

Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
Fund	100	General Fund			
Expenses					
Department	40	Public Works			
Division	70	Transportation			
Program	570	Streets/Street Maintenance			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$83,420.00	\$0.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$500.00	\$500.00	\$0.00	\$0.00
5000.04	Salaries Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.06	Salaries Out of Class	\$0.00	\$0.00	\$0.00	\$0.00
5000.07	Salaries Admin Leave Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.08	Salaries Longevity Pay	\$0.00	\$0.00	\$0.00	\$0.00
5000.10	Salaries Furloughs	\$0.00	\$0.00	\$0.00	\$0.00
5000.11	Salaries Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5000.12	Salaries Compensated Absences	\$0.00	\$0.00	\$0.00	\$0.00
5100.01	Benefits Retirement	\$0.00	\$0.00	\$0.00	\$0.00
5100.02	Benefits Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.03	Benefits Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.04	Benefits Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.05	Benefits Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.06	Benefits Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00
5100.07	Benefits Long Term Disability	\$0.00	\$0.00	\$0.00	\$0.00
5100.08	Benefits Deferred Compensation	\$0.00	\$0.00	\$0.00	\$0.00
5100.09	Benefits Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
5100.10	Benefits Uniform Allowance	\$0.00	\$0.00	\$0.00	\$0.00
5100.11	Benefits Medicare	\$0.00	\$0.00	\$0.00	\$0.00
5100.12	Benefits Annual Physical Exam	\$300.00	\$300.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$84,220.00	\$800.00	\$0.00	\$0.00

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<u>Supplies & Services</u>					
6100.01	Utilities Electric	\$4,850.00	\$4,850.00	\$2,196.95	\$4,850.00
	Comment: Level	Comment			
	Department Entry	As provided in ammended budget			
6100.02	Utilities Telephone	\$1,550.00	\$1,550.00	\$1,135.38	\$1,550.00
	Comment: Level	Comment			
	Department Entry	As provided in ammended budget			
6200.01	Supplies Office	\$175.00	\$175.00	\$0.00	\$175.00
	Comment: Level	Comment			
	Department Entry	Misc office supplies, including pens, pencils, notepads, etc.			
6280.14	Supplies-Public Works Protective Clothing	\$650.00	\$650.00	\$275.92	\$650.00
	Comment: Level	Comment			
	Department Entry	Safety gear, including rain gear, rain boots, gloves and eyewear. alternate purchasing raingear for 1/2 crew every other year. this gear is essential for protection in inclement weather.			
6300.01	Dues & Subscriptions Memberships	\$200.00	\$200.00	\$80.00	\$200.00
	Comment: Level	Comment			
	Department Entry	Maintenance superintendent's association dues - (superintendent and coordinator) dues have increased but are an essential tool for keeping up on current procedures & new ideas for the maintenance of city facilities.			
6350.05	Maintenance Agreements & Licenses Traffic Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	Comment: Level	Comment			
	Department Entry	This is traffics account they should adjust as necessary			
6400.04	Repairs & Maintenance Equipment Rental	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	Comment: Level	Comment			
	Department Entry	This account funds the rental of equip for a short period of time instead of purchasing the equipment. Example: equip such as a bulldozer used for road construction or excavator for leveling projects, at approx. \$300/day. for projects such as alley paving & corp yard rebuilding. Cost of renting vs. buying is more cost-efficient. 2500 Expense is split with gas tax 420.40.70.570.6400.04			

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6500.04	Claims & Insurance Insurance Premiums	\$3,700.00	\$3,700.00	\$0.00	\$3,700.00
6600.01	Administrative Expenses Meetings	\$600.00	\$600.00	\$34.56	\$600.00
	Comment: Level			Comment	
	Department Entry			Monthly maintenance superintendent's meetings (attended by superintendent and coordinator) and Team building/safety meetings	
6600.04	Administrative Expenses Training	\$2,500.00	\$2,500.00	\$1,409.41	\$2,500.00
	Comment: Level			Comment	
	Department Entry			Maintenance worker I/II positions attend seminars/ training on items such as hazmat, work zone safety defensive driving and traffic control. Also to start cross-training other employees in signs & markings along w/continuous training for signs & markings II. Training for new street sign standards and training for street light repair/retro-fit	
6600.07	Administrative Expenses Employee Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
	Comment: Level			Comment	
	Department Entry			Advertising/notices, fingerprinting, physicals, drug screens (determined by personnel based on projected personnel requests).	
6600.34	Administrative Expenses General Fund Contribution	\$0.00	\$0.00	\$0.00	\$0.00
	Comment: Level			Comment	
	Department Entry			General fund assistance to the gas tax fund. the allocation of street-related expenses was changed due to recommendations from the state auditor's office. This amount represents the difference between the street-related expenses accounted for in the gas tax fund and the gas tax revenue \$164000 Prop 42 eliminated and as such, maintenance of effort requirement has been eliminated. Recommend suspending assistance until further evaluation. -164000	
Total: Supplies & Services		\$26,725.00	\$26,725.00	\$5,132.22	\$26,725.00
Program Total: Streets/Street Maintenance		\$110,945.00	\$27,525.00	\$5,132.22	\$26,725.00
Division Total: Transportation		\$110,945.00	\$27,525.00	\$5,132.22	\$26,725.00
Department Total: Public Works		\$110,945.00	\$27,525.00	\$5,132.22	\$26,725.00
Fund Total: General Fund		(\$110,945.00)	(\$27,525.00)	(\$5,132.22)	(\$26,725.00)
Net Grand Totals:		(\$110,945.00)	(\$27,525.00)	(\$5,132.22)	(\$26,725.00)