

PUBLIC SERVICES

***STREET MAINTENANCE
STREET TREE MAINTENANCE***

***STREET LIGHTING MAINTENANCE
TRAFFIC SIGNAL MAINTENANCE***

***CONCRETE MAINTENANCE
STREET SIGN MAINTENANCE***

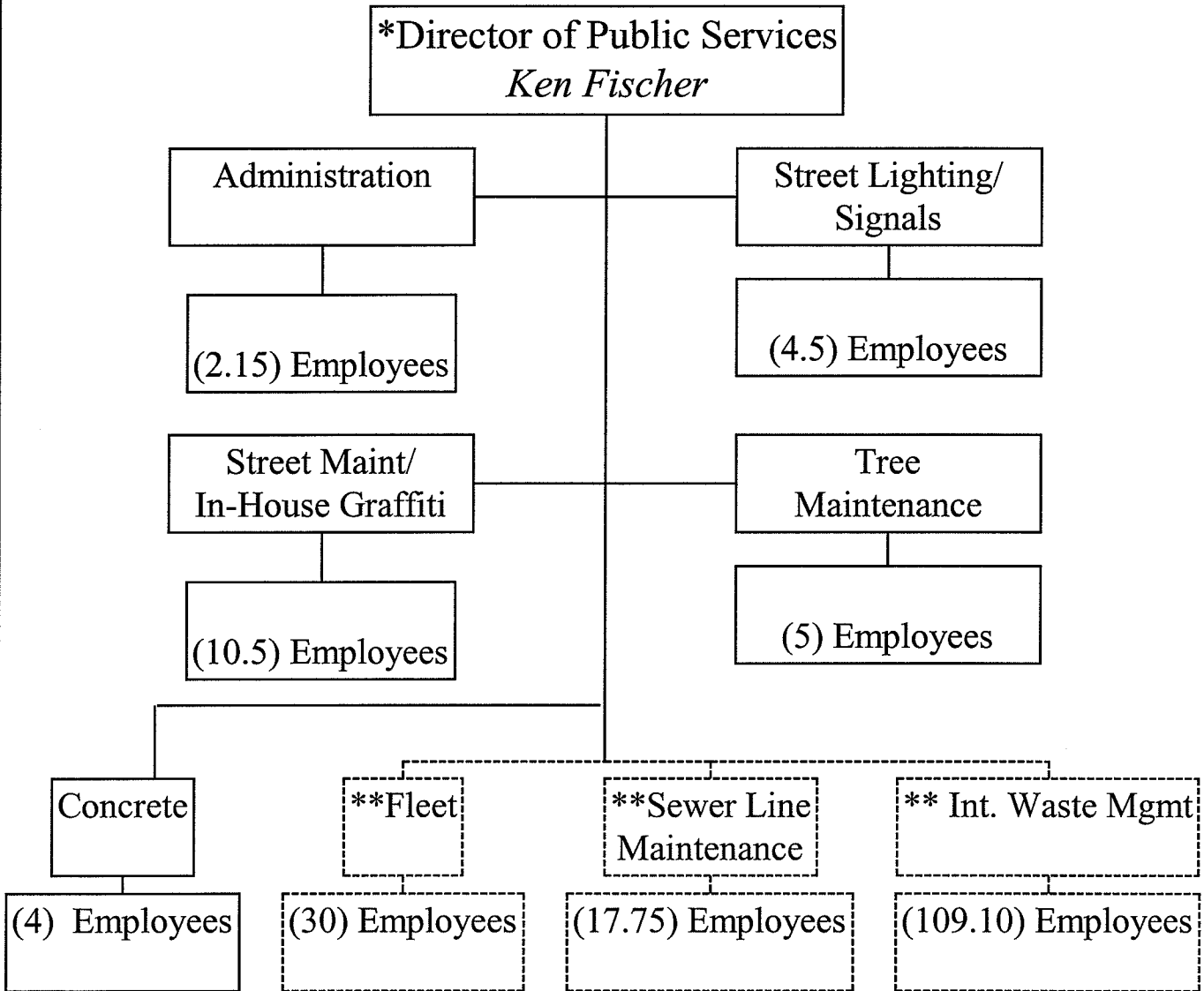
GRAFFITI REMOVAL

***ABATEMENTS FOR
CODE COMPLIANCE***

***REPLACE SIDEWALKS TO COMPLY
WITH ADA REQUIREMENTS***

***ADMINISTRATOR OF SENTENCED
WORKERS PROGRAMS***

PUBLIC SERVICES



*The Director's Salary will be paid 25% from Public Svcs, 50% from the Integrated Waste Management Division and 25% from Sewer Maintenance. The Executive Assistant to the Director's salary will be paid 50% by Integrated Waste Management Division 35% by the Public Svcs Division 15% by the Sewer Division. Deputy Director/ Maint Svcs salary will be paid 50% by Public Svcs and 50% by the Sewer Maint.

**See other City Operating Budgets or Internal Service Fund Budgets.

PUBLIC SERVICES

ACCOUNT NUMBER: 001-400

FUND: GENERAL FUND

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| <i>ABOUT THE DEPARTMENT</i> |
|------------------------------------|

The Public Services Department maintains all streets, sidewalks, curbs, gutters, street signs, street trees, traffic signals, streetlights and sewer mains in the City. Public Services provides graffiti removal, right-of-way maintenance and administrative support to other funds including the Integrated Waste Management, Fleet, and Sewer Line Maintenance fund.

