

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.

Changes from 2005/06 Prior Estimate (Two-year Budget) to 2005/06 Proposed Budget

- Retirement cost adjustments with new PERS rates
- Expense reductions implemented to balance General Fund Budget
- Added funding for approved Urgent Needs and Capital Outlay
- Shifted various funding between and within programs for easier administration

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
General Fund						
Public Works Administration	570,883	452,320	313,249	400,840	492,544	416,651
Project Management	174,323	96,436	126,880	(103,273)	134,176	241,864
Engineering	2,502,614	2,344,725	1,408,828	1,119,296	2,673,158	2,792,435
Building & Safety	2,591,723	2,491,675	1,390,454	2,648,840	2,710,990	2,911,276
Corporation Yard	100,405	104,535	43,151	104,535	104,535	104,535
Custodial Services	654,157	985,030	326,194	747,630	954,517	943,335
Building Services	1,705,603	2,659,971	720,714	2,427,358	2,267,180	2,302,158
Maintenance Svcs. Administration	352,054	340,005	152,540	316,832	361,266	368,568
Street Maintenance	1,081,312	1,415,849	541,301	1,265,982	1,415,816	1,446,928
Sidewalk Maintenance	1,028,204	2,964,399	527,034	2,739,850	2,362,029	2,390,025
Street Tree Maintenance	1,110,815	1,444,411	607,076	1,296,608	1,111,616	1,115,859
Mechanical Maintenance	1,172,846	1,277,721	851,182	1,134,731	1,363,611	1,396,918
Warehouse	133,536	165,200	78,886	160,162	177,600	129,410
Traffic Engineering	906,303	1,109,475	516,610	894,418	1,065,314	1,093,133
Traffic Signals	871,800	1,098,380	337,719	1,025,729	1,123,469	1,125,813
Traffic Safety Control	365,164	431,211	181,687	377,201	451,506	460,108
Total General Fund	15,321,743	19,381,343	8,123,504	16,556,738	18,769,327	19,239,016

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Local Transit Assistance Fund</u>						
Transit Admin - Prop A	7,093,474	4,125,759	2,569,637	4,261,255	3,883,677	3,883,677
Transit Admin - Prop C	-	3,539,314	558,167	3,111,665	3,631,052	3,631,052
Capital Improvement Projects	210,293	7,067,095	13,194	7,067,095	37,000	37,000
Total Local Transit Fund	7,303,767	14,732,168	3,140,998	14,440,014	7,551,729	7,551,729
<u>Air Quality Improvement Fund</u>	263,527	289,092	134,620	298,119	289,481	289,481
<u>Capital Improvement Fund</u>					1,710,000	1,710,000
<u>Gas Tax Fund</u>					4,460,000	4,460,000
<u>Parking Fund</u>						
Downtown Parking	3,396,957	1,638,195	1,580,720	2,313,044	1,716,429	1,716,429
Montrose Parking	146,840	117,016	101,138	212,878	119,145	119,145
Parking Garages	3,082,463	3,132,293	1,477,344	3,132,293	3,162,093	3,162,093
Parking Citations	-	2,310,447	144,564	1,491,142	2,354,337	2,354,337
Capital Improvement Projects	-	1,440,969	2,983	1,440,969	115,000	115,000
Transfer to General Fund	1,800,000	1,800,000	900,000	1,800,000	1,800,000	1,800,000
Total Parking Fund	8,426,261	10,438,920	4,206,748	10,390,327	9,267,004	9,267,004
<u>Sewer Fund</u>						
Wastewater Maintenance	9,142,270	10,091,816	5,124,077	9,842,686	10,304,002	10,529,002
Stormwater Management	-	123,250	22,372	123,250	123,250	123,250
Transfer To Other Funds	-	4,600,000	2,300,000	4,600,000	1,000,000	1,000,000
Capital Improvement Projects	8,578,263	-	2,368,648	5,000,000	14,650,000	17,150,000
Total Sewer Fund	17,720,533	14,815,066	9,815,097	19,565,936	26,077,252	28,802,252

	Expenditures Actual 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
<u>Refuse Disposal Fund</u>						
Landfill Management	852,139	999,771	429,644	1,007,997	1,040,419	1,040,419
Recycling Waste Reduction	2,585,970	2,505,325	1,251,279	2,645,064	2,592,055	2,592,055
Refuse Collection	9,882,121	10,596,976	4,366,382	10,172,881	10,017,893	10,017,893
Street Sweeping	781,860	748,211	430,447	837,240	769,613	769,613
Capital Improvement Projects	74,859	1,824,604	18,035	1,824,604	-	-
Total Refuse Disposal Fund	14,176,949	16,674,887	6,495,787	16,487,786	14,419,980	14,419,980
<u>Equipment Replacement Fund</u>	183,527	466,000	-	466,000	312,000	312,000
Public Works Grand Total	63,396,306	76,797,476	31,916,755	78,204,920	82,856,773	86,051,462
	Expenditures Actual 2003-04	Current Year Appropriation 2004-05		Estimated 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Total Salaried Positions	373.60	375.04		375.04	375.04	375.04

0
-
3

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	542,750	563,647	256,083	512,167	610,510	534,617
Maintenance & Operation	34,025	93,573	57,165	93,573	57,934	57,934
Capital	-	-	-	-	-	-
Charges - Other Depts	(5,891)	(49,900)	-	(49,900)	(49,900)	(49,900)
Budgeted Underexpenditure	-	(155,000)	-	(155,000)	(126,000)	(126,000)
Total	<u>\$ 570,883</u>	<u>\$ 452,320</u>	<u>\$ 313,249</u>	<u>\$ 400,840</u>	<u>\$ 492,544</u>	<u>\$ 416,651</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Associate	1.00	1.00	1.00	1.00
Assistant Director of Public Works	0.00	0.00	0.00	0.00
Community Outreach Assistant	1.00	1.00	1.00	1.00
Community Outreach Associate	0.00	0.00	0.00	0.00
Director of Public Works	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00
Project Administrator	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00
TOTAL	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>6.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	414,529	480,147	203,844	407,688	506,700	419,700
41200 Overtime	5,519	-	2	4	-	-
41300 Hourly Wages	29,887	8,000	13,863	27,726	8,300	8,300
41600 Compensated Absences	36,022	8,700	7,479	14,959	9,200	9,200
41700 Other Benefits	3,485	2,500	2,350	4,699	2,500	2,500
41800 Life Insurance	963	800	507	1,015	900	900
41900 Disability Insurance	2,797	2,500	1,465	2,930	2,600	2,600
42000 Vision Insurance	978	1,100	474	948	1,200	1,200
42100 Medical Insurance	32,819	42,100	19,352	38,704	44,200	44,200
42200 Dental Insurance	3,505	4,100	1,692	3,385	4,300	4,300
42300 Unemployment Insurance	1,253	600	218	435	700	700
42400 Compensation Insurance	3,076	6,000	1,197	2,395	6,500	6,500
42500 Medicare	7,553	7,000	3,465	6,930	7,500	7,500
42600 Social Security	364	100	174	348	100	100
42700 PERS Retirement	-	-	-	-	15,810	26,917
42799 Salary Charges Out	(5,891)	(46,000)	-	-	(49,900)	(49,900)
Total	\$ 536,858	\$ 517,647	\$ 256,083	\$ 512,167	\$ 560,610	\$ 484,717
Maintenance & Operation Detail						
42800 Auto Allowance	1,018	4,000	2,154	4,000	4,000	4,000
43050 Repairs-Buildings & Grounds	-	-	6	-	-	-
43090 Equipment Usage	32	-	117	-	-	-
43110 Contractual Services	1,177	38,700	36,432	38,700	2,700	2,700
44120 Repairs to Office Equipment	158	1,100	-	1,100	1,100	1,100
44200 Advertising	114	-	68	-	-	-
44300 Telephone	2,724	2,100	1,526	2,100	2,100	2,100
44450 Postage	516	500	126	500	500	500
44550 Travel	2,081	3,000	1,718	3,000	3,000	3,000
44650 Training	1,839	2,500	-	2,500	2,500	2,500
44700 Computer Software	-	500	-	500	500	500

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44750 Insurance & Surety Bonds	16,823	23,651	11,201	23,651	23,651	23,651
44800 Membership and Dues	2,479	2,000	-	2,000	2,000	2,000
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	1,024	500	216	500	500	500
45250 Office Supplies	2,636	10,122	2,922	10,122	10,483	10,483
45350 General Supplies	2	1,900	(1)	1,900	1,900	1,900
46900 Business Meetings	1,022	2,000	361	2,000	2,000	2,000
47000 Miscellaneous	380	1,000	320	1,000	1,000	1,000
Total	<u>\$ 34,025</u>	<u>\$ 93,573</u>	<u>\$ 57,165</u>	<u>\$ 93,573</u>	<u>\$ 57,934</u>	<u>\$ 57,934</u>

7 - 0

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	217,521	424,674	112,483	224,965	462,414	570,102
Maintenance & Operation	12,470	21,762	14,397	21,762	21,762	21,762
Capital	-	-	-	-	-	-
Charges - Other Depts	(55,667)	(350,000)	-	(350,000)	(350,000)	(350,000)
Total	<u>\$ 174,323</u>	<u>\$ 96,436</u>	<u>\$ 126,880</u>	<u>(\$ 103,273)</u>	<u>\$ 134,176</u>	<u>\$ 241,864</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Office Specialist I	1.00	1.00	1.00	1.00
Project Administrator	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00
Project Superintendent	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	1.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>

D
I
B

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	106,644	320,734	37,304	74,608	343,275	430,275
41300 Hourly Wages	92,101	65,920	65,573	131,147	67,898	67,898
41600 Compensated Absences	1,154	4,811	2,097	4,195	5,150	5,150
41700 Other Benefits	32	1,050	-	-	1,050	1,050
41800 Life Insurance	473	535	218	436	565	565
41900 Disability Insurance	1,206	1,648	408	815	1,739	1,739
42000 Vision Insurance	471	612	179	358	646	646
42100 Medical Insurance	10,578	21,041	4,370	8,740	22,199	22,199
42200 Dental Insurance	719	1,004	327	653	1,060	1,060
42300 Unemployment Insurance	513	311	103	206	329	329
42400 Compensation Insurance	1,814	1,500	566	1,132	2,000	2,000
42500 Medicare	1,814	4,651	1,269	2,538	4,978	4,978
42600 Social Security	-	857	68	136	883	883
42700 PERS Retirement	-	-	-	-	10,642	31,330
42799 Salary Charges Out	(55,667)	(350,000)	-	-	(350,000)	(350,000)
Total	<u>\$ 161,853</u>	<u>\$ 74,674</u>	<u>\$ 112,483</u>	<u>\$ 224,965</u>	<u>\$ 112,414</u>	<u>\$ 220,102</u>
Maintenance & Operation Detail						
42800 Auto Allowance	3,193	2,000	1,800	2,000	2,000	2,000
43110 Contractual Services	-	-	8,800	-	-	-
44300 Telephone	1,407	2,000	648	2,000	2,000	2,000
44450 Postage	72	2,000	37	2,000	2,000	2,000
44650 Training	-	2,000	-	2,000	2,000	2,000
44750 Insurance & Surety Bonds	2,991	1,762	1,749	1,762	1,762	1,762
45100 Books	131	-	-	-	-	-
45170 Computer Hardware	2,982	-	-	-	-	-
45200 Maps and Blue Prints	-	2,000	134	2,000	2,000	2,000

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	1,628	2,000	1,229	2,000	2,000	2,000
45350 General Supplies	-	4,000	-	4,000	4,000	4,000
46900 Business Meetings	-	1,000	-	1,000	1,000	1,000
47000 Miscellaneous	66	3,000	-	3,000	3,000	3,000
Total	<u>\$ 12,470</u>	<u>\$ 21,762</u>	<u>\$ 14,397</u>	<u>\$ 21,762</u>	<u>\$ 21,762</u>	<u>\$ 21,762</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,650,762	3,920,602	1,347,587	2,695,173	4,229,793	4,349,070
Maintenance & Operation	110,053	179,123	64,748	179,123	169,365	169,365
Capital	-	-	-	-	-	-
Charges - Other Depts	(1,258,200)	(1,600,000)	(3,506)	(1,600,000)	(1,600,000)	(1,600,000)
Budgeted Underexpenditure	-	(155,000)	-	(155,000)	(126,000)	(126,000)
Total	<u>\$ 2,502,614</u>	<u>\$ 2,344,725</u>	<u>\$ 1,408,828</u>	<u>\$ 1,119,296</u>	<u>\$ 2,673,158</u>	<u>\$ 2,792,435</u>

Personnel Classification Detail

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

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	3,096,087	3,413,143	1,015,355	2,030,710	3,590,781	3,590,781
41200 Overtime	22,140	8,796	15,421	30,841	9,060	9,060
41300 Hourly Wages	125,666	53,303	85,754	171,507	54,902	54,902
41600 Compensated Absences	39,922	48,325	53,113	106,225	49,747	49,747
41700 Other Benefits	12,790	1,750	5,739	11,477	1,750	1,750
41800 Life Insurance	3,465	2,937	1,610	3,220	3,062	3,062
41900 Disability Insurance	14,212	8,265	6,886	13,772	8,616	8,616
42000 Vision Insurance	4,292	4,380	2,032	4,064	4,567	4,567
42100 Medical Insurance	217,108	251,859	112,238	224,476	263,583	263,583
42200 Dental Insurance	27,826	29,179	13,795	27,590	30,419	30,419
42300 Unemployment Insurance	8,521	3,507	1,137	2,273	3,656	3,656
42400 Compensation Insurance	41,554	42,086	14,738	29,476	43,874	43,874
42500 Medicare	35,853	52,379	18,713	37,426	55,062	55,062
42600 Social Security	1,326	693	1,057	2,114	714	714
42700 PERS Retirement	-	-	-	-	110,000	229,277
42799 Salary Charges Out	(1,254,630)	(1,600,000)	-	-	(1,600,000)	(1,600,000)
Total	\$ 2,396,131	\$ 2,320,602	\$ 1,347,587	\$ 2,695,173	\$ 2,629,793	\$ 2,749,070

Maintenance & Operation Detail

42800 Auto Allowance	1,925	9,900	2,424	9,900	9,900	9,900
43090 Equipment Usage	8,538	1,000	6,351	1,000	1,000	1,000
43110 Contractual Services	2,938	35,500	2,453	35,500	25,500	25,500
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	731	2,700	407	2,700	2,700	2,700
44120 Repairs to Office Equipment	8,476	27,200	1,739	27,200	27,200	27,200
44200 Advertising	114	-	68	-	-	-
44300 Telephone	6,255	6,200	2,661	6,200	6,200	6,200
44450 Postage	2,616	2,700	1,043	2,700	2,700	2,700
44550 Travel	-	3,000	-	3,000	3,000	3,000
44600 Laundry & Towel Service	1,689	1,900	679	1,900	1,900	1,900
44650 Training	298	-	-	-	-	-
44700 Computer Software	-	10,500	10,500	10,500	10,500	10,500
44750 Insurance & Surety Bonds	52,687	45,952	23,979	45,952	45,952	45,952
44760 Regulatory	-	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44800 Membership and Dues	1,088	1,700	961	1,700	1,700	1,700
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	766	500	-	500	500	500
45150 Furniture & Equipment	1,162	800	-	800	800	800
45200 Maps and Blue Prints	326	1,000	208	1,000	1,000	1,000
45250 Office Supplies	16,508	23,771	8,339	23,771	24,013	24,013
45300 Small Tools	606	1,000	1,137	1,000	1,000	1,000
45350 General Supplies	1,620	1,000	1,152	1,000	1,000	1,000
46900 Business Meetings	146	600	121	600	600	600
47000 Miscellaneous	1,565	2,000	526	2,000	2,000	2,000
49050 Charges-Other Depts	(3,570)	-	(3,506)	-	-	-
Total	<u>\$ 106,483</u>	<u>\$ 179,123</u>	<u>\$ 61,242</u>	<u>\$ 179,123</u>	<u>\$ 169,365</u>	<u>\$ 169,365</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	2,460,189	2,485,563	1,321,364	2,642,728	2,630,440	2,921,726
Maintenance & Operation	132,760	396,112	69,911	396,112	396,550	305,550
Capital	-	-	-	-	-	-
Charges - Other Depts	(1,226)	-	(822)	-	-	-
Budgeted Underexpenditure	-	(390,000)	-	(390,000)	(316,000)	(316,000)
Total	<u>\$ 2,591,723</u>	<u>\$ 2,491,675</u>	<u>\$ 1,390,454</u>	<u>\$ 2,648,840</u>	<u>\$ 2,710,990</u>	<u>\$ 2,911,276</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Building Inspection Supervisor	1.00	1.00	1.00	1.00
Building Code Specialist I	2.00	2.00	2.00	2.00
Building Code Specialist II	1.00	1.00	1.00	1.00
Building Inspector	4.00	4.00	4.00	4.00
Building Official	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00
Customer Service Representative	10.00	10.00	10.00	10.00
Fire Protection Engineer	0.00	0.00	0.00	1.00
Electrical Inspector	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	1.00	1.00	2.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00
Plan Check Supervisor	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00
Planning Assistant	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00
Plumbing Inspector	3.00	3.00	3.00	3.00
Principal Planner	0.00	0.00	0.00	0.00
Senior Building Code Specialist	1.00	1.00	1.00	1.00
Senior Building Inspector	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	0.00
Structural Engineering Assistant	0.00	0.00	0.00	0.00
Structural Engineering Associate	0.00	0.00	0.00	0.00
TOTAL	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>	<u>35.00</u>

