication Maint	-	500	-	500	500	500
44350 Vehicle Maintenance	-	2,500	124	250	500	500
44450 Postage	-	500	-	-	150	150
44650 Training	899	4,500	7	14	2,500	2,500
44700 Computer Software	-	1,500	-	-	-	-
45170 Computer Hardware	-	-	-	-	4,500	-
44750 Insurance & Surety Bonds	-	-	9	18	-	-
44760 Regulatory	22,367	-	-	-	23,000	25,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45050 Periodicals & Newspapers	-	500	-	-	250	250
45100 Books	-	1,500	-	-	250	300
45150 Furniture & Equipment	-	1,000	-	-	1,000	1,000
45250 Office Supplies	158	750	2	50	500	500
45350 General Supplies	-	5,000	19,708	20,000	5,000	6,000
47000 Miscellaneous	220	1,000	-	500	1,000	1,000
<b>Total</b>	<b>\$ 23,643</b>	<b>\$ 153,250</b>	<b>\$ 41,208</b>	<b>\$ 155,332</b>	<b>\$ 368,150</b>	<b>\$ 366,700</b>

Account Summary	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	241,300	242,500
Capital	-	-	-	-	90,000	300,000
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ 331,300	\$ 542,500

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	760,175	800,067
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	9,122	9,601
41601 Separation Payout	-	-	-	-	-	-
41603 Comp Time Payout	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	350	350
41800 Life Insurance	-	-	-	-	314	334
41900 Disability Insurance	-	-	-	-	3,557	3,754
42000 Vision Insurance	-	-	-	-	1,332	1,332
42100 Medical Insurance	-	-	-	-	68,572	72,152
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	760	800
42400 Compensation Insurance	-	-	-	-	21,881	23,041
42500 Medicare	-	-	-	-	11,023	11,605
42600 Social Security/PARS	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	79,863	86,408
Total	-	-	-	-	-	-

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	1,000	1,000
43050 Repairs-Bldgs & Grounds	-	-	-	-	500	500
43060 Utilities	-	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	47,000	47,000
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	29,200	29,200
44120 Repairs to Office Equip	-	-	-	-	2,500	2,500
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44250 Communication Maint	-	-	-	-	750	750
44300 Telephone	-	-	-	-	2,500	2,500
44350 Vehicle Maintenance	-	-	-	-	100,000	100,000
44450 Postage	-	-	-	-	250	250
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	2,500	2,500
44650 Training	-	-	-	-	14,000	14,000
44700 Computer Software	-	-	-	-	5,800	5,800
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	7,500	7,500
45170 Computer Hardware	-	-	-	-	3,600	4,800
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	5,000	5,000
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	19,000	19,000
45450 Printing and Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	50	50
47000 Miscellaneous	-	-	-	-	150	150
Total	\$ -	\$ -	\$ -	\$ -	\$ 241,300	\$ 242,500

REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 530

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	15,403,847	14,510,000	6,762,260	15,600,000	15,600,000	15,600,000
Total	<u>\$ 15,403,847</u>	<u>\$ 14,510,000</u>	<u>\$ 6,762,260</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	6,174,046	6,665,650	3,153,528	6,639,754	6,653,273	7,011,762
Maintenance & Operation	8,174,545	7,908,675	3,578,966	7,516,651	7,418,378	7,429,778
Total	<u>\$ 14,348,591</u>	<u>\$ 14,574,325</u>	<u>\$ 6,732,494</u>	<u>\$ 14,156,405</u>	<u>\$ 14,071,651</u>	<u>\$ 14,441,540</u>
Operating Income or (Loss)	\$ 1,055,256	\$ (64,325)	\$ 29,766	\$ 1,443,595	\$ 1,528,349	\$ 1,158,460
Non-Operating Revenue	160,474	90,000	66,855	94,000	90,000	90,000
Net Income or (Loss)	<u><u>\$ 1,215,730</u></u>	<u><u>\$ 25,675</u></u>	<u><u>\$ 96,621</u></u>	<u><u>\$ 1,537,595</u></u>	<u><u>\$ 1,618,349</u></u>	<u><u>\$ 1,248,460</u></u>

REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 530

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	15,403,847	14,510,000	6,762,260	15,600,000	15,600,000	15,600,000
Revenue From Other Agencies	-	-	56,120	57,000	57,000	57,000
Misc & Non Operating Revenue	160,474	90,000	66,855	94,000	90,000	90,000
Fund Balance - Prior Year	-	2,171,857	-	602,937	-	919,540
Total Estimated Financing Resources	<u>\$ 15,564,321</u>	<u>\$ 16,771,857</u>	<u>\$ 6,885,235</u>	<u>\$ 16,353,937</u>	<u>\$ 15,747,000</u>	<u>\$ 16,666,540</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	6,174,046	6,665,650	3,153,528	6,639,754	6,653,273	7,011,762
Maintenance & Operation	8,174,545	7,908,675	3,578,966	7,516,651	7,418,378	7,429,778
Capital	73,985	297,475	32,475	297,475	1,615,000	2,225,000
Capital Projects	59,845	1,900,057	20,351	1,900,057	-	-
Unallocated	1,081,900	-	99,916	-	60,349	-
Total Estimated Requirements	<u>\$ 15,564,321</u>	<u>\$ 16,771,857</u>	<u>\$ 6,885,235</u>	<u>\$ 16,353,937</u>	<u>\$ 15,747,000</u>	<u>\$ 16,666,540</u>

REFUSE DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 530

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
36010 Refuse Fees	13,446,216	13,200,000	6,239,615	14,000,000	14,000,000	14,000,000
36020 Refuse Bin Drop-off Fees	135,279	60,000	67,237	100,000	100,000	100,000
36030 Sale of Recyclables	829,323	700,000	55,257	700,000	700,000	700,000
36040 AB 939 Fees	993,029	550,000	400,151	800,000	800,000	800,000
Total	<u>\$ 15,403,847</u>	<u>\$ 14,510,000</u>	<u>\$ 6,762,260</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>
<u>Revenue From Other Agencies</u>						
32501 Recyclables - State Grant	-	-	56,120	57,000	57,000	57,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,120</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	73,604	-	-	-	-	-
38710 Interest & Inv. Revenue	105,489	90,000	63,455	90,000	90,000	90,000
38715 Interest & Inv. (GASB 31)	(21,769)	-	-	-	-	-
39080 Sales of Property	3,150	-	3,400	4,000	-	-
Total	<u>\$ 160,474</u>	<u>\$ 90,000</u>	<u>\$ 66,855</u>	<u>\$ 94,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
Total Revenue	<u>\$ 15,564,321</u>	<u>\$ 14,600,000</u>	<u>\$ 6,885,235</u>	<u>\$ 15,751,000</u>	<u>\$ 15,747,000</u>	<u>\$ 15,747,000</u>



Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	451,617	484,952	279,447	459,055	590,862	615,492
Maintenance & Operation	425,912	540,467	232,648	479,309	606,760	617,660
Capital	10,223	15,000	-	15,000	60,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 887,752</u>	<u>\$ 1,040,419</u>	<u>\$ 512,095</u>	<u>\$ 953,364</u>	<u>\$ 1,257,622</u>	<u>\$ 1,233,152</u>

**Personnel Classification Detail**

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Environmental Technician	0.00	0.00	0.00	0.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Environmental Engineer	1.00	1.00	1.00	1.00	1.00
Senior Environmental Technician	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	354,021	391,815	212,147	354,021	467,869	486,336
41200 Overtime	5,195	2,300	1,436	1,436	2,300	2,300
41300 Hourly Wages	10,071	-	-	-	-	-
41600 Compensated Absences	6,102	5,877	3,805	7,610	5,614	5,836
41700 Other Benefits	184	350	52	350	350	350
41800 Life Insurance	386	325	297	325	342	352
41900 Disability Insurance	1,796	1,019	1,105	1,019	2,433	2,524
42000 Vision Insurance	456	475	258	475	636	636
42100 Medical Insurance	29,405	27,356	19,095	27,356	41,307	42,957
42200 Dental Insurance	2,405	2,913	1,763	2,913	-	-
42300 Unemployment Insurance	369	382	214	382	468	486
42400 Compensation Insurance	36,540	34,313	21,145	42,289	13,605	14,139
42500 Medicare	4,686	5,681	2,933	5,681	6,784	7,052
42700 PERS Retirement	-	12,146	15,198	15,198	49,154	52,524
Total	<u>451,617</u>	<u>484,952</u>	<u>279,447</u>	<u>459,055</u>	<u>590,862</u>	<u>615,492</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	33	100	10	21	100	100
43050 Repairs-Bldgs & Grounds	249	-	-	-	26,000	26,000
43060 Utilities	127,880	75,000	83,616	167,233	75,000	75,000
43090 Equipment Usage	530	-	-	-	-	-
43110 Contractual Services	141,067	329,500	68,589	137,178	321,500	311,500
43150 City Services	24,550	50,804	18,396	50,804	58,932	58,932
44100 Repairs to Equipment	-	8,000	-	-	5,000	5,000
44120 Repairs to Office Equip	-	200	-	-	200	200
44250 Communication Maint	-	500	-	-	500	500
44300 Telephone	3,810	800	1,419	2,839	800	800
44350 Vehicle Maintenance	49,011	20,000	17,780	35,559	30,000	40,000
44450 Postage	566	100	-	-	100	100
44550 Travel	-	-	-	-	1,000	1,000
44650 Training	-	2,500	-	-	2,500	2,500