EXPENDITURES BY DIVISION

| DIVISION | 2006-07 ACTUAL | 2007-08 ACTUAL | 2008-09 PROJECTED | 2009-10 ADOPTED |
|-------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| ADMINISTRATION | 335,301 | 314,266 | 287,047 | 183,700 |
| STREET MAINTENANCE | 1,166,072 | 1,329,493 | 1,250,219 | 956,200 |
| IN HOUSE GRAFFITI | 0 | 0 | 308,348 | 489,700 |
| STREET TREE MAINTENANCE | 549,196 | 618,488 | 456,970 | 592,100 |
| RIGHT-OF-WAY | 355,604 | 376,450 | 180 | 0 |
| CONCRETE | 524,342 | 582,707 | 339,389 | 440,400 |
| STREET LIGHTING | 1,925,417 | 1,866,658 | 1,569,820 | 1,532,500 |
| TRAFFIC SIGNALS | 905,929 | 1,008,948 | 1,080,181 | 1,029,200 |
| TOTAL | 5,761,861 | 6,097,010 | 5,292,154 | 5,223,800 |

EXPENDITURES BY CATEGORY

| DIVISION | 2006-07 ACTUAL | 2007-08 ACTUAL | 2008-09 PROJECTED | 2009-10 ADOPTED |
|--------------------------|---------------------------|---------------------------|------------------------------|----------------------------|
| PERSONNEL | 2,719,805 | 2,757,554 | 1,922,868 | 1,674,200 |
| MAINTENANCE & OPERATION | 606,299 | 601,688 | 580,869 | 819,400 |
| CONTRACTUAL SERVICES | 699,103 | 829,403 | 1,014,770 | 1,063,300 |
| INTERNAL SERVICE CHARGES | 1,729,311 | 1,890,172 | 1,651,800 | 1,661,900 |
| CAPITAL OUTLAY | 7,343 | 18,193 | 121,846 | 5,000 |
| DEBT SERVICE | 0 | 0 | 0 | 0 |
| CREDITS/BILLABLES | 0 | 0 | 0 | 0 |
| TOTAL | 5,761,861 | 6,097,010 | 5,292,153 | 5,223,800 |

PUBLIC SERVICES DEPARTMENT

2008-09 KEY ACCOMPLISHMENTS

- ✓ Implemented a comprehensive graffiti removal program.
- ✓ Completed the third year of a five-year citywide sign upgrade program.
- ✓ Completed all mill and overlay projects within budgeted funding limits.
- ✓ Implemented an effective computerized Pavement Management System that rates all street conditions and recommends treatments. The system also identifies all missing sections of sidewalk, curb and gutter.
- ✓ Completed a condition assessment of 8% of the City's sewer lines.
- ✓ Adopted a plan and schedule for meeting regional water board requirements for maintaining the City's sewer system.

2009-10 KEY GOALS

- Complete fourth year of five-year citywide sign upgrade program.
- Complete all mill and overlay projects within budgeted funding limits.
- Complete a condition assessment of 20% of the City's sewer lines. Management Partners recommendation #183.
- Establish a manhole relining/replacement program.

DID YOU KNOW?

- The Public Services Department, Street Division receives an average of 7,200 requests for service from the public each year.
- It is more cost effective to resurface a street before pavement deterioration becomes severe, requiring reconstruction.
- Public Services is responsible for trimming 52,000 trees citywide.
- The City Street Sweepers are sweeping twice per month and pick up an average of 3,888 tons of debris every year.
- The City maintains 510 miles of mainline sewer.

