

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT LOCAL STREETS
DIVISION 463 LOCAL STREETS

FUND 203 LOCAL STREETS

I APPROVE THIS ESTIMATE OF REQUIREMENTS FOR 7-1-07 THRU 6-30-08
AND PRESENT MY REQUESTS FOR APPROPRIATIONS.

DEPARTMENT HEAD:

Robert Clegg

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	ORDINARY RECURRING EXPENSES					
	PERSONAL SERVICES					
706 00	SALARY & WAGES PERM EMPLOYEES	\$ 285,567	\$ 271,544	\$ 374,821	\$ 330,954	\$
710 00	FRINGE BENEFITS	151,891	157,913	255,201	189,194	
	TOTAL PERSONAL SERVICES	\$ 437,458	\$ 429,457	\$ 630,022	\$ 520,148	\$
	SUPPLIES AND MATERIALS					
728 00	OFFICE SUPPLIES	\$ 151	\$ 42	\$ 0	\$	\$
757 00	OPERATING SUPPLIES	39,067	34,857	91,767	75,017	
759 00	PHOTOGRAPHIC SUPPLIES	114	13	60	40	
768 00	UNIFORM LAUNDRY & CLEANING	3,798	4,260	4,042	5,305	
	TOTAL SUPPLIES & MATERIALS	\$ 43,130	\$ 39,172	\$ 95,869	\$ 80,362	\$
	CARRIED FORWARD	\$ 480,588	\$ 468,629	\$ 725,891	\$ 600,510	\$

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ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 480,588	\$ 468,629	\$ 725,891	\$ 600,510	\$
	CONTRACTUAL SERVICES					
801 00	PROFESSIONAL SERVICES	\$ 50,052	\$ 60,947	\$ 7,550	\$ 7,937	\$
818 00	CONTRACTUAL SERVICES	13,759	15,007	20,781	29,898	
873 00	TRAVEL & TRAINING	268	0	1,310	1,190	
936 00	REPAIRS & MAINTENANCE	0	419	0		
947 00	RENT CITY OWNED MOTOR VEHICLES	224,519	315,858	288,797	332,365	
967 00	PROJECT COSTS	554,429	775,021	1,625,000	425,000	
967 01	SIDEWALK ANNUAL CONTRACT	1,117	6,322	40,000	40,000	
967 02	PROJ COSTS CONSTR SIDEWALKS	46	0	0		
	TOTAL CONTRACTUAL SERVICES	\$ 844,190	\$ 1,173,574	\$ 1,983,438	\$ 836,390	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 1,324,778	\$ 1,642,203	\$ 2,709,329	\$ 1,436,900	\$
	CAPITAL OUTLAY					
982 00	MACHINERY & EQUIPMENT	1,176	0	0		
	TOTAL CAPITAL OUTLAY	\$ 1,176	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 1,325,954 =====	\$ 1,642,203 =====	\$ 2,709,329 =====	\$ 1,436,900 =====	\$ =====

706-00 SALARY & WAGES PERM EMPLOYEES

NO	TITLE	NAME	D.O.H.	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS				\$ 271,544	\$ 374,821		
203-463-706-00	ROUTINE MAINTENANCE	79.5%				\$ 263,108	\$
203-474-706-00	TRAFFIC SERVICES	11.0%				36,405	
203-478-706-00	WINTER MAINTENANCE	9.5%				31,441	
						\$ 330,954	\$

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 157,913	\$ 255,201		
203-463-710-00 79.5%			\$ 150,409	\$
203-474-710-00 11.0%			20,811	
203-478-710-00 09.5%			17,974	
			\$ 189,194	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

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757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 34,857	\$ 91,767		
203-463-757-00 ROUTINE MAINTENANCE 8.5%			\$ 6,376	\$
203-474-757-00 TRAFFIC SERVICES 11.5%			8,627	
203-478-757-00 WINTER MAINTENANCE 80.0%			60,014	
			----- \$ 75,017	\$

759-00 PHOTOGRAPHIC SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 13	\$ 60		
203-463-759-00 ROUTINE MAINTENANCE			\$ 40	\$
-----			\$ 40	\$

768-00 UNIFORM LAUNDRY & CLEANING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 4,260	\$ 4,042		
203-463-768-00 ROUTINE MAINTENANCE			\$ 5,305	\$
			----- \$ 5,305	----- \$

801-00 PROFESSIONAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 60,947	\$ 7,550		
203-463-801-00 ROUTINE MAINTENANCE			\$ 7,937	\$
			\$ 7,937	\$

873-00 TRAVEL & TRAINING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 1,310		
203-463-873-00 ROUTINE MAINTENANCE			\$ 1,190	\$
			----- \$ 1,190	----- \$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

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947-00 RENT CITY OWNED MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 315,858	\$ 288,797		
203-463-947-00 ROUTINE MAINTENANCE 85.0%			\$ 282,510	\$
203-474-947-00 TRAFFIC SERVICES 4.0%			13,295	
203-478-947-00 WINTER MAINTENANCE 11.0%			36,560	
			\$ 332,365	\$

967-01 SIDEWALK ANNUAL CONTRACT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 6,322	\$ 40,000		
NON-MOTORIZED CONSTRUCTION (SIDEWALKS)			\$ 40,000	\$
			----- \$ 40,000	----- \$