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44700 Computer Software	830	4,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	9,683	7,921	5,249	10,498	10,616	10,616
44760 Regulatory	7,358	2,000	718	1,436	16,000	16,900
44800 Membership and Dues	672	600	235	470	600	600
45050 Periodicals & Newspapers	-	200	-	-	200	200
45100 Books	-	900	-	-	900	900
45150 Furniture & Equipment	3,677	-	191	382	-	-
45200 Maps and Blue Prints	-	1,500	-	-	500	500
45250 Office Supplies	374	800	81	163	800	800
45300 Small Tools	-	2,500	-	-	2,500	2,500
45350 General Supplies	32,635	9,700	27,774	55,548	34,700	44,700
45450 Printing and Graphics	-	100	14	29	100	100
46000 Depreciation	21,739	21,742	8,106	16,212	16,212	16,212
47000 Miscellaneous	1,247	1,000	469	937	1,000	1,000
Total	<u>\$ 425,912</u>	<u>\$ 540,467</u>	<u>\$ 232,648</u>	<u>\$ 479,309</u>	<u>\$ 606,760</u>	<u>\$ 617,660</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,728,857	1,711,836	893,043	1,711,837	1,747,349	1,818,415
Maintenance & Operation	751,163	1,049,564	218,276	718,698	665,599	661,099
Capital	-	-	-	-	-	250,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,480,020</u>	<u>\$ 2,761,400</u>	<u>\$ 1,111,318</u>	<u>\$ 2,430,535</u>	<u>2,412,948</u>	<u>2,729,514</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.30	0.30	0.30	0.30	0.30
Administrative Associate	2.00	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
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	0.40
Customer Service Representative	0.50	0.50	0.50	0.50	0.50
Equipment Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
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	0.10
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.00	0.00	0.00	0.00	0.00
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	0.40
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>20.40</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,085,754	1,191,379	561,972	1,191,379	1,226,563	1,276,275
41200 Overtime	82,480	37,000	43,374	56,140	37,000	37,000
41300 Hourly Wages	267,372	169,108	91,966	169,108	169,108	174,181
41600 Compensated Absences	19,081	17,871	9,873	17,871	14,719	15,315
41700 Other Benefits	1,011	1,855	248	496	1,050	1,050
41800 Life Insurance	1,466	1,215	991	1,215	1,300	1,364
41900 Disability Insurance	6,569	3,815	3,304	3,815	7,043	7,346
42000 Vision Insurance	2,125	3,708	978	1,957	1,848	1,848
42100 Medical Insurance	90,157	113,665	51,119	102,239	105,853	110,080
42200 Dental Insurance	8,391	11,188	4,128	8,256	-	-
42300 Unemployment Insurance	1,439	1,149	700	1,399	1,227	1,276
42400 Compensation Insurance	142,517	103,477	69,252	103,477	32,792	34,072
42500 Medicare	20,044	17,275	10,103	17,275	17,785	18,506
42600 Social Security/PARS	450	2,198	139	277	2,198	2,264
42700 PERS Retirement	-	36,933	44,896	36,933	128,863	137,838
Total	<u>1,728,857</u>	<u>1,711,836</u>	<u>893,043</u>	<u>1,711,837</u>	<u>1,747,349</u>	<u>1,818,415</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	300	-	-	300	300
43060 Utilities	2,376	2,800	831	1,661	2,800	2,800
43080 Rent	31,969	15,000	6,897	13,795	-	-
43110 Contractual Services	201,157	391,845	59,879	391,845	222,500	222,500
43150 City Services	86,314	205,016	46,658	93,316	203,708	203,708
44100 Repairs to Equipment	-	1,000	300	600	1,000	1,000
44120 Repairs to Office Equip	-	900	110	220	900	900
44200 Advertising	103	-	65	65	-	-
44250 Communication Maint	-	1,000	-	-	1,000	1,000
44300 Telephone	1,015	700	530	1,060	1,200	1,200
44350 Vehicle Maintenance	102,828	75,000	40,509	81,018	75,000	75,000
44400 Janitorial Services	-	300	-	-	300	300