5
17

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	1,966,523	2,123,127	1,055,975	2,111,949	2,231,240	2,385,240
41200 Overtime	177,301	47,606	73,852	147,704	49,034	62,034
41300 Hourly Wages	17,695	2,060	17,161	34,322	2,122	2,122
41600 Compensated Absences	37,393	31,880	35,880	71,761	37,202	37,202
41700 Other Benefits	2,749	1,750	952	1,904	1,750	1,750
41800 Life Insurance	1,455	1,207	752	1,504	1,259	1,259
41900 Disability Insurance	8,386	3,850	4,479	8,958	4,014	4,014
42000 Vision Insurance	2,702	2,760	1,395	2,790	2,878	2,878
42100 Medical Insurance	156,549	178,173	85,403	170,806	187,021	187,021
42200 Dental Insurance	19,096	20,053	9,933	19,865	20,906	20,906
42300 Unemployment Insurance	8,368	2,416	1,148	2,295	2,519	2,519
42400 Compensation Insurance	36,095	38,654	20,189	40,379	40,297	40,297
42500 Medicare	25,876	32,000	14,245	28,490	34,000	34,000
42600 Social Security	-	27	-	-	28	28
42700 PERS Retirement	-	-	-	-	16,170	140,456
Total	\$ 2,460,189	\$ 2,485,563	\$ 1,321,364	\$ 2,642,728	\$ 2,630,440	\$ 2,921,726

Maintenance & Operation Detail						
42800 Auto Allowance	19,322	67,400	25,708	67,400	67,400	67,400
43110 Contractual Services	3,317	204,000	767	204,000	204,000	113,000
44120 Repairs to Office Equipment	865	6,200	-	6,200	6,200	6,200
44200 Advertising	114	-	68	-	-	-
44300 Telephone	10,639	11,200	8,840	11,200	11,200	11,200
44450 Postage	1,667	2,700	889	2,700	2,700	2,700
44550 Travel	1,760	3,300	-	3,300	3,300	3,300
44650 Training	5,423	30,300	1,707	30,300	30,300	30,300
44700 Computer Software	1,615	1,200	3,247	1,200	1,200	1,200
44750 Insurance & Surety Bonds	28,634	35,396	19,501	35,396	35,396	35,396
44800 Membership and Dues	1,302	2,000	840	2,000	2,000	2,000
45100 Books	453	2,900	-	2,900	2,900	2,900

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45150 Furniture & Equipment	30,132	7,300	-	7,300	7,300	7,300
45170 Computer Hardware	5,079	-	-	-	-	-
45200 Maps and Blue Prints	5,035	300	-	300	300	300
45250 Office Supplies	14,986	20,116	7,824	20,116	20,554	20,554
45300 Small Tools	900	200	-	200	200	200
45350 General Supplies	-	-	(1)	-	-	-
46900 Business Meetings	308	-	365	-	-	-
47000 Miscellaneous	1,210	1,600	157	1,600	1,600	1,600
49050 Charges-Other Depts	(1,226)	-	(822)	-	-	-
Total	<u>\$ 131,534</u>	<u>\$ 396,112</u>	<u>\$ 69,090</u>	<u>\$ 396,112</u>	<u>\$ 396,550</u>	<u>\$ 305,550</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	100,405	104,535	43,151	104,535	104,535	104,535
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 100,405</u>	<u>\$ 104,535</u>	<u>\$ 43,151</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>

U
-
UN

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	732	500	-	500	500	500
43060 Utilities	82,491	80,800	38,935	80,800	80,800	80,800
43110 Contractual Services	12,332	15,200	1,951	15,200	15,200	15,200
44100 Repairs to Equipment	83	4,500	1,025	4,500	4,500	4,500
44300 Telephone	574	500	313	500	500	500
44400 Janitorial Services	-	1,000	-	1,000	1,000	1,000
44760 Regulatory	2,046	-	-	-	-	-
45250 Office Supplies	600	1,000	219	1,000	1,000	1,000
45350 General Supplies	1,548	1,035	708	1,035	1,035	1,035
Total	<u>\$ 100,405</u>	<u>\$ 104,535</u>	<u>\$ 43,151</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>	<u>\$ 104,535</u>

	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	758,000	1,000,867	381,733	763,467	1,077,454	1,066,272
Maintenance & Operation	95,923	134,063	44,366	134,063	134,063	134,063
Capital	-	107,100	-	107,100	-	-
Charges - Other Depts	(199,766)	(257,000)	(99,905)	(257,000)	(257,000)	(257,000)
Total	<u>\$ 654,157</u>	<u>\$ 985,030</u>	<u>\$ 326,194</u>	<u>\$ 747,630</u>	<u>954,517</u>	<u>943,335</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodial Worker	15.00	15.00	15.00	14.00
Facilities Maint. Superintendent	0.30	0.30	0.30	0.30
Office Services Secretary	0.30	0.30	0.30	0.30
Senior Custodial Worker	3.00	3.00	3.00	3.00
TOTAL	<u>19.60</u>	<u>19.60</u>	<u>19.60</u>	<u>18.60</u>

U
-
22

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	519,536	728,515	260,739	521,477	770,683	730,683
41200 Overtime	9,467	2,369	11,804	23,609	2,440	2,440
41300 Hourly Wages	116,866	104,304	47,830	95,661	107,435	107,435
41600 Compensated Absences	9,871	10,928	10,754	21,507	11,560	11,560
41700 Other Benefits	430	700	300	600	700	700
41800 Life Insurance	286	236	156	311	246	246
41900 Disability Insurance	2,167	788	1,301	2,602	821	821
42000 Vision Insurance	924	1,152	486	972	1,201	1,201
42100 Medical Insurance	70,078	103,016	38,845	77,689	107,395	107,395
42200 Dental Insurance	7,770	9,049	3,704	7,408	9,434	9,434
42300 Unemployment Insurance	1,828	715	320	641	745	745
42400 Compensation Insurance	12,062	27,176	1,762	3,525	28,331	28,331
42500 Medicare	6,327	10,563	3,427	6,853	11,175	11,175
42600 Social Security	388	1,356	306	612	1,397	1,397
42700 PERS Retirement	-	-	-	-	23,891	52,709
42799 Salary Charges Out	(185,292)	(220,000)	(87,303)	(174,606)	(220,000)	(220,000)
Total	<u>\$ 572,708</u>	<u>\$ 780,867</u>	<u>\$ 294,431</u>	<u>\$ 588,861</u>	<u>857,454</u>	<u>846,272</u>
Maintenance & Operation Detail						
42800 Auto Allowance	459	2,200	84	2,200	2,200	2,200
43050 Repair Buildings & Grounds	-	-	-	-	-	-
43110 Contractual Services	-	25,000	-	25,000	25,000	25,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44300 Telephone	938	1,400	395	1,400	1,400	1,400
44400 Janitorial Services	74,994	46,200	30,835	46,200	46,200	46,200
44450 Postage	3	100	-	100	100	100
44600 Laundry & Towel Service	3,854	3,800	1,606	3,800	3,800	3,800
44750 Insurance & Surety Bonds	9,952	13,230	5,764	13,230	13,230	13,230
44800 Membership and Dues	-	-	-	-	-	-
45150 Furniture & Equipment	1,751	200	5,681	200	200	200

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	156	500	-	500	500	500
45300 Small Tools	-	500	-	500	500	500
45350 General Supplies	3,441	40,200	-	40,200	40,200	40,200
46000 Depreciation	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	376	433	-	433	433	433
49050 Charges-Other Depts	(14,475)	(37,000)	(12,602)	(37,000)	(37,000)	(37,000)
Total	<u>\$ 81,449</u>	<u>\$ 97,063</u>	<u>\$ 31,764</u>	<u>\$ 97,063</u>	<u>97,063</u>	<u>97,063</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	826,405	1,225,619	496,503	993,006	1,307,760	1,342,738
Maintenance & Operation	1,032,730	1,614,352	347,929	1,614,352	1,139,420	1,139,420
Capital	-	-	-	-	-	-
Charges - Other Depts	(153,532)	(180,000)	(123,719)	(180,000)	(180,000)	(180,000)
Total	<u>\$ 1,705,603</u>	<u>\$ 2,659,971</u>	<u>\$ 720,714</u>	<u>\$ 2,427,358</u>	<u>2,267,180</u>	<u>2,302,158</u>

U
-
76

Personnel Classification Detail

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

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	675,316	992,782	390,446	780,892	1,035,773	1,035,773
41200 Overtime	16,286	5,865	16,618	33,237	6,041	6,041
41300 Hourly Wages	9,955	30,055	18,879	37,758	30,957	30,957
41600 Compensated Absences	12,831	14,892	14,071	28,142	15,537	15,537
41700 Other Benefits	1,671	350	100	200	350	350
41800 Life Insurance	491	406	254	508	418	418
41900 Disability Insurance	3,008	1,302	1,643	3,286	1,341	1,341
42000 Vision Insurance	829	912	460	919	939	939
42100 Medical Insurance	72,511	114,459	40,781	81,562	117,892	117,892
42200 Dental Insurance	11,668	12,526	5,949	11,897	12,902	12,902
42300 Unemployment Insurance	1,992	956	426	852	985	985
42400 Compensation Insurance	12,862	36,328	2,342	4,685	37,418	37,418
42500 Medicare	6,985	14,395	4,534	9,068	15,019	15,019
42600 Social Security	-	391	-	-	79	79
42700 PERS Retirement	-	-	-	-	32,109	67,087
42799 Salary Charges Out	(76,806)	(100,000)	(76,245)	(152,490)	(100,000)	(100,000)
Total	\$ 749,599	\$ 1,125,619	\$ 420,258	\$ 840,515	1,207,760	1,242,738

Maintenance & Operation Detail

42800 Auto Allowance	1,052	1,800	-	1,800	1,800	1,800
43050 Repair Buildings & Grounds	446,842	965,700	135,460	965,700	740,700	740,700
43060 Utilities	294,638	271,900	167,438	271,900	271,900	271,900
43080 Rent	1,120	-	21	-	-	-
43090 Equipment Usage	92	-	-	-	-	-
43110 Contractual Services	191,768	290,500	881	290,500	40,500	40,500
44100 Repairs to Equipment	16,996	-	-	-	-	-
44120 Repairs to Office Equipment	211	500	-	500	500	500
44200 Advertising	114	-	-	-	-	-
44250 Communications Maint.	100	-	-	-	-	-
44300 Telephone	5,111	1,400	1,970	1,400	1,400	1,400

86 - U

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44400 Janitorial Services	1,767	-	25	-	-	-
44450 Postage	66	100	-	100	100	100
44600 Laundry & Towel Service	2,489	3,300	1,031	3,300	3,300	3,300
44650 Training	-	-	179	-	-	-
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	44,420	30,248	23,354	30,248	30,248	30,248
44760 Regulatory	1,234	-	-	-	-	-
44800 Membership and Dues	498	400	225	400	400	400
45050 Periodicals & Newspapers	244	-	42	-	-	-
45100 Books	84	500	-	500	500	500
45150 Furniture & Equipment	-	200	7,519	200	200	200
45200 Maps and Blue Prints	-	200	68	200	200	200
45250 Office Supplies	4,267	3,058	2,896	3,058	3,126	3,126
45300 Small Tools	-	800	-	800	800	800
45350 General Supplies	5,001	28,600	(1)	28,600	28,600	28,600
45600 A & G Overhead	-	-	40	-	-	-
45621 Employee Benefit Overhead	-	-	32	-	-	-
46000 Depreciation	13,235	13,646	6,617	13,646	13,646	13,646
46900 Business Meetings	336	-	121	-	-	-
47000 Miscellaneous	1,147	1,000	30	1,000	1,000	1,000
47010 Discount Earned & Lost	(102)	-	(18)	-	-	-
49050 Charges-Other Depts	(76,726)	(80,000)	(47,474)	(80,000)	(80,000)	(80,000)
Total	<u>\$ 956,005</u>	<u>\$ 1,534,352</u>	<u>\$ 300,456</u>	<u>\$ 1,534,352</u>	<u>1,059,420</u>	<u>1,059,420</u>

06 - 20

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	280,718	259,838	118,332	236,665	281,069	288,371
Maintenance & Operation	71,336	80,167	34,208	80,167	80,197	80,197
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 352,054</u>	<u>\$ 340,005</u>	<u>\$ 152,540</u>	<u>\$ 316,832</u>	<u>\$ 361,266</u>	<u>\$ 368,568</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Asst. Public Works Maintenance Serv. Admin	0.90	0.90	0.90	0.90
Office Services Specialist II	0.85	0.85	0.85	0.85
Public Works Maintenance Srvc. Admin	0.80	0.80	0.80	0.80
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.00	0.00	0.00
Street Superintendent	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>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	246,125	217,144	104,574	209,148	229,000	229,000
41200 Overtime	132	-	-	-	-	-
41300 Hourly Wages	255	-	-	-	-	-
41600 Compensated Absences	4,819	4,401	3,476	6,952	4,401	4,401
41700 Other Benefits	568	1,050	-	-	1,050	1,050
41800 Life Insurance	729	701	319	638	731	731
41900 Disability Insurance	1,945	2,158	886	1,772	2,250	2,250
42000 Vision Insurance	659	888	257	513	926	926
42100 Medical Insurance	19,513	17,632	7,005	14,010	18,637	18,637
42200 Dental Insurance	1,300	1,988	360	720	2,073	2,073
42300 Unemployment Insurance	605	285	105	209	297	297
42400 Compensation Insurance	1,602	10,824	575	1,150	11,284	11,284
42500 Medicare	2,465	2,767	776	1,551	3,320	3,320
42700 PERS Retirement	-	-	-	-	7,100	14,402
Total	<u>\$ 280,718</u>	<u>\$ 259,838</u>	<u>\$ 118,332</u>	<u>\$ 236,665</u>	<u>\$ 281,069</u>	<u>\$ 288,371</u>

Maintenance & Operation Detail

43110 Contractual Services	3,961	2,200	738	2,200	2,200	2,200
43150 City Services	80	-	-	-	-	-
44120 Repairs to Office Equipment	98	300	-	300	300	300
44200 Advertising	114	-	68	-	-	-
44250 Communications Maint	-	-	-	-	-	-
44300 Telephone	4,162	4,300	2,221	4,300	4,300	4,300
44400 Janitorial Services	27	-	-	-	-	-
44450 Postage	302	300	26	300	300	300
44550 Travel	819	1,100	454	1,100	1,100	1,100
44600 Laundry & Towel Service	-	-	33	-	-	-
44650 Training	165	-	-	-	-	-
44700 Computer Software	6,883	5,600	-	5,600	5,600	5,600
44750 Insurance & Surety Bonds	44,889	54,797	26,780	54,797	54,797	54,797

