

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT STREET SWEEPING
DIVISION 531 STREET SWEEPING

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	\$ 58,754	\$
710 00	FRINGE BENEFITS	0	0	0	35,303	
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 94,057	\$
	SUPPLIES AND MATERIALS					
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 0	\$	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 0	\$ 94,057	\$

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 0	\$ 94,057	\$
818 00	CONTRACTUAL SERVICES					
947 00	CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 19,850	\$
951 00	RENT OF CITY MOTOR VEHICLES	0	0	0	132,739	
	PRO-RATA SHARE OF ADMIN.	0	0	0	26,144	
	TOTAL CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 0	\$ 178,733	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 0	\$ 0	\$ 0	\$ 272,790	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 0	\$ 0	\$ 0	\$ 272,790	\$

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. 74% EO II		J. STOCKWELL	10-22-84			\$ 33,139	\$
2. 74% EO II		S. FISCHER	03-16-99			30,123	
3. 74% EO II		J. BALLOR	11-14-00			30,123	
4. 74% EO II		R. HILL	11-27-00			30,123	
-----TRUNK LINE MAINT----- LESS (25,000 X 24%)						6,000-	
PORTION CHARGED TO STREETS						58,754-	
						\$ 58,754	\$

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 \$123,508 X 0.60			\$ 74,105	\$
-----TRUNK LINE MAINT-----				
LESS (25,000 X 14%)			3,500-	
LESS PORTION CHARGED TO STREETS			35,302-	
			----- \$ 35,303	----- \$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
STREET SWEEPING TESTING			\$ 1,100	\$
STREET SWEEPING TRUCKING COSTS			8,100	
STREET SWEEPING DISPOSAL COST (LANDFILL)			32,500	
-----TRUNK LINE MAINT-----				
LESS (25,000 X 8%)			2,000-	
LESS PORTION CHARGED TO STREETS			19,850-	
			\$ 19,850	\$

951-00 PRO-RATA SHARE OF ADMIN.

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 0		
PRO RATA SHARE OF CITY ADMIN.			\$ 26,144	\$
TOTAL ORDINARY RECURRING EXP. 272,790				
LESS PRO RATA SHARE OF ADMIN. 26,144				
NET COST 246,646				
10.6% 26,144				
			\$ 26,144	\$