

SUMMARY OF BUDGET  
REQUIREMENTS  
2007 - 2008

DEPARTMENT PUBLIC AREA PROGRAM  
DIVISION 530 PUBLIC AREA PROGRAM

FUND 226 RUBBISH/GARBAGE COLL

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	\$ 0	\$ 0	\$ 0	\$ 46,312	\$
710 00	FRINGE BENEFITS	0	0	0	27,787	
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 74,099	\$
	SUPPLIES AND MATERIALS					
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 0	\$	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 0	\$ 74,099	\$

SUMMARY OF BUDGET  
REQUIREMENTS  
2007 - 2008

DEPARTMENT RUBBISH AND GARBAGE COLLECTION  
DIVISION 530 RUBBISH AND GARBAGE COLLECTION

FUND 226 RUBBISH/GARBAGE COLL

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 0	\$ 74,099	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 7,104	\$
947 00	RENT OF CITY MOTOR VEHICLES	0	0	0	41,508	
951 00	PRO-RATA SHARE OF ADMIN.	0	0	0	13,007	
	TOTAL CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 61,619	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 135,718	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 0	\$ 0	\$ 0	\$ 135,718	\$
		=====	=====	=====	=====	=====

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				\$ 0	\$ 0		
1	EO I (35 HOURS PER WEEK FOR 52 WEEKS) X \$21.26					\$ 38,693	\$
1	EO I (14 HOURS PER WEEK FOR 26 WEEKS) X \$20.93					7,619	

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
FRINGE BENEFITS				
FULL TIME SALARIES OF \$46,312 X 0.60			\$ 27,787	\$
			\$ 27,787	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08  
 818-00 CONTRACTUAL SERVICES

FUND: 226 RUBBISH/GARBAGE COLL  
 DIVISION: 530 PUBLIC AREA PROGRAM

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0		-----
WASTE MANAGEMENT DUMPSTER CENTRAL FIRE HALL & RIVER STREET MARINA			\$ 1,800	\$
WASTE MANAGEMENT DUMPSTER PARKS/FORESTRY WAREHOUSE \$442 X 12 MONTHS			5,304	
			\$ 7,104	\$



ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

951-00 PRO-RATA SHARE OF ADMIN.

FUND: 226 RUBBISH/GARBAGE COLL  
 DIVISION: 530 PUBLIC AREA PROGRAM

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
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PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
PRO RATA SHARE OF CITY ADMIN			\$ 13,007	\$
TOTAL ORDINARY RECURRING EXP. 135,718				
LESS PRO RATA SHARE OF ADMIN. 13,007				
NET COST 122,711				
10.6% 13,007				
			\$ 13,007	\$