0 - 22

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44800 Membership and Dues	353	200	220	200	200	200
45100 Books	64	200	-	200	200	200
45150 Furniture & Equipment	-	100	-	100	100	100
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	5,733	6,970	2,203	6,970	7,000	7,000
45350 General Supplies	2,832	3,000	898	3,000	3,000	3,000
46900 Business Meetings	631	300	418	300	300	300
47000 Miscellaneous	224	700	150	700	700	700
Total	<u>\$ 71,336</u>	<u>\$ 80,167</u>	<u>\$ 34,208</u>	<u>\$ 80,167</u>	<u>\$ 80,197</u>	<u>\$ 80,197</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	882,779	1,128,720	489,426	978,853	1,213,614	1,244,726
Maintenance & Operation	198,532	287,129	51,875	287,129	202,202	202,202
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,081,312</u>	<u>\$ 1,415,849</u>	<u>\$ 541,301</u>	<u>\$ 1,265,982</u>	<u>\$ 1,415,816</u>	<u>\$ 1,446,928</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Assistant	1.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00
Equipment Operator II	2.00	2.00	2.00	2.00
Maintenance Worker	3.00	3.00	3.00	3.00
Motor Sweeper Operator	0.00	0.00	0.00	0.00
Street Crew Supervisor	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00
Yard Attendant	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>

0
-
25

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	723,399	927,283	400,908	801,815	975,594	975,594
41200 Overtime	9,681	13,840	7,720	15,441	14,255	14,255
41600 Compensated Absences	13,745	13,909	12,522	25,044	14,634	14,634
41700 Other Benefits	716	350	200	400	350	350
41800 Life Insurance	137	-	107	214	-	-
41900 Disability Insurance	2,628	83	1,210	2,421	85	85
42000 Vision Insurance	880	780	419	838	803	803
42100 Medical Insurance	62,402	95,120	29,002	58,004	97,974	97,974
42200 Dental Insurance	7,312	7,459	3,150	6,299	7,683	7,683
42300 Unemployment Insurance	6,541	896	409	817	923	923
42400 Compensation Insurance	50,334	61,802	31,015	62,030	63,656	63,656
42500 Medicare	5,005	7,198	2,765	5,529	7,414	7,414
42700 PERS Retirement	-	-	-	-	30,243	61,355
Total	<u>\$ 882,779</u>	<u>\$ 1,128,720</u>	<u>\$ 489,426</u>	<u>\$ 978,853</u>	<u>\$ 1,213,614</u>	<u>\$ 1,244,726</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	20	-	-	-
43050 Repair Buildings & Grounds	210	-	38	-	-	-
43060 Utilities	45,061	31,000	24,431	31,000	31,000	31,000
43110 Contractual Services	79,481	97,000	5,214	97,000	2,000	2,000
44100 Repairs to Equipment	-	500	-	500	500	500
44300 Telephone	480	-	282	-	-	-
44750 Insurance & Surety Bonds	10,170	12,689	6,947	12,689	12,689	12,689
45150 Furniture & Equipment	1,096	-	-	-	-	-
45250 Office Supplies	71	1,140	10	1,140	1,213	1,213
45300 Small Tools	65	400	-	400	400	400
45350 General Supplies	60,188	143,500	14,391	143,500	153,500	153,500
46900 Business Meetings	283	100	196	100	100	100
47000 Miscellaneous	1,429	800	347	800	800	800
Total	<u>\$ 198,532</u>	<u>\$ 287,129</u>	<u>\$ 51,875</u>	<u>\$ 287,129</u>	<u>\$ 202,202</u>	<u>\$ 202,202</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	740,636	1,040,148	407,800	815,599	1,128,767	1,156,763
Maintenance & Operation	279,532	2,157,251	119,235	2,157,251	1,422,262	1,422,262
Capital	8,036	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(233,000)	-	(233,000)	(189,000)	(189,000)
Total	<u>\$ 1,028,204</u>	<u>\$ 2,964,399</u>	<u>\$ 527,034</u>	<u>\$ 2,739,850</u>	<u>\$ 2,362,029</u>	<u>\$ 2,390,025</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Cement Worker Finisher	4.00	4.00	4.00	4.00
Equipment Operator I	2.00	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00	4.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00
Street Maintenance Worker	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>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	583,199	828,116	303,902	607,804	877,903	877,903
41200 Overtime	739	3,520	1,067	2,134	3,626	3,626
41300 Hourly Wages	887	-	15,373	30,746	-	-
41600 Compensated Absences	11,081	12,421	10,857	21,713	13,169	13,169
41700 Other Benefits	986	350	31	62	350	350
41800 Life Insurance	249	206	129	259	217	217
41900 Disability Insurance	2,394	698	1,232	2,463	736	736
42000 Vision Insurance	831	936	428	856	987	987
42100 Medical Insurance	80,941	122,499	43,202	86,404	129,236	129,236
42200 Dental Insurance	7,719	8,255	3,899	7,799	8,709	8,709
42300 Unemployment Insurance	5,328	788	320	641	831	831
42400 Compensation Insurance	40,752	54,368	24,314	48,628	57,358	57,358
42500 Medicare	5,530	7,991	3,045	6,091	8,430	8,430
42600 Social Security	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	27,215	55,211
Total	<u>\$ 740,636</u>	<u>\$ 1,040,148</u>	<u>\$ 407,800</u>	<u>\$ 815,599</u>	<u>\$ 1,128,767</u>	<u>\$ 1,156,763</u>
Maintenance & Operation Detail						
43090 Equipment Usage	-	-	1,537	-	-	-
43110 Contractual Services	200,697	1,135,200	64,865	1,135,200	230,200	230,200
44300 Telephone	408	-	281	-	-	-
44350 Vehicle Maintenance	321	-	833	-	-	-
44450 Postage	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44750 Insurance & Surety Bonds	7,902	9,170	5,446	9,170	9,170	9,170
45100 Books	378	-	-	-	-	-
45250 Office Supplies	223	181	35	181	192	192

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45350 General Supplies	68,911	1,012,300	46,016	1,012,300	1,182,300	1,182,300
46900 Business Meetings	352	100	133	100	100	100
47000 Miscellaneous	408	300	90	300	300	300
47010 Discount Earned & Lost	(66)	-	-	-	-	-
Total	<u>\$ 279,532</u>	<u>\$ 2,157,251</u>	<u>\$ 119,235</u>	<u>\$ 2,157,251</u>	<u>\$ 1,422,262</u>	<u>\$ 1,422,262</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	624,265	906,246	379,222	758,443	853,953	698,196
Maintenance & Operation	486,549	616,165	227,854	616,165	320,663	480,663
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(78,000)	-	(78,000)	(63,000)	(63,000)
Total	<u>\$ 1,110,815</u>	<u>\$ 1,444,411</u>	<u>\$ 607,076</u>	<u>\$ 1,296,608</u>	<u>\$ 1,111,616</u>	<u>\$ 1,115,859</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Arborist Crew Supervisor	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	1.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	8.00	8.00	8.00
Urban Forester	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>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	485,169	595,651	273,760	547,519	632,490	472,490
41200 Overtime	7,885	6,450	9,375	18,750	6,645	6,645
41300 Hourly Wages	16,321	130,030	18,895	37,791	5,245	5,245
41600 Compensated Absences	9,218	11,787	10,241	20,483	12,485	12,485
41700 Other Benefits	1,163	350	-	-	350	350
41800 Life Insurance	-	-	116	233	-	-
41900 Disability Insurance	1,525	47	1,231	2,463	50	50
42000 Vision Insurance	480	480	423	846	507	507
42100 Medical Insurance	52,721	91,478	35,174	70,348	96,510	96,510
42200 Dental Insurance	5,211	5,109	3,157	6,314	5,390	5,390
42300 Unemployment Insurance	4,640	763	299	599	805	805
42400 Compensation Insurance	35,409	52,640	22,924	45,848	55,536	55,536
42500 Medicare	4,524	11,394	3,515	7,031	12,069	12,069
42600 Social Security	-	67	109	218	69	69
42700 PERS Retirement	-	-	-	-	25,802	30,045
Total	\$ 624,265	\$ 906,246	\$ 379,222	\$ 758,443	\$ 853,953	\$ 698,196
Maintenance & Operation Detail						
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repair Buildings & Grounds	120	-	47	-	-	-
43060 Utilities	9,646	7,500	3,619	7,500	7,500	7,500
43090 Equipment Usage	264	-	155	-	-	-
43110 Contractual Services	448,255	460,800	141,442	460,800	260,800	420,800
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	1,000	-	1,000	1,000	1,000
44300 Telephone	370	-	258	-	-	-
44350 Vehicle Maintenance	559	-	1,453	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	195	200	74	200	200	200

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44650 Training	845	-	-	-	-	-
44750 Insurance & Surety Bonds	7,031	8,790	5,134	8,790	8,790	8,790
44760 Regulatory	10	-	-	-	-	-
44800 Membership and Dues	710	300	1,305	300	300	300
45250 Office Supplies	165	650	221	650	673	673
45350 General Supplies	17,798	135,625	72,652	135,625	40,100	40,100
46900 Business Meetings	184	100	150	100	100	100
47000 Miscellaneous	398	1,200	1,342	1,200	1,200	1,200
47010 Discount Earned & Lost	(1)	-	-	-	-	-
Total	<u>\$ 486,549</u>	<u>\$ 616,165</u>	<u>\$ 227,854</u>	<u>\$ 616,165</u>	<u>\$ 320,663</u>	<u>\$ 480,663</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	1,078,673	1,190,661	523,835	1,047,671	1,276,515	1,309,822
Maintenance & Operation	1,695,097	1,487,060	803,456	1,487,060	1,487,096	1,487,096
Capital	6,411	-	-	-	-	-
Charges - Other Depts	<u>(1,607,335)</u>	<u>(1,400,000)</u>	<u>(476,110)</u>	<u>(1,400,000)</u>	<u>(1,400,000)</u>	<u>(1,400,000)</u>
Total	<u>\$ 1,172,846</u>	<u>\$ 1,277,721</u>	<u>\$ 851,182</u>	<u>\$ 1,134,731</u>	<u>\$ 1,363,611</u>	<u>\$ 1,396,918</u>

5
AR

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Administrative Assistant	1.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Mechanic II	9.00	9.00	9.00	9.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00
Equipment Service Worker	5.00	5.00	5.00	5.00
Equipment Welder	0.00	0.00	0.00	0.00
Mechanical Maint. Administrator	0.65	0.65	0.65	0.65
Office Operations Supervisor	0.50	0.50	0.50	0.50
Office Services Specialist I	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>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	910,426	998,962	430,948	861,897	1,044,446	1,044,446
41200 Overtime	1,214	17,592	2,478	4,957	18,120	18,120
41300 Hourly Wages	863	-	6,476	12,952	-	-
41600 Compensated Absences	18,013	14,985	14,197	28,394	15,667	15,667
41700 Other Benefits	1,851	700	-	-	700	700
41800 Life Insurance	457	378	235	471	395	395
41900 Disability Insurance	3,708	1,249	1,853	3,706	1,303	1,303
42000 Vision Insurance	1,363	1,512	640	1,281	1,577	1,577
42100 Medical Insurance	81,311	94,679	40,337	80,675	98,703	98,703
42200 Dental Insurance	7,466	8,294	3,201	6,403	8,647	8,647
42300 Unemployment Insurance	5,180	970	440	880	1,012	1,012
42400 Compensation Insurance	37,931	36,855	18,388	36,776	38,422	38,422
42500 Medicare	8,880	14,485	4,604	9,208	15,145	15,145
42600 Social Security/PARS	9	-	37	73	-	-
42700 PERS Retirement	-	-	-	-	32,378	65,685
42799 Salary Charges Out	(841,817)	(700,000)	(275,733)	(551,466)	(700,000)	(700,000)
Total	<u>\$ 236,856</u>	<u>\$ 490,661</u>	<u>\$ 248,102</u>	<u>\$ 496,205</u>	<u>\$ 576,515</u>	<u>\$ 609,822</u>
Maintenance & Operation Detail						
42800 Auto Allowance	559	4,100	-	4,100	4,100	4,100
43110 Contractual Services	12,386	20,600	8,206	20,600	20,600	20,600
44100 Repairs to Equipment	8,542	6,500	2,002	6,500	6,500	6,500
44120 Repairs to Office Equipment	94	1,100	-	1,100	1,100	1,100
44300 Telephone	3,142	3,000	1,321	3,000	3,000	3,000
44350 Vehicle Maintenance	1,215,915	1,010,600	561,062	1,010,600	1,010,600	1,010,600
44400 Janitorial Services	65	100	-	100	100	100
44450 Postage	30	200	25	200	200	200
44550 Travel	-	-	107	-	-	-
44600 Laundry & Towel Service	11,126	7,100	7,059	7,100	7,100	7,100
44650 Training	2,920	5,100	1,049	5,100	5,100	5,100

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44700 Computer Software	-	-	916	-	-	-
44750 Insurance & Surety Bonds	49,968	52,786	25,622	52,786	52,786	52,786
44760 Regulatory	159	1,200	2,250	1,200	1,200	1,200
44800 Membership and Dues	85	1,500	-	1,500	1,500	1,500
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	239	-	-	-	-	-
45150 Furniture & Equipment	1,910	2,500	1,722	2,500	2,500	2,500
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	1,343	1,854	861	1,854	1,890	1,890
45300 Small Tools	14,759	12,800	3,304	12,800	12,800	12,800
45350 General Supplies	27,643	19,200	16,156	19,200	19,200	19,200
45400 Reports & Publications	-	-	23	-	-	-
46000 Depreciation	343,537	335,320	171,779	335,320	335,320	335,320
46900 Business Meetings	153	300	-	300	300	300
47000 Miscellaneous	857	1,200	53	1,200	1,200	1,200
47010 Discount Earned & Lost	(336)	-	(62)	-	-	-
49050 Charges-Other Depts	(765,518)	(700,000)	(200,377)	(700,000)	(700,000)	(700,000)
Total	<u>\$ 929,579</u>	<u>\$ 787,060</u>	<u>\$ 603,079</u>	<u>\$ 787,060</u>	<u>\$ 787,096</u>	<u>\$ 787,096</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	129,941	158,637	76,799	153,599	171,037	122,847
Maintenance & Operation	3,595	6,563	2,087	6,563	6,563	6,563
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 133,536</u>	<u>\$ 165,200</u>	<u>\$ 78,886</u>	<u>\$ 160,162</u>	<u>\$ 177,600</u>	<u>\$ 129,410</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Mechanical Maint. Administrator	0.10	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50
Storekeeper	0.00	0.00	0.00	0.00
Stores Clerk	2.00	2.00	2.00	1.00
TOTAL	<u>3.10</u>	<u>3.10</u>	<u>3.10</u>	<u>2.10</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	112,577	132,932	50,058	100,116	140,120	90,578
41200 Overtime	610	117	520	1,040	120	120
41300 Hourly Wages	-	-	13,230	26,461	-	-
41600 Compensated Absences	2,139	1,994	2,272	4,544	2,102	2,102
41700 Other Benefits	150	-	-	-	-	-
41800 Life Insurance	32	26	16	33	27	27
41900 Disability Insurance	395	97	255	509	100	100
42000 Vision Insurance	135	456	61	123	470	470
42100 Medical Insurance	7,355	14,581	6,184	12,367	15,019	15,019
42200 Dental Insurance	820	1,473	594	1,189	1,518	1,518
42300 Unemployment Insurance	557	129	64	128	133	133
42400 Compensation Insurance	4,526	4,904	2,667	5,334	5,052	5,052
42500 Medicare	645	1,928	695	1,391	2,032	2,032
42600 Social Security/PARS	-	-	183	365	-	-
42700 PERS Retirement	-	-	-	-	4,344	5,696
Total	<u>\$ 129,941</u>	<u>\$ 158,637</u>	<u>\$ 76,799</u>	<u>\$ 153,599</u>	<u>\$ 171,037</u>	<u>\$ 122,847</u>
Maintenance & Operation Detail						
42800 Auto Allowance	85	200	-	200	200	200
43110 Contractual Services	-	1,000	-	1,000	1,000	1,000
44300 Telephone	654	900	264	900	900	900
44600 Laundry & Towel Service	29	-	-	-	-	-
44700 Computer Software	-	200	-	200	200	200
44750 Insurance & Surety Bonds	1,672	2,263	1,085	2,263	2,263	2,263
45150 Furniture & Equipment	248	200	107	200	200	200
45250 Office Supplies	539	300	550	300	300	300
45300 Small Tools	26	-	-	-	-	-
45350 General Supplies	235	500	17	500	500	500
46900 Business Meetings	42	-	-	-	-	-
47000 Miscellaneous	66	1,000	64	1,000	1,000	1,000
Total	<u>\$ 3,595</u>	<u>\$ 6,563</u>	<u>\$ 2,087</u>	<u>\$ 6,563</u>	<u>\$ 6,563</u>	<u>\$ 6,563</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	919,399	946,028	365,486	730,971	1,006,836	1,034,655
Maintenance & Operation	232,732	513,447	151,124	513,447	408,478	408,478
Capital	-	-	-	-	-	-
Charges - Other Depts	(245,827)	(350,000)	-	(350,000)	(350,000)	(350,000)
Total	<u>\$ 906,303</u>	<u>\$ 1,109,475</u>	<u>\$ 516,610</u>	<u>\$ 894,418</u>	<u>1,065,314</u>	<u>1,093,133</u>

