



Jerry M. Givens
**ASSISTANT CITY ADMINISTRATOR/
 PUBLIC WORKS DIRECTOR**

PUBLIC WORKS

STATEMENT OF OBJECTIVES

GENERAL OBJECTIVES

Provide planning and administration leadership for Public Works programs which include engineering for capital projects, traffic control and parking operations, maintenance of municipal buildings, public streets, sanitary sewers and storm drains, maintenance of fixed and rolling equipment. Contract administration for major facilities. Provide and distribute high quality water, and provide contract coordination for the collection and disposal of solid waste. Provide maintenance and repair activities, such as graffiti abatement, for community beautification services. Coordinate and administer construction related activities for the Aircraft Noise Mitigation Program.

FY 2004-2005 PROGRAM OBJECTIVES

(1) Continue efforts to reduce energy costs throughout the City of Inglewood; (2) continue the development of park facilities, play equipment and playgrounds; (3) continue to produce and purchase high quality potable water; (4) continue to promote active safety programs in all sections of the agency; (5) coordinate public works and transportation planning in concert with other government agencies; (6) develop waste reduction and recycling components in compliance with State mandates; (7) ensure safety of staff, contractors and property owners; (8) establish goals for each unit, and provide the highest quality interdepartmental and community service; (9) establish training programs for all sections of the agency; (10) improve transportation service to the senior/disabled population of the community; (11) maintain a valve and fire hydrant maintenance program as required by the Insurance Service Office; (12) oversee the design and construction of capital improvement projects; (13) promote community beautification and foster neighborhood preservation through responsive and professional blight mitigation and eradication activities; (14) provide property owners with information throughout the construction process, and act as a liaison between property owners and contractors; and (15) educate, eliminate, and continually monitor trash and other substances (other than water) that drain into the City's storm drains and ultimately into the ocean through the National Pollutant Discharge Elimination System (NPDES) Program.

FINANCIAL SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>2001/02 ACTUALS</u>	<u>2002/03 ACTUALS</u>	<u>2003/04 CURR MOD</u>	<u>2004/05 RECOMMND</u>
6010-DIRECTOR	233,782	339,166	0	0
6020-UTILITIES DIV-ADMIN	187,758	207,567	407,992	400,296
6021-ENGINEERING-ADMIN	119,714	337,850	543,911	555,599
6022-PERMIT & MAPS	242,803	0	0	0
6023-ENGINEERING-GIS	0	347,338	434,485	275,483
6025-UTILITIES DIV-PRODUCTION	7,935,461	8,016,020	8,187,669	8,232,499
6026-UTILITIES DIV-SYSTEM DESIGN	289,657	300,816	257,851	298,982
6027-ENVIRON COMPLIANCE (NPDES)	159,541	351,816	664,017	715,593
6028-UTILITIES DIV-CROSS CONNECT	0	0	289,309	351,544
6030-ENGINEERING-MGMT&OPERATION	312,812	320,596	173,422	178,536
6032-ENGINEERING-TRAFFIC CONTROL	102,030	91,899	219,795	212,400
6033-PUBLIC SVCS-PARKING METERS	243,099	298,487	362,690	371,109
6034-PUBLIC SVCS-STRIPING&SIGNAGE	131,752	147,417	159,631	141,074
6035-PUBLIC SVCS-TRAFFIC PAINTING	170,005	259,241	232,508	253,414
6036-PUBLIC SVCS-SIGNALS	497,619	475,911	624,521	625,165
6037-PUBLIC SVCS-STREET LIGHTING	1,552,399	1,446,578	1,655,218	1,711,000
6038-UTILITIES DIV-WATER METER	542,803	534,645	547,877	548,543
6041-UTILITIES DIV-TRANS&DIST	1,207,996	1,314,674	1,428,602	1,407,634
6042-UTILITIES DIV-STRM &SEWER	730,897	745,902	494,129	539,775
6050-PUBLIC SVCS-ADMINISTRATION	184,232	180,842	219,106	226,965
6051-ST & SAN-STREET CLEANING	1,082,330	1,143,974	981,128	892,679
6052-PUBLIC SVCS-ENVIRON SERVICES	9,940,750	9,793,804	10,741,973	10,711,157
6053-PUBLIC SVCS-STREETS&SIDEWALK	1,359,298	1,383,787	1,512,042	1,387,086
6056-WEED & DEBRIS ABATEMENT	389,551	395,832	491,162	400,060
6057-MAINTENANCE DISTRICT	306,571	341,931	428,245	474,418
6060-GEN SVCS-ADMINISTRATION	84,002	111,492	131,016	133,334
6062-GEN SVCS-FACILITY MAINT	816,855	919,160	926,035	902,694
6063-GEN SVCS-FACILITY CONST&RPR	1,892,132	1,968,957	1,601,314	1,532,068
6064-GEN SVCS-FACILITY OPERATIONS	1,493,882	1,434,682	1,366,979	1,528,493
6068-AIRCRAFT NOISE MITIGATION	867,856	3,736,905	4,118,679	1,198,486
6069-ANMP/CONST MANAGEMENT	297,376	242,288	79,319	61,492
6078-GAS TAX MAINTENANCE	1,546,600	1,546,600	1,546,600	1,546,600
6079-UTILITIES/NON-DIVISIONAL	3,001,467	2,877,449	1,844,505	1,806,153
6080-FLEET MANAGEMENT	3,775,675	3,629,957	4,130,225	4,093,543
AGENCY 060 TOTALS	41,698,705	45,243,583	46,801,955	43,713,874

