

# Public Works

## Mission Statement

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

	Expenditures Actual 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated 2006-07	Prior Estimate 2007-08	Budget 2007-08
<u>General Fund</u>						
Public Works Administration {101-502}	407,655	343,963	280,589	475,059	334,724	632,754
Project Management {101-505}	343,702	232,279	158,566	314,337	238,777	451,277
Engineering {101-511}	3,358,033	3,188,697	1,572,986	3,084,702	3,415,696	3,554,453
Building & Safety {101-521}	2,567,677	3,146,934	1,472,433	2,826,401	3,037,745	3,459,115
Corporation Yard {101-531}	142,604	104,326	62,603	109,204	104,325	111,898
Custodial Services {101-532}	737,523	940,740	399,302	757,575	967,077	968,077
Building Services {101-533}	2,090,848	2,760,124	1,298,997	2,597,994	2,254,940	2,377,595
Maintenance Svcs. Administration {101-534}	395,109	392,420	220,428	442,766	402,045	404,069
Street Maintenance {101-535}	1,525,918	1,544,154	705,405	1,283,016	1,586,044	1,665,097
Sidewalk Maintenance {101-536}	2,776,078	3,229,509	1,715,703	2,952,943	2,887,376	3,119,098
Street Tree Maintenance {101-537}	1,132,779	1,388,903	670,845	1,393,052	1,426,111	1,629,297
Mechanical Maintenance {101-541}	1,642,400	1,240,138	585,406	1,642,613	1,287,113	1,993,927
Warehouse {101-542}	113,549	144,627	30,425	72,911	138,687	139,726
Traffic Engineering {101-552}	1,140,012	1,214,136	645,656	1,466,244	1,089,140	1,109,610
Traffic Signals {101-553}	1,008,454	1,135,367	243,458	1,138,909	1,072,209	1,078,209
Traffic Safety Control {101-554}	410,584	459,689	167,709	369,726	469,660	469,860
<b>Total General Fund</b>	<b>19,792,926</b>	<b>21,466,006</b>	<b>10,230,511</b>	<b>20,927,451</b>	<b>20,711,669</b>	<b>23,164,062</b>
<u>Local Transit Assistance Fund {Fund 250}</u>						
Transit Admin - Prop A {250-551}	4,352,277	6,136,860	1,478,461	6,033,599	4,663,947	5,565,869
Transit Admin - Prop C {250-557}	4,069,097	3,755,014	1,639,130	3,699,602	3,764,364	4,372,908
Capital Improvement Projects	-	532,000	-	532,000	87,000	3,229,000
<b>Total Local Transit Fund</b>	<b>8,421,374</b>	<b>10,423,874</b>	<b>3,117,591</b>	<b>10,265,201</b>	<b>8,515,311</b>	<b>13,167,777</b>

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	Expenditures Actual 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditures 12/31/06	Estimated 2006-07	Prior Estimate 2007-08	Budget 2007-08
<u>Air Quality Improvement Fund {Fund 251}</u>	287,693	312,569	119,240	310,728	309,583	309,583
<u>Capital Improvement Fund {Fund 401}</u>	-	-	-	-	2,925,000	3,817,000
<u>Gas Tax Fund {Fund 402}</u>	-	-	-	-	4,824,000	4,000,000
<u>Parking Fund {Fund 520}</u>						
Downtown Parking {520-561}	1,005,395	1,432,378	568,409	1,265,268	1,502,342	1,384,800
Montrose Parking {520-562}	119,991	174,632	53,464	125,958	207,885	177,947
Parking Garages {520-563}	2,392,474	2,519,072	872,700	2,519,072	2,519,072	2,561,595
Parking Citations {520-564}	1,936,125	2,669,494	1,069,293	2,689,258	2,636,551	2,948,845
Capital Improvement Projects	-	950,000	-	950,000	530,000	530,000
Transfer to General Fund	1,800,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
<b>Total Parking Fund</b>	<b>7,253,984</b>	<b>9,645,576</b>	<b>4,463,865</b>	<b>9,449,555</b>	<b>9,295,850</b>	<b>9,503,187</b>
<u>Sewer Fund {Fund 525}</u>						
Sanitary Sewers {525-581}	7,025,503	10,399,773	3,007,221	10,107,372	10,971,662	10,879,166
Stormwater Management {525-582}	115,827	398,150	160,927	615,158	571,119	591,399
Wastewater Maintenance {525-583}	-	338,485	506,759	1,194,202	1,551,944	1,739,044
Transfer To Other Funds	1,000,000	1,020,000	1,020,000	1,020,000	1,040,000	1,040,000
Capital Improvement Projects	-	10,020,000	-	10,020,000	12,620,000	13,620,000
<b>Total Sewer Fund</b>	<b>8,141,330</b>	<b>22,176,408</b>	<b>4,694,907</b>	<b>22,956,732</b>	<b>26,754,725</b>	<b>27,869,609</b>
<u>Refuse Disposal Fund {Fund 530}</u>						
Landfill Management {530-571}	1,056,699	2,007,622	539,555	1,940,349	1,233,152	1,296,892
Recycling Waste Reduction {530-572}	2,427,507	2,412,948	1,131,537	2,466,577	2,729,514	2,610,142
Refuse Collection {530-573}	10,177,937	11,227,989	4,544,096	11,079,857	11,661,925	11,783,785
Street Sweeping {530-574}	835,840	1,519,003	497,023	1,531,898	1,041,949	1,161,426
Capital Improvement Projects	1,187	-	-	-	-	-
<b>Total Refuse Disposal Fund</b>	<b>14,499,170</b>	<b>17,167,562</b>	<b>6,712,211</b>	<b>17,018,680</b>	<b>16,666,540</b>	<b>16,852,245</b>
<u>Equipment Replacement Fund {Fund 601}</u>	209,652	195,000	228,767	195,000	170,000	200,000
<b>Public Works Grand Total</b>	<b>58,606,129</b>	<b>81,386,995</b>	<b>29,567,093</b>	<b>81,123,348</b>	<b>90,172,678</b>	<b>98,883,463</b>
	Actual 2005-06	Current Year 2006-07		Estimated 2006-07	Prior Estimate 2007-08	Budget 2007-08
Total Salaried Positions	376.04	378.04		378.04	378.04	390.14

# Public Works

<b>2006-07 Accomplishments</b>	<b>Citywide Strategic Goals</b>
Awarded the Public Works Department of the Year 2006 by Public Works Magazine	Trust in Government
Completed renovations to the City Hall Building including: 1. The Management Services Offices Remodel; 2. Fire Sprinkler Installation; and 3. Exterior Painting.	Safe Community, Community Services and Facilities
Completed Camino San Rafael Slope Repair Project	Safe Community
Completed Wastewater Capacity Improvement Project	Safe Community
Completed Fairmont Avenue Sewer Capacity Improvement Project	Safe Community
Achieved the lowest number of sewer stoppages in the last 12 years due to re-focused district cleaning of sewer lines	Safe Community
Completed Certification process for Wastewater Maintenance Operation staff with California Water Environment Association	Environmental and Conservation Concerns
Implemented Revised Indigenous Tree Ordinance and Protection Program	Environmental and Conservation Concerns
Completed Phase One of ADA Site Evaluations	Community Services and Facilities
Implemented a Comprehensive Maintenance Program for Fire Station Doors.	Community Services and Facilities
Replaced Roof for Fire Training and Montrose Library.	Community Services and Facilities
Installed Perkins Data Room Air Conditioning System	Community Services and Facilities
Completed Grant Funded Security Upgrades to the Doran Lift Station	Safe Community
Completed Implementation of the Wastewater Maintenance Operation Reorganization Plan	Environmental and Conservation Concerns
Completed Wastewater Master Plan	Environmental and Conservation Concerns
Completed Cavanagh Road and Pennerton Drive Storm Damage and Road Repair	Safe Community
Expanded Recycling Efforts to Include Additional Materials	Environmental and Conservation Concerns
Completed Installation of New Storm Water Drain System at Brand Park Landfill	Environmental and Conservation Concerns

<b>2007-08 Goals</b>	<b>Citywide Strategic Goals</b>
Complete construction of a new bus maintenance and compressed natural gas facility for the Beeline Transit System	Transportation and Mobility
Fleet Maintenance Consolidation of City Garages	Trust in Government
Exceed Performance Measures & Accomplishments as Benchmarked in the Department's Annual Work Plan	Trust in Government, Community Planning and Character
Complete Adams Square Auxiliary Library Project	Community Services and Facilities
Complete Design of Scholl Canyon Landfill Front Face Slope Repair	Environmental and Conservation Concerns
Continue Process for Expansion of Scholl Canyon Landfill	Environmental and Conservation Concerns