0
-
53

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00
Principal Engineering Technician	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50
Traffic Engineer I	1.00	1.00	1.00	1.00
Traffic Engineer II	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>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	810,079	835,846	299,457	598,914	866,720	866,720
41200 Overtime	793	3,519	-	-	3,625	3,625
41300 Hourly Wages	275	-	16,126	32,251	-	-
41600 Compensated Absences	11,997	12,538	10,669	21,338	12,914	12,914
41700 Other Benefits	1,326	2,100	509	1,018	2,100	2,100
41800 Life Insurance	1,780	1,487	648	1,296	1,532	1,532
41900 Disability Insurance	5,391	4,602	2,027	4,054	4,741	4,741
42000 Vision Insurance	1,526	1,896	580	1,160	1,953	1,953
42100 Medical Insurance	57,117	58,576	24,891	49,782	60,334	60,334
42200 Dental Insurance	7,889	7,663	3,247	6,493	7,893	7,893
42300 Unemployment Insurance	2,198	812	316	631	837	837
42400 Compensation Insurance	7,133	4,869	2,107	4,214	5,015	5,015
42500 Medicare	11,894	12,120	4,910	9,820	12,483	12,483
42700 PERS Retirement	-	-	-	-	26,689	54,508
42799 Salary Charges Out	(245,827)	(350,000)	-	-	(350,000)	(350,000)
Total	\$ 673,571	\$ 596,028	\$ 365,486	\$ 730,971	656,836	684,655
Maintenance & Operation Detail						
42800 Auto Allowance	1,323	5,300	79	5,300	5,300	5,300
43050 Repair-Buildings & Grounds	1,401	-	2,802	-	-	-
43060 Utilities	300	-	664	-	-	-
43110 Contractual Services	205,736	391,300	136,375	391,300	326,300	326,300
43150 City Services	12	-	6	-	-	-
44120 Repairs to Office Equipment	1,379	2,100	263	2,100	2,100	2,100
44200 Advertising	114	-	389	-	-	-
44300 Telephone	3,890	4,500	1,624	4,500	4,500	4,500
44400 Janitorial Services	27	-	-	-	-	-
44450 Postage	673	1,400	182	1,400	1,400	1,400
44550 Travel	-	2,000	-	2,000	2,000	2,000
44700 Computer Software	-	1,600	-	1,600	1,600	1,600

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
44750 Insurance & Surety Bonds	11,743	8,275	5,365	8,275	8,275	8,275
44760 Regulatory	150	-	-	-	-	-
44800 Membership and Dues	1,024	1,000	1,289	1,000	1,000	1,000
45100 Books	444	300	-	300	300	300
45150 Furniture & Equipment	435	1,100	600	1,100	1,100	1,100
45200 Maps and Blue Prints	-	800	-	800	800	800
45250 Office Supplies	2,143	2,772	1,079	2,772	2,803	2,803
45350 General Supplies	12	90,100	5	90,100	50,100	50,100
45450 Printing & Graphics	-	-	179	-	-	-
46900 Business Meetings	88	-	121	-	-	-
47000 Miscellaneous	1,838	900	103	900	900	900
Total	<u>\$ 232,732</u>	<u>\$ 513,447</u>	<u>\$ 151,124</u>	<u>\$ 513,447</u>	<u>408,478</u>	<u>408,478</u>

Account Summary	<u>Actual Expenditures 2003-04</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditure 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Estimate 2005-06</u>	<u>Proposed Budget 2005-06</u>
<u>Financial</u>						
Salaries & Benefits	62,631	84,974	6,161	12,323	90,063	92,407
Maintenance & Operation	809,169	1,013,406	331,558	1,013,406	1,033,406	1,033,406
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 871,800</u>	<u>\$ 1,098,380</u>	<u>\$ 337,719</u>	<u>\$ 1,025,729</u>	<u>1,123,469</u>	<u>1,125,813</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Traffic Engineering Associate	1.00	1.00	1.00	1.00
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	55,404	75,395	5,636	11,273	77,657	77,657
41200 Overtime	-	117	79	158	120	120
41600 Compensated Absences	1,066	1,194	85	171	1,229	1,229
41900 Disability Insurance	139	6	-	-	6	6
42000 Vision Insurance	43	60	-	-	62	62
42100 Medical Insurance	4,104	5,705	195	390	5,877	5,877
42200 Dental Insurance	625	831	41	81	856	856
42300 Unemployment Insurance	55	73	6	11	75	75
42400 Compensation Insurance	386	439	38	75	453	453
42500 Medicare	808	1,154	81	163	1,188	1,188
42700 PERS Retirement	-	-	-	-	2,540	4,884
Total	\$ 62,631	\$ 84,974	\$ 6,161	\$ 12,323	90,063	92,407

Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	72	-	-	-	-	-
43060 Utilities	203,696	306,000	107,051	306,000	306,000	306,000
43110 Contractual Services	602,576	652,100	223,754	652,100	602,100	602,100
44120 Repairs to Office Equipment	29	100	-	100	100	100
44300 Telephone	1,250	1,400	527	1,400	1,400	1,400
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	934	1,306	97	1,306	1,306	1,306
44800 Membership and Dues	-	100	-	100	100	100
45250 Office Supplies	590	800	101	800	800	800
45350 General Supplies	(113)	51,300	-	51,300	121,300	121,300
47000 Miscellaneous	133	200	28	200	200	200
Total	\$ 809,169	\$ 1,013,406	\$ 331,558	\$ 1,013,406	1,033,406	1,033,406

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Account Summary						
<u>Financial</u>						
Salaries & Benefits	275,002	325,199	135,594	271,189	345,476	354,078
Maintenance & Operation	90,162	106,012	46,093	106,012	106,030	106,030
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 365,164</u>	<u>\$ 431,211</u>	<u>\$ 181,687</u>	<u>\$ 377,201</u>	<u>\$ 451,506</u>	<u>\$ 460,108</u>

Personnel Classification Detail

	Budget 2003-2004	Estimated 2004-2005	Prior Bgt. 2005-2006	Budget 2005-2006
Sign Painter	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65
Traffic Painter	4.00	4.00	4.00	4.00
TOTAL	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>

0
.
03

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
Salaries & Benefits						
41100 Salaries	231,035	259,828	115,557	231,114	269,759	269,759
41200 Overtime	4,670	23,833	1,027	2,054	24,548	24,548
41600 Compensated Absences	4,390	3,898	3,757	7,513	4,015	4,015
41700 Other Benefits	354	350	-	-	350	350
41800 Life Insurance	166	138	86	173	142	142
41900 Disability Insurance	1,101	446	535	1,069	460	460
42000 Vision Insurance	381	516	195	390	531	531
42100 Medical Insurance	25,389	28,102	11,383	22,766	28,945	28,945
42200 Dental Insurance	2,891	2,554	1,277	2,554	2,631	2,631
42300 Unemployment Insurance	680	252	117	233	260	260
42400 Compensation Insurance	1,809	1,514	769	1,539	1,560	1,560
42500 Medicare	2,136	3,768	892	1,784	3,912	3,912
42700 PERS Retirement	-	-	-	-	8,363	16,965
Total	<u>\$ 275,002</u>	<u>\$ 325,199</u>	<u>\$ 135,594</u>	<u>\$ 271,189</u>	<u>\$ 345,476</u>	<u>\$ 354,078</u>
Maintenance & Operation Detail						
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	11,204	2,000	-	2,000	2,000	2,000
44100 Repairs to Equipment	-	700	-	700	700	700
44120 Repairs to Office Equipment	-	200	-	200	200	200
44300 Telephone	400	-	281	-	-	-
44450 Postage	-	-	-	-	-	-
44600 Laundry & Towel Service	1,490	1,400	671	1,400	1,400	1,400
44750 Insurance & Surety Bonds	3,291	3,917	1,982	3,917	3,917	3,917
44800 Membership and Dues	-	-	-	-	-	-
45150 Furniture & Equipment	190	-	-	-	-	-

	Actual Expenditures 2003-04	Current Year Appropriation 2004-05	Year to Date Expenditure 12/31/04	Estimated Expenditures 2004-05	Prior Estimate 2005-06	Proposed Budget 2005-06
45250 Office Supplies	524	295	34	295	313	313
45300 Small Tools	-	300	-	300	300	300
45350 General Supplies	72,864	96,900	43,012	96,900	96,900	96,900
46900 Business Meetings	179	100	113	100	100	100
47000 Miscellaneous	20	200	-	200	200	200
Total	<u>\$ 90,162</u>	<u>\$ 106,012</u>	<u>\$ 46,093</u>	<u>\$ 106,012</u>	<u>\$ 106,030</u>	<u>\$ 106,030</u>

LOCAL TRANSIT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 250

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	117,377	305,000	255,259	355,000	355,000	355,000
Revenue From Other Agencies	8,444,738	5,482,500	2,646,010	5,870,000	5,608,000	6,060,000
Charges For Services	1,607,075	1,586,000	487,168	1,582,000	1,603,000	1,652,000
Misc & Non Operating Revenues	610	-	180	-	-	-
Fund Balance - Prior Year	-	7,358,668	-	6,633,014	-	-
Total Estimated Financing Resources	<u>\$10,169,800</u>	<u>\$14,732,168</u>	<u>\$ 3,388,617</u>	<u>\$14,440,014</u>	<u>\$ 7,566,000</u>	<u>\$ 8,067,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	592,531	939,245	323,546	647,092	1,002,420	1,002,420
Maintenance & Operation	6,500,943	6,519,309	2,566,786	6,519,309	6,512,309	6,512,309
Capital	-	206,519	237,472	206,519	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	210,293	7,067,095	13,194	7,067,095	37,000	37,000
Unallocated	2,866,033	-	247,619	-	14,271	515,271
Total Estimated Requirements	<u>\$10,169,800</u>	<u>\$14,732,168</u>	<u>\$ 3,388,617</u>	<u>\$14,440,014</u>	<u>\$ 7,566,000</u>	<u>\$ 8,067,000</u>

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 09/30/03</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	327,256	300,000	252,793	350,000	350,000	350,000
38005 Interest & Inv. (GASB 31)	(215,694)	-	-	-	-	-
38200 Rental Income	5,815	5,000	2,466	5,000	5,000	5,000
Total	\$ 117,377	\$ 305,000	\$ 255,259	\$ 355,000	\$ 355,000	\$ 355,000
<u>Revenue From Other Agencies</u>						
31240 Federal Grant	2,472,300	-	-	-	-	-
32610 State Grants	135,692	-	-	-	-	-
34050 County Grants	3,524,694	2,767,500	1,446,413	2,900,000	2,837,000	3,200,000
34060 County Prop A Incentive	-	110,000	-	220,000	110,000	110,000
34070 County Prop C Grant	2,312,052	2,255,000	1,199,597	2,400,000	2,311,000	2,400,000
32550 National Transit Database	-	350,000	-	350,000	350,000	350,000
Total	\$ 8,444,738	\$ 5,482,500	\$ 2,646,010	\$ 5,870,000	\$ 5,608,000	\$ 6,060,000
<u>Charges For Services</u>						
34780 Transit Fare	364,580	420,000	166,734	350,000	420,000	420,000
34790 MTA Pass Sales	101,291	140,000	-	140,000	140,000	140,000
34800 Dial-a-Ride	105,579	86,000	34,707	90,000	86,000	90,000
34810 Employee MTA Pass Sales	-	-	-	-	-	-
34830 Bee Line Senior Pass	3,119	2,000	1,076	2,000	2,000	2,000
34840 Bee Line Fuel Sales	146,541	320,000	21,605	200,000	320,000	200,000
34850 La Canada Shuttle Service	885,965	618,000	263,046	800,000	635,000	800,000
Total	\$ 1,607,075	\$ 1,586,000	\$ 487,168	\$ 1,582,000	\$ 1,603,000	\$ 1,652,000

LOCAL TRANSIT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 250

<u>Source</u>	Actual Resources 2003-04	Original Estimate 2004-05	Year to Date 09/30/03	Revised Estimated 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	610	-	180	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 610</u>	<u>\$ -</u>	<u>\$ 180</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 <u>\$ 10,169,800</u>	 <u>\$ 7,373,500</u>	 <u>\$ 3,388,617</u>	 <u>\$ 7,807,000</u>	 <u>\$ 7,566,000</u>	 <u>\$ 8,067,000</u>

D
 ,
 R

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	592,531	461,831	298,663	597,327	498,268	498,268
Maintenance & Operation	6,500,943	3,457,409	2,033,502	3,457,409	3,385,409	3,385,409
Capital	-	206,519	237,472	206,519	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 7,093,474</u>	<u>\$ 4,125,759</u>	<u>\$ 2,569,637</u>	<u>\$ 4,261,255</u>	<u>\$ 3,883,677</u>	<u>\$ 3,883,677</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Accountant	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	0.00	0.00	0.00
Administrative Associate	0.50	0.50	0.50	0.50
Assistant Traffic & Transportation Admin.	0.30	0.00	0.00	0.00
Customer Service Representative	0.30	0.00	0.00	0.00
Deputy City Attorney	0.20	0.20	0.20	0.20
Equipment Mechanic Helper	1.00	0.00	0.00	0.00
Executive Analyst	0.50	1.00	1.00	1.00
Legal Secretary	0.10	0.10	0.10	0.10
Maintenance Worker	0.80	0.00	0.00	0.00
Neighborhood Srvcs Field Technician	0.25	0.25	0.25	0.25
Office Services Secretary (Steno)	0.50	0.00	0.00	0.00
Office Services Specialist I	0.50	0.00	0.00	0.00
Planner	1.00	0.50	0.50	0.50
Planning Associate	0.00	0.00	0.00	0.00
Program Specialist	2.00	3.24	3.24	3.24
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.20	0.20	0.20	0.20
Traffic & Transportation Administrator	0.30	0.00	0.00	0.00
Transit Field Inspector	1.00	0.00	0.00	0.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60
TOTAL	<u>11.05</u>	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>

0 - 67

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	480,772	403,783	237,363	474,726	425,129	425,129
41200 Overtime	1,147	1,602	957	1,913	1,643	1,643
41300 Hourly Wages	36,903	1,101	22,563	45,126	1,135	1,135
41600 Compensated Absences	9,147	5,754	7,846	15,692	6,074	6,074
41700 Other Benefits	672	1,050	141	282	1,050	1,050
41800 Life Insurance	964	611	527	1,054	637	637
41900 Disability Insurance	3,120	2,367	1,630	3,260	2,468	2,468
42000 Vision Insurance	1,008	452	580	1,160	472	472
42100 Medical Insurance	41,579	31,152	19,399	38,799	32,476	32,476
42200 Dental Insurance	4,651	4,212	2,191	4,382	4,391	4,391
42300 Unemployment Insurance	1,373	375	261	522	398	398
42400 Compensation Insurance	3,336	3,933	1,435	2,870	4,097	4,097
42500 Medicare	7,858	5,439	3,770	7,541	5,746	5,746
42700 PERS Retirement	-	-	-	-	12,552	12,552
Total	<u>\$ 592,531</u>	<u>\$ 461,831</u>	<u>\$ 298,663</u>	<u>\$ 597,327</u>	<u>\$ 498,268</u>	<u>\$ 498,268</u>