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010

FUND 001 GENERAL FUND

DIVISION 401 PUBLIC SERVICES ADMINISTRATION

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|----------------|----------------|-------------------|-----------------|
| 5011 SALARIES PERM/FULLTIME | 209,576 | 212,229 | 192,588 | 114,800 |
| 5012 SPECIAL SALARIES | 600 | 600 | 200 | 0 |
| 5013 AUTOMOBILE ALLOWANCE | 2,250 | 2,850 | 2,588 | 1,600 |
| 5014 SALARIES TEMP/PARTTIME | 250 | 0 | 0 | 0 |
| 5015 OVERTIME | 860 | 452 | 0 | 1,000 |
| 5026 PERS RETIREMENT | 56,504 | 41,967 | 41,488 | 23,600 |
| 5027 HEALTH & LIFE INSURANCE | 26,873 | 24,006 | 27,473 | 16,700 |
| 5028 UNEMPLOYMENT INSURANCE | 534 | 654 | 488 | 300 |
| 5029 MEDICARE | 2,763 | 2,636 | 2,097 | 1,700 |
| TOTAL PERSONNEL SERVICES | 300,210 | 285,393 | 266,923 | 159,700 |
| 5111 MATERIALS & SUPPLIES | 214 | 348 | 897 | 1,000 |
| 5112 SMALL TOOLS & EQUIPMENT | 0 | 450 | 0 | 800 |
| 5121 ADVERTISING | 614 | 0 | 0 | 500 |
| 5122 DUES & SUBSCRIPTIONS | 814 | 278 | 667 | 800 |
| 5132 MEETINGS & CONFERENCES | 1,072 | 584 | 120 | 3,500 |
| 5133 EDUCATION & TRAINING | 0 | 99 | 95 | 300 |
| 5171 RENTALS | 0 | 15 | 0 | 0 |
| 5172 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 100 |
| 5174 PRINTING CHARGES | 636 | 879 | 969 | 900 |
| 5175 POSTAGE | 82 | 137 | 62 | 300 |
| 5176 COPY MACHINE CHARGES | 3 | 1,149 | 674 | 1,200 |
| 5183 MANAGEMENT ALLOWANCE | 42 | 226 | 40 | 300 |
| TOTAL MAINTENANCE & OPERATION | 3,476 | 4,165 | 3,524 | 9,700 |
| 5604 IT CHARGES IN-HOUSE | 5,000 | 3,900 | 4,800 | 4,000 |
| 5605 TELEPHONE SUPPORT | 20,915 | 15,607 | 6,200 | 6,000 |
| 5607 GAS | 1,800 | 0 | 1,800 | 1,800 |
| 5610 COMMUNICATION SHOP | 3,400 | 5,200 | 3,800 | 2,500 |
| TOTAL INTERNAL SERVICE CHARGES | 31,115 | 24,707 | 16,600 | 14,300 |
| 5704 MISCELLANEOUS EQUIPMENT | 500 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 500 | 0 | 0 | 0 |
| TOTAL | 335,301 | 314,266 | 287,047 | 183,700 |

BUDGET - JUSTIFICATION

401 PUBLIC SERVICES ADMINISTRATION 001 GENERAL FUND

OBJ JUSTIFICATION

- 5015 OVERTIME
- 5111 OFFICE SUPPLIES, COPY PAPER AND GENERAL STATIONARY, PRINTER AND COMPUTER SUPPLIES AND RIBBONS.
- 5112 SMALL TOOLS AND EQUIPMENT USED IN OFFICE
- 5121 JOB ANNOUNCEMENTS
- 5122 MMASC/ SWANA/ MSA/ THE SUN NEWSPAPER
- 5132 VARIOUS LOCAL INDUSTRY MEETINGS AND TRAINING
- 5133 LOCAL TRAINING FOR OFFICE STAFF.
- 5172 OFFICE MACHINES (FAX, ANSWERING MACHINE AND PRINTERS) REPAIR.
- 5174 PRINTING CHARGES FOR FORMS, NOTICES AND DOCUMENTS.
- 5175 POSTAGE
- 5176 COPY MACHINE CHARGES FOR CANON BUSINESS SOLUTIONS
- 5183 MANAGEMENT ALLOWANCE.
- 5604 THE PORTION OF THE CITY'S TOTAL INFORMATION TECHNOLOGY SERVICES COSTS (INCLUDING STAFF TIME) RELATED TO THIS DEPARTMENT. CHARGES ARE BASED ON TYPE OF EQUIPMNT, SOFTWARE AND SUPPORT UTILIZED BY DEPARTMENT.
- 5605 CHARGES FROM THE CITY'S TELECOMMUNICATIONS DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S TELECOMMUNICATIONS COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).
- 5607 CHARGES FROM THE CITY'S UTILITIES DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S NATURAL GAS COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).
- 5610 THE PORTION OF THE CITY'S OVERALL RADIO COMMUNICATIONS COSTS (INCLUDING OVERHEAD AND STAFF TIME) RELATED TO THIS DEPARTMENT'S OPERATIONS.

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 001 GENERAL FUND

DIVISION 402 STREET MAINTENANCE

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 5011 SALARIES PERM/FULLTIME | 381,500 | 488,127 | 346,156 | 249,300 |
| 5013 AUTOMOBILE ALLOWANCE | 1,650 | 1,950 | 2,100 | 2,300 |
| 5014 SALARIES TEMP/PARTTIME | 102,837 | 24,046 | 0 | 0 |
| 5015 OVERTIME | 37,491 | 41,363 | 13,595 | 24,000 |
| 5018 VACATION PAY | 3,065 | 2,651 | 0 | 0 |
| 5026 PERS RETIREMENT | 64,104 | 102,515 | 68,774 | 51,200 |
| 5027 HEALTH & LIFE INSURANCE | 54,463 | 73,950 | 49,822 | 34,900 |
| 5028 UNEMPLOYMENT INSURANCE | 1,304 | 1,397 | 907 | 600 |
| 5029 MEDICARE | 5,073 | 5,909 | 3,977 | 3,600 |
| TOTAL PERSONNEL SERVICES | 651,488 | 741,909 | 485,331 | 365,900 |
| 5111 MATERIALS & SUPPLIES | 120,878 | 155,150 | 157,394 | 173,100 |
| 5112 SMALL TOOLS & EQUIPMENT | 0 | 1,838 | 0 | 2,000 |
| 5122 DUES & SUBSCRIPTIONS | 120 | 65 | 0 | 0 |
| 5132 MEETINGS & CONFERENCES | 80 | 98 | 0 | 0 |
| 5133 EDUCATION & TRAINING | 990 | 35 | 225 | 1,200 |
| 5171 RENTALS | 4,604 | 2,657 | 3,631 | 8,700 |
| 5172 EQUIPMENT MAINTENANCE | 100 | 0 | 0 | 0 |
| 5174 PRINTING CHARGES | 119 | 1,289 | 44 | 0 |
| 5176 COPY MACHINE CHARGES | 0 | 3,298 | 3,700 | 3,100 |
| TOTAL MAINTENANCE & OPERATION | 126,891 | 164,430 | 164,994 | 188,100 |
| 5502 PROFESSIONAL/CONTRACTUAL SVCS | 281,136 | 271,212 | 200,000 | 200,000 |
| 5505 OTHER PROFESSIONAL SERVICES | 3,831 | 75 | 297,294 | 100,000 |
| TOTAL CONTRACTUAL SERVICES | 284,967 | 271,287 | 497,294 | 300,000 |
| 5601 GARAGE CHARGES | 72,167 | 102,813 | 64,600 | 75,700 |
| 5612 FLEET CHGS - FUEL | 30,560 | 43,291 | 38,000 | 26,500 |
| TOTAL INTERNAL SERVICE CHARGES | 102,727 | 146,104 | 102,600 | 102,200 |
| 5704 MISCELLANEOUS EQUIPMENT | 0 | 5,764 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 0 | 5,764 | 0 | 0 |
| TOTAL | 1,166,072 | 1,329,493 | 1,250,219 | 956,200 |

