

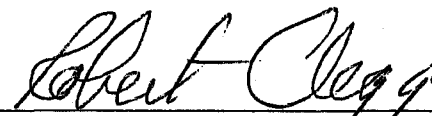
SUMMARY OF BUDGET
 REQUIREMENTS
 2007 - 2008

DEPARTMENT MILITARY
 DIVISION 912 MILITARY

FUND 704 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	\$ 0	\$ 0	\$ 200	\$ 200	\$
710 00	FRINGE BENEFITS	0	0	120	120	
	TOTAL PERSONAL SERVICES	\$ 0	\$ 0	\$ 320	\$ 320	\$
	SUPPLIES AND MATERIALS					
757 00	OPERATING SUPPLIES	\$ 0	\$ 0	\$ 750	\$	\$
	TOTAL SUPPLIES & MATERIALS	\$ 0	\$ 0	\$ 750	\$	\$
	CARRIED FORWARD	\$ 0	\$ 0	\$ 1,070	\$ 320	\$

ACCT NO	CLASS	EXPENDED 04 05	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
	BROUGHT FORWARD	\$ 0	\$ 0	\$ 1,070	\$ 320	\$
	CONTRACTUAL SERVICES					
818 00	CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 6,000	\$ 6,500	\$
818 02	CONTR SERV - WALK CLEAN & MAINT	0	0	3,000	3,500	
818 03	CONTR SERV - LANDSCAPE MAINT	0	0	7,851	8,000	
818 04	CONTR SERV - TRASH PICKUP	0	0	5,000	2,000	
920 00	PUBLIC UTILITIES	0	0	1,000	400	
936 00	REPAIRS & MAINTENANCE	0	0	6,000	6,000	
947 00	RENT OF CITY MOTOR VEHICLES	0	0	79	75	
	TOTAL CONTRACTUAL SERVICES	\$ 0	\$ 0	\$ 28,930	\$ 26,475	\$
	TOTAL ORDINARY RECURRING EXPENSES	\$ 0	\$ 0	\$ 30,000	\$ 26,795	\$
	CAPITAL OUTLAY					
	TOTAL CAPITAL OUTLAY	\$ 0	\$ 0	\$ 0	\$	\$
	TOTAL FOR DIVISION	\$ 0	\$ 0	\$ 30,000	\$ 26,795	\$

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	\$ 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	\$ 0	\$ 120		
FULL TIME SALARY OF 200 X 0.60			\$ 120	\$

ANALYSIS OF BUDGET REQUIREMENTS FOR 07-08

FUND: 704 STREETScape MAINT
 DIVISION: 912 MILITARY

818-00 CONTRACTUAL SERVICES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
PREVIOUS YEARS TOTALS	\$ 0	\$ 6,000		
PLUMBING, ELECTRICAL, SOUND SYSTEM & MISC.			\$ 4,500	\$
ADMINISTRATIVE FEE TO MAINSTREET			2,000	
			\$ 6,500	\$

818-02 CONTR SERV - WALK CLEAN & MAINT

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 3,000		
3 TIMES WEEKLY CLEAN UP OF SIDEWALKS			\$ 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	\$ 0	\$ 7,851		
WEEDING, FERTILIZING, PRUNING, PLANTING FLOWERS			\$ 6,000	\$
BUSH AND TREE REPLACEMENT			2,000	
			\$ 8,000	\$

818-04 CONTR SERV - TRASH PICKUP

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 5,000		
TRASH REMOVAL			\$ 2,000	\$
			----- \$ 2,000	----- \$

920-00 PUBLIC UTILITIES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 1,000	-----	-----
WATER, ELECTRIC CHARGES & MISC.			\$ 400	\$
			----- \$ 400	----- \$

936-00 REPAIRS & MAINTENANCE

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 6,000		
PAINT, TRASH CAN LINERS CHRISTMES DECORATIONS MAINT & CLEANING SUPPLIES			\$ 6,000	\$
			\$ 6,000	\$

947-00 RENT OF CITY MOTOR VEHICLES

DESCRIPTION	EXPENDED 05 06	BUDGET 06 07	REQUESTED 07 08	RECOMMENDED 07 08
----- PREVIOUS YEARS TOTALS	\$ 0	\$ 79		
CITY FORCES EQUIPMENT RENTAL			\$ 75	\$
			\$ 75	\$