Maintenance & Operation Detail

42800 Auto Allowance	510	200	-	200	200	200
43060 Utilities	-	12,000	-	12,000	12,000	12,000
43080 Rent	28,840	27,816	13,908	27,816	27,816	27,816
43110 Contractual Services	6,174,279	3,152,500	1,902,709	3,152,500	3,080,500	3,080,500
43150 City Services	168,312	219,419	87,525	219,419	219,419	219,419
44200 Advertising	114	2,500	7,203	2,500	2,500	2,500
44300 Telephone	2,295	700	1,145	700	700	700
44350 Vehicle Maintenance	14,242	14,000	22	14,000	14,000	14,000
44450 Postage	4,551	3,000	4,175	3,000	3,000	3,000
44550 Travel	145	3,400	1,290	3,400	3,400	3,400
44650 Training	150	1,000	99	1,000	1,000	1,000
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	7,666	9,374	4,531	9,374	9,374	9,374

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44800 Membership and Dues	250	3,000	5,191	3,000	3,000	3,000
45050 Periodicals & Newspapers	-	300	-	300	300	300
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	1,118	1,200	-	1,200	1,200	1,200
45170 Computer Hardware	403	-	216	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	8,448	4,000	1,492	4,000	4,000	4,000
45450 Printing and Graphics	7,754	-	-	-	-	-
45350 General Supplies	80,846	1,000	3,767	1,000	1,000	1,000
46900 Business Meetings	191	-	121	-	-	-
47000 Miscellaneous	831	800	108	800	800	800
Total	<u>\$ 6,500,943</u>	<u>\$ 3,457,409</u>	<u>\$ 2,033,502</u>	<u>\$ 3,457,409</u>	<u>\$ 3,385,409</u>	<u>\$ 3,385,409</u>

	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	477,414	24,883	49,765	504,152	504,152
Maintenance & Operation	-	3,061,900	533,284	3,061,900	3,126,900	3,126,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 3,539,314</u>	<u>\$ 558,167</u>	<u>\$ 3,111,665</u>	<u>\$ 3,631,052</u>	<u>\$ 3,631,052</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Analyst	0.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.85	0.85	0.85
Assistant Traffic and Transportation Administrator	0.00	0.30	0.30	0.30
Customer Service Representative	0.00	0.80	0.80	0.80
Equipment Mechanic Helper	0.00	1.00	1.00	1.00
Maintenance Worker	0.00	1.00	1.00	1.00
Office Services Secretary (steno)	0.00	0.55	0.55	0.55
Office Services Specialist I	0.00	0.50	0.50	0.50
Planner	0.00	0.50	0.50	0.50
Traffic and Transportation Administrator	0.00	0.30	0.30	0.30
Transit Field Inspector	0.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>

0 - 71

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	-	398,909	20,049	40,097	421,968	421,968
41200 Overtime	-	1,601	-	-	1,642	1,642
41300 Hourly Wages	-	5,037	-	-	5,339	5,339
41600 Compensated Absences	-	5,984	662	1,323	6,330	6,330
41700 Other Benefits	-	700	-	-	700	700
41800 Life Insurance	-	502	-	-	520	520
41900 Disability Insurance	-	2,357	80	160	2,458	2,458
42000 Vision Insurance	-	498	-	-	467	467
42100 Medical Insurance	-	33,171	3,434	6,869	34,582	34,582
42200 Dental Insurance	-	4,592	245	491	4,787	4,787
42300 Unemployment Insurance	-	404	20	40	430	430
42400 Compensation Insurance	-	5,431	110	221	5,655	5,655
42500 Medicare	-	5,862	282	564	6,193	6,193
42700 PERS Retirement	-	12,366	-	-	13,081	13,081
Total	\$ -	\$ 477,414	\$ 24,883	\$ 49,765	\$ 504,152	\$ 504,152

Maintenance & Operation Detail

42800 Auto Allowance	-	3,000	-	3,000	3,000	3,000
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	3,006,800	526,971	3,006,800	3,071,800	3,071,800
43150 City Services	-	6,400	2,779	6,400	6,400	6,400
44200 Advertising	-	2,500	210	2,500	2,500	2,500
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	14,000	-	14,000	14,000	14,000
44450 Postage	-	3,000	53	3,000	3,000	3,000
44550 Travel	-	-	-	-	-	-
44650 Training	-	400	-	400	400	400
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	-	4,100	341	4,100	4,100	4,100

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
44800 Membership and Dues	-	500	500	500	500	500
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	4,000	23	4,000	4,000	4,000
45200 Maps and Blue Prints	-	500	-	500	500	500
45250 Office Supplies	-	10,000	1,954	10,000	10,000	10,000
45350 General Supplies	-	4,800	136	4,800	4,800	4,800
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	900	318	900	900	900
Total	<u>\$ -</u>	<u>\$ 3,061,900</u>	<u>\$ 533,284</u>	<u>\$ 3,061,900</u>	<u>\$ 3,126,900</u>	<u>\$ 3,126,900</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

Project Number	PROJECT	2005	2006	2007	2008	2009	2010	2011	2012	2013	<i>OTHER SOURCES</i>			
		-06	-07	-08	-09	-10	-11	-12	-13	-14	Fund/ Grant	Amount	TOTAL	
LOCAL TRANSIT ASSISTANCE (PROP A&C) FUND (250)														
PUBLIC WORKS PROJECTS														
Bus Benches and Shelters 2005-06														
250-A		16	16	16	16	16	16	16	16	16			\$	144
Bus Pad Installation 2005-06														
250-B		21	21	21	21	21	21	21	21	21			\$	189
TOTAL LOCAL TRANSIT ASSISTANCE FUND		\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ 37	\$ -	\$ 333

AIR QUALITY IMPROVEMENT
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006
FUND 251

	Actual Resources 2003-04	Original Estimate 2004-2005	Year to Date	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	4,050	15,000	8,953	15,000	16,000	15,000
Revenue From Other Agencies	174,971	220,000	125,928	230,000	220,000	230,000
Charges For Services	47,593	45,100	22,894	45,000	45,200	45,000
Fund Balance - Prior Year	36,913	8,992	-	8,119	8,281	-
Total Estimated Financing Resources	<u>\$ 263,527</u>	<u>\$ 289,092</u>	<u>\$ 157,775</u>	<u>\$ 298,119</u>	<u>\$ 289,481</u>	<u>\$ 290,000</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	194,089	178,863	93,945	187,890	179,252	179,252
Maintenance & Operation	69,438	110,229	40,675	110,229	110,229	110,229
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	23,155	-	-	519
Total Estimated Requirements	<u>\$ 263,527</u>	<u>\$ 289,092</u>	<u>\$ 157,775</u>	<u>\$ 298,119</u>	<u>\$ 289,481</u>	<u>\$ 290,000</u>

AIR QUALITY IMPROVEMENT
 DETAIL OF FINANCIAL RESOURCES
 FUND 251

<u>Source</u>	<u>Actual Resources 2003-04</u>	<u>Original Estimate 2004-05</u>	<u>Year to Date 12/31/04</u>	<u>Revised Estimated 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Uses of Money & Property</u>						
38000 Interest & Inv. Revenue	12,689	15,000	8,953	15,000	16,000	15,000
38005 Interest & Inv. (GASB 31)	(8,639)	-	-	-	-	-
Total	<u>\$ 4,050</u>	<u>\$ 15,000</u>	<u>\$ 8,953</u>	<u>\$ 15,000</u>	<u>\$ 16,000</u>	<u>\$ 15,000</u>
<u>Revenue From Other Agencies</u>						
32500 AQMD Assessment (456)	174,971	220,000	125,928	230,000	220,000	230,000
Total	<u>\$ 174,971</u>	<u>\$ 220,000</u>	<u>\$ 125,928</u>	<u>\$ 230,000</u>	<u>\$ 220,000</u>	<u>\$ 230,000</u>
<u>Charges For Services</u>						
34810 Employee MTA Pass Sales	4,006	5,100	2,616	5,000	5,200	5,000
34820 Employee Metro Link Pass	43,587	40,000	20,278	40,000	40,000	40,000
Total	<u>\$ 47,593</u>	<u>\$ 45,100</u>	<u>\$ 22,894</u>	<u>\$ 45,000</u>	<u>\$ 45,200</u>	<u>\$ 45,000</u>
Total Revenue	<u>\$ 226,614</u>	<u>\$ 280,100</u>	<u>\$ 157,775</u>	<u>\$ 290,000</u>	<u>\$ 281,200</u>	<u>\$ 290,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-05</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-05</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	194,089	178,863	93,945	187,890	179,252	179,252
Maintenance & Operation	69,438	110,229	40,675	110,229	110,229	110,229
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 263,527</u>	<u>\$ 289,092</u>	<u>\$ 134,620</u>	<u>\$ 298,119</u>	<u>\$ 289,481</u>	<u>\$ 289,481</u>

Personnel Classification Detail

	<u>Budget 2003-2004</u>	<u>Estimated 2004-2005</u>	<u>Prior Bgt. 2005-2006</u>	<u>Budget 2005-2006</u>
Administrative Assistant	<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>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-05	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-05	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	7,226	7,805	3,146	6,291	8,036	8,036
41200 Overtime	-	-	252	505	-	-
41600 Compensated Absences	137	118	97	194	121	121
41700 Other Benefits	185,711	170,000	89,951	179,901	170,000	170,000
41900 Disability Insurance	26	1	12	25	1	1
42000 Vision Insurance	9	60	5	9	62	62
42100 Medical Insurance	331	341	182	364	352	352
42200 Dental Insurance	73	73	13	26	76	76
42300 Unemployment Insurance	21	8	3	7	9	9
42400 Compensation Insurance	49	222	19	37	229	229
42500 Medicare	506	114	265	530	117	117
42700 PERS Retirement	-	121	-	-	249	249
Total	<u>\$ 194,089</u>	<u>\$ 178,863</u>	<u>\$ 93,945</u>	<u>\$ 187,890</u>	<u>\$ 179,252</u>	<u>\$ 179,252</u>

<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	60	100	12	100	100	100
43110 Contractual Services	48,906	82,000	34,862	82,000	82,000	82,000
43150 City Services	5,513	7,801	3,685	7,801	7,801	7,801
44120 Repairs to Office Equip	164	2,300	125	2,300	2,300	2,300
44200 Advertising	-	-	-	-	-	-
44450 Postage	435	300	188	300	300	300
44650 Training	20	-	-	-	-	-
44750 Insurance & Surety Bonds	104	128	58	128	128	128
44800 Membership and Dues	7,725	8,200	785	8,200	8,200	8,200
45250 Office Supplies	3,344	1,200	314	1,200	1,200	1,200
45350 General Supplies	594	3,100	23	3,100	3,100	3,100
46900 Business Meetings	62	-	-	-	-	-
47000 Miscellaneous	2,511	5,100	624	5,100	5,100	5,100
Total	<u>\$ 69,438</u>	<u>\$ 110,229</u>	<u>\$ 40,675</u>	<u>\$ 110,229</u>	<u>\$ 110,229</u>	<u>\$ 110,229</u>

0 - 70

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

OTHER SOURCES

Project Number	PROJECT	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	Fund/ Grant	Amount	TOTAL
----------------	---------	---------	---------	---------	---------	---------	---------	---------	---------	---------	-------------	--------	-------

GAS TAX FUND (402)

PUBLIC WORKS PROJECTS

New Traffic Signals 2005-06

402-A		160	160	160	160	160	160	160	160	160		\$ 1,440
-------	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	----------

Intelligent Transportation System Components Installation 2005-06

402-B		100	100	100	100	100	100	100	100	100		\$ 900
-------	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	--------

Street Resurfacing Program 2005-06

402-C		1,530	2,340	2,440	2,440	2,450	2,460	2,470	2,470	2,490		\$ 21,090
-------	--	-------	-------	-------	-------	-------	-------	-------	-------	-------	--	-----------

Gutter Construction Program 2005-06

402-D		1,330	1,370	1,470	1,470	1,560	1,570	1,660	1,660	1,660		\$ 13,750
-------	--	-------	-------	-------	-------	-------	-------	-------	-------	-------	--	-----------

Street Reconstruction Program 2005-06

402-E		1,150	1,220	1,270	1,320	1,370	1,410	1,420	1,420	1,420		\$ 12,000
-------	--	-------	-------	-------	-------	-------	-------	-------	-------	-------	--	-----------

Alley Reconstruction Program 2005-06

402-F		190	200	200	200	200	200	200	200	210		\$ 1,800
-------	--	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	----------

TOTAL GAS TAX FUND		\$ 4,460	\$ 5,390	\$ 5,640	\$ 5,690	\$ 5,840	\$ 5,900	\$ 6,010	\$ 6,010	\$ 6,040		\$ -	\$ 50,980
---------------------------	--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--	-------------	------------------

GRAND TOTAL CIP		\$18,301	\$15,101	\$13,841	\$12,496	\$11,646	\$11,606	\$12,031	\$11,716	\$10,866		\$ 4,000	\$121,604
------------------------	--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--	-----------------	------------------

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	6,159,058	5,735,000	3,100,903	5,985,000	5,735,000	5,885,000
Total	<u>\$ 6,159,058</u>	<u>\$ 5,735,000</u>	<u>\$ 3,100,903</u>	<u>\$ 5,985,000</u>	<u>\$ 5,735,000</u>	<u>\$ 5,885,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,806,476	2,015,136	983,272	1,966,543	2,128,389	2,128,389
Maintenance & Operation	4,623,110	5,182,815	2,320,494	5,182,815	5,223,615	5,223,615
Total	<u>\$ 6,429,585</u>	<u>\$ 7,197,951</u>	<u>\$ 3,303,765</u>	<u>\$ 7,149,358</u>	<u>\$ 7,352,004</u>	<u>\$ 7,352,004</u>
Operating Income or (Loss)	\$ (270,527)	\$ (1,462,951)	\$ (202,862)	\$ (1,164,358)	\$ (1,617,004)	\$ (1,467,004)
Non-Operating Revenue	174,829	150,000	72,690	100,000	150,000	100,000
Non-Operating Expense	(1,800,000)	(1,800,000)	(900,000)	(1,800,000)	(1,800,000)	(1,800,000)
Net Income or (Loss)	<u>\$ (1,895,698)</u>	<u>\$ (3,112,951)</u>	<u>\$ (1,030,172)</u>	<u>\$ (2,864,358)</u>	<u>\$ (3,267,004)</u>	<u>\$ (3,167,004)</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	6,159,058	5,735,000	3,100,903	5,985,000	5,735,000	5,885,000
Misc & Non Operating Revenue	174,829	150,000	72,690	100,000	150,000	100,000
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	2,092,374	4,553,920	1,033,155	4,305,327	3,382,004	3,282,004
Total Estimated Financing Resources	<u>\$ 8,426,261</u>	<u>\$ 10,438,920</u>	<u>\$ 4,206,748</u>	<u>\$ 10,390,327</u>	<u>\$ 9,267,004</u>	<u>\$ 9,267,004</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,806,476	2,015,136	983,272	1,966,543	2,128,389	2,128,389
Maintenance & Operation	4,623,110	5,182,815	2,320,494	5,182,815	5,223,615	5,223,615
Capital	196,675	-	-	-	-	-
Capital Projects	-	1,440,969	2,983	1,440,969	115,000	115,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,800,000	900,000	1,800,000	1,800,000	1,800,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 8,426,261</u>	<u>\$ 10,438,920</u>	<u>\$ 4,206,748</u>	<u>\$ 10,390,327</u>	<u>\$ 9,267,004</u>	<u>\$ 9,267,004</u>

