

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT STREET LIGHTING
DIVISION 450 STREET LIGHTING

FUND 101 GENERAL

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	\$ 2,575	\$ 1,974	\$ 5,500	\$ 5,500	\$
710 00	FRINGE BENEFITS	1,370	1,477	3,300	3,300	\$
	TOTAL PERSONAL SERVICES	\$ 3,945	\$ 3,451	\$ 8,800	\$ 8,800	\$
	SUPPLIES AND MATERIALS					
757 00	OPERATING SUPPLIES	\$ 1,937	\$ 994	\$ 3,600	\$ 3,600	\$
	TOTAL SUPPLIES & MATERIALS	\$ 1,937	\$ 994	\$ 3,600	\$ 3,600	\$
	CARRIED FORWARD	\$ 5,882	\$ 4,445	\$ 12,400	\$ 12,400	\$

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ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 5,882	\$ 4,445	\$ 12,400	\$ 12,400	\$
	CONTRACTUAL SERVICES					
920 00	PUBLIC UTILITIES	\$ 653,251	\$ 689,766	\$ 694,870	\$ 701,138	\$
936 00	REPAIRS & MAINTENANCE	0	0	1,900	2,000	
947 00	RENT CITY OWNED MOTOR VEHICLES	1,293	904	3,259	3,387	
	TOTAL CONTRACTUAL SERVICES	\$ 654,544	\$ 690,670	\$ 700,029	\$ 706,525	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 660,426	\$ 695,115	\$ 712,429	\$ 718,925	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 660,426	\$ 695,115	\$ 712,429	\$ 718,925	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
 DIVISION: 450 STREET LIGHTING

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				\$ 1,974	\$ 5,500		
1.	MAINTENANCE STAFF TIME (250 HRS. @ \$22.00)					\$ 5,500	\$
						\$ 5,500	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 101 GENERAL
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710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 1,477	\$ 3,300		
FULL-TIME SALARIES OF \$5500 X 0.60			\$ 3,300	\$
			\$ 3,300	\$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 994	\$ 3,600		
1. MAINTENANCE SUPPLIES INCLUDING: GLOBES, BULBS BALLASTS, POLES, TRANSFORMERS, PHOTO CELLS, FUSES, WIRE, PAINT, ETC.			\$ 3,600	\$
			\$ 3,600	\$

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 1,900		
1. MAINTENANCE OF MUNICIPALLY OWNED LIGHTING EQUIPMENT			\$ 2,000	\$
			----- \$ 2,000	----- \$

947-00 RENT CITY OWNED MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 904	\$ 3,259		
1. #132 - ELECTRICAL REPAIR TRUCK 195 HRS. @ \$17.12/HR.			\$ 3,338	\$
2. RADIO - 195 HRS. @ \$0.25/HR.			49	
			\$ 3,387	\$