# Public Works

Convert Brand Disposal Permit and Open Recycling Permit	Environmental and Conservation Concerns
Complete Central Library Basement Remodel Project	Community Services and Facilities
Glenoaks Blvd. Improvement Project	Community Planning and Character, Safe Community
Implement Citywide Community Outreach for the Indigenous Tree Protection Program	Sense of Community
Inspect 10% of the Sanitary Sewer Collection System with Closed Caption Television (CCTV)	Safe Community
Transition HVAC and lighting controls in the new Police Building and old Police Building to Facilities Central Management System.	Community Services and Facilities
Implement a comprehensive and centralized security system for Civic Center Buildings.	Community Services and Facilities
Complete Radio Shop Remodel in the General Services B.	Community Services and Facilities
Complete Security upgrades to the Corporate Yard	Safe Community
Convert street name signage to comply with new regulations of visibility and reflectivity –citywide	Community Planning and Character
Implement new Street Tree Donation Program	Community Planning and Character
Enhance Public Works Website to include additional informational components of our many maintenance and service operations	Technology
Implement Community Forest Management Plan	Community Planning and Character
Pursue grant funding opportunities applicable to all Public Works operations and projects	Safe Community
Complete the addition of the Storm Drain layer to the City GIS	Community Planning and Character

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	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	506,963	437,635	267,787	535,573	454,491	625,621
Maintenance & Operation	54,813	82,328	21,673	83,228	56,233	57,133
Capital	-	-	-	-	-	-
Charges - Other Depts	(28,120)	(50,000)	(8,871)	(17,742)	(50,000)	(50,000)
Budgeted Underexpenditure	(126,000)	(126,000)	-	(126,000)	(126,000)	-
Total	<u>\$ 407,655</u>	<u>\$ 343,963</u>	<u>\$ 280,589</u>	<u>\$ 475,059</u>	<u>\$ 334,724</u>	<u>\$ 632,754</u>

## Personnel Classification Detail

	Budget 2005-2006	Budget 2006-07	Estimate 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Administrative Associate	1.00	1.00	1.00	1.00	0.00
Community Outreach Assistant	1.00	1.00	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	1.00
Public Works Administrator	0.00	0.00	0.00	0.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	404,352	326,251	205,987	411,974	339,639	474,388
41200 Overtime	3,269	-	-	-	-	-
41300 Hourly Wages	2,458	-	4,828	9,656	-	-
41600 Compensated Absences	6,794	7,150	3,715	7,430	7,365	9,386
41700 Other Benefits	(627)	1,550	518	1,037	1,597	1,597
41800 Life Insurance	1,002	856	394	789	882	1,246
41900 Disability Insurance	2,574	2,953	1,128	2,256	3,042	4,389
42000 Vision Insurance	660	1,008	306	612	1,038	1,348
42100 Medical Insurance	41,153	41,000	22,935	45,869	42,230	55,873
42200 Dental Insurance	3,478	3,500	1,844	3,689	3,605	4,829
42300 Unemployment Insurance	410	425	211	422	438	573
42400 Compensation Insurance	2,436	2,552	1,217	2,434	2,753	3,494
42500 Medicare	5,815	6,200	2,966	5,931	6,386	8,340
42600 Social Security/PARS	10	-	63	126	-	-
42700 PERS Retirement	33,180	44,190	21,675	43,349	45,516	60,158
42799 Salary Charges Out	(28,120)	(50,000)	(8,871)	(17,742)	(50,000)	(50,000)
Total	<u>\$ 478,842</u>	<u>\$ 387,635</u>	<u>\$ 258,916</u>	<u>\$ 517,831</u>	<u>\$ 404,491</u>	<u>\$ 575,621</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	5,434	4,000	2,742	4,000	4,000	4,000
43110 Contractual Services	2,226	2,700	481	2,700	2,700	2,700
43150 City Services	5,769	-	439	900	-	900
44120 Repairs to Office Equipment	341	1,100	29	1,100	1,100	1,100
44200 Advertising	65	-	-	-	-	-
44300 Telephone	6,232	1,224	2,283	1,224	1,223	1,223
44450 Postage	1,015	500	146	500	500	500
44550 Travel	2,471	2,318	1,835	2,318	2,310	2,310
44650 Training	150	2,500	50	2,500	2,500	2,500
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	21,966	24,500	11,084	24,500	24,500	24,500

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44800 Membership & Dues	420	400	315	400	400	400
45100 Books	462	-	96	-	-	-
45150 Furniture & Equipment	178	500	-	500	500	500
45250 Office Supplies	3,115	10,500	1,516	10,500	10,500	10,500
45350 General Supplies	290	2,500	-	2,500	2,500	2,500
46900 Business Meetings	3,701	2,000	380	2,000	2,000	2,000
47000 Miscellaneous	978	27,086	277	27,086	1,000	1,000
Total	<u>\$ 54,813</u>	<u>\$ 82,328</u>	<u>\$ 21,673</u>	<u>\$ 83,228</u>	<u>\$ 56,233</u>	<u>\$ 57,133</u>



Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	496,055	561,145	284,351	568,702	578,144	790,644
Maintenance & Operation	28,666	21,134	11,964	21,134	21,133	21,133
Capital	-	-	-	-	-	-
Charges - Other Depts	(181,019)	(350,000)	(137,749)	(275,499)	(360,500)	(360,500)
Total	<u>\$ 343,702</u>	<u>\$ 232,279</u>	<u>\$ 158,566</u>	<u>\$ 314,337</u>	<u>\$ 238,777</u>	<u>\$ 451,277</u>