POSITION SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>FY 03/04</u>			<u>FY 04/05</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>	<u>POS</u>	<u>PT</u>	<u>OT</u>
6010-DIRECTOR	0	0	0	0	0	0	0	0	0
6020-UTILITIES DIV-ADMIN	3	1,540	0	3	1,540	0	0	0	0
6021-ENGINEERING-ADMIN	5	0	0	7	0	0	2	0	0
6022-PERMIT & MAPS	0	0	0	0	0	0	0	0	0
6023-ENGINEERING-GIS	2	0	0	2	0	0	0	0	0
6025-UTILITIES DIV-PRODUCTION	10	0	540	10	0	540	0	0	0
6026-UTILITIES DIV-SYSTEM DESIGN	3	1,040	0	3	1,040	0	0	0	0
6027-ENVIRON COMPLIANCE (NPDES)	6	1,040	300	6	1,040	300	0	0	0
6028-UTILITIES DIV-CROSS CONNECT	2	2,080	50	2	3,120	50	0	1,040	0
6030-ENGINEERING-MGMT&OPERATION	1	1,040	0	1	1,040	0	0	0	0
6032-ENGINEERING-TRAFFIC CONTROL	2	0	0	2	0	0	0	0	0
6033-PUBLIC SVCS-PARKING METERS	3	0	0	3	0	0	0	0	0
6034-PUBLIC SVCS-STRIPING&SIGNAGE	1	0	0	1	0	0	0	0	0
6035-PUBLIC SVCS-TRAFFIC PAINTING	2	0	0	2	0	0	0	0	0
6036-PUBLIC SVCS-SIGNALS	2	0	100	2	0	100	0	0	0
6037-PUBLIC SVCS-STREET LIGHTING	5	0	60	5	0	60	0	0	0
6038-UTILITIES DIV-WATER METER	5	0	97	5	0	97	0	0	0
6041-UTILITIES DIV-TRANS&DIST	10	0	450	10	0	450	0	0	0
6042-UTILITIES DIV-STRM &SEWER	4	0	50	4	0	50	0	0	0
6050-PUBLIC SVCS-ADMINISTRATION	1	0	0	1	0	0	0	0	0
6051-PUBLIC SVCS-ST & SAN-ST CLEAN ^U	7	0	25	7	0	25	0	0	0
6052-PUBLIC SVCS-ENVIRON SERVICES	4	0	0	4	0	0	0	0	0
6053-PUBLIC SVCS-STREETS&SIDEWALK	13	0	188	13	0	188	0	0	0
6056-PUBLIC SVCS-WEED & DEBRIS	1	10,500	208	1	10,500	208	0	0	0
6057-PUBLIC SVCS-MAINT. DISTRICT	4	500	0	4	500	0	0	0	0
6060-GEN SVCS-ADMINISTRATION	1	0	0	1	0	0	0	0	0
6062-GEN SVCS-FACILITY MAINT	4	0	585	4	0	585	0	0	0
6063-GEN SVCS-FACILITY CONST&RPR	10	0	1,085	10	0	1,085	0	0	0
6064-GEN SVCS-FACILITY OPERATIONS	3	0	312	3	0	312	0	0	0
6068-AIRCRAFT NOISE MITIGATION	11	0	0	11	0	0	0	0	0
6069-ANMP/CONST MANAGEMENT	12	0	100	12	0	100	0	0	0
6078-GAS TAX MAINTENANCE	0	0	0	0	0	0	0	0	0
6079-UTILITIES/NON-DIVISIONAL	0	0	0	0	0	0	0	0	0
6080-FLEET MANAGEMENT	13	1,040	240	13	1,040	240	0	0	0
AGENCY 060 TOTALS	150	18,780	4,390	152	19,820	4,390	2	1,040	0

(POS=FULL TIME POSITIONS / PT=PART TIME HOURS / OT=OVERTIME HOURS)

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6010 - Director

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	0.00	***0
151,865	241,034	0	1001	Salaries	0	***0
0	1,685	0	1003	Supplemental Pay	0	***0
0	0	0	1100	Regular Overtime	0	***0
0	0	0	1300	Part-Time	0	***0
0	0	0	9001	Salary Savings	0	***0
151,865	242,719	0		TTL Salaries and Wages	0	****
11,498	18,171	0	1503	Employee/City P.E.R.S.	0	***0
0	0	0	1515	Part Time Retirement	0	***0
823	3,647	0	1611	FICA Medicare	0	***0
11,449	9,720	0	1701	Health Insurance	0	***0
795	2,808	0	1702	Life Insurance	0	***0
942	4,831	0	1703	Workers Compensation	0	***0
1,870	4,293	0	1704	Dental/Vision Insurance	0	***0
168	0	0	1805	Unemployment Insurance Rese	0	***0
3,271	4,060	0	1807	Sick Leave Reserve	0	***0
7,277	6,494	0	1808	Vacation Reserve	0	***0
4,308	8,655	0	1902	Car Allowance	0	***0
42,401	62,679	0		TTL Benefits	0	****
8,185	8,757	0	3600	Office Supplies	0	***0
3,895	3,826	0	3700	Postage	0	***0
175	108	0	4050	Mileage Expense	0	***0
1,661	252	0	4860	Contract Services-Public Work:	0	***0
21,232	20,825	0	5998	ITC Charges	0	***0
35,148	33,768	0		TTL Maintenance & Operatio	0	****
4,368	0	0	6000	Office Equipment/Furniture	0	***0
4,368	0	0		TTL Capital Outlay/Improvem	0	****
233,782	339,166	0		Total for Organization	0	****

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6020 - Utilities Division-Administration

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0	0	0	1001	Salaries	0	***0
0	0	0		TTL Salaries and Wages	0	****
0	0	0	1501	Retirement	0	***0
0	0	0	1503	Employee/City P.E.R.S.	0	***0
0	0	0	1611	FICA Medicare	0	***0
0	0	0	1703	Workers Compensation	0	***0
0	0	0	1807	Sick Leave Reserve	0	***0
0	0	0	1808	Vacation Reserve	0	***0
0	0	0		TTL Benefits	0	****
0	0	0	5998	ITC Charges	0	***0
0	0	0	5999	Overhead	0	***0
0	0	0		TTL Maintenance & Operatio	0	****
0	0	0		Total for Organization	0	****