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44450 Postage	6,322	1,000	5,259	6,000	1,000	1,000
44550 Travel	-	1,300	-	-	-	-
44600 Laundry & Towel Service	-	500	-	-	-	-
44650 Training	1,375	1,000	294	294	1,000	1,000
44700 Computer Software	96	500	97	195	500	500
44750 Insurance & Surety Bonds	33,953	26,103	16,632	33,263	34,855	34,855
44800 Membership and Dues	371	200	581	581	140	140
45050 Periodicals & Newspapers	609	300	227	300	300	300
45100 Books	24	500	-	-	350	350
45150 Furniture & Equipment	-	200	-	-	200	200
45170 Computer Hardware	1,846	-	369	369	-	-
45200 Maps and Blue Prints	-	100	-	-	100	100
45250 Office Supplies	1,944	4,000	509	2,000	4,000	4,000
45300 Small Tools	6	100	14	100	4,600	100
45350 General Supplies	16,102	33,000	507	16,000	33,000	33,000
45450 Printing and Graphics	1,021	-	-	-	-	-
46000 Depreciation	260,940	286,000	37,973	75,946	75,946	75,946
46900 Business Meetings	188	-	16	32	-	-
47000 Miscellaneous	602	900	19	38	900	900
Total	<u>\$ 751,163</u>	<u>\$ 1,049,564</u>	<u>\$ 218,276</u>	<u>\$ 718,698</u>	<u>665,599</u>	<u>661,099</u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,493,444	4,079,750	1,834,435	4,079,750	3,898,458	4,141,851
Maintenance & Operation	6,534,326	5,938,143	2,909,851	5,938,143	5,765,074	5,770,074
Capital	63,761	282,475	32,475	282,475	1,330,000	1,750,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 10,091,532</u>	<u>\$ 10,300,368</u>	<u>\$ 4,776,760</u>	<u>\$ 10,300,368</u>	<u>10,993,532</u>	<u>11,661,925</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.70	0.70	0.70	0.70	0.70
Administrative Associate	1.25	1.25	1.25	1.25	1.25
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	5.50
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	5.00
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
Truck Operators	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,480,825	2,877,247	1,238,119	2,877,247	2,753,749	2,943,669
41200 Overtime	196,912	200,000	118,915	200,000	200,000	200,000
41300 Hourly Wages	149,496	261,688	48,629	261,688	261,688	269,539
41600 Compensated Absences	42,616	43,159	21,316	43,159	33,045	35,324
41700 Other Benefits	29,082	1,663	10,987	1,663	5,900	3,253
41800 Life Insurance	1,253	1,115	1,290	1,115	1,152	1,206
41900 Disability Insurance	11,533	3,692	5,974	3,692	12,908	4,597
42000 Vision Insurance	3,266	4,709	1,581	4,709	5,172	5,172
42100 Medical Insurance	238,320	272,556	127,758	272,556	248,318	265,600
42200 Dental Insurance	24,499	27,447	11,153	27,447	-	-
42300 Unemployment Insurance	2,826	2,771	1,409	2,771	2,754	2,944
42400 Compensation Insurance	280,030	249,386	139,509	249,386	76,132	81,444
42500 Medicare	32,568	41,720	16,577	41,720	39,929	42,683
42600 Social Security/PARS	217	3,402	45	3,402	3,402	3,504
42799 Salary Charges Out	-	-	-	-	(35,000)	(35,000)
42700 PERS Retirement	-	89,195	91,170	89,195	289,309	317,916
Total	<u>3,493,444</u>	<u>4,079,750</u>	<u>1,834,435</u>	<u>4,079,750</u>	<u>3,898,458</u>	<u>4,141,851</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	35,320	10,000	3,153	10,000	10,000	10,000
43060 Utilities	26,034	35,000	9,607	35,000	35,000	35,000
43080 Rent	1,421	-	725	-	-	-
43110 Contractual Services	2,896,487	2,648,400	1,427,237	2,648,400	2,642,000	2,642,000
43150 City Services	505,160	556,243	178,480	556,243	565,898	565,898
44100 Repairs to Equipment	55,277	60,000	6,412	60,000	60,000	60,000
44120 Repairs to Office Equip	273	1,200	685	1,200	1,200	1,200
44250 Communication Maint	-	3,000	-	3,000	3,000	3,000
44300 Telephone	7,073	7,600	2,556	7,600	7,600	7,600