BUDGET - JUSTIFICATION

402 STREET MAINTENANCE

001 GENERAL FUND

OBJ JUSTIFICATION

5015 OVERTIME

5111 PURCHASE OF ASPHALT CONCRETE FOR PATCHING POTHoles, SOLVENT FOR CLEANING TRUCKS AND TOOLS, LIQUID ASPHALT FOR PATCHING OPERATION, TRAFFIC CONTROL SUPPLIES, CRACK FILL MATERIAL, SAND, AND SANDBAGS GLOVES, HATS, EYE/EAR PROTECTION, SAFETY VEST, RAIN GEAR, CONES, BARRICADES, MISC SUPPLIES, HAND TOOLS, FIRST AID SUPPLIES, CONSTRUCTION SIGNS.

5112 VIBRATORY PLATE FOR COMPACTION OF SAND, GRAVEL AND CRUSHED AGGREGATE, AS WELL AS HOT AND COLD ASPHALT.

5133 LOCAL TRAINING FOR STAFF IN METHODS OF PAVING, SAFETY AND TRAFFIC CONTROL.

5171 COMPACTOR EQUIPMENT FOR ASPHALT, A DOZER TO CLEAN FLOOD CONTROL CHANNELS AND UNIFORM RENTAL FEES.

5176 CANON BUSINESS SOLUTIONS

5502 CONTRACT STREET MAINTENANCE FOR: CONTRACT SERVICES FOR CRACK FILLING, INDUSTRIAL PAVER, AND COLD MILLING MACHINE

5505 CONTRACT STREET STRIPING

5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)

5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 001 GENERAL FUND

DIVISION 403 IN HOUSE GRAFFITI

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|----------------|----------------|-------------------|-----------------|
| 5011 SALARIES PERM/FULLTIME | 0 | 0 | 54,528 | 144,500 |
| 5014 SALARIES TEMP/PARTTIME | 0 | 0 | 360 | 0 |
| 5026 PERS RETIREMENT | 0 | 0 | 11,684 | 29,700 |
| 5027 HEALTH & LIFE INSURANCE | 0 | 0 | 10,599 | 29,500 |
| 5028 UNEMPLOYMENT INSURANCE | 0 | 0 | 137 | 400 |
| 5029 MEDICARE | 0 | 0 | 797 | 2,100 |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 78,105 | 206,200 |
| 5111 MATERIALS & SUPPLIES | 0 | 0 | 87,142 | 210,100 |
| 5112 SMALL TOOLS & EQUIPMENT | 0 | 0 | 1,242 | 3,000 |
| 5171 RENTALS | 0 | 0 | 635 | 1,300 |
| 5172 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 800 |
| 5174 PRINTING CHARGES | 0 | 0 | 58 | 2,000 |
| TOTAL MAINTENANCE & OPERATION | 0 | 0 | 89,077 | 217,200 |
| 5505 OTHER PROFESSIONAL SERVICES | 0 | 0 | 9,174 | 25,000 |
| TOTAL CONTRACTUAL SERVICES | 0 | 0 | 9,174 | 25,000 |
| 5601 GARAGE CHARGES | 0 | 0 | 2,000 | 4,600 |
| 5612 FLEET CHGS - FUEL | 0 | 0 | 13,000 | 31,700 |
| TOTAL INTERNAL SERVICE CHARGES | 0 | 0 | 15,000 | 36,300 |
| 5701 MOTOR VEHICLES | 0 | 0 | 93,393 | 0 |
| 5703 COMMUNICATIONS EQUIPMENT | 0 | 0 | 15,032 | 0 |
| 5704 MISCELLANEOUS EQUIPMENT | 0 | 0 | 8,565 | 5,000 |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 116,991 | 5,000 |
| TOTAL | 0 | 0 | 308,348 | 489,700 |

BUDGET - JUSTIFICATION

403 IN HOUSE GRAFFITI

001 GENERAL FUND

OBJ JUSTIFICATION

5111 MATERIALS & SUPPLIES RELATED TO GRAFFITI REMOVAL

5112 TOOLS & EQUIPMENT RELATED TO GRAFFITI REMOVAL

5171 UNIFORM COSTS

5172 MAINTENANCE & REPAIR OF SMALL EQUIPMENT & TOOLS

5505 BOARD-UP AND ABATEMENT COSTS

5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME & OVERHEAD) RELATED TO THE MAINTENANCE & OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT.