PARKING FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 520

<u>Source</u>	Actual Resources 2003-2004	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
35500 Parking Tickets	2,757,771	2,400,000	1,781,144	2,700,000	2,400,000	2,600,000
35520 Collectible Jobs-Agency	76,405	50,000	13,621	50,000	50,000	50,000
35530 Parking Meters Glendale	-	-	-	-	-	-
35532 Parking Meters Glendale Street	359,669	350,000	185,609	350,000	350,000	350,000
35535 Parking Meters Glendale Lots	582,323	500,000	216,748	450,000	500,000	450,000
35540 Parking Meters Montrose	106,462	100,000	51,103	100,000	100,000	100,000
35550 Parking Garage Revenue	2,267,261	2,330,000	850,139	2,330,000	2,330,000	2,330,000
35560 Street Permits	9,167	5,000	2,539	5,000	5,000	5,000
Total	<u>\$ 6,159,058</u>	<u>\$ 5,735,000</u>	<u>\$ 3,100,903</u>	<u>\$ 5,985,000</u>	<u>\$ 5,735,000</u>	<u>\$ 5,885,000</u>
<u>Misc & Non Operating Revenue</u>						
38559 Miscellaneous Deferred Revenue	451	-	9	-	-	-
38560 Miscellaneous Revenue	147,635	-	18,200	-	-	-
38700 Rental Income	-	-	-	-	-	-
38710 Interest & Inv. Revenue	93,961	150,000	52,431	100,000	150,000	100,000
38715 Interest & Inv. (GASB 31)	(69,818)	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
39080 Sales of Property	2,600	-	2,050	-	-	-
Total	<u>\$ 174,829</u>	<u>\$ 150,000</u>	<u>\$ 72,690</u>	<u>\$ 100,000</u>	<u>\$ 150,000</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>\$ 6,333,887</u>	<u>\$ 5,885,000</u>	<u>\$ 3,173,593</u>	<u>\$ 6,085,000</u>	<u>\$ 5,885,000</u>	<u>\$ 5,985,000</u>

D
-
R1

Account Summary	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	1,722,281	877,277	776,063	1,552,126	955,511	955,511
Maintenance & Operation	1,508,505	760,918	804,657	760,918	760,918	760,918
Capital	166,172	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,396,957</u>	<u>\$ 1,638,195</u>	<u>\$ 1,580,720</u>	<u>\$ 2,313,044</u>	<u>\$ 1,716,429</u>	<u>\$ 1,716,429</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.50	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00
Asst. Traffic & Transportation Administrator	0.20	0.20	0.20	0.20
Community Service Officer	12.00	0.00	0.00	0.00
Customer Service Representative	2.20	1.20	1.20	1.20
Deputy City Attorney	0.00	0.00	0.00	0.00
Legal Secretary	0.10	0.10	0.10	0.10
Maintenance Services Administrator	0.05	0.05	0.05	0.05
Maintenance Worker	4.00	4.00	4.00	4.00
Office Services Secretary (Steno)	0.50	0.45	0.45	0.45
Office Services Specialist I	0.50	0.50	0.50	0.50
Office Specialist II	1.00	1.00	1.00	1.00
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40
Planner	1.00	1.00	1.00	1.00
Planning Associate	0.00	0.00	0.00	0.00
Police Lieutenant	0.40	0.00	0.00	0.00
Police Sergeant	0.90	0.00	0.00	0.00
Sign Painter	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.10	0.10	0.10	0.10
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20
Traffic & Transportation Engineer	0.00	0.00	0.00	0.00
Traffic Engineering Assistant	0.00	0.00	0.00	0.00
Traffic Engineering Associate	1.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35
Transportation & Parking Serv. Supervisor	0.40	0.40	0.40	0.40
TOTAL	<u>29.80</u>	<u>14.95</u>	<u>14.95</u>	<u>14.95</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	1,426,789	745,697	659,142	1,318,283	784,803	784,803
41200 Overtime	12,992	3,500	10,721	21,442	3,605	3,605
41300 Hourly Wages	60,524	11,222	27,163	54,325	11,558	11,558
41600 Compensated Absences	68,064	11,157	20,736	41,473	11,745	11,745
41700 Other Benefits	786	700	188	375	700	700
41800 Life Insurance	845	320	246	492	608	608
41900 Disability Insurance	5,770	1,134	2,515	5,029	4,113	4,113
42000 Vision Insurance	1,976	1,766	777	1,553	633	633
42100 Medical Insurance	93,398	59,430	37,647	75,294	71,053	71,053
42200 Dental Insurance	11,742	5,906	4,607	9,215	8,112	8,112
42300 Unemployment Insurance	4,250	705	697	1,394	783	783
42400 Compensation Insurance	11,330	4,227	4,601	9,201	22,020	22,020
42500 Medicare	14,319	7,107	7,013	14,026	11,354	11,354
42600 Social Security	24	146	11	22	151	151
42700 PERS Retirement	9,472	24,260	-	-	24,273	24,273
Total	<u>1,722,281</u>	<u>877,277</u>	<u>776,063</u>	<u>1,552,126</u>	<u>955,511</u>	<u>955,511</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	363	2,000	-	2,000	2,000	2,000
42900 Uniform Allowance	4,630	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	32,416	19,500	17,828	19,500	19,500	19,500
43060 Utilities	9,787	24,500	6,476	24,500	24,500	24,500
43080 Rent	13,896	15,000	6,966	15,000	15,000	15,000
43090 Equipment Usage	12,625	-	3,589	-	-	-
43110 Contractual Services	242,308	15,500	170,444	15,500	15,500	15,500
43150 City Services	224,172	307,423	132,496	307,423	307,423	307,423
44100 Repairs to Equipment	1,180	3,800	1,203	3,800	3,800	3,800
44120 Repairs to Office Equip	5,750	5,000	-	5,000	5,000	5,000
44300 Telephone	971	1,600	803	1,600	1,600	1,600
44350 Vehicle Maintenance	9,484	-	10,419	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44450 Postage	2,430	10,000	784	10,000	10,000	10,000
44550 Travel	177	1,600	332	1,600	1,600	1,600
44600 Laundry & Towel Service	406	-	169	-	-	-
44650 Training	-	500	-	500	500	500
44700 Computer Software	1,274	800	-	800	800	800
44750 Insurance & Surety Bonds	30,475	34,598	16,385	34,598	34,598	34,598
44760 Regulatory	615,998	500	292,541	500	500	500
44800 Membership and Dues	865	600	515	600	600	600
45050 Periodicals & Newspapers	95	-	-	-	-	-
45100 Books	29	-	-	-	-	-
45150 Furniture & Equipment	228	200	155	200	200	200
45170 Computer Hardware	657	-	-	-	-	-
45250 Office Supplies	15,251	15,200	5,513	15,200	15,200	15,200
45300 Small Tools	22	200	-	200	200	200
45350 General Supplies	44,497	65,700	19,275	65,700	65,700	65,700
45450 Printing and Graphics	1,403	-	-	-	-	-
44200 Advertising	114	-	68	-	-	-
46000 Depreciation	236,499	236,497	118,250	236,497	236,497	236,497
46900 Business Meetings	56	-	121	-	-	-
47000 Miscellaneous	474	200	327	200	200	200
47010 Discount Earned & Lost	(27)	-	-	-	-	-
Total	<u>\$ 1,508,505</u>	<u>\$ 760,918</u>	<u>\$ 804,657</u>	<u>\$ 760,918</u>	<u>\$ 760,918</u>	<u>\$ 760,918</u>

U - 87

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	84,195	35,012	65,437	130,874	37,141	37,141
Maintenance & Operation	62,645	82,004	35,701	82,004	82,004	82,004
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 146,840</u>	<u>\$ 117,016</u>	<u>\$ 101,138</u>	<u>\$ 212,878</u>	<u>\$ 119,145</u>	<u>\$ 119,145</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Community Service Officer	1.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60
Sign Painter	0.50	0.50	0.50	0.50
TOTAL	<u>2.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	72,036	28,466	57,104	114,208	29,855	29,855
41200 Overtime	-	620	-	-	639	639
41300 Hourly Wages	880	1,651	-	-	1,701	1,701
41600 Compensated Absences	1,369	427	1,717	3,433	448	448
41700 Other Benefits	43	-	2	4	-	-
41900 Disability Insurance	268	5	177	354	21	21
42000 Vision Insurance	96	84	57	114	88	88
42100 Medical Insurance	8,002	2,803	5,231	10,462	2,922	2,922
42200 Dental Insurance	643	286	449	898	293	293
42300 Unemployment Insurance	197	27	57	114	29	29
42400 Compensation Insurance	543	162	377	754	169	169
42500 Medicare	116	47	266	533	50	50
42700 PERS Retirement	-	434	-	-	926	926
Total	<u>84,195</u>	<u>35,012</u>	<u>65,437</u>	<u>130,874</u>	<u>37,141</u>	<u>37,141</u>
<u>Maintenance & Operation Detail</u>						
42900 Uniform Allowance	315	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	7,747	8,600	3,970	8,600	8,600	8,600
43060 Utilities	1,249	6,000	725	6,000	6,000	6,000
43090 Equipment Usage	13	-	-	-	-	-
43110 Contractual Services	451	12,000	-	12,000	12,000	12,000
43150 City Services	19,400	27,802	11,509	27,802	27,802	27,802
44100 Repairs to Equipment	-	200	-	200	200	200
44350 Vehicle Maintenance	8,163	3,000	7,090	3,000	3,000	3,000
44450 Postage	4	100	9	100	100	100
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	2,284	2,336	1,613	2,336	2,336	2,336

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
45150 Furniture & Equipment	-	-	-	-	-	-
45350 General Supplies	1,362	100	-	100	100	100
46000 Depreciation	21,569	21,566	10,785	21,566	21,566	21,566
47000 Miscellaneous	89	300	-	300	300	300
47010 Discount Earned & Lost	(0)	-	-	-	-	-
Total	<u>\$ 62,645</u>	<u>\$ 82,004</u>	<u>\$ 35,701</u>	<u>\$ 82,004</u>	<u>\$ 82,004</u>	<u>\$ 82,004</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,051,960	3,132,293	1,477,344	3,132,293	3,162,093	3,162,093
Capital	30,503	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,082,463</u>	<u>\$ 3,132,293</u>	<u>\$ 1,477,344</u>	<u>\$ 3,132,293</u>	<u>\$ 3,162,093</u>	<u>\$ 3,162,093</u>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	985	-	1,654	-	-	-
43060 Utilities	247,643	170,800	129,478	170,800	170,800	170,800
43110 Contractual Services	1,073,421	1,233,000	481,862	1,233,000	1,262,800	1,262,800
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	9,276	8,993	4,494	8,993	8,993	8,993
45350 General Supplies	43	-	158	-	-	-
45450 Printing and Graphics	1,197	-	-	-	-	-
46000 Depreciation	1,719,396	1,719,400	859,698	1,719,400	1,719,400	1,719,400
Total	<u>\$ 3,051,960</u>	<u>\$ 3,132,293</u>	<u>\$ 1,477,344</u>	<u>\$ 3,132,293</u>	<u>\$ 3,162,093</u>	<u>\$ 3,162,093</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	-	1,102,847	141,771	283,542	1,135,737	1,135,737
Maintenance & Operation	-	1,207,600	2,793	1,207,600	1,218,600	1,218,600
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,310,447</u>	<u>\$ 144,564</u>	<u>\$ 1,491,142</u>	<u>\$ 2,354,337</u>	<u>\$ 2,354,337</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.00	0.50	0.50	0.50
Community Service Officer	0.00	13.00	13.00	13.00
Customer Service Representative	0.00	1.00	1.00	1.00
Police Lieutenant	0.00	0.40	0.40	0.40
Police Sergeant	0.00	0.90	0.90	0.90
TOTAL	<u>0.00</u>	<u>15.80</u>	<u>15.80</u>	<u>15.80</u>

0
.
02

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	-	920,045	105,926	211,852	946,108	946,108
41200 Overtime	-	29,670	1,876	3,752	30,561	30,561
41300 Hourly Wages	-	5,281	2,039	4,077	5,440	5,440
41600 Compensated Absences	-	13,801	3,019	6,038	14,214	14,214
41700 Other Benefits	-	700	-	-	700	700
41800 Life Insurance	-	388	138	276	405	405
41900 Disability Insurance	-	1,385	351	702	1,444	1,444
42000 Vision Insurance	-	2,314	124	248	2,412	2,412
42100 Medical Insurance	-	77,841	7,865	15,731	81,149	81,149
42200 Dental Insurance	-	7,749	793	1,586	8,078	8,078
42300 Unemployment Insurance	-	911	110	220	950	950
42400 Compensation Insurance	-	5,468	725	1,450	5,700	5,700
42500 Medicare	-	8,773	362	724	9,146	9,146
42600 Social Security	-	-	-	-	100	100
42700 PERS Retirement	-	28,521	18,443	36,886	29,330	29,330
Total	-	1,102,847	141,771	283,542	1,135,737	1,135,737
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	9,600	-	9,600	9,600	9,600
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	-	117,500	-	117,500	128,500	128,500
43150 City Services	-	88,200	-	88,200	88,200	88,200
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equip	-	2,000	-	2,000	2,000	2,000
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	20,000	-	20,000	20,000	20,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44450 Postage	-	10,000	-	10,000	10,000	10,000
44550 Travel	-	-	-	-	-	-
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	-	17,600	1,867	17,600	17,600	17,600
44760 Regulatory	-	920,000	-	920,000	920,000	920,000
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	200	-	200	200	200
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	15,200	-	15,200	15,200	15,200
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	5,000	927	5,000	5,000	5,000
45450 Printing and Graphics	-	-	-	-	-	-
46000 Depreciation	-	200	-	200	200	200
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	200	(2)	200	200	200
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	\$ -	\$ 1,207,600	\$ 2,793	\$ 1,207,600	\$ 1,218,600	\$ 1,218,600

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

Project Number	PROJECT	2005	2006	2007	2008	2009	2010	2011	2012	2013	<i>OTHER SOURCES</i>		TOTAL
		-06	-07	-08	-09	-10	-11	-12	-13	-14	Fund/ Grant	Amount	
<i>PARKING FUND (520)</i>													
PUBLIC WORKS PROJECTS													
Parking Lot Lights 2005-06													
520-A		15	-	-	-	-	-	-	-	-			\$ 15
Civic Center Parking Structure Repairs													
520-51456		-	-	-	-	-	-	-	-	-			\$ -
Parking Lot Resurfacing and Refurbishment 2005-06													
520-B		100	-	100	-	100	-	100	-	100			\$ 500
TOTAL PARKING FUND		\$ 115	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 515

0
1
80

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	16,036,331	17,800,000	7,116,103	17,850,000	17,800,000	17,850,000
Total	<u>\$ 16,036,331</u>	<u>\$ 17,800,000</u>	<u>\$ 7,116,103</u>	<u>\$ 17,850,000</u>	<u>\$ 17,800,000</u>	<u>\$ 17,850,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,493,095	1,662,968	706,919	1,413,838	1,802,154	1,802,154
Maintenance & Operation	7,546,403	8,517,098	4,439,530	8,517,098	8,617,098	8,617,098
Total	<u>\$ 9,039,498</u>	<u>\$ 10,180,066</u>	<u>\$ 5,146,449</u>	<u>\$ 9,930,936</u>	<u>\$ 10,419,252</u>	<u>\$ 10,419,252</u>
Operating Income or (Loss)	\$ 6,996,833	\$ 7,619,934	\$ 1,969,654	\$ 7,919,064	\$ 7,380,748	\$ 7,430,748
Non-Operating Revenue	760,173	1,600,000	1,377,346	1,609,100	1,970,000	2,000,000
Non-Operating Expense	-	(4,600,000)	(2,300,000)	(4,600,000)	(1,000,000)	(1,000,000)
Net Income or (Loss)	<u>\$ 7,757,006</u>	<u>\$ 4,619,934</u>	<u>\$ 1,047,000</u>	<u>\$ 4,928,164</u>	<u>\$ 8,350,748</u>	<u>\$ 8,430,748</u>