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6020 - Utilities Division-Administration

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	3.00	***0
500.00	0.00	0.00	PT_FTE	Part Time FTE	0.74	***0
144,322	147,838	190,656	1001	Salaries	199,440	4.6%
550	0	2,364	1003	Supplemental Pay	2,364	***0
24	151	0	1100	Regular Overtime	0	***0
10,728	12,220	26,052	1300	Part-Time	26,052	***0
-22,622	-15,795	0	9000	Salaries-Projects	0	***0
133,002	144,414	219,072		TTL Salaries and Wages	227,856	4.0%
0	0	7,017	1501	Retirement	19,560	178.8%
8,726	10,271	12,837	1503	Employee/City P.E.R.S.	13,608	6.0%
0	0	396	1515	Part Time Retirement	516	30.3%
787	693	1,647	1611	FICA Medicare	1,704	3.5%
15,400	20,120	23,964	1701	Health Insurance	20,268	-15.4%
846	1,366	240	1702	Life Insurance	360	50.0%
5,391	9,040	8,196	1703	Workers Compensation	8,568	4.5%
1,534	2,568	4,236	1704	Dental/Vision Insurance	4,236	***0
0	0	2,040	1715	Disability Insurance	2,040	***0
252	0	780	1805	Unemployment Insurance Rese	780	***0
2,551	2,623	3,516	1807	Sick Leave Reserve	1,848	-47.4%
5,388	5,233	6,346	1808	Vacation Reserve	6,720	5.9%
2,735	2,660	0	1902	Car Allowance	0	***0
-7,918	-5,528	0	9004	Benefits-Projects	0	***0
35,692	49,046	71,215		TTL Benefits	80,208	12.6%
947	3	1,000	3600	Office Supplies	1,000	***0
0	0	28,958	4000	Equipment Expense	8,233	-71.6%
2,525	224	2,500	4860	Contract Services-Public Work	2,500	***0
15,592	13,880	21,182	5998	ITC Charges	17,019	-19.7%
0	0	64,065	5999	Overhead	63,480	-0.9%
19,064	14,107	117,705		TTL Maintenance & Operatio	92,232	-21.6%
187,758	207,567	407,992		Total for Organization	400,296	-1.9%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6021 - Engineering-Administration

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
5.00	0.00	0.00	FT_FTE	Full Time FTE	7.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
276,791	368,506	296,758	1001	Salaries	432,324	45.7%
700	3,017	0	1003	Supplemental Pay	0	***0
796	2,611	0	1100	Regular Overtime	0	***0
972	0	0	1300	Part-Time	0	***0
-218,484	-185,268	-150,000	9000	Salaries-Projects	-237,500	58.3%
0	0	-5,000	9001	Salary Savings	0	-100.0%
60,775	188,866	141,758		TTL Salaries and Wages	194,824	37.4%
0	0	10,868	1501	Retirement	41,568	282.5%
18,477	23,459	19,786	1503	Employee/City P.E.R.S.	29,364	48.4%
19	0	0	1515	Part Time Retirement	0	***0
4,350	4,571	4,304	1611	FICA Medicare	6,276	45.8%
41,168	56,641	37,092	1701	Health Insurance	54,528	47.0%
1,935	4,001	504	1702	Life Insurance	744	47.6%
12,065	23,007	19,898	1703	Workers Compensation	33,696	69.3%
4,010	6,458	4,812	1704	Dental/Vision Insurance	7,572	57.4%
0	0	3,360	1715	Disability Insurance	4,704	40.0%
420	0	780	1805	Unemployment Insurance Rese	1,092	40.0%
5,156	6,717	5,468	1807	Sick Leave Reserve	3,996	-26.9%
7,526	9,717	7,018	1808	Vacation Reserve	10,848	54.6%
0	0	0	1901	Uniform Allowance	336	***0
4,566	3,949	0	1902	Car Allowance	0	***0
-76,471	-64,931	-52,500	9004	Benefits-Projects	-83,000	58.1%
23,221	73,589	61,390		TTL Benefits	111,724	82.0%
0	0	0	3401	Utilities-Communications	0	***0
332	2,523	10,550	3600	Office Supplies	8,000	-24.2%
0	0	4,000	3700	Postage	3,000	-25.0%
0	7,324	0	4000	Equipment Expense	7,410	***0
0	0	1,250	4050	Mileage Expense	1,000	-20.0%
924	15,165	280,000	4860	Contract Services-Public Work:	180,000	-35.7%
0	10,877	15,000	5060	Special Expense-Public Works	15,000	***0
34,462	39,506	29,963	5998	ITC Charges	34,641	15.6%
35,718	75,395	340,763		TTL Maintenance & Operatio	249,051	-26.9%
119,714	337,850	543,911		Total for Organization	555,599	2.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6022 - Permits and Maps