5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME & OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION.

5704 PURCHASE OF SMALL POWER TOOLS & REPLACEMENT EQUIPMENT AS NEEDED.

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 001 GENERAL FUND

DIVISION 404 STREET TREE MAINTENANCE

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 5011 SALARIES PERM/FULLTIME | 166,700 | 198,198 | 227,459 | 210,700 |
| 5014 SALARIES TEMP/PARTTIME | 18,624 | 0 | 0 | 0 |
| 5015 OVERTIME | 6,902 | 4,451 | 974 | 8,900 |
| 5026 PERS RETIREMENT | 24,585 | 39,004 | 39,355 | 43,300 |
| 5027 HEALTH & LIFE INSURANCE | 19,159 | 25,482 | 23,873 | 31,700 |
| 5028 UNEMPLOYMENT INSURANCE | 477 | 507 | 571 | 500 |
| 5029 MEDICARE | 1,338 | 1,972 | 2,166 | 3,100 |
| TOTAL PERSONNEL SERVICES | 237,787 | 269,613 | 294,398 | 298,200 |
| 5111 MATERIALS & SUPPLIES | 2,536 | 2,060 | 3,379 | 2,100 |
| 5112 SMALL TOOLS & EQUIPMENT | 4,307 | 2,581 | 2,150 | 3,000 |
| 5122 DUES & SUBSCRIPTIONS | 430 | 62 | 0 | 200 |
| 5132 MEETINGS & CONFERENCES | 195 | 0 | 0 | 500 |
| 5133 EDUCATION & TRAINING | 355 | 643 | 0 | 700 |
| 5171 RENTALS | 1,159 | 1,283 | 1,043 | 1,300 |
| 5172 EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 300 |
| 5179 DUMP/WASTE FEES | 0 | 750 | 0 | 0 |
| TOTAL MAINTENANCE & OPERATION | 8,981 | 7,379 | 6,572 | 8,100 |
| 5502 PROFESSIONAL/CONTRACTUAL SVCS | 264,095 | 299,456 | 100,000 | 250,000 |
| TOTAL CONTRACTUAL SERVICES | 264,095 | 299,456 | 100,000 | 250,000 |
| 5601 GARAGE CHARGES | 23,939 | 18,419 | 37,700 | 21,600 |
| 5612 FLEET CHGS - FUEL | 14,394 | 23,621 | 18,300 | 14,200 |
| TOTAL INTERNAL SERVICE CHARGES | 38,333 | 42,040 | 56,000 | 35,800 |
| TOTAL | 549,196 | 618,488 | 456,970 | 592,100 |

BUDGET - JUSTIFICATION

404 STREET TREE MAINTENANCE

001 GENERAL FUND

OBJ JUSTIFICATION

5015 OVERTIME

5111 SAFETY EQUIPMENT, TRAFFIC CONES, BARRICADES, CHAIN SAW OIL, FUELING CANS FOR SMALL EQUIPMENT, NEW TREES FOR PLANTING, BASEBALL CAPS FOR CREW.

5112 PRUNERS, POLE SAWS, RAKES, BROOMS, CHAIN SAWS AND OTHER NECESSARY MISCELLANEOUS TOOLS.

5122 ARBORIST CERTIFICATIONS

5132 INTERNATIONAL SOCIETY OF ARBORCULTURE MEETINGS AND STREET TREE SEMINARS.

5133 SAFETY TRAINING, LOCAL TREE TRIMMING TRAINING AND CHAINSAW CERTIFICATION FOR STAFF.

5171 EQUIPMENT AND UNIFORM RENTAL FEES.

5172 MAINTENANCE ON VARIOUS EQUIPMENT ITEMS FOR THE DIVISION.

5502 TREE TRIMMING CONTRACT.

5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)

5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010

FUND 001 GENERAL FUND

DIVISION 405 RIGHT OF WAY-PUBLIC SVCS.