Personnel Classification Detail

	<u>Actual 2005-2006</u>	<u>Budget 2006-07</u>	<u>Estimate 2006-2007</u>	<u>Prior Est. 2007-2008</u>	<u>Budget 2007-08</u>
Assistant Project Manager	0.00	0.00	0.00	0.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Project Administrator	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	0.00
Project Manager	0.00	0.00	0.00	0.00	2.00
Project Superintendent	1.00	1.00	1.00	1.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Project Manager	0.00	0.00	0.00	0.00	1.00
<b>TOTAL</b>	<u><u>5.00</u></u>	<u><u>5.00</u></u>	<u><u>5.00</u></u>	<u><u>5.00</u></u>	<u><u>7.00</u></u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	351,981	441,611	224,720	449,439	454,859	667,359
41200 Overtime	-	-	1,326	2,651	-	-
41300 Hourly Wages	40,172	-	-	-	-	-
41600 Compensated Absences	7,145	7,289	4,063	8,126	7,508	7,508
41700 Other Benefits	1,401	1,550	474	948	1,597	1,597
41800 Life Insurance	1,474	1,327	576	1,153	1,367	1,367
41900 Disability Insurance	3,346	3,550	1,442	2,885	3,657	3,657
42000 Vision Insurance	1,127	1,160	552	1,104	1,195	1,195
42100 Medical Insurance	42,897	44,000	22,802	45,604	45,320	45,320
42200 Dental Insurance	3,964	4,000	1,729	3,459	4,120	4,120
42300 Unemployment Insurance	348	430	226	452	443	443
42400 Compensation Insurance	3,091	3,334	2,139	4,277	3,597	3,597
42500 Medicare	4,622	7,850	1,191	2,382	8,086	8,086
42700 PERS Retirement	34,489	45,044	23,111	46,221	46,395	46,395
42799 Salary Charges Out	(181,019)	(350,000)	(137,749)	(275,499)	(360,500)	(360,500)
<b>Total</b>	<b>\$ 315,036</b>	<b>\$ 211,145</b>	<b>\$ 146,601</b>	<b>\$ 293,203</b>	<b>\$ 217,644</b>	<b>\$ 430,144</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	8,901	7,000	4,509	7,000	7,000	7,000
43150 City Services	103	-	-	-	-	-
44120 Repairs to Office Equipment	289	-	124	-	-	-
44300 Telephone	2,208	1,166	646	1,166	1,165	1,165
44450 Postage	166	1,000	17	1,000	1,000	1,000
44650 Training	-	1,000	-	1,000	1,000	1,000
44700 Computer Software	325	-	-	-	-	-
44750 Insurance & Surety Bonds	5,917	1,908	3,843	1,908	1,908	1,908
45100 Books	402	-	-	-	-	-
45150 Furniture & Equipment	5,429	-	1,465	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45170 Computer Hardware	2,525	-	32	-	-	-
45200 Maps & Blue Prints	-	1,000	-	1,000	1,000	1,000
45250 Office Supplies	1,656	2,000	1,283	2,000	2,000	2,000
45350 General Supplies	223	2,000	-	2,000	2,000	2,000
46900 Business Meetings	17	1,000	42	1,000	1,000	1,000
47000 Miscellaneous	505	3,060	2	3,060	3,060	3,060
Total	<u>\$ 28,666</u>	<u>\$ 21,134</u>	<u>\$ 11,964</u>	<u>\$ 21,134</u>	<u>\$ 21,133</u>	<u>\$ 21,133</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,622,958	4,719,732	1,867,508	3,735,015	4,931,978	4,931,978
Maintenance & Operation	527,674	194,965	71,593	207,606	259,718	272,475
Capital	-	-	-	-	-	-
Charges - Other Depts	(666,598)	(1,600,000)	(366,114)	(731,919)	(1,650,000)	(1,650,000)
Budgeted Underexpenditure	<u>(126,000)</u>	<u>(126,000)</u>	<u>-</u>	<u>(126,000)</u>	<u>(126,000)</u>	<u>-</u>
Total	<u>\$ 3,358,033</u>	<u>\$ 3,188,697</u>	<u>\$ 1,572,986</u>	<u>\$ 3,084,702</u>	<u>\$ 3,415,696</u>	<u>\$ 3,554,453</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-07	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Construction Inspector	2.00	2.00	2.00	3.00	1.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00	2.00
Civil Engineer II	3.00	3.00	3.00	3.00	3.00
Civil Engineering Assistant	10.00	10.00	10.00	10.00	8.00
Civil Engineering Associate	0.00	0.00	0.00	0.00	2.00
Construction Inspector	4.00	4.00	4.00	4.00	4.00
Construction Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Project Specialist	4.00	4.00	4.00	4.00	4.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Office Operations Supervisor	0.00	0.00	0.00	0.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	0.00
PC Specialist	0.00	0.00	0.00	0.00	1.00
Real Property Agent	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	2.00	2.00	2.00	2.00	3.00
Senior Executive Analyst	1.00	1.00	1.00	1.00	1.00
Senior Survey Technician	4.00	4.00	4.00	4.00	4.00
Survey Party Chief	2.00	2.00	2.00	2.00	1.00
Survey Party Chief (Licensed)	1.00	1.00	1.00	1.00	1.00
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00	1.00
Survey Technician	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>46.00</u>	<u>46.00</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,835,886	3,721,614	1,453,643	2,907,286	3,901,099	3,901,099
41200 Overtime	29,687	9,060	15,408	30,816	9,332	9,332
41300 Hourly Wages	79,285	39,902	29,042	58,083	41,549	41,549
41600 Compensated Absences	50,545	59,700	26,885	53,770	61,491	61,491
41700 Other Benefits	6,848	8,750	2,307	4,613	9,013	9,013
41800 Life Insurance	3,136	3,500	1,099	2,198	3,605	3,605
41900 Disability Insurance	13,944	20,300	6,015	12,030	20,909	20,909
42000 Vision Insurance	3,199	4,870	1,417	2,834	5,016	5,016
42100 Medical Insurance	249,037	354,371	128,723	257,446	365,002	365,002
42200 Dental Insurance	28,823	29,375	13,798	27,596	30,256	30,256
42300 Unemployment Insurance	2,957	3,500	1,498	2,995	3,605	3,605
42400 Compensation Insurance	38,152	48,279	19,336	38,672	52,095	52,095
42500 Medicare	36,464	47,034	13,834	27,669	48,445	48,445
42600 Social Security/PARS	846	714	862	1,724	735	735
42700 PERS Retirement	244,151	368,763	153,642	307,283	379,826	379,826
42799 Salary Charges Out	(666,146)	(1,600,000)	(365,959)	(731,919)	(1,650,000)	(1,650,000)
Total	<u>\$ 2,956,812</u>	<u>\$ 3,119,732</u>	<u>\$ 1,501,548</u>	<u>\$ 3,003,097</u>	<u>\$ 3,281,978</u>	<u>\$ 3,281,978</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	8,107	9,900	3,574	9,900	9,900	9,900
43080 Rent	255	-	-	-	-	-
43090 Equipment Usage	17,622	1,000	3,184	1,000	1,000	1,000
43110 Contractual Services	361,375	32,996	2,885	32,996	115,500	105,500
43111 Construction Services	-	-	-	-	-	10,000
43150 City Services	3,301	-	327	654	-	700
44100 Repairs to Equipment	10	2,700	-	2,700	2,700	2,700
44120 Repairs to Office Equipment	8,981	27,200	2,481	27,200	27,200	27,200
44200 Advertising	65	-	-	-	-	-
44300 Telephone	10,339	3,613	4,610	3,613	3,612	3,612
44450 Postage	3,701	2,700	1,221	2,700	2,700	2,700
44550 Travel	275	2,318	-	2,318	2,310	2,310
44600 Laundry & Towel Service	1,100	1,900	493	1,900	1,900	1,900
44650 Training	370	9,743	9,499	9,743	-	-
44700 Computer Software	13,451	10,500	259	10,500	10,500	10,500

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44750 Insurance & Surety Bonds	60,059	48,943	30,465	60,929	48,943	61,000
44800 Membership & Dues	721	1,700	-	1,700	1,700	1,700
45050 Periodicals & Newspapers	719	200	-	200	200	200
45100 Books	883	500	105	500	500	500
45150 Furniture & Equipment	3,096	800	664	800	800	800
45170 Computer Hardware	3,090	-	-	-	-	-
45200 Maps & Blue Prints	833	1,000	9	1,000	1,000	1,000
45250 Office Supplies	26,189	24,013	10,923	24,013	24,013	24,013
45300 Small Tools	84	1,000	110	1,000	1,000	1,000
45350 General Supplies	1,022	9,000	337	9,000	1,000	1,000
45503 Fuel - Gasoline	-	-	5	-	-	-
46900 Business Meetings	16	600	-	600	600	600
47000 Miscellaneous	2,008	2,640	443	2,640	2,640	2,640
49050 Charges-Other Depts	(453)	-	(155)	-	-	-
Total	<u>\$ 527,222</u>	<u>\$ 194,965</u>	<u>\$ 71,438</u>	<u>\$ 207,606</u>	<u>\$ 259,718</u>	<u>\$ 272,475</u>



Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	2,620,747	2,959,396	1,317,580	2,635,159	3,050,219	2,879,089
Maintenance & Operation	264,269	503,538	155,398	507,241	303,526	580,026
Capital	-	-	-	-	-	-
Charges - Other Depts	(1,339)	-	(545)	-	-	-
Budgeted Underexpenditure	<u>(316,000)</u>	<u>(316,000)</u>	<u>-</u>	<u>(316,000)</u>	<u>(316,000)</u>	<u>-</u>
Total	<u>\$ 2,567,677</u>	<u>\$ 3,146,934</u>	<u>\$ 1,472,433</u>	<u>\$ 2,826,401</u>	<u>\$ 3,037,745</u>	<u>\$ 3,459,115</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00
Building Code Specialist I	2.00	2.00	2.00	2.00	0.00
Building Code Specialist II	1.00	2.00	2.00	2.00	4.00
Building Inspector	4.00	4.00	4.00	4.00	5.00
Building Official	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	10.00	10.00	10.00	10.00	9.00
Fire Protection Engineer	1.00	0.00	0.00	0.00	1.00
Electrical Inspector	2.00	2.00	2.00	2.00	2.00
HVAC Inspector	2.00	2.00	2.00	2.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	0.00
Office Services Specialist I	1.00	1.00	1.00	1.00	0.00
Permit Services Administrator	1.00	1.00	1.00	1.00	0.00
Permit Services Technician	0.00	0.00	0.00	0.00	2.00
Plumbing Inspector	3.00	3.00	3.00	3.00	3.00
Senior Building Code Specialist	1.00	2.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	0.00
TOTAL	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>34.00</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	2,036,646	2,290,956	961,567	1,923,134	2,359,685	2,224,936
41200 Overtime	77,471	62,034	52,861	105,721	63,895	63,895
41300 Hourly Wages	21,577	2,122	34,343	68,687	2,186	2,186
41600 Compensated Absences	34,978	41,035	18,252	36,504	42,266	40,245
41700 Other Benefits	3,174	6,250	3,508	7,017	6,438	6,438
41800 Life Insurance	2,540	1,934	1,023	2,046	1,992	1,628
41900 Disability Insurance	10,602	13,406	4,602	9,204	13,808	12,461
42000 Vision Insurance	2,619	3,180	1,167	2,334	3,275	2,965
42100 Medical Insurance	179,970	190,000	95,710	191,421	195,700	182,057
42200 Dental Insurance	18,619	20,000	8,534	17,068	20,600	19,376
42300 Unemployment Insurance	2,136	2,400	1,048	2,097	2,472	2,337
42400 Compensation Insurance	37,588	41,566	18,446	36,892	44,853	44,112
42500 Medicare	26,409	30,921	12,713	25,426	31,849	29,895
42600 Social Security/PARS	-	-	115	231	-	-
42700 PERS Retirement	166,419	253,592	103,689	207,378	261,200	246,558
<b>Total</b>	<b>\$ 2,620,747</b>	<b>\$ 2,959,396</b>	<b>\$ 1,317,580</b>	<b>\$ 2,635,159</b>	<b>\$ 3,050,219</b>	<b>\$ 2,879,089</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	61,215	67,400	28,256	67,400	67,400	67,400
43110 Contractual Services	113,235	313,000	92,998	313,000	113,000	363,000
43150 City Services	7,920	-	3,237	6,475	-	6,500
44120 Repairs to Office Equipment	761	6,200	187	6,200	6,200	6,200
44200 Advertising	65	-	-	-	-	-
44300 Telephone	19,167	6,527	7,569	6,527	6,524	6,524
44450 Postage	1,511	2,700	187	2,700	2,700	2,700
44550 Travel	865	2,550	15	2,550	2,541	2,541
44650 Training	5,463	30,300	1,577	30,300	30,300	30,300
44700 Computer Software	1,233	1,200	-	1,200	1,200	1,200
44750 Insurance & Surety Bonds	36,306	38,407	17,818	35,636	38,407	38,407
44800 Membership & Dues	1,190	2,000	845	2,000	2,000	2,000