44350 Vehicle Maintenance	1,610,205	1,400,000	799,904	1,400,000	1,400,000	1,400,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44400 Janitorial Services	14,375	14,700	20,384	14,700	14,700	14,700
44450 Postage	31,935	10,000	1,381	10,000	10,000	10,000
44550 Travel	-	2,400	-	2,400	2,400	2,400
44600 Laundry & Towel Service	1,885	2,900	615	2,900	2,900	2,900
44650 Training	140	4,000	-	4,000	4,000	4,000
44700 Computer Software	9,679	4,000	10,607	4,000	4,000	4,000
44750 Insurance & Surety Bonds	91,622	75,000	45,381	75,000	100,200	100,200
44800 Membership and Dues	788	600	-	600	400	400
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	100	6	100	100	100
45150 Furniture & Equipment	4,264	400	222	400	400	400
45170 Computer Hardware	953	-	2,430	-	-	5,000
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	17,815	6,000	7,826	6,000	6,000	6,000
45300 Small Tools	66	200	35	200	200	200
45350 General Supplies	86,690	79,000	9,823	79,000	79,000	79,000
45450 Printing and Graphics	86	-	-	-	-	-
46000 Depreciation	1,097,090	960,000	379,338	960,000	758,676	758,676
46500 Uncollectible Accounts	36,422	55,000	-	55,000	55,000	55,000
46900 Business Meetings	2,173	-	313	-	-	-
47000 Miscellaneous	3,090	2,000	2,731	2,000	2,000	2,000
47010 Discount Earned & Lost	(2,000)	-	-	-	-	-
Total	<u>\$ 6,534,326</u>	<u>\$ 5,938,143</u>	<u>\$ 2,909,851</u>	<u>\$ 5,938,143</u>	<u>5,765,074</u>	<u>5,770,074</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	500,128	389,112	146,604	389,112	416,604	436,004
Maintenance & Operation	463,144	380,501	218,191	380,501	380,945	380,945
Capital	-	-	-	-	225,000	225,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 963,272</u>	<u>\$ 769,613</u>	<u>\$ 364,795</u>	<u>\$ 769,613</u>	<u>\$ 1,022,549</u>	<u>\$ 1,041,949</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</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	0.15
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
Street Maintenance Supervisor	0.10	0.10	0.10	0.10	0.10
Street Superintendent	0.00	0.00	0.00	0.00	0.00
Wastewater Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	342,125	304,913	101,640	304,913	284,418	299,852
41200 Overtime	14,771	-	4,123	-	-	-
41600 Compensated Absences	5,513	4,574	2,421	4,574	-	-
41601 Separation Payout	77,868	-	-	-	-	-
41603 Comp Time Payout	(15,185)	-	-	-	-	-
41700 Other Benefits	965	-	24	-	-	-
41800 Life Insurance	78	67	113	67	2,398	2,470
41900 Disability Insurance	1,461	235	704	235	1,175	1,210
42000 Vision Insurance	371	1,224	154	1,224	1,008	1,038
42100 Medical Insurance	30,787	34,091	15,096	34,091	67,037	69,048
42200 Dental Insurance	3,247	3,274	1,371	3,274	1,652	1,702
42300 Unemployment Insurance	357	296	106	296	284	293
42400 Compensation Insurance	35,333	26,565	10,470	26,565	25,598	26,366
42500 Medicare	2,436	4,421	938	4,421	3,153	3,248
42700 PERS Retirement	-	9,452	9,444	9,452	29,881	30,777
Total	<u>500,128</u>	<u>389,112</u>	<u>146,604</u>	<u>389,112</u>	<u>416,604</u>	<u>436,004</u>

<u>Maintenance &amp; Operation Detail</u>						
43090 Equipment Usage	168	-	-	-	-	-
43150 City Services	-	-	13,570	-	-	-
44350 Vehicle Maintenance	274,239	197,000	115,877	197,000	197,000	197,000
44750 Insurance & Surety Bonds	6,068	4,459	1,798	4,459	4,833	4,833
45350 General Supplies	3,481	-	125	-	-	-
46000 Depreciation	179,042	179,042	86,822	179,042	179,042	179,042
47000 Miscellaneous	146	-	-	-	70	70
Total	<u>\$ 463,144</u>	<u>\$ 380,501</u>	<u>\$ 218,191</u>	<u>\$ 380,501</u>	<u>\$ 380,945</u>	<u>\$ 380,945</u>