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|----------------|----------------|-------------------|-----------------|
| 5011 SALARIES PERM/FULLTIME | 194,746 | 169,334 | 0 | 0 |
| 5014 SALARIES TEMP/PARTTIME | 0 | 27,439 | 0 | 0 |
| 5015 OVERTIME | 21,587 | 7,855 | 0 | 0 |
| 5026 PERS RETIREMENT | 22,688 | 35,231 | 180 | 0 |
| 5027 HEALTH & LIFE INSURANCE | 19,217 | 22,201 | 0 | 0 |
| 5028 UNEMPLOYMENT INSURANCE | 540 | 476 | 0 | 0 |
| 5029 MEDICARE | 1,443 | 1,998 | 0 | 0 |
| TOTAL PERSONNEL SERVICES | 260,220 | 264,534 | 180 | 0 |
| 5111 MATERIALS & SUPPLIES | 38,542 | 41,799 | 0 | 0 |
| 5112 SMALL TOOLS & EQUIPMENT | 2,114 | 6,196 | 0 | 0 |
| 5122 DUES & SUBSCRIPTIONS | 60 | 0 | 0 | 0 |
| 5133 EDUCATION & TRAINING | 200 | 395 | 0 | 0 |
| 5171 RENTALS | 1,502 | 1,643 | 0 | 0 |
| 5172 EQUIPMENT MAINTENANCE | 0 | 499 | 0 | 0 |
| TOTAL MAINTENANCE & OPERATION | 42,419 | 50,532 | 0 | 0 |
| 5502 PROFESSIONAL/CONTRACTUAL SVCS | 0 | 5,624 | 0 | 0 |
| 5505 OTHER PROFESSIONAL SERVICES | 518 | 1,206 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 518 | 6,830 | 0 | 0 |
| 5601 GARAGE CHARGES | 23,384 | 24,049 | 0 | 0 |
| 5612 FLEET CHGS - FUEL | 25,343 | 26,325 | 0 | 0 |
| TOTAL INTERNAL SERVICE CHARGES | 48,727 | 50,374 | 0 | 0 |
| 5704 MISCELLANEOUS EQUIPMENT | 3,719 | 4,179 | 0 | 0 |
| TOTAL CAPITAL OUTLAY | 3,719 | 4,179 | 0 | 0 |
| TOTAL | 355,604 | 376,450 | 180 | 0 |

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 001 GENERAL FUND

DIVISION 406 CONCRETE

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|-----------------------|-----------------------|--------------------------|------------------------|
| 5011 SALARIES PERM/FULLTIME | 308,953 | 278,939 | 132,238 | 181,900 |
| 5015 OVERTIME | 3,012 | 3,731 | 1,018 | 5,000 |
| 5018 VACATION PAY | 706 | 0 | 1,840 | 0 |
| 5026 PERS RETIREMENT | 44,610 | 52,269 | 28,605 | 37,400 |
| 5027 HEALTH & LIFE INSURANCE | 41,172 | 41,267 | 20,285 | 25,800 |
| 5028 UNEMPLOYMENT INSURANCE | 778 | 661 | 338 | 500 |
| 5029 MEDICARE | 3,573 | 2,822 | 1,080 | 2,600 |
| TOTAL PERSONNEL SERVICES | 402,805 | 379,690 | 185,404 | 253,200 |
| 5111 MATERIALS & SUPPLIES | 50,346 | 25,588 | 22,568 | 61,800 |
| 5112 SMALL TOOLS & EQUIPMENT | 634 | 0 | 0 | 4,600 |
| 5171 RENTALS | 1,947 | 4,061 | 66 | 4,700 |
| TOTAL MAINTENANCE & OPERATION | 52,927 | 29,649 | 22,634 | 71,100 |
| 5502 PROFESSIONAL/CONTRACTUAL SVCS | 0 | 0 | 10,000 | 0 |
| 5504 CONSTRUCTION | 22,088 | 42,712 | 0 | 0 |
| 5505 OTHER PROFESSIONAL SERVICES | 30,823 | 96,047 | 99,551 | 100,000 |
| TOTAL CONTRACTUAL SERVICES | 52,911 | 138,759 | 109,551 | 100,000 |
| 5601 GARAGE CHARGES | 8,776 | 30,028 | 18,200 | 11,000 |
| 5612 FLEET CHGS - FUEL | 6,923 | 4,582 | 3,600 | 5,100 |
| TOTAL INTERNAL SERVICE CHARGES | 15,699 | 34,610 | 21,800 | 16,100 |
| TOTAL | 524,342 | 582,707 | 339,389 | 440,400 |

BUDGET - JUSTIFICATION

406 CONCRETE

001 GENERAL FUND

OBJ JUSTIFICATION

- 5111 MATERIALS USED IN THE RECONSTRUCTION OF SIDEWALKS- CONCRETE, FORM LUMBER, FORM STAKES, SPRINKLER REPAIR PARTS, BARRICADES, SAFETY EQUIPMENT FOR CREW, SIGNS, CONES, IRRIGATION PARTS FOR SPRINKLER REPAIRS, BASEBALL CAPS FOR CREW, SHELVING AND LOCKING CABINETS FOR STORAGE BUILDING, LOCKABLE TOOL BOXES FOR FIELD.
- 5112 SHOVELS, BROOMS, RAKES, CONCRETE SAW BLADES AND CONCRETE FINISHING TOOLS.
- 5171 UNIFORM RENTAL FEES.
- 5505 CONTRACT CONCRETE REPAIRS AND MATERIALS; CONTRACT SIDEWALK, CURB AND GUTTER REPAIRS
- 5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)
- 5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

**EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010**

FUND 001 GENERAL FUND

DIVISION 408 TRAFFIC SIGNAL MAINT

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|----------------|------------------|-------------------|------------------|
| 5011 SALARIES PERM/FULLTIME | 225,516 | 299,689 | 337,890 | 226,000 |
| 5014 SALARIES TEMP/PARTTIME | 15,418 | 0 | 0 | 0 |
| 5015 OVERTIME | 35,871 | 46,996 | 45,105 | 27,900 |
| 5018 VACATION PAY | 2,280 | 0 | 4,786 | 0 |
| 5026 PERS RETIREMENT | 35,684 | 59,183 | 64,213 | 46,400 |
| 5027 HEALTH & LIFE INSURANCE | 24,311 | 28,727 | 29,383 | 25,800 |
| 5028 UNEMPLOYMENT INSURANCE | 698 | 867 | 969 | 600 |
| 5029 MEDICARE | 3,052 | 3,975 | 4,520 | 3,300 |
| TOTAL PERSONNEL SERVICES | 342,831 | 439,436 | 486,866 | 330,000 |
| 5111 MATERIALS & SUPPLIES | 267,030 | 263,446 | 226,070 | 255,000 |
| 5112 SMALL TOOLS & EQUIPMENT | 500 | 932 | 0 | 2,500 |
| 5122 DUES & SUBSCRIPTIONS | 425 | 380 | 420 | 500 |
| 5133 EDUCATION & TRAINING | 2,704 | 2,384 | 125 | 1,500 |
| 5171 RENTALS | 97 | 1,232 | 1,136 | 1,200 |
| 5172 EQUIPMENT MAINTENANCE | 217 | 112 | 1,170 | 2,500 |
| TOTAL MAINTENANCE & OPERATION | 270,973 | 268,486 | 228,920 | 263,200 |
| 5502 PROFESSIONAL/CONTRACTUAL SVCS | 96,612 | 83,251 | 88,640 | 168,300 |
| 5505 OTHER PROFESSIONAL SERVICES | 0 | 25 | 0 | 0 |
| TOTAL CONTRACTUAL SERVICES | 96,612 | 83,276 | 88,640 | 168,300 |
| 5601 GARAGE CHARGES | 15,041 | 26,456 | 21,600 | 12,700 |
| 5605 TELEPHONE SUPPORT | 7,636 | 6,986 | 5,000 | 6,000 |
| 5606 ELECTRIC | 148,516 | 150,572 | 230,000 | 230,000 |
| 5612 FLEET CHGS - FUEL | 21,196 | 25,485 | 14,300 | 19,000 |
| TOTAL INTERNAL SERVICE CHARGES | 192,389 | 209,499 | 270,900 | 267,700 |
| 5704 MISCELLANEOUS EQUIPMENT | 3,125 | 8,250 | 4,855 | 0 |
| TOTAL CAPITAL OUTLAY | 3,125 | 8,250 | 4,855 | 0 |
| TOTAL | 905,929 | 1,008,948 | 1,080,181 | 1,029,200 |

BUDGET - JUSTIFICATION

408 TRAFFIC SIGNAL MAINT

001 GENERAL FUND

OBJ JUSTIFICATION

5015 OVERTIME

5111 ELECTRICAL MATERIALS, POLES, SIGNALS, CONTROLLERS, CABINETS, LAMPS AND OTHER PARTS NEEDED TO REPAIR TRAFFIC SIGNALS, AUTOMATIC GATES, FLASHING BEACONS, VIDEO DETECTION, CYLINK RADIO COMMUNICATION EQUIPMENT AND UPGRADES FOR ADA COMPLIANCE, SAFETY EQUIPMENT FOR CREW, LOOP REPLACEMENT MATERIALS, SIGNS AND HARDWARE TO MAINTAIN SIGN SYSTEM.

5112 SMALL TOOLS FOR VARIOUS REPAIRS AND MAINTENANCE NEEDS ON TRAFFIC SIGNALS AND EQUIPMENT.

5122 (TCSA) TRAFFIC CONTROL SUPERVISORS ASSOCIATION / (IMSA) INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION LEVEL II CERTIFICATION FOR STAFF, TRAFFIC SIGNAL ASSOCIATION, CLASS B DRIVER'S LICENSE RENEWAL, STANDARD PLANS AND SPECIFICATIONS PUBLICATIONS.

5133 SEMINARS AND CLASSES ON NEW SIGNAL MODIFICATIONS AND UPGRADES, SIGN CERTIFICATION TRAINING, AND TRAFFIC CONTROL TRAINING.

5171 UNIFORM RENTAL FEES

5172 CALIBRATE TEST EQUIPMENT

5502 PAYMENTS TO STATE FOR ENERGY COSTS FOR LIGHTING AT HIGHWAY OVERPASSES AND/OR INTERSECTIONS, ETC.

5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)

5605 CHARGES FROM THE CITY'S TELECOMMUNICATIONS DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S TELECOMMUNICATIONS COSTS (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

5606 CHARGES FROM THE CITY'S UTILITIES DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S ELECTRIC COSTS (CHARGE-BACKS ARE BASED ON ACTUAL COSTS INCURRED.)

5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).

