

# Expense Budget Worksheet Report

Account Number	Description	2013 Adopted Budget	2013 Amended Budget	2013 Actual Amount	2014 Department Entry
<b>Fund</b>	<b>460</b>	<b>TDA/Local Transportation</b>			
<b>Expenses</b>					
<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>70</b>	<b>Transportation</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
<u>Personnel Services</u>					
5000.01	Salaries Regular	\$34,215.00	\$34,215.00	\$0.00	\$0.00
5000.02	Salaries Part Time	\$10,000.00	\$10,000.00	\$0.00	\$0.00
5000.03	Salaries Overtime	\$0.00	\$0.00	\$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
5100.10	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	\$0.00	\$0.00	\$0.00	\$0.00
5100.15	Benefits Cell Phone Allowance	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personnel Services</u>		\$44,215.00	\$44,215.00	\$0.00	\$0.00

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>70</b>	<b>Transportation</b>			
<b>Program</b>	<b>015</b>	<b>Administration/Engineering</b>			
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$60,000.00	\$70,000.00	\$7,379.00	\$50,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Consultant fee for annual DBE goal which is required for federal funding. Remaining Pavement Management update. Annual traffic engineering professional services.	
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00
6200.01	Supplies Office	\$150.00	\$150.00	\$0.00	\$0.00
6200.02	Supplies Special Department	\$5,000.00	\$5,000.00	\$989.47	\$5,000.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Traffic related items such as: traffic counter batteries, pk nails, traffic cones and barricades, fire protection, chemicals, tools, paint, daily work orders, traffic markers, batteries, portable safety and traffic control signs.	
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6200.09	Supplies Data Processing	\$11,000.00	\$11,000.00	\$0.00	\$0.00
6200.10	Supplies Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00
6280.04	Supplies-Public Works Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00
6280.07	Supplies-Public Works Street Lights	\$0.00	\$0.00	\$0.00	\$0.00
6280.14	Supplies-Public Works Protective Clothing	\$0.00	\$0.00	\$0.00	\$0.00
6280.36	Supplies-Public Works Traffic Calming	\$0.00	\$0.00	\$0.00	\$0.00
6280.37	Supplies-Public Works Bike Route Signs	\$0.00	\$0.00	\$0.00	\$0.00
6300.01	Dues & Subscriptions Memberships	\$300.00	\$300.00	\$0.00	\$300.00
6350.01	Maintenance Agreements & Licenses License/Software Maintenance	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
	<b>Comment:</b> Level			Comment	
	Department Entry			Pavement Management Software Agreement	
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00



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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>70</b>	<b>Transportation</b>			
<b>Program</b>	<b>570</b>	<b>Streets/Street Maintenance</b>			
<u>Supplies &amp; Services</u>					
6000.01	Professional Services General	\$10,000.00	\$0.00	\$0.00	\$10,000.00
		<b>Comment:</b> Level		Comment	
		Department Entry		Consulting for Traffic issues	
6100.01	Utilities Electric	\$0.00	\$0.00	\$0.00	\$0.00
6280.03	Supplies-Public Works Soundwall Repair	\$9,000.00	\$9,000.00	\$1,984.87	\$9,000.00
		<b>Comment:</b> Level		Comment	
		Department Entry		Purchases of graffiti paint and graffiti removal supplies and other materials required for repair of city fences and soundwalls.	
6280.04	Supplies-Public Works Sidewalk Repair	\$0.00	\$0.00	\$0.00	\$0.00
6280.05	Supplies-Public Works Traffic Signs	\$0.00	\$0.00	\$0.00	\$0.00
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00
6400.10	Repairs & Maintenance Pavement	\$0.00	\$0.00	\$96,086.67	\$0.00
<b>Total: Supplies &amp; Services</b>		<b>\$19,000.00</b>	<b>\$9,000.00</b>	<b>\$98,071.54</b>	<b>\$19,000.00</b>
<b>Program Total: Streets/Street Maintenance</b>		<b>\$19,000.00</b>	<b>\$9,000.00</b>	<b>\$98,071.54</b>	<b>\$19,000.00</b>
		<b>590 Street Lights</b>			
<u>Supplies &amp; Services</u>					
6100.01	Utilities Electric	\$76,900.00	\$76,900.00	\$46,419.05	\$76,900.00
		<b>Comment:</b> Level		Comment	
		Department Entry		amount is same as last year	
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6280.07	Supplies-Public Works Street Lights	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
		<b>Comment:</b> Level		Comment	
		Department Entry		Streetlights	

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<b>Department</b>	<b>40</b>	<b>Public Works</b>			
<b>Division</b>	<b>70</b>	<b>Transportation</b>			
<b>Program</b>	<b>590</b>	<b>Street Lights</b>			
6350.06	Maintenance Agreements & Licenses Streetlights	\$0.00	\$0.00	\$0.00	\$0.00
6410.08	Repairs & Maintenance-Transportation Streetlights	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies &amp; Services</u>		\$96,900.00	\$96,900.00	\$46,419.05	\$96,900.00
<b>Program Total: Street Lights</b>		<b>\$96,900.00</b>	<b>\$96,900.00</b>	<b>\$46,419.05</b>	<b>\$96,900.00</b>
	<b>600</b>	<b>Traffic Controls</b>			
<u>Supplies &amp; Services</u>					
6100.01	Utilities Electric	\$375,460.00	\$375,460.00	\$226,634.35	\$0.00
6200.05	Supplies Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
6280.36	Supplies-Public Works Traffic Calming	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
6280.37	Supplies-Public Works Bike Route Signs	\$10,000.00	\$10,000.00	\$1,042.44	\$10,000.00
6350.05	Maintenance Agreements & Licenses Traffic Control	\$0.00	\$0.00	\$0.00	\$0.00
6410.03	Repairs & Maintenance-Transportation Traffic Signal	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Supplies &amp; Services</u>		\$400,460.00	\$400,460.00	\$227,676.79	\$25,000.00
<b>Program Total: Traffic Controls</b>		<b>\$400,460.00</b>	<b>\$400,460.00</b>	<b>\$227,676.79</b>	<b>\$25,000.00</b>
<b>Division Total: Transportation</b>		<b>\$652,155.00</b>	<b>\$652,155.00</b>	<b>\$384,566.25</b>	<b>\$201,200.00</b>
<b>Department Total: Public Works</b>		<b>\$652,155.00</b>	<b>\$652,155.00</b>	<b>\$384,566.25</b>	<b>\$201,200.00</b>
<b>Fund Total: TDA/Local Transportation</b>		<b>(\$652,155.00)</b>	<b>(\$652,155.00)</b>	<b>(\$384,566.25)</b>	<b>(\$201,200.00)</b>
<b>Net Grand Totals:</b>		<b>(\$652,155.00)</b>	<b>(\$652,155.00)</b>	<b>(\$384,566.25)</b>	<b>(\$201,200.00)</b>