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	0.00	***0
165,342	0	0	1001	Salaries	0	***0
1,050	0	0	1003	Supplemental Pay	0	***0
31	0	0	1100	Regular Overtime	0	***0
-9,082	0	0	9000	Salaries-Projects	0	***0
157,341	0	0		TTL Salaries and Wages	0	****
10,038	0	0	1503	Employee/City P.E.R.S.	0	***0
1,490	0	0	1611	FICA Medicare	0	***0
14,222	0	0	1701	Health Insurance	0	***0
1,217	0	0	1702	Life Insurance	0	***0
5,556	0	0	1703	Workers Compensation	0	***0
2,547	0	0	1704	Dental/Vision Insurance	0	***0
365	0	0	1805	Unemployment Insurance Rese	0	***0
2,387	0	0	1807	Sick Leave Reserve	0	***0
4,528	0	0	1808	Vacation Reserve	0	***0
1,522	0	0	1902	Car Allowance	0	***0
-3,179	0	0	9004	Benefits-Projects	0	***0
40,693	0	0		TTL Benefits	0	****
814	0	0	3600	Office Supplies	0	***0
6,483	0	0	4000	Equipment Expense	0	***0
32	0	0	4050	Mileage Expense	0	***0
1,037	0	0	4860	Contract Services-Public Work:	0	***0
12,967	0	0	5060	Special Expense-Public Works	0	***0
23,436	0	0	5998	ITC Charges	0	***0
44,769	0	0		TTL Maintenance & Operatio	0	****
242,803	0	0		Total for Organization	0	****

EXPENDITURES AND APPROPRIATIONS



FUND: 125 - IT & Communications F AGCY: 060-Public Works

ORGN: 6023 - Engineering-Geographic Information Sys

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
0	105,831	117,288	1001	Salaries	117,288	***0
0	0	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	-10,750	***0
0	105,831	117,288		TTL Salaries and Wages	106,538	-9.2%
0	0	4,296	1501	Retirement	11,580	169.6%
0	6,343	8,784	1503	Employee/City P.E.R.S.	8,868	1.0%
0	0	0	1515	Part Time Retirement	0	***0
0	556	696	1611	FICA Medicare	696	***0
0	11,133	18,216	1701	Health Insurance	18,420	1.1%
0	1,097	132	1702	Life Insurance	132	***0
0	7,445	7,116	1703	Workers Compensation	7,116	***0
0	1,899	2,952	1704	Dental/Vision Insurance	2,952	***0
0	0	1,656	1715	Disability Insurance	1,656	***0
0	0	312	1805	Unemployment Insurance Rese	312	***0
0	1,857	2,160	1807	Sick Leave Reserve	1,080	-50.0%
0	3,473	3,816	1808	Vacation Reserve	3,816	***0
0	1,480	0	1902	Car Allowance	0	***0
0	0	0	9004	Benefits-Projects	-4,250	***0
0	35,283	50,136		TTL Benefits	52,378	4.5%
0	0	0	3401	Utilities-Communications	0	***0
0	602	1,000	3600	Office Supplies	1,000	***0
0	9	100	4050	Mileage Expense	200	100.0%
0	0	0	4300	Travel & Subsistence	7,500	***0
0	0	0	4400	Training	3,000	***0
0	0	0	4500	Dues & Subscriptions	2,000	***0
0	30,363	100,000	4860	Contract Services-Public Work	25,000	-75.0%
0	144,301	94,000	5060	Special Expense-Public Works	25,000	-73.4%
0	30,949	71,961	5999	Overhead	47,167	-34.5%
0	206,224	267,061		TTL Maintenance & Operatio	110,867	-58.5%
0	0	0	6000	Office Equipment/Furniture	5,700	***0
0	0	0		TTL Capital Outlay/Improvem	5,700	****
0	347,338	434,485		Total for Organization	275,483	-36.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6025 - Utilities Division-Production

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
10.00	0.00	0.00	FT_FTE	Full Time FTE	10.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
426,385	431,318	489,082	1001	Salaries	489,588	0.1%
5,411	2,980	2,532	1003	Supplemental Pay	3,576	41.2%
41,008	63,624	18,226	1100	Regular Overtime	18,226	-0.0%
7,607	0	11,000	1101	Holiday Overtime	11,000	***0
0	0	1,900	1108	Stand-By Pay O.T.	1,900	***0
6,594	0	14,892	1300	Part-Time	14,892	***0
0	-7,449	0	9000	Salaries-Projects	0	***0
487,005	490,473	537,632		TTL Salaries and Wages	539,182	0.3%
0	0	18,012	1501	Retirement	45,624	153.3%
28,994	28,694	28,584	1503	Employee/City P.E.R.S.	32,976	15.4%
142	0	300	1515	Part Time Retirement	300	***0
7,300	7,202	7,609	1611	FICA Medicare	7,632	0.3%
59,015	73,078	88,632	1701	Health Insurance	90,840	2.5%
3,095	4,728	1,104	1702	Life Insurance	972	-12.0%
56,310	82,023	89,019	1703	Workers Compensation	87,001	-2.3%
7,288	9,568	12,192	1704	Dental/Vision Insurance	12,192	***0
0	0	5,088	1715	Disability Insurance	5,232	2.8%
891	0	1,716	1805	Unemployment Insurance Rese	1,716	***0
7,261	7,661	9,030	1807	Sick Leave Reserve	4,512	-50.0%
13,173	12,994	14,866	1808	Vacation Reserve	15,816	6.4%
0	-2,607	0	9004	Benefits-Projects	0	***0
183,469	223,341	276,152		TTL Benefits	304,814	10.4%
124	1,716	3,000	3201	Utilities-Gas	3,000	***0
2,382	2,116	1,500	3600	Office Supplies	2,500	66.7%
19,783	21,831	47,326	4000	Equipment Expense	49,397	4.4%
29	320	500	4050	Mileage Expense	500	***0
3,600	3,600	3,900	4100	Uniforms	3,900	***0
1,668	4,299	2,500	4200	Small Tools	2,500	***0
0	0	0	4400	Training	2,500	***0
0	0	0	4401	Educational Reimbursement	0	***0
5,114	4,236	4,000	4500	Dues & Subscriptions	720	-82.0%
205,468	142,063	150,000	4860	Contract Services-Public Work:	150,000	***0
21,874	69,389	100,000	4861	Maint Mech Plt/Pumps & Mater	100,000	***0
8,875	0	100,000	4862	TMDL Monitoring	100,000	***0
3,510,722	3,852,840	3,000,000	5200	Water Purchases	3,000,000	***0
984,775	750,277	1,000,000	5201	Power Purchases	1,000,000	***0
106,158	105,234	125,000	5202	Chemicals-Treatment Plant	125,000	***0
56,375	82,792	75,000	5203	Materials-Treatment Plant	75,000	***0
704,464	599,465	900,000	5204	Pumping Taxes	900,000	***0
231,543	277,268	250,000	5205	Recycle Purchases	250,000	***0