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45100 Books	1,011	2,900	40	2,900	2,900	2,900
45150 Furniture & Equipment	-	7,300	-	7,300	7,300	27,300
45170 Computer Hardware	369	-	-	-	-	-
45200 Maps & Blue Prints	1,180	300	-	300	300	300
45250 Office Supplies	14,271	20,554	2,446	20,554	20,554	20,554
45300 Small Tools	11	200	22	200	200	200
45350 General Supplies	135	-	-	-	-	-
46900 Business Meetings	404	-	244	-	-	-
47000 Miscellaneous	(2,046)	2,000	(43)	2,000	2,000	2,000
49050 Charges-Other Depts	(1,339)	-	(545)	-	-	-
Total	<u>\$ 262,929</u>	<u>\$ 503,538</u>	<u>\$ 154,853</u>	<u>\$ 507,241</u>	<u>\$ 303,526</u>	<u>\$ 580,026</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	142,604	104,326	62,603	109,204	104,325	111,898
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 142,604</u>	<u>\$ 104,326</u>	<u>\$ 62,603</u>	<u>\$ 109,204</u>	<u>\$ 104,325</u>	<u>\$ 111,898</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	855	500	-	500	500	500
43060 Utilities	89,268	80,800	42,839	85,678	80,800	88,250
43110 Contractual Services	42,994	15,200	9,237	15,200	15,200	15,200
44100 Repairs to Equipment	-	4,500	5,189	4,500	4,500	4,500
44300 Telephone	3,311	291	1,128	291	290	290
44350 Vehicle Maintenance	2,772	-	-	-	-	123
44400 Janitorial Services	-	1,000	-	1,000	1,000	1,000
45150 Furniture & Equipment	577	-	1,777	-	-	-
45250 Office Supplies	970	1,000	240	1,000	1,000	1,000
45350 General Supplies	1,857	1,035	2,195	1,035	1,035	1,035
Total	<u>\$ 142,604</u>	<u>\$ 104,326</u>	<u>\$ 62,603</u>	<u>\$ 109,204</u>	<u>\$ 104,325</u>	<u>\$ 111,898</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	795,366	1,060,980	438,407	876,815	1,093,919	1,093,919
Maintenance & Operation	96,398	136,760	56,288	137,760	136,758	137,758
Capital	43,026	-	-	-	-	-
Charges - Other Depts	(197,267)	(257,000)	(95,393)	(257,000)	(263,600)	(263,600)
Total	<u>\$ 737,523</u>	<u>\$ 940,740</u>	<u>\$ 399,302</u>	<u>\$ 757,575</u>	<u>967,077</u>	<u>968,077</u>

## Personnel Classification Detail

	Actual 2005-06	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00
Custodial Worker	14.00	14.00	14.00	14.00	14.00
Facilities Maint. Superintendent	0.30	0.30	0.30	0.30	0.00
Facility Maint. Supervisor	0.00	0.00	0.00	0.00	0.30
Office Operations Supervisor	0.00	0.00	0.00	0.00	0.30
Office Services Secretary	0.30	0.30	0.30	0.30	0.00
Senior Custodial Worker	3.00	3.00	3.00	3.00	3.00
TOTAL	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	534,460	774,541	323,200	646,401	797,777	797,777
41200 Overtime	12,384	2,440	8,079	16,158	2,513	2,513
41300 Hourly Wages	82,184	77,435	319	639	80,658	80,658
41600 Compensated Absences	10,359	12,646	5,951	11,902	13,025	13,025
41700 Other Benefits	2,149	3,050	700	1,400	3,142	3,142
41800 Life Insurance	752	312	354	707	321	321
41900 Disability Insurance	2,465	3,793	1,520	3,039	3,907	3,907
42000 Vision Insurance	749	1,397	439	879	1,439	1,439
42100 Medical Insurance	82,701	85,000	53,375	106,751	87,550	87,550
42200 Dental Insurance	6,618	7,000	3,855	7,710	7,210	7,210
42300 Unemployment Insurance	629	744	331	663	766	766
42400 Compensation Insurance	3,460	4,296	1,824	3,648	4,635	4,635
42500 Medicare	7,564	8,778	4,097	8,194	9,041	9,041
42600 Social Security/PARS	282	1,397	-	-	1,439	1,439
42700 PERS Retirement	48,610	78,151	34,363	68,725	80,496	80,496
42799 Salary Charges Out	(170,552)	(220,000)	(83,041)	(220,000)	(226,600)	(226,600)
Total	\$ 624,814	\$ 840,980	\$ 355,367	\$ 656,815	867,319	867,319

Maintenance & Operation Detail						
42800 Auto Allowance	260	2,200	10	2,200	2,200	2,200
43110 Contractual Services	-	25,000	-	25,000	25,000	25,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44300 Telephone	1,646	817	878	817	815	815
44350 Vehicle Maintenance	-	-	554	1,000	-	1,000
44400 Janitorial Services	77,119	46,200	45,514	46,200	46,200	46,200
44450 Postage	-	100	-	100	100	100
44600 Laundry & Towel Service	2,929	3,800	1,409	3,800	3,800	3,800
44750 Insurance & Surety Bonds	15,254	16,300	7,923	16,300	16,300	16,300
45150 Furniture & Equipment	-	200	-	200	200	200
45250 Office Supplies	-	500	-	500	500	500