00 - U

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	16,036,331	17,800,000	7,116,103	17,850,000	17,800,000	17,850,000
Misc & Non Operating Revenue	760,173	1,600,000	1,377,346	1,609,100	1,970,000	2,000,000
Fund Balance - Prior Year	924,029	-	1,321,648	106,836	6,307,252	8,952,252
Total Estimated Financing Resources	<u>\$ 17,720,533</u>	<u>\$ 19,400,000</u>	<u>\$ 9,815,097</u>	<u>\$ 19,565,936</u>	<u>\$ 26,077,252</u>	<u>\$ 28,802,252</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,493,095	1,662,968	706,919	1,413,838	1,802,154	1,802,154
Maintenance & Operation	7,546,403	8,517,098	4,439,530	8,517,098	8,617,098	8,617,098
Capital	102,771	35,000	-	35,000	8,000	233,000
Capital Projects	8,578,263	-	2,368,648	5,000,000	14,650,000	17,150,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	4,600,000	2,300,000	4,600,000	1,000,000	1,000,000
Unallocated	-	4,584,934	-	-	-	-
Total Estimated Requirements	<u>\$ 17,720,533</u>	<u>\$ 19,400,000</u>	<u>\$ 9,815,097</u>	<u>\$ 19,565,936</u>	<u>\$ 26,077,252</u>	<u>\$ 28,802,252</u>

SEWER FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 525

<u>Source</u>	Actual Resources 2003-2004	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
35900 Sewer Service Fees	16,148,239	16,100,000	6,975,640	16,100,000	16,100,000	16,100,000
35910 Sewer Service Fees-C. V.	(313,248)	1,500,000	-	1,500,000	1,500,000	1,500,000
35920 Sewer Facility Charge	201,340	200,000	140,463	250,000	200,000	250,000
Total	<u>\$ 16,036,331</u>	<u>\$ 17,800,000</u>	<u>\$ 7,116,103</u>	<u>\$ 17,850,000</u>	<u>\$ 17,800,000</u>	<u>\$ 17,850,000</u>
<u>Misc & Non Operating Revenue</u>						
31250 Disaster Relief Reimb	-	-	-	-	-	-
38560 Miscellaneous Revenue	42,876	-	1,679	5,000	-	-
38710 Interest & Inv. Revenue	1,954,105	1,600,000	1,371,567	1,600,000	1,970,000	2,000,000
38715 Interest & Inv. (GASB 31)	(1,236,808)	-	-	-	-	-
39080 Sales of Property	-	-	4,100	4,100	-	-
Total	<u>\$ 760,173</u>	<u>\$ 1,600,000</u>	<u>\$ 1,377,346</u>	<u>\$ 1,609,100</u>	<u>\$ 1,970,000</u>	<u>\$ 2,000,000</u>
Total Revenue	<u>\$ 16,796,504</u>	<u>\$ 19,400,000</u>	<u>\$ 8,493,449</u>	<u>\$ 19,459,100</u>	<u>\$ 19,770,000</u>	<u>\$ 19,850,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,493,095	1,662,968	706,919	1,413,838	1,802,154	1,802,154
Maintenance & Operation	7,546,403	8,393,848	4,417,158	8,393,848	8,493,848	8,493,848
Capital	102,771	35,000	-	35,000	8,000	233,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 9,142,270</u>	<u>\$ 10,091,816</u>	<u>\$ 5,124,077</u>	<u>\$ 9,842,686</u>	<u>\$ 10,304,002</u>	<u>\$ 10,529,002</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Administrative Associate	0.25	0.25	0.25	0.25
Assistant City Attorney	0.00	0.00	0.00	0.00
Civil Engineer I	1.00	1.00	1.00	1.00
Civil Engineering Associate	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30
Engineering Aide	1.00	1.00	1.00	1.00
Environmental Management Coordinator	0.00	0.00	0.00	0.00
Environment Program Specialist	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00
Legal Secretary	0.20	0.20	0.20	0.20
Maintenance Services Administrator	0.10	0.10	0.10	0.10
Senior Wastewater Technician	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.30	0.30	0.30	0.30
Storm Water Specialist	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	0.00	0.00	0.00	0.00
System Specialist - GIS	0.00	0.00	0.00	0.00
Wastewater Crew Supervisor	1.00	1.00	1.00	1.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00
Wastewater Maintenance Worker	10.00	10.00	10.00	10.00
Wastewater Technician	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>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	964,062	1,349,196	559,004	1,118,008	1,432,193	1,432,193
41200 Overtime	33,050	6,601	23,671	47,343	6,799	6,799
41300 Hourly Wages	97,826	77,250	10,231	20,461	79,568	79,568
41600 Compensated Absences	228,703	19,779	19,334	38,667	20,372	20,372
41700 Other Benefits	1,505	1,400	2,730	5,461	1,400	1,400
41800 Life Insurance	652	420	558	1,116	443	443
41900 Disability Insurance	4,298	1,374	2,813	5,626	1,450	1,450
42000 Vision Insurance	1,108	1,824	840	1,679	1,924	1,924
42100 Medical Insurance	86,951	122,997	48,886	97,772	129,761	129,761
42200 Dental Insurance	9,442	8,907	5,545	11,089	9,397	9,397
42300 Unemployment Insurance	6,869	1,361	593	1,186	1,436	1,436
42400 Compensation Insurance	41,383	51,735	24,783	49,567	54,580	54,580
42500 Medicare	15,974	19,120	7,799	15,598	19,693	19,693
42600 Social Security	1,272	1,004	133	266	1,034	1,034
42700 PERS Retirement	-	-	-	-	42,104	42,104
Total	<u>1,493,095</u>	<u>1,662,968</u>	<u>706,919</u>	<u>1,413,838</u>	<u>1,802,154</u>	<u>1,802,154</u>

Maintenance & Operation Detail

42800 Auto Allowance	214	100	166	100	100	100
43050 Repairs-Bldgs & Grounds	228	1,000	-	1,000	1,000	1,000
43060 Utilities	13,422	13,000	4,415	13,000	13,000	13,000
43090 Equipment Usage	1,307	-	-	-	-	-
43110 Contractual Services	5,436,159	6,126,800	3,300,308	6,126,800	6,226,800	6,226,800
43150 City Services	237,227	313,025	163,489	313,025	313,025	313,025
44100 Repairs to Equipment	49,351	27,000	8,797	27,000	27,000	27,000
44120 Repairs to Office Equip	3,265	9,700	2,282	9,700	9,700	9,700
44200 Advertising	114	-	68	-	-	-
44250 Communication Maint	-	1,500	-	1,500	1,500	1,500
44300 Telephone	1,321	5,000	744	5,000	5,000	5,000
44350 Vehicle Maintenance	81,575	115,000	36,433	115,000	115,000	115,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44450 Postage	217	500	-	500	500	500
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	1,588	2,500	717	2,500	2,500	2,500
44650 Training	803	14,000	144	14,000	14,000	14,000
44700 Computer Software	325	7,800	-	7,800	7,800	7,800
44750 Insurance & Surety Bonds	28,452	33,527	19,355	33,527	33,527	33,527
44760 Regulatory	193	-	-	-	-	-
44800 Membership and Dues	64	-	640	-	-	-
45100 Books	453	-	-	-	-	-
45150 Furniture & Equipment	9,479	15,000	4,197	15,000	15,000	15,000
45200 Maps and Blue Prints	808	-	-	-	-	-
45250 Office Supplies	3,852	8,000	8,937	8,000	8,000	8,000
45300 Small Tools	29	-	-	-	-	-
45350 General Supplies	60,710	25,000	30,663	25,000	25,000	25,000
45450 Printing and Graphics	1,947	-	-	-	-	-
46000 Depreciation	1,595,727	1,599,896	797,864	1,599,896	1,599,896	1,599,896
46500 Uncollectible Accounts	16,799	75,000	37,500	75,000	75,000	75,000
46900 Business Meetings	323	100	367	100	100	100
47000 Miscellaneous	463	400	73	400	400	400
47010 Discount Earned & Lost	(11)	-	-	-	-	-
Total	<u>\$ 7,546,403</u>	<u>\$ 8,393,848</u>	<u>\$ 4,417,158</u>	<u>\$ 8,393,848</u>	<u>\$ 8,493,848</u>	<u>\$ 8,493,848</u>

Account Summary	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	123,250	22,372	123,250	123,250	123,250
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 123,250	\$ 22,372	\$ 123,250	\$ 123,250	\$ 123,250

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	-	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	-	102,000	-	102,000	102,000	102,000
43150 City Services	-	-	-	-	-	-
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
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	2,500	-	2,500	2,500	2,500
44450 Postage	-	500	-	500	500	500
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	4,500	-	4,500	4,500	4,500
44700 Computer Software	-	1,500	-	1,500	1,500	1,500
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	500	-	500	500	500
45100 Books	-	1,500	-	1,500	1,500	1,500
45150 Furniture & Equipment	-	1,000	-	1,000	1,000	1,000
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	750	5	750	750	750
45300 Small Tools	-	-	-	-	-	-
44760 Regulatory	-	-	22,367	-	-	-
45350 General Supplies	-	5,000	-	5,000	5,000	5,000
46000 Depreciation	-	-	-	-	-	-

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	1,000	-	1,000	1,000	1,000
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 123,250</u>	<u>\$ 22,372</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>	<u>\$ 123,250</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

OTHER SOURCES

Project Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	Fund/ Grant	Amount	TOTAL
-------------------	---------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	----------------	--------	-------

SEWER FUND (525)

PUBLIC WORKS PROJECTS

LAGWRP & Hyperion Treatment & Conveyance Systems Upgrade 2005-06

525-A	13,600	18,120	13,610	12,000	11,400	1,000	600	1,000	1,000			\$	72,330
-------	--------	--------	--------	--------	--------	-------	-----	-------	-------	--	--	----	--------

Sewer Reconstruction Program 2005-06

525-B	700	500	500	500	400	400	300	300	300			\$	3,900
-------	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	--	----	-------

Wastewater Capacity Improvement 2005-06

525-C	350	350	350	350	350	350	350	350	350			\$	3,150
-------	-----	-----	-----	-----	-----	-----	-----	-----	-----	--	--	----	-------

Brand Canyon Landfill Storm Drain Reconstruction

525-D	2,500	-	-	-	-	-	-	-	-			\$	2,500
-------	-------	---	---	---	---	---	---	---	---	--	--	----	-------

TOTAL SEWER FUND	\$17,150	\$18,970	\$14,460	\$12,850	\$12,150	\$ 1,750	\$ 1,250	\$ 1,650	\$ 1,650		\$	-	\$ 81,880
-------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	--	-----------	----------	------------------

O
109

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Operating Revenue</u>						
Charges For Services	13,758,613	13,752,000	6,788,577	13,950,000	14,352,000	14,510,000
Total	<u>\$ 13,758,613</u>	<u>\$ 13,752,000</u>	<u>\$ 6,788,577</u>	<u>\$ 13,950,000</u>	<u>\$ 14,352,000</u>	<u>\$ 14,510,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	5,767,427	6,356,053	3,084,476	6,168,952	6,665,650	6,665,650
Maintenance & Operation	8,334,663	8,334,230	3,383,053	8,334,230	7,739,330	7,739,330
Total	<u>\$ 14,102,090</u>	<u>\$ 14,690,283</u>	<u>\$ 6,467,529</u>	<u>\$ 14,503,182</u>	<u>\$ 14,404,980</u>	<u>\$ 14,404,980</u>
Operating Income or (Loss)	\$ (343,477)	\$ (938,283)	\$ 321,048	\$ (553,182)	\$ (52,980)	\$ 105,020
Non-Operating Revenue	87,225	20,000	63,904	90,000	30,000	90,000
Net Income or (Loss)	<u>\$ (256,252)</u>	<u>\$ (918,283)</u>	<u>\$ 384,952</u>	<u>\$ (463,182)</u>	<u>\$ (22,980)</u>	<u>\$ 195,020</u>

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

	Actual 2003-2004	Current Year 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	13,758,613	13,752,000	6,788,577	13,950,000	14,352,000	14,510,000
Misc & Non Operating Revenue	87,225	20,000	63,904	90,000	30,000	90,000
Fund Balance - Prior Year	331,111	2,902,887	-	2,447,786	37,980	-
Total Estimated Financing Resources	<u>\$ 14,176,949</u>	<u>\$ 16,674,887</u>	<u>\$ 6,852,481</u>	<u>\$ 16,487,786</u>	<u>\$ 14,419,980</u>	<u>\$ 14,600,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	5,767,427	6,356,053	3,084,476	6,168,952	6,665,650	6,665,650
Maintenance & Operation	8,334,663	8,334,230	3,383,053	8,334,230	7,739,330	7,739,330
Capital	-	160,000	10,223	160,000	15,000	15,000
Capital Projects	74,859	1,824,604	18,035	1,824,604	-	-
Unallocated	-	-	356,694	-	-	180,020
Total Estimated Requirements	<u>\$ 14,176,949</u>	<u>\$ 16,674,887</u>	<u>\$ 6,852,481</u>	<u>\$ 16,487,786</u>	<u>\$ 14,419,980</u>	<u>\$ 14,600,000</u>

REFUSE DISPOSAL FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 530

<u>Source</u>	Actual Resources 2003-2004	Original Estimate 2004-2005	Year to Date 12/31/04	Revised Estimated 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Charges For Services</u>						
36010 Refuse Fees	12,517,846	12,600,000	5,840,500	12,600,000	13,200,000	13,200,000
36020 Refuse Bin Drop-off Fees	67,664	52,000	65,163	100,000	52,000	60,000
36030 Sale of Recyclables	586,571	550,000	518,787	700,000	550,000	700,000
36040 AB 939 Fees	586,532	550,000	364,127	550,000	550,000	550,000
Total	<u>\$ 13,758,613</u>	<u>\$ 13,752,000</u>	<u>\$ 6,788,577</u>	<u>\$ 13,950,000</u>	<u>\$ 14,352,000</u>	<u>\$ 14,510,000</u>
<u>Misc & Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	57,676	-	-	-	-	-
38710 Interest & Inv. Revenue	50,332	20,000	63,904	90,000	30,000	90,000
38715 Interest & Inv. (GASB 31)	(30,983)	-	-	-	-	-
39080 Sales of Property	10,200	-	-	-	-	-
Total	<u>\$ 87,225</u>	<u>\$ 20,000</u>	<u>\$ 63,904</u>	<u>\$ 90,000</u>	<u>\$ 30,000</u>	<u>\$ 90,000</u>
Total Revenue	<u>\$ 13,845,838</u>	<u>\$ 13,772,000</u>	<u>\$ 6,852,481</u>	<u>\$ 14,040,000</u>	<u>\$ 14,382,000</u>	<u>\$ 14,600,000</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	428,791	454,404	231,315	462,630	484,952	484,952
Maintenance & Operation	423,348	525,367	188,106	525,367	540,467	540,467
Capital	-	20,000	10,223	20,000	15,000	15,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 852,139</u>	<u>\$ 999,771</u>	<u>\$ 429,644</u>	<u>\$ 1,007,997</u>	<u>\$ 1,040,419</u>	<u>\$ 1,040,419</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Environmental Technician	0.00	0.00	0.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00
Senior Environmental Engineer	1.00	1.00	1.00	1.00
Senior Environmental Technician	1.00	1.00	1.00	1.00
Street Maintenance Worker	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>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	351,310	376,683	180,510	361,020	391,815	391,815
41200 Overtime	1,659	2,200	97	194	2,300	2,300
41300 Hourly Wages	175	-	7,586	15,172	-	-
41600 Compensated Absences	6,675	5,650	5,717	11,435	5,877	5,877
41700 Other Benefits	406	350	34	68	350	350
41800 Life Insurance	373	311	193	386	325	325
41900 Disability Insurance	1,538	977	839	1,678	1,019	1,019
42000 Vision Insurance	441	456	223	446	475	475
42100 Medical Insurance	24,047	26,241	14,190	28,381	27,356	27,356
42200 Dental Insurance	2,235	2,794	968	1,936	2,913	2,913
42300 Unemployment Insurance	3,260	366	188	377	382	382
42400 Compensation Insurance	32,833	32,914	18,631	37,262	34,313	34,313
42500 Medicare	3,839	5,462	2,138	4,277	5,681	5,681
42700 PERS Retirement	-	-	-	-	12,146	12,146
Total	<u>428,791</u>	<u>454,404</u>	<u>231,315</u>	<u>462,630</u>	<u>484,952</u>	<u>484,952</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	13	100	-	100	100	100
43060 Utilities	134,958	75,000	92,745	75,000	75,000	75,000
43090 Equipment Usage	316	-	-	-	-	-
43110 Contractual Services	178,524	314,500	34,371	314,500	329,500	329,500
43150 City Services	36,259	50,804	14,030	50,804	50,804	50,804
44100 Repairs to Equipment	-	8,000	-	8,000	8,000	8,000
44120 Repairs to Office Equip	-	200	-	200	200	200
44200 Advertising	-	-	-	-	-	-
44250 Communication Maint	-	500	-	500	500	500
44300 Telephone	2,314	800	2,218	800	800	800
44350 Vehicle Maintenance	17,104	20,000	11,740	20,000	20,000	20,000
44450 Postage	-	100	566	100	100	100
44550 Travel	-	-	-	-	-	-
44650 Training	998	2,500	-	2,500	2,500	2,500