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6025 - Utilities Division-Production

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
54,387	62,011	60,000	5206	County Sanitation Surcharge	70,000	16.7%
41,460	0	150,000	5207	Lease/Purchase Water Rights	150,000	***0
38,700	35,061	0	5500	Lease/Rental-Interfund Charge	0	***0
0	0	0	5501	Lease/Rental Charges	1,300	***0
58,331	51,080	57,943	5998	ITC Charges	46,627	-19.5%
1,209,155	1,236,608	1,343,216	5999	Overhead	1,355,559	0.9%
7,264,987	7,302,206	7,373,885		TTL Maintenance & Operatio	7,388,503	0.2%
0	0	0	7000	Machinery & Equipment	0	***0
0	0	0		TTL Capital Outlay/Improver	0	****
7,935,461	8,016,020	8,187,669		Total for Organization	8,232,499	0.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6026 - Utilities Division-System Design & Devel

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	3.00	***0
1,040.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
211,277	231,261	169,446	1001	Salaries	177,264	4.6%
1,310	1,043	0	1003	Supplemental Pay	0	***0
15,751	19,354	0	1100	Regular Overtime	0	***0
12,879	24,323	13,810	1300	Part-Time	14,448	4.6%
-121,454	-156,624	-75,000	9000	Salaries-Projects	-75,000	***0
119,763	119,357	108,256		TTL Salaries and Wages	116,712	7.8%
0	0	6,208	1501	Retirement	18,108	191.7%
13,801	16,391	8,138	1503	Employee/City P.E.R.S.	12,852	57.9%
255	0	132	1515	Part Time Retirement	0	-100.0%
2,503	2,910	2,654	1611	FICA Medicare	2,784	4.9%
13,678	21,281	20,556	1701	Health Insurance	29,592	44.0%
1,218	2,287	132	1702	Life Insurance	120	-9.1%
7,279	11,870	8,452	1703	Workers Compensation	8,844	4.6%
3,845	5,535	4,116	1704	Dental/Vision Insurance	4,200	2.0%
0	0	1,704	1715	Disability Insurance	1,848	8.5%
373	0	782	1805	Unemployment Insurance Rese	624	-20.2%
3,726	4,449	3,132	1807	Sick Leave Reserve	1,644	-47.5%
5,693	6,655	4,127	1808	Vacation Reserve	4,944	19.8%
0	0	0	1901	Uniform Allowance	336	***0
2,675	2,961	0	1902	Car Allowance	0	***0
-42,510	-54,819	-26,250	9004	Benefits-Projects	-26,250	***0
12,536	19,520	33,883		TTL Benefits	59,646	76.0%
0	0	0	3401	Utilities-Communications	0	***0
2,198	2,719	2,500	3600	Office Supplies	2,500	***0
8,897	10,052	19,919	4000	Equipment Expense	25,522	28.1%
0	0	300	4050	Mileage Expense	300	***0
0	0	200	4200	Small Tools	200	***0
0	0	0	4500	Dues & Subscriptions	350	***0
2,929	3,000	10,000	4860	Contract Services-Public Work:	7,000	-30.0%
7,885	3,502	7,000	5060	Special Expense-Public Works	7,500	7.1%
30,156	26,993	0	5500	Lease/Rental-Interfund Charge	0	***0
600	500	0	5501	Lease/Rental Charges	200	***0
25,000	25,000	0	5650	Accounting/Cash Management	0	***0
26,847	22,047	17,759	5998	ITC Charges	15,337	-13.6%
52,846	68,126	56,534	5999	Overhead	63,715	12.7%
157,358	161,939	114,212		TTL Maintenance & Operatio	122,624	7.4%
0	0	1,500	6000	Office Equipment/Furniture	0	-100.0%
0	0	1,500		TTL Capital Outlay/Improver	0	-100.0%
289,657	300,816	257,851		Total for Organization	298,982	16.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 090 - Sewer Fund

AGCY: 060-Public Works

ORGN: 6027 - Environmental Compliance (NPDES)