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	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45300 Small Tools	-	500	-	500	500	500
45350 General Supplies	-	40,200	-	40,200	40,200	40,200
47000 Miscellaneous	189	643	-	643	643	643
47010 Discount Earned & Lost	(1,000)	-	-	-	-	-
49050 Charges-Other Depts	(26,715)	(37,000)	(12,353)	(37,000)	(37,000)	(37,000)
Total	<u>\$ 69,683</u>	<u>\$ 99,760</u>	<u>\$ 43,935</u>	<u>\$ 100,760</u>	<u>99,758</u>	<u>100,758</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,218,203	1,322,735	663,672	1,327,344	1,362,853	1,362,853
Maintenance & Operation	1,076,237	1,667,389	709,600	1,419,200	1,122,087	1,244,742
Capital	14,563	-	-	-	-	-
Charges - Other Depts	(218,154)	(230,000)	(74,275)	(148,550)	(230,000)	(230,000)
Total	<u>\$ 2,090,848</u>	<u>\$ 2,760,124</u>	<u>\$ 1,298,997</u>	<u>\$ 2,597,994</u>	<u>2,254,940</u>	<u>2,377,595</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Assistant Project Coordinator	1.00	1.00	1.00	1.00	0.00
Assistant Project Manager	0.00	0.00	0.00	0.00	1.00
Building Repairer	4.00	4.00	4.00	4.00	4.00
Custodial Worker	1.00	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00	2.00
Facilities Maint. Superintendent	0.70	0.70	0.70	0.70	0.00
Facilities Services Supervisor	1.00	1.00	1.00	1.00	0.00
Facility Maintenance Supervisor	0.00	0.00	0.00	0.00	1.70
HVAC Mechanic	3.00	2.00	2.00	2.00	3.00
HVAC Control Tech	0.00	1.00	1.00	1.00	1.00
Office Services Secretary	0.70	0.70	0.70	0.70	0.00
Offie Operations Supervisor	0.00	0.00	0.00	0.00	0.70
Painter	2.00	2.00	2.00	2.00	2.00
Plumber	1.00	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>18.40</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	966,993	994,841	518,397	1,036,795	1,024,686	1,024,686
41200 Overtime	27,690	6,041	16,692	33,384	6,222	6,222
41300 Hourly Wages	6,907	25,957	-	-	26,886	26,886
41600 Compensated Absences	14,347	17,778	8,443	16,886	18,311	18,311
41700 Other Benefits	1,224	31,000	672	1,344	31,930	31,930
41800 Life Insurance	812	550	313	626	567	567
41900 Disability Insurance	3,703	5,463	1,991	3,983	5,627	5,627
42000 Vision Insurance	939	1,471	412	823	1,515	1,515
42100 Medical Insurance	97,618	100,000	52,845	105,691	103,000	103,000
42200 Dental Insurance	11,374	12,000	5,642	11,283	12,360	12,360
42300 Unemployment Insurance	967	1,046	515	1,029	1,077	1,077
42400 Compensation Insurance	5,321	5,842	2,830	5,661	6,304	6,304
42500 Medicare	10,219	10,876	6,083	12,166	11,202	11,202
42700 PERS Retirement	70,090	109,870	48,837	97,674	113,166	113,166
42799 Salary Charges Out	(113,637)	(110,000)	(30,501)	(61,002)	(110,000)	(110,000)
<b>Total</b>	<b>\$ 1,104,566</b>	<b>\$ 1,212,735</b>	<b>\$ 633,171</b>	<b>\$ 1,266,342</b>	<b>1,252,853</b>	<b>1,252,853</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	4,680	1,800	2,340	4,680	1,800	1,800
43050 Repair Buildings & Grounds	607,835	103,400	151,574	303,147	66,200	66,200
43060 Utilities	307,211	271,900	186,371	372,743	271,900	384,000
43110 Contractual Services	9,387	715,000	101,434	202,868	700,000	700,000
43111 Construction Services	-	493,100	233,100	466,200	-	-
43150 City Services	1,394	-	366	733	-	750
44100 Repairs to Equipment	32,967	-	3,452	6,904	-	-
44120 Repairs to Office Equipment	-	500	-	-	500	500
44200 Advertising	65	-	-	-	-	-
44300 Telephone	4,922	817	2,046	4,092	815	815
44350 Vehicle Maintenance	165	-	-	-	-	-
44400 Janitorial Services	1,423	-	54	108	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44450 Postage	810	100	637	1,273	100	100
44500 Support of Prisoners	-	-	12	24	-	-
44600 Laundry & Towel Service	2,197	3,300	1,058	2,116	3,300	3,300
44650 Training	348	-	-	-	-	-
44700 Computer Software	-	500	-	-	500	500
44750 Insurance & Surety Bonds	61,881	37,195	23,041	46,082	37,195	47,000
44800 Membership & Dues	814	400	-	-	400	400
45050 Periodicals & Newspapers	386	-	106	212	-	-
45100 Books	166	500	-	-	500	500
45150 Furniture & Equipment	-	200	-	-	200	200
45200 Maps & Blue Prints	-	200	-	-	200	200
45250 Office Supplies	5,600	3,126	937	1,874	3,126	3,126
45300 Small Tools	-	800	-	-	800	800
45350 General Supplies	16,248	28,600	509	1,019	28,600	28,600
45400 Reports & Publications	4,160	-	-	-	-	-
46000 Depreciation	13,646	4,741	2,370	4,741	4,741	4,741
46900 Business Meetings	16	-	-	-	-	-
47000 Miscellaneous	454	1,210	326	652	1,210	1,210
47010 Discount Earned & Lost	(538)	-	(134)	(268)	-	-
49050 Charges-Other Depts	(104,517)	(120,000)	(43,774)	(87,548)	(120,000)	(120,000)
Total	<u>\$ 971,720</u>	<u>\$ 1,547,389</u>	<u>\$ 665,826</u>	<u>\$ 1,331,652</u>	<u>1,002,087</u>	<u>1,124,742</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	308,071	313,818	181,073	362,146	323,447	323,447
Maintenance & Operation	87,039	78,602	39,355	80,619	78,598	80,622
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 395,109</u>	<u>\$ 392,420</u>	<u>\$ 220,428</u>	<u>\$ 442,766</u>	<u>\$ 402,045</u>	<u>\$ 404,069</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Asst. Public Works Maintenance Serv. Admin	0.90	0.90	0.90	0.90	0.90
Office Services Specialist II	0.85	0.85	0.85	0.85	0.00
Sr. Office Services Specialist	0.00	0.00	0.00	0.00	0.85
Public Works Maintenance Srvc. Admin	0.80	0.80	0.80	0.80	0.80
TOTAL	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	257,875	253,269	148,083	296,166	260,867	260,867
41200 Overtime	449	-	75	151	-	-
41300 Hourly Wages	580	-	-	-	-	-
41600 Compensated Absences	4,067	4,306	2,621	5,241	4,435	4,435
41700 Other Benefits	1,162	723	350	700	745	745
41800 Life Insurance	751	716	331	663	737	737
41900 Disability Insurance	1,906	2,017	961	1,922	2,078	2,078
42000 Vision Insurance	520	520	318	635	536	536
42100 Medical Insurance	16,512	17,000	10,356	20,712	17,510	17,510
42200 Dental Insurance	822	800	556	1,113	824	824
42300 Unemployment Insurance	259	253	148	296	261	261
42400 Compensation Insurance	1,424	4,362	815	1,630	4,707	4,707
42500 Medicare	1,988	3,244	1,336	2,671	3,341	3,341
42700 PERS Retirement	19,756	26,608	15,123	30,246	27,406	27,406
Total	<u>\$ 308,071</u>	<u>\$ 313,818</u>	<u>\$ 181,073</u>	<u>\$ 362,146</u>	<u>\$ 323,447</u>	<u>\$ 323,447</u>

Maintenance & Operation Detail

43110 Contractual Services	1,917	2,200	476	2,200	2,200	2,200
43150 City Services	2,219	-	872	1,743	-	1,750
44100 Repairs to Equipment	1,195	-	-	-	-	-
44120 Repairs to Office Equipment	127	300	180	300	300	300
44200 Advertising	65	-	-	-	-	-
44300 Telephone	6,540	2,506	2,663	2,506	2,505	2,505
44350 Vehicle Maintenance	-	-	50	100	-	100
44450 Postage	350	300	14	300	300	300
44500 Support of Prisoners	-	-	(5)	-	-	-
44550 Travel	1,941	850	751	850	847	847
44650 Training	299	-	-	-	-	-
44700 Computer Software	5,716	5,600	1,170	5,600	5,600	5,600
44750 Insurance & Surety Bonds	54,405	55,206	27,515	55,300	55,206	55,300

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44800 Membership & Dues	260	200	270	200	200	200
45100 Books	15	200	-	200	200	200
45150 Furniture & Equipment	-	100	100	100	100	100
45170 Computer Hardware	530	-	601	-	-	-
45200 Maps & Blue Prints	-	100	-	100	100	100
45250 Office Supplies	6,727	7,000	3,196	7,000	7,000	7,000
45350 General Supplies	1,808	3,000	978	3,000	3,000	3,000
45400 Reports & Publications	-	-	20	-	-	-
46000 Depreciation	-	-	40	80	-	80
46900 Business Meetings	1,877	300	387	300	300	300
47000 Miscellaneous	1,048	740	77	740	740	740
Total	<u>\$ 87,039</u>	<u>\$ 78,602</u>	<u>\$ 39,355</u>	<u>\$ 80,619</u>	<u>\$ 78,598</u>	<u>\$ 80,622</u>