EXPENDITURE BUDGET LINE ITEM DETAIL
FISCAL YEAR 2009-2010

FUND 001 GENERAL FUND

DIVISION 409 STREET LIGHTING

| ACCOUNT OBJECT & TITLE | ACTUAL 2006-07 | ACTUAL 2007-08 | PROJECTED 2008-09 | ADOPTED 2009-10 |
|--|------------------|------------------|-------------------|------------------|
| 5011 SALARIES PERM/FULLTIME | 372,641 | 260,276 | 93,816 | 45,000 |
| 5015 OVERTIME | 28,289 | 20,920 | 18 | 0 |
| 5018 VACATION PAY | 1,269 | 168 | 0 | 0 |
| 5026 PERS RETIREMENT | 75,346 | 65,504 | 20,187 | 9,300 |
| 5027 HEALTH & LIFE INSURANCE | 40,063 | 25,323 | 10,043 | 5,900 |
| 5028 UNEMPLOYMENT INSURANCE | 1,006 | 703 | 235 | 100 |
| 5029 MEDICARE | 5,850 | 4,085 | 1,362 | 700 |
| TOTAL PERSONNEL SERVICES | 524,464 | 376,979 | 125,661 | 61,000 |
| 5111 MATERIALS & SUPPLIES | 91,003 | 62,312 | 56,986 | 55,800 |
| 5112 SMALL TOOLS & EQUIPMENT | 485 | 990 | 86 | 2,000 |
| 5122 DUES & SUBSCRIPTIONS | 0 | 0 | 230 | 400 |
| 5133 EDUCATION & TRAINING | 1,444 | 0 | 0 | 200 |
| 5171 RENTALS | 7,313 | 13,015 | 7,659 | 1,900 |
| 5172 EQUIPMENT MAINTENANCE | 0 | 475 | 0 | 500 |
| 5175 POSTAGE | 387 | 26 | 187 | 200 |
| 5179 DUMP/WASTE FEES | 0 | 229 | 0 | 1,000 |
| TOTAL MAINTENANCE & OPERATION | 100,632 | 77,047 | 65,148 | 62,000 |
| 5502 PROFESSIONAL/CONTRACTUAL SVCS | 0 | 0 | 202,126 | 220,000 |
| 5505 OTHER PROFESSIONAL SERVICES | 0 | 29,795 | 7,985 | 0 |
| TOTAL CONTRACTUAL SERVICES | 0 | 29,795 | 210,111 | 220,000 |
| 5601 GARAGE CHARGES | 19,329 | 21,626 | 3,400 | 17,700 |
| 5605 TELEPHONE SUPPORT | 566 | 336 | 0 | 0 |
| 5606 ELECTRIC | 1,264,169 | 1,346,201 | 1,163,500 | 1,163,500 |
| 5612 FLEET CHGS - FUEL | 16,257 | 14,675 | 2,000 | 8,300 |
| TOTAL INTERNAL SERVICE CHARGES | 1,300,321 | 1,382,838 | 1,168,900 | 1,189,500 |
| TOTAL | 1,925,417 | 1,866,658 | 1,569,820 | 1,532,500 |

BUDGET - JUSTIFICATION

409 STREET LIGHTING

001 GENERAL FUND

OBJ JUSTIFICATION

- 5111 GENERAL ELECTRICAL SUPPLIES, POLES, LAMPS, LUMINARIES, BALLAST, STARTERS, GLOBES NEEDED TO MAINTAIN CITY OWNED STREET LIGHTS; MATERIALS FOR MAINTENANCE OF BALL FIELD LIGHTING SYSTEMS; LIGHTING FOR PARKING LOTS, STRUCTURES, PARKS, AND CITY MONUMENTS; MATERIALS USED FOR MAINTENANCE OF SEWER LIFT STATIONS. SAFETY EQUIPMENT FOR EMPLOYEES, CONES AND BARRICADES FOR TRAFFIC CONTROL.

- 5112 SMALL TOOLS AND EQUIPMENT

- 5122 IMSA INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION CERTIFICATION SUBSCRIPTIONS FOR RELATED MAGAZINES

- 5133 CONFINED SPACE AND TRAFFIC CONTROL TRAINING

- 5171 UNIFORM RENTAL FEES AND RENTAL OF BUCKET TRUCK

- 5172 MAINTENANCE OF OHM METERS, GAS DETECTORS, CALIBRATION OF TEST EQUIPMENT.

- 5175 POSTAGE FEES

- 5179 DUMP AND WASTE FEES FOR DISPOSAL OF DAMAGED CONCRETE LIGHT POLES, LIGHT BULBS, AND ELECTRICAL WASTE.

- 5502 CONTRACT STREET LIGHT MAINTENANCE COSTS

- 5601 CHARGES FROM CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED THE MAINTENANCE AND OPERATION OF MOTOR VEHICLES ASSIGNED TO THIS DEPARTMENT. (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED.)

- 5606 CHARGES FROM THE CITY'S UTILITIES DIVISION (INCLUDING STAFF TIME AND OVERHEAD) RELATED TO THIS DIVISION'S ELECTRIC COSTS (CHARGE-BACKS ARE BASED ON ACTUAL COSTS INCURRED.)

- 5612 CHARGES FROM THE CITY'S FLEET DIVISION (INCLUDING STAFF TIME AND OVERHEAD) FOR FUEL COSTS RELATED TO MOTOR VEHICLES IN THIS DIVISION (CHARGE-BACKS BASED ON ACTUAL COSTS INCURRED).