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	6.00	***0
1,600.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
185,860	183,551	339,299	1001	Salaries	346,608	2.2%
1,765	1,034	0	1003	Supplemental Pay	444	***0
0	1,632	11,700	1100	Regular Overtime	11,700	***0
0	0	0	1108	Stand-By Pay O.T.	0	***0
5,537	23,353	0	1300	Part-Time	0	***0
-86,554	-60,298	-40,000	9000	Salaries-Projects	-40,000	***0
106,608	149,272	310,999		TTL Salaries and Wages	318,752	2.5%
0	0	12,430	1501	Retirement	32,844	164.2%
13,729	13,464	17,768	1503	Employee/City P.E.R.S.	25,140	41.5%
103	0	0	1515	Part Time Retirement	0	***0
2,927	3,087	4,187	1611	FICA Medicare	2,570	-38.6%
17,999	22,791	51,360	1701	Health Insurance	45,024	-12.3%
1,196	1,818	756	1702	Life Insurance	732	-3.2%
6,352	9,989	49,953	1703	Workers Compensation	50,042	0.2%
2,231	2,750	8,088	1704	Dental/Vision Insurance	8,088	***0
0	0	3,264	1715	Disability Insurance	3,672	12.5%
324	0	936	1805	Unemployment Insurance Rese	936	***0
3,184	3,192	6,275	1807	Sick Leave Reserve	3,192	-49.1%
5,624	4,969	8,875	1808	Vacation Reserve	12,222	37.7%
0	0	0	1901	Uniform Allowance	1,680	***0
1,522	1,467	0	1902	Car Allowance	0	***0
-30,294	-21,105	-14,000	9004	Benefits-Projects	-14,000	***0
24,897	42,422	149,892		TTL Benefits	172,142	14.8%
886	727	500	3600	Office Supplies	2,500	400.0%
105	0	200	4050	Mileage Expense	200	***0
0	0	0	4300	Travel & Subsistence	200	***0
117	235	200	4500	Dues & Subscriptions	220	10.0%
3,675	1,258	28,000	4860	Contract Services-Public Work:	5,000	-82.1%
0	133,297	17,000	4862	TMDL Monitoring	40,000	135.3%
611	3,932	2,500	5060	Special Expense-Public Works	24,000	860.0%
22,642	20,673	39,006	5998	ITC Charges	30,102	-22.8%
0	0	115,720	5999	Overhead	122,477	5.8%
28,036	160,122	203,126		TTL Maintenance & Operatio	224,699	10.6%
0	0	0	6000	Office Equipment/Furniture	0	***0
0	0	0	7000	Machinery & Equipment	0	***0
0	0	0		TTL Capital Outlay/Improvem	0	***
159,541	351,816	664,017		Total for Organization	715,593	7.8%

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6028 - Utilities Division-Cross-Connection

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
0.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	1.50	***0
0	0	110,732	1001	Salaries	113,736	2.7%
0	0	0	1003	Supplemental Pay	0	***0
0	0	1,500	1100	Regular Overtime	1,500	***0
0	0	34,920	1300	Part-Time	66,924	91.6%
0	0	0	9000	Salaries-Projects	0	***0
0	0	147,152		TTL Salaries and Wages	182,160	23.8%
0	0	4,064	1501	Retirement	10,896	168.1%
0	0	6,088	1503	Employee/City P.E.R.S.	6,360	4.5%
0	0	696	1515	Part Time Retirement	1,332	91.4%
0	0	2,137	1611	FICA Medicare	2,650	24.0%
0	0	21,504	1701	Health Insurance	23,952	11.4%
0	0	252	1702	Life Insurance	252	***0
0	0	10,029	1703	Workers Compensation	17,624	75.7%
0	0	2,760	1704	Dental/Vision Insurance	2,568	-7.0%
0	0	1,200	1715	Disability Insurance	1,200	***0
0	0	468	1805	Unemployment Insurance Rese	624	33.3%
0	0	2,044	1807	Sick Leave Reserve	1,044	-48.9%
0	0	3,224	1808	Vacation Reserve	3,444	6.8%
0	0	0	9004	Benefits-Projects	0	***0
0	0	54,466		TTL Benefits	71,946	32.1%
0	0	0	3401	Utilities-Communications	0	***0
0	0	500	3600	Office Supplies	500	***0
0	0	0	4300	Travel & Subsistence	0	***0
0	0	0	4401	Educational Reimbursement	0	***0
0	0	0	4500	Dues & Subscriptions	0	***0
0	0	12,000	4860	Contract Services-Public Work	12,000	***0
0	0	15,000	5060	Special Expense-Public Works	15,000	***0
0	0	14,711	5998	ITC Charges	14,039	-4.6%
0	0	45,480	5999	Overhead	55,899	22.9%
0	0	87,691		TTL Maintenance & Operatio	97,438	11.1%
0	0	289,309		Total for Organization	351,544	21.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6030 - Engineering-Management & Operations

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
220,340	223,445	79,356	1001	Salaries	77,028	-2.9%
350	0	0	1003	Supplemental Pay	0	***0
0	0	0	1100	Regular Overtime	0	***0
0	0	46,068	1300	Part-Time	48,420	5.1%
-1,273	-3,330	0	9000	Salaries-Projects	0	***0
219,417	220,115	125,424		TTL Salaries and Wages	125,448	0.0%
0	0	2,904	1501	Retirement	7,608	162.0%
16,921	16,634	5,940	1503	Employee/City P.E.R.S.	5,820	-2.0%
0	0	0	1515	Part Time Retirement	972	***0
0	0	1,824	1611	FICA Medicare	0	-100.0%
24,051	30,726	11,436	1701	Health Insurance	4,596	-59.8%
1,642	2,590	132	1702	Life Insurance	120	-9.1%
5,416	8,300	5,592	1703	Workers Compensation	5,484	-1.9%
3,063	4,052	1,476	1704	Dental/Vision Insurance	1,476	***0
0	0	816	1715	Disability Insurance	840	2.9%
252	0	312	1805	Unemployment Insurance Rese	312	***0
3,914	4,083	1,464	1807	Sick Leave Reserve	708	-51.6%
9,432	9,240	1,512	1808	Vacation Reserve	3,960	161.9%
4,257	4,140	0	1902	Car Allowance	0	***0
-445	-1,166	0	9004	Benefits-Projects	0	***0
68,503	78,599	33,408		TTL Benefits	31,896	-4.5%
0	0	3,000	3600	Office Supplies	2,000	-33.3%
0	0	0	4050	Mileage Expense	500	***0
0	0	0	4860	Contract Services-Public Work:	10,000	***0
24,892	21,882	11,590	5998	ITC Charges	8,692	-25.0%
24,892	21,882	14,590		TTL Maintenance & Operatio	21,192	45.3%
312,812	320,596	173,422		Total for Organization	178,536	2.9%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6032 - Engineering-Traffic Control