	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,193,374	1,267,199	497,702	995,405	1,309,089	1,315,742
Maintenance & Operation	306,236	276,955	207,703	287,611	276,955	349,355
Capital	26,308	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,525,918</u>	<u>\$ 1,544,154</u>	<u>\$ 705,405</u>	<u>\$ 1,283,016</u>	<u>\$ 1,586,044</u>	<u>\$ 1,665,097</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Administrative Assistant	1.00	1.00	1.00	1.00	0.00
Admin Analyst	0.00	0.00	0.00	0.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00	3.00
Equipment Operator II	2.00	2.00	2.00	2.00	3.00
Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Street Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Yard Attendant	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>	<u>20.90</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	889,455	950,113	347,034	694,067	978,616	985,269
41200 Overtime	45,343	14,255	26,247	52,495	14,683	14,683
41300 Hourly Wages	1,081	-	-	-	-	-
41600 Compensated Absences	13,816	16,152	6,236	12,471	16,637	16,637
41700 Other Benefits	1,620	3,165	1,357	2,715	3,260	3,260
41800 Life Insurance	698	245	234	468	252	252
41900 Disability Insurance	3,313	4,663	1,682	3,364	4,803	4,803
42000 Vision Insurance	888	1,388	335	670	1,430	1,430
42100 Medical Insurance	84,322	82,000	42,019	84,038	84,460	84,460
42200 Dental Insurance	7,283	7,500	3,306	6,612	7,725	7,725
42300 Unemployment Insurance	936	950	373	747	979	979
42400 Compensation Insurance	71,033	78,954	28,332	56,665	85,195	85,195
42500 Medicare	7,910	7,995	4,131	8,262	8,235	8,235
42700 PERS Retirement	65,674	99,819	36,416	72,832	102,814	102,814
Total	<u>\$ 1,193,374</u>	<u>\$ 1,267,199</u>	<u>\$ 497,702</u>	<u>\$ 995,405</u>	<u>\$ 1,309,089</u>	<u>\$ 1,315,742</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	1,950	-	-	-	-	-
43050 Repair Buildings & Grounds	1,036	-	-	-	-	-
43060 Utilities	43,500	31,000	20,378	40,756	31,000	42,500
43090 Equipment Usage	2,557	-	32	-	-	-
43110 Contractual Services	19,416	75,350	38,366	75,350	75,350	75,350
43111 Construction Services	-	110,000	100,000	110,000	110,000	110,000
43150 City Services	49	-	450	900	-	900
44100 Repairs to Equipment	-	500	-	500	500	500
44300 Telephone	546	-	159	-	-	-
44550 Travel	680	-	-	-	-	-
44750 Insurance & Surety Bonds	15,910	13,752	6,346	13,752	13,752	13,752
45150 Furniture & Equipment	544	-	-	-	-	-
45170 Computer Hardware	329	-	-	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45250 Office Supplies	1,316	1,213	131	1,213	1,213	1,213
45300 Small Tools	-	400	-	400	400	400
45350 General Supplies	216,890	43,500	34,685	43,500	43,500	103,500
46900 Business Meetings	1,170	100	271	100	100	100
47000 Miscellaneous	344	1,140	6,893	1,140	1,140	1,140
47010 Discount Earned & Lost	-	-	(7)	-	-	-
Total	<u>\$ 306,236</u>	<u>\$ 276,955</u>	<u>\$ 207,703</u>	<u>\$ 287,611</u>	<u>\$ 276,955</u>	<u>\$ 349,355</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,142,051	1,260,913	490,848	981,695	1,411,780	1,411,780
Maintenance & Operation	1,823,027	2,157,596	1,224,855	2,160,248	1,664,596	1,707,318
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	<u>(189,000)</u>	<u>(189,000)</u>	<u>-</u>	<u>(189,000)</u>	<u>(189,000)</u>	<u>-</u>
Total	<u>\$ 2,776,078</u>	<u>\$ 3,229,509</u>	<u>\$ 1,715,703</u>	<u>\$ 2,952,943</u>	<u>\$ 2,887,376</u>	<u>\$ 3,119,098</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Cement Worker Finisher	4.00	4.00	4.00	4.00	4.00
Equipment Operator I	2.00	2.00	2.00	2.00	3.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
TOTAL	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>19.50</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	856,664	927,609	358,625	717,249	985,362	985,362
41200 Overtime	4,865	3,626	3,210	6,420	3,626	3,626
41300 Hourly Wages	16,642	-	-	-	-	-
41600 Compensated Absences	12,164	15,769	6,313	12,627	-	-
41700 Other Benefits	1,021	3,125	172	344	350	350
41800 Life Insurance	678	273	308	616	9,495	9,495
41900 Disability Insurance	3,178	4,592	1,614	3,228	4,345	4,345
42000 Vision Insurance	939	1,386	383	766	1,026	1,026
42100 Medical Insurance	107,991	115,600	50,999	101,998	214,218	214,218
42200 Dental Insurance	8,702	9,500	3,921	7,843	9,519	9,519
42300 Unemployment Insurance	846	928	351	702	956	956
42400 Compensation Insurance	64,157	73,926	26,632	53,264	72,518	72,518
42500 Medicare	6,817	7,124	3,005	6,010	9,986	9,986
42700 PERS Retirement	57,387	97,455	35,314	70,628	100,379	100,379
Total	<u>\$ 1,142,051</u>	<u>\$ 1,260,913</u>	<u>\$ 490,848</u>	<u>\$ 981,695</u>	<u>\$ 1,411,780</u>	<u>\$ 1,411,780</u>

## Maintenance &amp; Operation Detail

42900 Uniform Allowance	2,250	-	-	-	-	-
43050 Repair Buildings & Grounds	-	-	1,990	-	-	-
43090 Equipment Usage	13,108	-	-	-	-	-
43110 Contractual Services	787,554	964,496	111,076	964,496	471,496	471,496
43111 Construction Services	-	1,100,000	1,072,381	1,100,000	1,100,000	1,100,000
43150 City Services	25	-	325	650	-	650
44300 Telephone	536	-	159	-	-	-
44350 Vehicle Maintenance	93	-	-	-	-	-
44750 Insurance & Surety Bonds	14,370	9,928	5,965	11,930	9,928	12,000
44760 Regulatory	25	-	-	-	-	-
45150 Furniture & Equipment	544	-	419	-	-	-
45170 Computer Hardware	440	-	-	-	-	-
45250 Office Supplies	1,010	192	195	192	192	192

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45350 General Supplies	1,002,520	82,300	32,231	82,300	82,300	122,300
46900 Business Meetings	376	100	255	100	100	100
47000 Miscellaneous	399	580	12	580	580	580
47010 Discount Earned & Lost	(223)	-	(152)	-	-	-
Total	<u>\$ 1,823,027</u>	<u>\$ 2,157,596</u>	<u>\$ 1,224,855</u>	<u>\$ 2,160,248</u>	<u>\$ 1,664,596</u>	<u>\$ 1,707,318</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	853,903	1,130,316	454,203	1,130,316	1,167,524	965,654
Maintenance & Operation	341,876	321,587	216,642	325,736	321,587	663,643
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	<u>(63,000)</u>	<u>(63,000)</u>	<u>-</u>	<u>(63,000)</u>	<u>(63,000)</u>	<u>-</u>
Total	<u>\$ 1,132,779</u>	<u>\$ 1,388,903</u>	<u>\$ 670,845</u>	<u>\$ 1,393,052</u>	<u>\$ 1,426,111</u>	<u>\$ 1,629,297</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-07	Prior Est. 2007-08	Budget 2007-08
Arborist Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	8.00	8.00	8.00	5.00
Urban Forester	0.00	0.00	0.00	0.00	1.00
TOTAL	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>13.50</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	620,284	844,057	330,884	844,057	869,379	667,509
41200 Overtime	17,391	6,645	7,170	6,645	6,844	6,844
41300 Hourly Wages	10,167	5,245	-	5,245	5,402	5,402
41600 Compensated Absences	10,384	14,350	5,762	14,350	14,781	14,781
41700 Other Benefits	872	2,675	587	2,675	2,755	2,755
41800 Life Insurance	385	252	277	252	260	260
41900 Disability Insurance	2,435	4,183	1,418	4,183	4,308	4,308
42000 Vision Insurance	661	1,206	418	1,206	1,242	1,242
42100 Medical Insurance	77,613	78,000	41,544	78,000	80,340	80,340
42200 Dental Insurance	6,267	8,500	3,070	8,500	8,755	8,755
42300 Unemployment Insurance	648	844	338	844	869	869
42400 Compensation Insurance	49,171	67,267	25,658	67,267	72,585	72,585
42500 Medicare	6,674	8,415	3,964	8,415	8,667	8,667
42600 Social Security/PARS	133	-	-	-	-	-
42700 PERS Retirement	50,821	88,677	33,114	88,677	91,337	91,337
<b>Total</b>	<b>\$ 853,903</b>	<b>\$ 1,130,316</b>	<b>\$ 454,203</b>	<b>\$ 1,130,316</b>	<b>\$ 1,167,524</b>	<b>\$ 965,654</b>

<b>Maintenance &amp; Operation Detail</b>						
42900 Uniform Allowance	1,940	-	97	-	-	-
43060 Utilities	7,179	7,500	4,835	9,669	7,500	9,700
43110 Contractual Services	254,800	260,800	190,573	260,800	260,800	462,670
43111 Construction Services	-	-	-	-	-	136,000
43150 City Services	2,523	-	-	-	-	-
44100 Repairs to Equipment	4,602	1,000	429	1,000	1,000	1,000
44300 Telephone	350	-	111	-	-	-
44600 Laundry & Towel Service	-	200	-	200	200	200
44650 Training	1,105	-	-	-	-	-
44700 Computer Software	325	-	-	-	-	-
44750 Insurance & Surety Bonds	11,014	9,514	5,747	11,494	9,514	11,500
44800 Membership & Dues	510	300	160	300	300	300

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45150 Furniture & Equipment	6,534	-	-	-	-	-
45170 Computer Hardware	2,059	-	-	-	-	-
45250 Office Supplies	714	673	601	673	673	673
45350 General Supplies	46,252	40,100	12,505	40,100	40,100	40,100
45450 Printing & Graphics	205	-	-	-	-	-
46900 Business Meetings	613	100	21	100	100	100
47000 Miscellaneous	1,152	1,400	1,563	1,400	1,400	1,400
Total	<u>\$ 341,876</u>	<u>\$ 321,587</u>	<u>\$ 216,642</u>	<u>\$ 325,736</u>	<u>\$ 321,587</u>	<u>\$ 663,643</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,248,777	1,488,179	640,784	1,281,568	1,535,154	1,535,154
Maintenance & Operation	2,634,846	1,651,959	1,111,335	2,263,766	1,651,959	2,358,773
Capital	-	-	-	-	-	-
Charges - Other Depts	<u>(2,241,223)</u>	<u>(1,900,000)</u>	<u>(1,166,712)</u>	<u>(1,902,721)</u>	<u>(1,900,000)</u>	<u>(1,900,000)</u>
Total	<u>\$ 1,642,400</u>	<u>\$ 1,240,138</u>	<u>\$ 585,406</u>	<u>\$ 1,642,613</u>	<u>\$ 1,287,113</u>	<u>\$ 1,993,927</u>

