

<u>EXPENDITURES</u>	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Total FY 08/09 Budget
Personal Services	\$840,255	\$1,037,640	\$1,021,879	\$1,003,932	\$1,055,285
Operating Expenses	\$196,704	\$228,400	\$246,502	\$230,022	\$223,850
Transfers	\$21,307	\$25,267	\$25,267	\$18,496	\$20,028
Capital Outlay	\$2,763	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,061,029	\$1,291,307	\$1,293,648	\$1,252,450	\$1,299,163

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

Administration - 4410

Public Works Supervisor	1		1		1
Administrative Secretary	1		1		1
Total	2		2		2

Roads - 4412

Team Leader	2		1		1
Maintenance Mechanic	-		1		1
Maintenance Worker	7		5		5
Maintenance Worker II	1		3		3
Equipment Operator	3		3		3
Sign Maintenance Technician	1		1		1
Total	14		14		14

Fleet Maintenance - 4413

Fleet Supervisor	1		1		1
Mechanic I	1		1		1
Mechanic II	1		1		1
Total	3		3		3

Facility Maintenance - 4414

Facilities Technician	1		1		1
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Capital Projects - 4415

Capital Projects Coordinator	1		1		1
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TOTAL AUTHORIZED PERSONNEL	21		21		21
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Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51210	Regular Salaries	\$603,110	\$712,447	\$696,947	\$696,947	\$692,808	\$18,442	\$711,250
51210	Sick Leave Purchase	\$2,501	\$2,512	\$2,512	\$2,650	\$2,570	\$0	\$2,570
51213	Salary Reimbursement	(\$2,819)	\$0	\$182	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$16,142	\$28,914	\$28,434	\$16,700	\$26,794	\$767	\$27,561
52110	F.I.C.A. Taxes-City Portion	\$46,208	\$56,905	\$56,942	\$55,205	\$55,283	\$1,470	\$56,753
52310	Health/Life Insurance/Dis Ins	\$71,534	\$101,113	\$101,113	\$101,113	\$110,339	\$116	\$110,455
52320	Workers' Comp. Insurance	\$30,220	\$35,326	\$35,326	\$33,977	\$34,465	\$958	\$35,423
52330	Pension Expense	\$73,359	\$100,423	\$100,423	\$97,340	\$108,391	\$2,882	\$111,273
	Total Payroll	\$840,255	\$1,037,640	\$1,021,879	\$1,003,932	\$1,030,650	\$24,635	\$1,055,285
53140	Pre-Employment/Physicals	\$1,371	\$2,200	\$2,200	\$1,250	\$1,700	\$0	\$1,700
53160	Consulting Services	\$6,770	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$0	\$400	\$400	\$250	\$400	\$0	\$400
54110	Telephone	\$722	\$1,400	\$1,363	\$1,043	\$1,300	\$0	\$1,300
54210	Postage	\$447	\$500	\$500	\$450	\$500	\$0	\$500
54310	Utility Services	\$45,981	\$37,000	\$37,000	\$35,000	\$34,000	\$0	\$34,000
54410	Equipment Rental	\$276	\$1,150	\$1,150	\$675	\$950	\$0	\$950
54630	Repair & Maintenance - Equipment	\$17,987	\$19,800	\$19,800	\$16,650	\$19,800	\$0	\$19,800
54633	Maintenance Agreements	\$2,973	\$3,500	\$3,500	\$3,500	\$4,000	\$0	\$4,000
54640	Repair & Maintenance - Communication	\$705	\$1,600	\$1,600	\$1,350	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$6,533	\$9,100	\$8,100	\$7,400	\$9,400	\$0	\$9,400
54660	Repair & Maintenance - Building	\$5,672	\$6,000	\$8,300	\$8,300	\$7,000	\$0	\$7,000
54682	Repair & Maintenance - Grounds	\$14,385	\$25,000	\$23,759	\$23,209	\$20,000	\$0	\$20,000
54720	Fax and Copy Machine Supplies	\$55	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$110	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$386	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$465	\$500	\$500	\$500	\$800	\$0	\$800
55210	Fuel & Oil	\$38,452	\$49,850	\$65,850	\$65,650	\$58,500	\$0	\$58,500
55220	Tires & Filters	\$6,274	\$6,300	\$7,800	\$8,200	\$8,200	\$0	\$8,200
55230	Operating Supplies	\$1,382	\$2,100	\$2,200	\$1,800	\$1,950	\$0	\$1,950
55240	Uniforms	\$3,755	\$5,400	\$5,400	\$5,045	\$5,125	\$0	\$5,125
55250	Street Signs	\$11,118	\$15,000	\$15,000	\$14,000	\$13,000	\$0	\$13,000
55260	Janitorial Supplies	\$1,096	\$1,300	\$1,800	\$1,800	\$1,800	\$0	\$1,800
55262	Holiday Decorations	\$13,425	\$16,000	\$16,000	\$15,000	\$14,000	\$0	\$14,000
55270	Small Tools & Equipment	\$9,912	\$10,875	\$10,805	\$7,575	\$7,900	\$0	\$7,900
55278	Software	\$0	\$825	\$825	\$825	\$825	\$0	\$825
55290	Protective Clothing	\$2,664	\$4,000	\$4,000	\$3,800	\$3,900	\$0	\$3,900
55410	Subscriptions	\$25	\$200	\$200	\$150	\$200	\$0	\$200
55411	Dues & Registrations	\$403	\$800	\$800	\$400	\$500	\$0	\$500
55420	Operational Books	\$280	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$3,080	\$3,500	\$3,550	\$2,100	\$2,500	\$0	\$2,500
	Total Operating	\$196,704	\$228,400	\$246,502	\$230,022	\$223,850	\$0	\$223,850
58115	Transfer to Stormwater City Engineer	\$21,307	\$25,267	\$25,267	\$18,496	\$20,028	\$0	\$20,028
	Total Transfers	\$21,307	\$25,267	\$25,267	\$18,496	\$20,028	\$0	\$20,028
64000	Equipment-General	\$1,618	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,061,029	\$1,291,307	\$1,293,648	\$1,252,450	\$1,274,528	\$24,635	\$1,299,163