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
142,106	106,158	140,448	1001	Salaries	136,824	-2.6%
0	0	0	1100	Regular Overtime	0	***0
0	7,793	0	1300	Part-Time	0	***0
-84,441	-66,596	0	9000	Salaries-Projects	0	***0
57,665	47,355	140,448		TTL Salaries and Wages	136,824	-2.6%
0	0	5,148	1501	Retirement	13,512	162.5%
11,045	7,987	10,524	1503	Employee/City P.E.R.S.	10,344	-1.7%
1,220	1,264	2,028	1611	FICA Medicare	1,980	-2.4%
22,048	21,242	22,308	1701	Health Insurance	16,428	-26.4%
971	1,161	252	1702	Life Insurance	120	-52.4%
6,988	8,146	8,520	1703	Workers Compensation	8,292	-2.7%
2,152	2,075	2,952	1704	Dental/Vision Insurance	2,952	***0
0	0	1,656	1715	Disability Insurance	1,680	1.4%
168	0	312	1805	Unemployment Insurance Rese	312	***0
2,543	1,947	2,592	1807	Sick Leave Reserve	1,260	-51.4%
5,798	4,387	4,380	1808	Vacation Reserve	4,733	8.1%
3,044	2,141	0	1902	Car Allowance	0	***0
-29,555	-23,309	0	9004	Benefits-Projects	0	***0
26,422	27,041	60,672		TTL Benefits	61,613	1.6%
0	0	0	3401	Utilities-Communications	0	***0
0	0	0	3600	Office Supplies	500	***0
0	0	0	4050	Mileage Expense	500	***0
0	0	0	4860	Contract Services-Public Work	2,000	***0
1,486	3,552	4,000	5060	Special Expense-Public Works	0	-100.0%
16,457	13,951	14,675	5998	ITC Charges	10,963	-25.3%
17,943	17,503	18,675		TTL Maintenance & Operatio	13,963	-25.2%
102,030	91,899	219,795		Total for Organization	212,400	-3.4%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6033 - Public Services-Parking Meters

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	3.00	***0
134,056	130,386	153,138	1001	Salaries	161,352	5.4%
972	124	0	1003	Supplemental Pay	444	***0
763	1,582	0	1100	Regular Overtime	0	***0
0	9,751	0	1300	Part-Time	0	***0
135,791	141,843	153,138		TTL Salaries and Wages	161,796	5.7%
0	0	5,610	1501	Retirement	15,324	173.2%
9,896	9,533	9,450	1503	Employee/City P.E.R.S.	11,736	24.2%
0	0	0	1515	Part Time Retirement	0	***0
623	992	1,206	1611	FICA Medicare	1,284	6.5%
15,603	17,178	24,876	1701	Health Insurance	22,524	-9.5%
1,067	1,475	360	1702	Life Insurance	360	***0
17,766	27,278	25,308	1703	Workers Compensation	26,736	5.6%
2,612	3,067	4,044	1704	Dental/Vision Insurance	4,044	***0
0	0	1,704	1715	Disability Insurance	1,848	8.5%
168	0	468	1805	Unemployment Insurance Rese	468	***0
2,105	2,372	2,820	1807	Sick Leave Reserve	1,488	-47.2%
4,662	4,946	5,196	1808	Vacation Reserve	6,096	17.3%
54,502	66,841	81,042		TTL Benefits	91,908	13.4%
1,126	437	5,000	3101	Utilities-Electric	2,500	-50.0%
1,064	1,092	1,000	3301	Utilities-Water	1,000	***0
474	103	1,500	3700	Postage	1,000	-33.3%
3,971	4,486	21,823	4000	Equipment Expense	17,289	-20.8%
22	0	500	4200	Small Tools	0	-100.0%
49	34,266	56,600	4860	Contract Services-Public Works	56,600	***0
28,406	33,544	25,000	5060	Special Expense-Public Works	25,000	***0
17,694	15,875	17,087	5998	ITC Charges	14,016	-18.0%
52,806	89,803	128,510		TTL Maintenance & Operatio	117,405	-8.6%
243,099	298,487	362,690		Total for Organization	371,109	2.3%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6034 - Public Services-Signage

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
47,078	47,756	47,544	1001	Salaries	47,544	***0
1,345	1,043	1,044	1003	Supplemental Pay	1,044	***0
545	1,710	0	1100	Regular Overtime	0	***0
0	0	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
48,968	50,509	48,588		TTL Salaries and Wages	48,588	***0
0	0	1,776	1501	Retirement	4,440	150.0%
3,502	3,431	3,396	1503	Employee/City P.E.R.S.	3,396	***0
0	0	0	1515	Part Time Retirement	0	***0
0	0	0	1611	FICA Medicare	0	***0
6,624	7,832	8,436	1701	Health Insurance	9,216	9.2%
333	482	120	1702	Life Insurance	120	***0
6,169	9,271	8,028	1703	Workers Compensation	8,028	***0
911	1,162	1,284	1704	Dental/Vision Insurance	1,284	***0
0	0	504	1715	Disability Insurance	504	***0
84	0	156	1805	Unemployment Insurance Rese	156	***0
810	871	876	1807	Sick Leave Reserve	444	-49.3%
2,017	1,971	1,992	1808	Vacation Reserve	1,992	***0
0	0	0	9004	Benefits-Projects	0	***0
20,450	25,020	26,568		TTL Benefits	29,580	11.3%
113	164	300	3600	Office Supplies	300	***0
39,133	44,212	62,391	4000	Equipment Expense	41,988	-32.7%
822	1,820	800	4100	Uniforms	800	***0
0	56	500	4200	Small Tools	500	***0
16,621	19,092	15,000	5060	Special Expense-Public Works	15,000	***0
5,645	4,945	5,484	5998	ITC Charges	4,318	-21.3%
62,334	70,289	84,475		TTL Maintenance & Operatio	62,906	-25.5%
0	1,599	0	6000	Office Equipment/Furniture	0	***0
0	1,599	0		TTL Capital Outlay/Improvem	0	****
131,752	147,417	159,631		Total for Organization	141,074	-11.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6035 - Public Services-Traffic Painting