Personnel Classification Detail

	<u>Actual</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Estimated</u> <u>2006-2007</u>	<u>Prior Est.</u> <u>2007-2008</u>	<u>Budget</u> <u>2007-08</u>
Administrative Assistant	1.00	1.50	1.50	1.50	1.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	0.00	1.00	1.00	1.00	2.00
Equipment Mechanic II	9.00	8.00	8.00	8.00	5.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	2.00
Equipment Service Worker	5.00	5.00	5.00	5.00	6.00
Equipment Welder	0.00	0.00	0.00	0.00	1.00
Mechanical Maint. Administrator	0.65	0.65	0.65	0.65	0.65
Office Operations Supervisor	0.50	0.00	0.00	0.00	0.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Sr. Equipment Mechanic	0.00	0.00	0.00	0.00	2.00
<b>TOTAL</b>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>21.65</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	979,639	1,158,484	476,343	952,685	1,193,239	1,193,239
41200 Overtime	2,341	18,120	2,747	5,494	18,664	18,664
41300 Hourly Wages	3,246	-	18,874	37,748	-	-
41600 Compensated Absences	16,232	18,416	8,488	16,976	18,968	18,968
41700 Other Benefits	1,987	3,128	621	1,243	3,221	3,221
41800 Life Insurance	995	511	424	848	526	526
41900 Disability Insurance	4,695	5,591	2,267	4,533	5,759	5,759
42000 Vision Insurance	1,346	1,475	625	1,250	1,519	1,519
42100 Medical Insurance	98,641	100,000	49,541	99,081	103,000	103,000
42200 Dental Insurance	7,978	8,100	3,747	7,495	8,343	8,343
42300 Unemployment Insurance	986	1,083	497	994	1,115	1,115
42400 Compensation Insurance	41,182	47,545	20,787	41,574	51,303	51,303
42500 Medicare	11,000	11,916	5,914	11,828	12,273	12,273
42600 Social Security/PARS	41	-	221	441	-	-
42700 PERS Retirement	78,469	113,810	49,689	99,377	117,224	117,224
42799 Salary Charges Out	(906,516)	(900,000)	(451,360)	(902,721)	(900,000)	(900,000)
Total	<u>\$ 342,261</u>	<u>\$ 588,179</u>	<u>\$ 189,424</u>	<u>\$ 378,848</u>	<u>\$ 635,154</u>	<u>\$ 635,154</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	4,685	4,100	2,340	4,100	4,100	4,100
42900 Uniform Allowance	1,950	-	-	-	-	-
43050 Repair Buildings & Grounds	324	-	-	-	-	-
43110 Contractual Services	5,901	20,600	6,170	20,600	20,600	20,600
43150 City Services	131	-	-	-	-	-
44100 Repairs to Equipment	5,649	6,500	3,640	6,500	6,500	6,500
44120 Repairs to Office Equipment	15	1,100	15	1,100	1,100	1,100
44300 Telephone	4,780	1,748	2,454	1,748	1,748	1,748
44350 Vehicle Maintenance	2,068,814	1,010,600	811,203	1,622,407	1,010,600	1,708,726
44400 Janitorial Services	-	100	-	100	100	100
44450 Postage	24	200	27	200	200	200

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44550 Travel	477	-	-	-	-	-
44600 Laundry & Towel Service	6,236	7,100	2,574	7,100	7,100	7,100
44650 Training	1,553	5,100	1,294	5,100	5,100	5,100
44750 Insurance & Surety Bonds	131,085	153,069	58,055	153,069	153,069	153,069
44760 Regulatory	2,782	1,200	1,104	1,200	1,200	1,200
44800 Membership & Dues	35	1,500	-	1,500	1,500	1,500
45100 Books	518	-	15	-	-	-
45150 Furniture & Equipment	11,746	2,500	4,983	2,500	2,500	2,500
45170 Computer Hardware	186	-	-	-	-	-
45250 Office Supplies	1,980	1,890	961	1,890	1,890	1,890
45300 Small Tools	11,799	12,800	845	12,800	12,800	12,800
45350 General Supplies	38,617	19,200	15,120	19,200	19,200	19,200
46000 Depreciation	335,320	400,872	200,436	400,872	400,872	409,560
46900 Business Meetings	214	300	-	300	300	300
47000 Miscellaneous	368	1,480	119	1,480	1,480	1,480
47010 Discount Earned & Lost	(344)	-	(19)	-	-	-
49050 Charges-Other Depts	(1,334,707)	(1,000,000)	(715,352)	(1,000,000)	(1,000,000)	(1,000,000)
Total	<u>\$ 1,300,139</u>	<u>\$ 651,959</u>	<u>\$ 395,983</u>	<u>\$ 1,263,766</u>	<u>\$ 651,959</u>	<u>\$ 1,358,773</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	107,152	128,220	27,752	55,504	132,280	132,280
Maintenance & Operation	6,397	6,407	2,673	7,407	6,407	7,446
Capital	-	10,000	-	10,000	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 113,549</u>	<u>\$ 144,627</u>	<u>\$ 30,425</u>	<u>\$ 72,911</u>	<u>\$ 138,687</u>	<u>\$ 139,726</u>

## Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2007-2008	Prior Est. 2007-2008	Budget 2007-08
Mechanical Maint. Administrator	0.10	0.10	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.50	0.50	0.50	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Stores Clerk	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	81,760	98,967	21,409	42,817	101,936	101,936
41200 Overtime	125	120	695	1,390	124	124
41300 Hourly Wages	3,415	-	26	53	-	-
41600 Compensated Absences	1,570	1,682	360	719	1,732	1,732
41700 Other Benefits	32	-	443	886	-	-
41800 Life Insurance	92	3,128	27	54	3,222	3,222
41900 Disability Insurance	418	37	130	260	38	38
42000 Vision Insurance	141	499	41	83	514	514
42100 Medical Insurance	7,116	7,500	941	1,883	7,725	7,725
42200 Dental Insurance	839	884	82	164	911	911
42300 Unemployment Insurance	85	99	22	44	102	102
42400 Compensation Insurance	3,566	4,344	925	1,850	4,687	4,687
42500 Medicare	384	563	271	543	580	580
42600 Social Security/PARS	-	-	16	31	-	-
42700 PERS Retirement	7,610	10,397	2,364	4,727	10,709	10,709
Total	<u>\$ 107,152</u>	<u>\$ 128,220</u>	<u>\$ 27,752</u>	<u>\$ 55,504</u>	<u>\$ 132,280</u>	<u>\$ 132,280</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	200	-	200	200	200
43110 Contractual Services	-	1,000	-	1,000	1,000	1,000
44300 Telephone	993	524	547	524	524	524
44350 Vehicle Maintenance	972	-	485	1,000	-	1,039
44600 Laundry & Towel Service	-	-	62	-	-	-
44700 Computer Software	-	200	-	200	200	200
44750 Insurance & Surety Bonds	1,450	2,453	376	2,453	2,453	2,453
45150 Furniture & Equipment	2,044	200	633	200	200	200
45250 Office Supplies	308	300	214	300	300	300
45300 Small Tools	324	-	-	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45350 General Supplies	269	500	-	500	500	500
47000 Miscellaneous	38	1,030	358	1,030	1,030	1,030
47010 Discount Earned & Lost	(1)	-	(1)	-	-	-
Total	<u>\$ 6,397</u>	<u>\$ 6,407</u>	<u>\$ 2,673</u>	<u>\$ 7,407</u>	<u>\$ 6,407</u>	<u>\$ 7,446</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,105,866	1,003,269	499,768	999,536	1,033,649	1,047,889
Maintenance & Operation	408,223	585,917	195,940	592,140	455,491	461,721
Capital	-	24,950	25,327	25,327	-	-
Charges - Other Depts	(374,077)	(400,000)	(75,379)	(150,759)	(400,000)	(400,000)
Total	<u>\$ 1,140,012</u>	<u>\$ 1,214,136</u>	<u>\$ 645,656</u>	<u>\$ 1,466,244</u>	<u>1,089,140</u>	<u>1,109,610</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Principal Engineering Technician	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	0.00
Project Manager	0.00	0.00	0.00	0.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50	0.50
Traffic Engineer I	1.00	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	918,757	839,183	383,936	767,872	864,358	878,598
41200 Overtime	1,853	3,625	322	644	3,734	3,734
41300 Hourly Wages	16,258	-	12,585	25,171	-	-
41600 Compensated Absences	10,251	11,010	6,270	12,540	11,340	11,340
41700 Other Benefits	520	2,350	12	24	2,421	2,421
41800 Life Insurance	1,422	1,194	587	1,174	1,230	1,230
41900 Disability Insurance	3,901	4,400	1,854	3,708	4,532	4,532
42000 Vision Insurance	1,013	1,620	534	1,068	1,669	1,669
42100 Medical Insurance	52,688	53,000	32,058	64,116	54,590	54,590
42200 Dental Insurance	5,364	5,400	2,811	5,621	5,562	5,562
42300 Unemployment Insurance	937	648	397	794	667	667
42400 Compensation Insurance	8,203	5,739	3,026	6,052	6,193	6,193
42500 Medicare	9,197	7,059	4,720	9,439	7,271	7,271
42700 PERS Retirement	75,500	68,041	50,656	101,312	70,082	70,082
42799 Salary Charges Out	(374,077)	(400,000)	(75,379)	(150,759)	(400,000)	(400,000)
<b>Total</b>	<b>\$ 731,789</b>	<b>\$ 603,269</b>	<b>\$ 424,389</b>	<b>\$ 848,777</b>	<b>633,649</b>	<b>647,889</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	9,794	5,300	4,759	5,300	5,300	5,300
43050 Repair Buildings & Grounds	1,979	-	873	-	-	-
43060 Utilities	191	-	446	900	-	900
43080 Rent	255	-	-	-	-	-
43090 Equipment Usage	9,308	-	-	-	-	-
43110 Contractual Services	352,515	506,725	176,764	506,725	376,300	376,300
43111 Construction Services	-	50,000	-	50,000	50,000	50,000
43150 City Services	1,445	-	381	800	-	800
44120 Repairs to Office Equipment	358	2,100	222	2,100	2,100	2,100
44200 Advertising	65	-	-	-	-	-
44300 Telephone	6,691	2,622	3,497	2,622	2,621	2,621
44450 Postage	1,899	1,400	758	1,400	1,400	1,400