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44700 Computer Software	-	4,000	-	4,000	4,000	4,000
44750 Insurance & Surety Bonds	6,640	7,921	4,039	7,921	7,921	7,921
44760 Regulatory	2,793	2,000	7,358	2,000	2,000	2,000
44800 Membership and Dues	-	500	330	500	600	600
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	900	-	900	900	900
45150 Furniture & Equipment	2,213	-	543	-	-	-
45200 Maps and Blue Prints	90	1,500	-	1,500	1,500	1,500
45250 Office Supplies	424	800	348	800	800	800
45300 Small Tools	79	2,500	-	2,500	2,500	2,500
45350 General Supplies	15,617	9,700	8,774	9,700	9,700	9,700
45450 Printing and Graphics	1,635	100	-	100	100	100
46000 Depreciation	21,739	21,742	10,869	21,742	21,742	21,742
46900 Business Meetings	88	-	-	-	-	-
47000 Miscellaneous	1,545	1,000	174	1,000	1,000	1,000
Total	<u>\$ 423,348</u>	<u>\$ 525,367</u>	<u>\$ 188,106</u>	<u>\$ 525,367</u>	<u>\$ 540,467</u>	<u>\$ 540,467</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	1,651,533	1,625,106	882,422	1,764,845	1,711,836	1,711,836
Maintenance & Operation	934,438	880,219	368,856	880,219	880,219	880,219
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,585,970</u>	<u>\$ 2,505,325</u>	<u>\$ 1,251,279</u>	<u>\$ 2,645,064</u>	<u>2,592,055</u>	<u>2,592,055</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.30	0.30	0.30	0.30
Administrative Associate	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00
Assistant Integrated Waste Mgmt. Administrator	0.30	0.30	0.30	0.30
Deputy City Attorney	0.40	0.40	0.40	0.40
Customer Service Representative	0.50	0.50	0.50	0.50
Equipment Maintenance Supervisor	0.00	0.00	0.00	0.00
Integrated Waste Administrator	0.30	0.30	0.30	0.30
Integrated Waste Supervisor	2.60	2.60	2.60	2.60
Integrated Waste Worker	3.00	3.00	3.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00
Legal Secretary	0.10	0.10	0.10	0.10
Maintenance Worker	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.40	0.40	0.40	0.40
Senior Planner	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>

0 - 118

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	1,062,738	1,149,749	536,122	1,072,245	1,191,379	1,191,379
41200 Overtime	83,690	37,000	48,866	97,731	37,000	37,000
41300 Hourly Wages	213,898	169,108	138,803	277,606	169,108	169,108
41600 Compensated Absences	20,270	17,246	19,043	38,087	17,871	17,871
41700 Other Benefits	1,368	1,855	47	94	1,855	1,855
41800 Life Insurance	1,426	1,180	726	1,453	1,215	1,215
41900 Disability Insurance	5,991	3,704	3,135	6,270	3,815	3,815
42000 Vision Insurance	1,953	3,600	1,048	2,095	3,708	3,708
42100 Medical Insurance	96,101	110,354	47,340	94,680	113,665	113,665
42200 Dental Insurance	10,367	10,862	4,691	9,382	11,188	11,188
42300 Unemployment Insurance	15,076	1,116	724	1,448	1,149	1,149
42400 Compensation Insurance	119,323	100,463	71,673	143,347	103,477	103,477
42500 Medicare	18,714	16,671	10,044	20,088	17,275	17,275
42600 Social Security	618	2,198	160	320	2,198	2,198
42700 PERS Retirement	-	-	-	-	36,933	36,933
Total	<u>1,651,533</u>	<u>1,625,106</u>	<u>882,422</u>	<u>1,764,845</u>	<u>1,711,836</u>	<u>1,711,836</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	300	-	300	300	300
43050 Repairs-Bldgs & Grounds	-	-	-	-	-	-
43060 Utilities	2,162	2,800	1,105	2,800	2,800	2,800
43080 Rent	18,629	15,000	6,653	15,000	15,000	15,000
43110 Contractual Services	228,450	222,500	86,340	222,500	222,500	222,500
43150 City Services	150,999	205,016	49,324	205,016	205,016	205,016
44100 Repairs to Equipment	521	1,000	-	1,000	1,000	1,000
44120 Repairs to Office Equip	24	900	-	900	900	900
44200 Advertising	114	-	68	-	-	-
44250 Communication Maint	-	1,000	-	1,000	1,000	1,000
44300 Telephone	1,204	700	585	700	700	700
44350 Vehicle Maintenance	114,048	75,000	51,923	75,000	75,000	75,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44400 Janitorial Services	-	300	-	300	300	300
44450 Postage	63,355	1,000	3,476	1,000	1,000	1,000
44550 Travel	-	1,300	-	1,300	1,300	1,300
44600 Laundry & Towel Service	-	500	-	500	500	500
44650 Training	175	1,000	1,330	1,000	1,000	1,000
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	21,275	26,103	13,874	26,103	26,103	26,103
44760 Regulatory	830	-	-	-	-	-
44800 Membership and Dues	206	200	371	200	200	200
45050 Periodicals & Newspapers	293	300	210	300	300	300
45100 Books	229	500	-	500	500	500
45150 Furniture & Equipment	-	200	-	200	200	200
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	893	4,000	1,146	4,000	4,000	4,000
45300 Small Tools	-	100	6	100	100	100
45350 General Supplies	44,076	33,000	9,449	33,000	33,000	33,000
45450 Printing and Graphics	284	-	-	-	-	-
46000 Depreciation	285,615	286,000	142,807	286,000	286,000	286,000
46900 Business Meetings	16	-	121	-	-	-
47000 Miscellaneous	1,042	900	68	900	900	900
Total	<u>\$ 934,438</u>	<u>\$ 880,219</u>	<u>\$ 368,856</u>	<u>\$ 880,219</u>	<u>880,219</u>	<u>880,219</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	3,322,347	3,908,833	1,742,369	3,484,738	4,079,750	4,079,750
Maintenance & Operation	6,559,774	6,548,143	2,624,013	6,548,143	5,938,143	5,938,143
Capital	-	140,000	-	140,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 9,882,121</u>	<u>\$ 10,596,976</u>	<u>\$ 4,366,382</u>	<u>\$ 10,172,881</u>	<u>10,017,893</u>	<u>10,017,893</u>

Personnel Classification Detail

	<u>Budget</u> <u>2003-2004</u>	<u>Estimated</u> <u>2004-2005</u>	<u>Prior Bgt.</u> <u>2005-2006</u>	<u>Budget</u> <u>2005-2006</u>
Administrative Analyst	0.70	0.70	0.70	0.70
Administrative Associate	1.25	1.25	1.25	1.25
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70
Customer Service Representative	5.50	5.50	5.50	5.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00
Integrated Waste Administrator	0.70	0.70	0.70	0.70
Integrated Waste Supervisor	1.40	1.40	1.40	1.40
Integrated Waste Truck Operator	33.00	33.00	33.00	33.00
Integrated Waste Worker	5.00	5.00	5.00	5.00
Maintenance Worker	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.25	0.25	0.25	0.25
Neighborhood Services Field Rep.	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.25	0.25	0.25
Truck Operators	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>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	2,348,589	2,770,955	1,220,658	2,441,315	2,877,247	2,877,247
41200 Overtime	215,706	200,000	107,601	215,202	200,000	200,000
41300 Hourly Wages	111,125	261,688	77,370	154,741	261,688	261,688
41600 Compensated Absences	77,308	41,564	42,130	84,260	43,159	43,159
41700 Other Benefits	21,465	1,663	6,586	13,171	1,663	1,663
41800 Life Insurance	1,304	1,083	590	1,180	1,115	1,115
41900 Disability Insurance	10,028	3,584	5,329	10,658	3,692	3,692
42000 Vision Insurance	3,192	4,572	1,578	3,157	4,709	4,709
42100 Medical Insurance	218,700	264,617	112,244	224,488	272,556	272,556
42200 Dental Insurance	24,114	26,648	11,720	23,440	27,447	27,447
42300 Unemployment Insurance	27,894	2,690	1,403	2,806	2,771	2,771
42400 Compensation Insurance	233,310	242,122	139,194	278,388	249,386	249,386
42500 Medicare	28,899	40,179	15,808	31,617	41,720	41,720
42600 Social Security	713	2,600	158	315	3,402	3,402
42700 PERS Retirement	-	44,868	-	-	89,195	89,195
Total	<u>3,322,347</u>	<u>3,908,833</u>	<u>1,742,369</u>	<u>3,484,738</u>	<u>4,079,750</u>	<u>4,079,750</u>
<u>Maintenance & Operation Detail</u>						
42800 Auto Allowance	225	100	-	100	100	100
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs-Bldgs & Grounds	38,365	10,000	23,564	10,000	10,000	10,000
43060 Utilities	24,387	35,000	12,380	35,000	35,000	35,000
43080 Rent	986	-	1,398	-	-	-
43110 Contractual Services	2,788,130	2,648,400	974,470	2,648,400	2,648,400	2,648,400
43150 City Services	1,027,265	1,166,243	288,695	1,166,243	556,243	556,243
44100 Repairs to Equipment	39,183	60,000	40,925	60,000	60,000	60,000
44120 Repairs to Office Equip	489	1,200	126	1,200	1,200	1,200
44250 Communication Maint	-	3,000	-	3,000	3,000	3,000
44300 Telephone	5,529	7,600	4,017	7,600	7,600	7,600
44350 Vehicle Maintenance	1,463,921	1,400,000	700,716	1,400,000	1,400,000	1,400,000

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
44400 Janitorial Services	1,320	14,700	457	14,700	14,700	14,700
44450 Postage	18,306	10,000	3,855	10,000	10,000	10,000
44550 Travel	843	2,400	-	2,400	2,400	2,400
44600 Laundry & Towel Service	2,554	2,900	1,532	2,900	2,900	2,900
44650 Training	3,650	4,000	-	4,000	4,000	4,000
44700 Computer Software	1,937	4,000	9,454	4,000	4,000	4,000
44750 Insurance & Surety Bonds	53,479	75,000	32,764	75,000	75,000	75,000
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	125	600	421	600	600	600
45050 Periodicals & Newspapers	147	200	-	200	200	200
45100 Books	-	100	-	100	100	100
45150 Furniture & Equipment	1,282	400	228	400	400	400
45170 Computer Hardware	2,338	-	-	-	-	-
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	10,587	6,000	8,540	6,000	6,000	6,000
45300 Small Tools	36	200	41	200	200	200
45350 General Supplies	80,213	79,000	19,671	79,000	79,000	79,000
45400 Reports & Publications	47	-	-	-	-	-
45450 Printing and Graphics	7,551	-	-	-	-	-
46000 Depreciation	944,211	960,000	472,105	960,000	960,000	960,000
46500 Uncollectible Accounts	39,408	55,000	27,498	55,000	55,000	55,000
46900 Business Meetings	2,477	-	1,140	-	-	-
47000 Miscellaneous	903	2,000	15	2,000	2,000	2,000
47010 Discount Earned & Lost	(119)	-	-	-	-	-
Total	<u>\$ 6,559,774</u>	<u>\$ 6,548,143</u>	<u>\$ 2,624,013</u>	<u>\$ 6,548,143</u>	<u>5,938,143</u>	<u>5,938,143</u>

Account Summary	<u>Actual Expenditures 2003-2004</u>	<u>Current Year Appropriation 2004-2005</u>	<u>Year to Date Expenditures 12/31/04</u>	<u>Estimated Expenditures 2004-2005</u>	<u>Prior Budget 2005-2006</u>	<u>Proposed Budget 2005-2006</u>
<u>Financial</u>						
Salaries & Benefits	364,756	367,710	228,369	456,739	389,112	389,112
Maintenance & Operation	417,103	380,501	202,077	380,501	380,501	380,501
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 781,860</u>	<u>\$ 748,211</u>	<u>\$ 430,447</u>	<u>\$ 837,240</u>	<u>\$ 769,613</u>	<u>\$ 769,613</u>

Personnel Classification Detail

	Budget <u>2003-2004</u>	Estimated <u>2004-2005</u>	Prior Bgt. <u>2005-2006</u>	Budget <u>2005-2006</u>
Asst. P.W. Maint. Serv Admin.	0.10	0.10	0.10	0.10
Equipment Operator I	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00
Office Services Specialist II	0.15	0.15	0.15	0.15
Maintenance Services Administrator	0.05	0.05	0.05	0.05
Senior Administrative Analyst	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.00	0.00	0.00
Street Maintenance Supervisor	0.10	0.10	0.10	0.10
Street Superintendent	0.00	0.00	0.00	0.00
Wastewater Maintenance Supervisor	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>

	Actual Expenditures 2003-2004	Current Year Appropriation 2004-2005	Year to Date Expenditures 12/31/04	Estimated Expenditures 2004-2005	Prior Budget 2005-2006	Proposed Budget 2005-2006
<u>Salaries & Benefits</u>						
41100 Salaries	284,374	295,166	179,921	359,843	304,913	304,913
41200 Overtime	17,620	-	5,441	10,882	-	-
41600 Compensated Absences	5,419	4,428	5,470	10,940	4,574	4,574
41700 Other Benefits	60	-	-	-	-	-
41800 Life Insurance	66	65	39	77	67	67
41900 Disability Insurance	918	228	663	1,326	235	235
42000 Vision Insurance	344	1,188	187	375	1,224	1,224
42100 Medical Insurance	22,424	33,098	15,281	30,562	34,091	34,091
42200 Dental Insurance	2,672	3,179	1,642	3,283	3,274	3,274
42300 Unemployment Insurance	3,248	287	185	371	296	296
42400 Compensation Insurance	26,688	25,791	18,351	36,702	26,565	26,565
42500 Medicare	923	4,280	1,189	2,378	4,421	4,421
42700 PERS Retirement	-	-	-	-	9,452	9,452
Total	<u>364,756</u>	<u>367,710</u>	<u>228,369</u>	<u>456,739</u>	<u>389,112</u>	<u>389,112</u>

<u>Maintenance & Operation Detail</u>						
43090 Equipment Usage	-	-	-	-	-	-
44350 Vehicle Maintenance	233,878	197,000	109,328	197,000	197,000	197,000
44750 Insurance & Surety Bonds	4,040	4,459	3,151	4,459	4,459	4,459
46000 Depreciation	179,042	179,042	89,521	179,042	179,042	179,042
47000 Miscellaneous	144	-	77	-	-	-
Total	<u>\$ 417,103</u>	<u>\$ 380,501</u>	<u>\$ 202,077</u>	<u>\$ 380,501</u>	<u>\$ 380,501</u>	<u>\$ 380,501</u>

CITY of GLENDALE
CAPITAL IMPROVEMENT PROGRAM
 2005 - 2006 to 2013 - 2014
 (Thousands of \$'s)

Project Number	PROJECT	2005 -06	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	<i>OTHER SOURCES</i>			
											Fund/ Grant	Amount	TOTAL	
<i>REFUSE DISPOSAL FUND (530)</i>														
PUBLIC WORKS PROJECTS														
Stormwater CDS Systems														
530-A		-	-	-	-	-	-	300	300	300			\$	900
TOTAL REFUSE FUND		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300			\$ -	\$ 900