

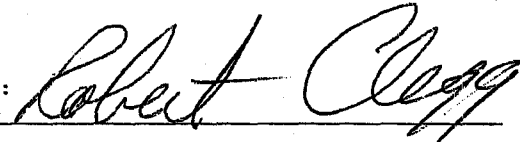
SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT MAJOR STREETS
DIVISION 463 MAJOR STREETS

FUND 202 MAJOR STREETS

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

DEPARTMENT HEAD:



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	\$ 510,945	\$ 484,070	\$ 589,005	\$ 591,706	\$
707 00	SALARY & WAGES TEMP EMPLOYEES	75,365	75,592	78,538	75,068	
710 00	FRINGE BENEFITS	283,251	292,364	346,811	351,782	
	TOTAL PERSONAL SERVICES	\$ 869,561	\$ 852,026	\$ 1,014,354	\$ 1,018,556	\$
	SUPPLIES AND MATERIALS					
728 00	OFFICE SUPPLIES	\$ 418	\$ 176	\$ 600	\$ 450	\$
757 00	OPERATING SUPPLIES	112,669	94,413	167,146	202,219	
759 00	PHOTOGRAPHIC SUPPLIES	137	30	90	60	
768 00	UNIFORM LAUNDRY & CLEANING	3,871	4,267	4,043	5,305	
	TOTAL SUPPLIES & MATERIALS	\$ 117,095	\$ 98,886	\$ 171,879	\$ 208,034	\$
	CARRIED FORWARD	\$ 986,656	\$ 950,912	\$ 1,186,233	\$ 1,226,590	\$

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT MAJOR STREETS
DIVISION 463 MAJOR STREETS

FUND 202 MAJOR STREETS

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 986,656	\$ 950,912	\$ 1,186,233	\$ 1,226,590	\$
	CONTRACTUAL SERVICES					
801 00	PROFESSIONAL SERVICES	\$ 95,404	\$ 482,192	\$ 63,990	\$ 62,775	\$
818 00	CONTRACTUAL SERVICES	23,870	26,980	55,781	51,255	
853 00	TELEPHONE	1,478	1,611	3,720	2,620	
873 00	TRAVEL & TRAINING	271	24	1,310	1,190	
901 00	ADVERTISING	0	0	1,358	1,200	
920 00	PUBLIC UTILITIES	49,630	51,449	74,696	74,192	
936 00	REPAIRS & MAINTENANCE	12,803	6,256	17,215	14,785	
947 00	RENT CITY OWNED MOTOR VEHICLES	246,933	338,793	306,195	358,506	
967 00	PROJECT COSTS	1,562,642	990,931	3,835,000	14,280,000	
967 01	CURBS & HANDICAP RAMPS	0	0	40,000	40,000	
967 02	PROJ COSTS CONSTR SIDEWALKS	779	740-	0		
967 11	CONSTRUCTION PAYMENTS	446	8,548	0		
969 33	TRANSFER TO LOCAL STREET FUND	450,000	443,264	470,000	450,000	
	TOTAL CONTRACTUAL SERVICES	\$ 2,444,256	\$ 2,349,308	\$ 4,869,265	\$15,336,523	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 3,430,912	\$ 3,300,220	\$ 6,055,498	\$16,563,113	\$
	CAPITAL OUTLAY					
982 00	MACHINERY & EQUIPMENT	\$ 5,121	\$ 0	\$ 0	\$	\$
	TOTAL CAPITAL OUTLAY	\$ 5,121	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 3,436,033 =====	\$ 3,300,220 =====	\$ 6,055,498 =====	\$16,563,113 =====	\$ =====

707-00 SALARY & WAGES TEMP EMPLOYEES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 75,592	\$ 78,538		
202-463-707-00 ROUTINE MAINTENANCE 0.0%				
202-473-707-00 BRIDGES 100.0%			\$ 75,068	\$
202-474-707-00 TRAFFIC SERVICES 0.0%				
			\$ 75,068	\$

728-00 OFFICE SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 176	\$ 600		
OFFICE SUPPLIES				
----- 202-463-728-00 75.0%			\$ 337	\$
202-473-728-00 25.0%			113	
			----- \$ 450	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 94,413	\$ 167,146		
202-463-757-00 ROUTINE MAINTENANCE 12.0%			\$ 24,266	\$
202-473-757-00 BRIDGES 5.0%			10,111	
202-474-757-00 TRAFFIC SERVICES 15.5%			31,344	
202-478-757-00 WINTER MAINTENANCE 67.5%			136,498	
			\$ 202,219	\$

759-00 PHOTOGRAPHIC SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 30	\$ 90		
202-463-759-00 ROUTINE MAINTENANCE			\$ 60	\$
			----- \$ 60	----- \$

768-00 UNIFORM LAUNDRY & CLEANING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 4,267	\$ 4,043		
202-463-768-00 UNIFORMS			\$ 5,305	\$

801-00 PROFESSIONAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 482,192	\$ 63,990		-----
202-463-801-00 ROUTINE MAINTENANCE 15.0%				
202-473-801-00 BRIDGES 85.0%				
202-474-801-00 BRIDGE PLAZA PROJECT				
202-483-801-00 PROFESSIONAL SERVICES			\$ 62,775	\$
			\$ 62,775	----- \$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 26,980	\$ 55,781		
202-463-818-00 ROUTINE MAINTENANCE 33.5%			\$ 17,170	\$
202-473-818-00 BRIDGES 10.0%			5,126	
202-474-818-00 TRAFFIC SERVICES 40.0%			20,502	
202-478-818-00 WINTER MAINTENANCE 16.5%			8,457	
			\$ 51,255	\$

853-00 TELEPHONE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 1,611	\$ 3,720		
TELEPHONE				
202-473-853-00 100.0%			\$ 2,620	\$

873-00 TRAVEL & TRAINING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 24	\$ 1,310		
202-463-873-00 TRAVEL & TRAINING			\$ 1,190	\$
-----			\$ 1,190	\$

901-00 ADVERTISING

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 1,358		
202-463-901-00 ROUTINE MAINTENANCE				
202-473-901-00 BRIDGES 100%			\$ 1,200	\$
			----- \$ 1,200	----- \$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

920-00 PUBLIC UTILITIES

FUND: 202 MAJOR STREETS
 DIVISION: 463 MAJOR STREETS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 51,449	\$ 74,696		
202-473-920-00 BRIDGES 30.0%			\$ 22,257	\$
202-474-920-00 TRAFFIC 70.0%			51,935	
			\$ 74,192	\$

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 6,256	\$ 17,215		
202-463-936-00 ROUTINE MAINTENANCE			\$ 7,785	\$
202-473-936-00 BRIDGES			7,000	
			----- \$ 14,785	\$

967-00 PROJECT COSTS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 990,931	\$ 3,835,000		
PROJECT COSTS			\$ 9,280,000	\$
PROJECT COSTS - OTHER			5,000,000	
			\$14,280,000	\$

967-01 CURBS & HANDICAP RAMPS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 40,000		
NON-MOTORIZED CONSTRUCTION (SIDEWALKS)			\$ 40,000	\$
			\$ 40,000	\$

969-33 TRANSFER TO LOCAL STREET FUND

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 443,264	\$ 470,000		
TRANSFER TO LOCAL STREET FUND			\$ 450,000	\$
			----- \$ 450,000	----- \$