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
44650 Training	275	-	-	-	-	-
44700 Computer Software	-	1,600	-	1,600	1,600	1,600
44750 Insurance & Surety Bonds	15,927	8,970	6,746	13,493	8,970	13,500
44800 Membership & Dues	1,117	1,200	250	1,200	1,200	1,200
45100 Books	-	300	355	300	300	300
45150 Furniture & Equipment	1,684	1,100	-	1,100	1,100	1,100
45200 Maps & Blue Prints	-	800	-	800	800	800
45250 Office Supplies	1,924	2,800	742	2,800	2,800	2,800
45350 General Supplies	1,767	100	119	100	100	100
46900 Business Meetings	23	-	-	-	-	-
47000 Miscellaneous	1,005	900	28	900	900	900
Total	<u>\$ 408,223</u>	<u>\$ 585,917</u>	<u>\$ 195,940</u>	<u>\$ 592,140</u>	<u>455,491</u>	<u>461,721</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	78,755	86,652	45,097	90,194	89,276	89,276
Maintenance & Operation	929,699	1,048,715	198,361	1,048,715	982,933	988,933
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,008,454</u>	<u>\$ 1,135,367</u>	<u>\$ 243,458</u>	<u>\$ 1,138,909</u>	<u>1,072,209</u>	<u>1,078,209</u>

Personnel Classification Detail

	Actual 2005-2006	Budget 2006-2007	Estimated 2006-2007	Prior Est. 2007-2008	Budget 2007-08
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	67,167	72,077	37,548	75,096	74,239	74,239
41200 Overtime	-	120	-	-	124	124
41600 Compensated Absences	1,127	1,225	692	1,383	1,262	1,262
41800 Life Insurance	28	150	14	29	155	155
41900 Disability Insurance	-	332	138	276	342	342
42000 Vision Insurance	-	60	-	-	62	62
42100 Medical Insurance	2,994	3,000	1,678	3,355	3,090	3,090
42200 Dental Insurance	513	500	253	507	515	515
42300 Unemployment Insurance	67	72	38	75	74	74
42400 Compensation Insurance	443	499	248	496	538	538
42500 Medicare	962	1,045	544	1,088	1,076	1,076
42700 PERS Retirement	5,454	7,572	3,945	7,890	7,799	7,799
Total	<u>\$ 78,755</u>	<u>\$ 86,652</u>	<u>\$ 45,097</u>	<u>\$ 90,194</u>	<u>89,276</u>	<u>89,276</u>

Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	11	-	-	-	-	-
43060 Utilities	213,053	306,000	122,009	306,000	306,000	312,000
43080 Rent	255	-	-	-	-	-
43110 Contractual Services	704,547	617,880	68,577	617,880	552,100	552,100
43111 Construction Services	-	120,000	-	120,000	120,000	120,000
44120 Repairs to Office Equipment	-	100	-	100	100	100
44300 Telephone	2,310	817	1,062	817	815	815
44450 Postage	18	100	-	100	100	100
44650 Training	30	-	120	-	-	-
44750 Insurance & Surety Bonds	1,142	1,418	638	1,418	1,418	1,418
44800 Membership & Dues	-	100	-	100	100	100
45150 Furniture & Equipment	-	-	5,698	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45250 Office Supplies	55	800	256	800	800	800
45350 General Supplies	8,100	1,300	-	1,300	1,300	1,300
47000 Miscellaneous	178	200	-	200	200	200
Total	<u>\$ 929,699</u>	<u>\$ 1,048,715</u>	<u>\$ 198,361</u>	<u>\$ 1,048,715</u>	<u>982,933</u>	<u>988,933</u>

Account Summary	<u>Actual Expenditures 2005-06</u>	<u>Current Year Appropriation 2006-07</u>	<u>Year to Date Expenditure 12/31/06</u>	<u>Estimated Expenditures 2006-07</u>	<u>Prior Estimate 2007-08</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	323,809	353,270	131,553	263,107	363,241	363,241
Maintenance & Operation	86,774	106,419	36,156	106,619	106,419	106,619
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 410,584</u>	<u>\$ 459,689</u>	<u>\$ 167,709</u>	<u>\$ 369,726</u>	<u>\$ 469,660</u>	<u>\$ 469,860</u>

Personnel Classification Detail

	Actual <u>2005-2006</u>	Budget <u>2006-2007</u>	Estimated <u>2006-2007</u>	Prior Est. <u>2007-2008</u>	Budget <u>2007-08</u>
Maintainance Worker	0.00	1.00	1.00	1.00	1.00
Sign Painter	0.50	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65	0.65
Traffic Painter	4.00	3.00	3.00	3.00	3.00
<b>TOTAL</b>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>



	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
Salaries & Benefits						
41100 Salaries	260,897	262,901	99,164	198,328	270,788	270,788
41200 Overtime	7,119	24,548	8,364	16,728	25,284	25,284
41600 Compensated Absences	3,948	4,582	1,801	3,602	4,719	4,719
41700 Other Benefits	949	150	263	526	155	155
41800 Life Insurance	215	156	111	221	161	161
41900 Disability Insurance	1,004	1,426	464	928	1,469	1,469
42000 Vision Insurance	318	60	165	329	62	62
42100 Medical Insurance	23,358	24,000	7,988	15,975	24,720	24,720
42200 Dental Insurance	2,227	2,587	608	1,216	2,665	2,665
42300 Unemployment Insurance	268	270	108	215	278	278
42400 Compensation Insurance	1,769	1,843	710	1,419	1,989	1,989
42500 Medicare	2,815	2,429	1,549	3,097	2,502	2,502
42700 PERS Retirement	18,924	28,318	10,261	20,521	28,449	28,449
Total	<u>\$ 323,809</u>	<u>\$ 353,270</u>	<u>\$ 131,553</u>	<u>\$ 263,107</u>	<u>\$ 363,241</u>	<u>\$ 363,241</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	600	-	-	-	-	-
43110 Contractual Services	-	2,000	-	2,000	2,000	2,000
43150 City Services	505	-	96	200	-	200
44100 Repairs to Equipment	566	700	-	700	700	700
44120 Repairs to Office Equipment	-	200	553	200	200	200
44300 Telephone	553	-	175	-	-	-
44600 Laundry & Towel Service	1,831	1,400	805	1,400	1,400	1,400
44700 Computer Software	325	-	-	-	-	-
44750 Insurance & Surety Bonds	4,557	4,246	1,828	4,246	4,246	4,246
45150 Furniture & Equipment	761	-	-	-	-	-

	Actual Expenditures 2005-06	Current Year Appropriation 2006-07	Year to Date Expenditure 12/31/06	Estimated Expenditures 2006-07	Prior Estimate 2007-08	Budget 2007-08
45170 Computer Hardware	1,234	-	-	-	-	-
45250 Office Supplies	778	313	193	313	313	313
45300 Small Tools	110	300	-	300	300	300
45350 General Supplies	74,464	96,900	32,106	96,900	96,900	96,900
46900 Business Meetings	490	100	370	100	100	100
47000 Miscellaneous	-	260	30	260	260	260
Total	<u>\$ 86,774</u>	<u>\$ 106,419</u>	<u>\$ 36,156</u>	<u>\$ 106,619</u>	<u>\$ 106,419</u>	<u>\$ 106,619</u>