

SUMMARY OF BUDGET
REQUIREMENTS
2007 - 2008

DEPARTMENT STREETScape MAINT
DIVISION 910 STREETScape MAINT

FUND 703 STREETScape MAINT

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	\$ 152	\$ 204	\$ 200	\$ 200	\$
710 00	FRINGE BENEFITS	81	118	120	120	
	TOTAL PERSONAL SERVICES	\$ 233	\$ 322	\$ 320	\$ 320	\$
	SUPPLIES AND MATERIALS					
730 00	POSTAGE	\$ 0	\$ 0	\$ 14	\$ 18	\$
757 00	OPERATING SUPPLIES	100	267	300	300	
	TOTAL SUPPLIES & MATERIALS	\$ 100	\$ 267	\$ 314	\$ 318	\$
	CARRIED FORWARD	\$ 333	\$ 589	\$ 634	\$ 638	\$

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FUND 703 STREETScape MAINT

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 333	\$ 589	\$ 634	\$ 638	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 7,994	\$ 2,965	\$ 4,000	\$ 4,000	\$
818 01	CONTR SERV - SNOW REMOVAL & SALT	4,413	4,800	19,000	14,662	
818 02	CONTR SERV - WALK CLEAN & MAINT	2,525	2,920	3,000	3,500	
818 03	CONTR SERV - LANDSCAPE MAINT	6,446	9,685	6,341	10,000	
818 04	CONTR SERV - TRASH PICKUP	2,430	2,412	2,600	2,800	
920 00	PUBLIC UTILITIES	246	344	350	400	
936 00	REPAIRS & MAINTENANCE SUPPLIES	0	2,012	4,000	4,000	
947 00	RENT CITY OWNED MOTOR VEHICLES	52	51	75		
	TOTAL CONTRACTUAL SERVICES	\$ 24,106	\$ 25,189	\$ 39,366	\$ 39,362	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 24,439	\$ 25,778	\$ 40,000	\$ 40,000	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 24,439	\$ 25,778	\$ 40,000	\$ 40,000	\$

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				\$ 204	\$ 200		
	CITY FORCES (ELECTRICIAN)					\$ 200	\$
						\$ 200	\$

710-00 FRINGE BENEFITS

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 118	\$ 120		
FULL TIME SALARY OF \$200.00 X 0.60			\$ 120	\$
			\$ 120	\$

730-00 POSTAGE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 14		
ASSOCIATED MAILINGS OF INVOICE PAYMENTS REQUESTS FOR QUOTES, ETC.			\$ 18	\$
			----- \$ 18	----- \$

757-00 OPERATING SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 267	\$ 300	-----	-----
CLEANING SUPPLIES, BAGS, HOUSEKEEPING TOOLS, BROOMS, SOLVENTS, PAINT, MISC. HAND TOOLS			\$ 300	\$
			----- \$ 300	----- \$

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 2,965	\$ 4,000		
PLUMBING, ELECTRICAL, SOUND SYSTEM FEES, MISC. (OTHER THAN TRASH AND FLOWER MAINTENANCE)			\$ 2,000	\$
ADMINISTRATIVE FEE TO MAINSTREET			2,000	
			\$ 4,000	\$

818-01 CONTR SERV - SNOW REMOVAL & SALT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 4,800	\$ 19,000		
SIDEWALK SNOW REMOVAL AND ICE CONTROL			\$ 8,662	\$
EXCESS SNOW REMOVAL SERVICES, INCLUDES ALL EQUIPMENT AND LABOR CHARGES			6,000	
			\$ 14,662	\$

818-02 CONTR SERV - WALK CLEAN & MAINT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 2,920	\$ 3,000		
3 TIMES WEEKLY CLEANUP OF SIDEWALK AREAS			\$ 3,500	\$
			\$ 3,500	\$

818-03 CONTR SERV - LANDSCAPE MAINT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 9,685	\$ 6,341		
WEEDING, FERTILIZING, PRUNING SERVICES FLOWER PLANTINGS, ETC.			\$ 8,000	\$
BUSH AND TREE REPLACEMENT			2,000	
			\$ 10,000	\$

818-04 CONTR SERV - TRASH PICKUP

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 2,412	\$ 2,600		
TRASH REMOVAL SERVICE			\$ 2,800	\$
			\$ 2,800	\$

920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 344	\$ 350		
WATER, ELECTRIC CHARGES, MISC.			\$ 400	\$
			\$ 400	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 703 STREETSCAPE MAINT
 DIVISION: 910 STREETSCAPE MAINT

936-00 REPAIRS & MAINTENANCE SUPPLIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 2,012	\$ 4,000		
PAINT, TRASH CAN LINERS, CHRISTMAS DECORATIONS, DAMAGED BRICK REPLACEMENT, MAINTENANCE SUPPLIES CLEANING SUPPLIES			\$ 4,000	\$
			----- \$ 4,000	----- \$