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
66,337	83,007	100,056	1001	Salaries	100,056	***0
700	0	0	1003	Supplemental Pay	1,320	***0
258	2,352	0	1100	Regular Overtime	0	***0
0	38,551	0	1300	Part-Time	0	***0
67,295	123,910	100,056		TTL Salaries and Wages	101,376	1.3%
0	0	3,660	1501	Retirement	9,144	149.8%
4,734	6,266	6,996	1503	Employee/City P.E.R.S.	6,996	***0
717	1,310	1,440	1611	FICA Medicare	1,440	***0
6,768	17,987	16,824	1701	Health Insurance	8,124	-51.7%
482	1,136	240	1702	Life Insurance	240	***0
7,484	17,717	16,536	1703	Workers Compensation	16,536	***0
987	1,987	2,568	1704	Dental/Vision Insurance	2,568	***0
0	0	1,008	1715	Disability Insurance	1,008	***0
168	0	312	1805	Unemployment Insurance Rese	312	***0
1,350	1,648	1,848	1807	Sick Leave Reserve	924	-50.0%
2,748	3,009	3,588	1808	Vacation Reserve	3,648	1.7%
25,438	51,060	55,020		TTL Benefits	50,940	-7.4%
25	0	0	3600	Office Supplies	0	***0
46,556	48,216	49,417	4000	Equipment Expense	55,983	13.3%
1,427	1,400	1,400	4100	Uniforms	1,400	***0
33	132	300	4200	Small Tools	300	***0
17,620	25,482	15,000	5060	Special Expense-Public Works	35,000	133.3%
11,611	9,041	11,315	5998	ITC Charges	8,415	-25.6%
77,272	84,271	77,432		TTL Maintenance & Operatio	101,098	30.6%
170,005	259,241	232,508		Total for Organization	253,414	9.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 060 - Gas Tax Fund

AGCY: 060-Public Works

ORGN: 6036 - Public Services-Signals

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2.00	0.00	0.00	FT_FTE	Full Time FTE	2.00	***0
110,151	109,286	112,380	1001	Salaries	102,336	-8.9%
660	439	444	1003	Supplemental Pay	0	-100.0%
15	552	2,648	1100	Regular Overtime	2,648	***0
0	6,759	0	1108	Stand-By Pay O.T.	0	***0
0	0	0	1300	Part-Time	0	***0
110,826	117,036	115,472		TTL Salaries and Wages	104,984	-9.1%
0	0	4,128	1501	Retirement	9,828	138.1%
8,443	8,180	8,244	1503	Employee/City P.E.R.S.	5,904	-28.4%
1,068	1,251	1,688	1611	FICA Medicare	1,526	-9.6%
17,426	23,082	17,496	1701	Health Insurance	18,408	5.2%
802	1,267	240	1702	Life Insurance	252	5.0%
14,092	22,123	12,008	1703	Workers Compensation	10,674	-11.1%
1,987	2,643	2,759	1704	Dental/Vision Insurance	2,760	0.0%
0	0	1,344	1715	Disability Insurance	1,176	-12.5%
168	0	312	1805	Unemployment Insurance Rese	312	***0
1,962	1,972	2,076	1807	Sick Leave Reserve	948	-54.3%
4,329	4,311	4,152	1808	Vacation Reserve	1,944	-53.2%
50,277	64,829	54,447		TTL Benefits	53,732	-1.3%
255,835	238,453	250,000	3101	Utilities-Electric	250,000	***0
0	0	0	3401	Utilities-Communications	0	***0
3	0	0	3600	Office Supplies	0	***0
16,301	18,417	32,581	4000	Equipment Expense	47,751	46.6%
0	559	540	4050	Mileage Expense	540	***0
1,108	1,108	1,800	4100	Uniforms	1,800	***0
290	17	500	4200	Small Tools	500	***0
0	0	400	4500	Dues & Subscriptions	0	-100.0%
30	0	5,000	4860	Contract Services-Public Work	5,000	***0
49,210	23,321	50,000	5060	Special Expense-Public Works	50,000	***0
13,739	12,171	12,399	5998	ITC Charges	8,768	-29.3%
0	0	101,382	5999	Overhead	102,090	0.7%
336,516	294,046	454,602		TTL Maintenance & Operatio	466,449	2.6%
497,619	475,911	624,521		Total for Organization	625,165	0.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 080 - Special Assessment Fu AGCY: 060-Public Works

ORGN: 6037 - Public Services-Street Lighting

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	5.00	***0
204,558	259,076	295,788	1001	Salaries	285,312	-3.5%
1,050	0	0	1003	Supplemental Pay	0	***0
29	362	174	1100	Regular Overtime	3,480	1,900.0%
33,672	31,306	35,000	1108	Stand-By Pay O.T.	35,000	***0
18,372	14,748	0	1300	Part-Time	0	***0
-28,962	-83,344	-80,000	9000	Salaries-Projects	-10,000	-87.5%
0	0	0	9001	Salary Savings	0	***0
228,719	222,148	250,962		TTL Salaries and Wages	313,792	25.0%
0	0	10,836	1501	Retirement	27,108	150.2%
14,605	18,300	19,224	1503	Employee/City P.E.R.S.	18,576	-3.4%
279	0	0	1515	Part Time Retirement	0	***0
3,258	3,297	3,152	1611	FICA Medicare	4,190	32.9%
24,422	41,975	49,488	1701	Health Insurance	47,952	-3.1%
1,338	2,782	612	1702	Life Insurance	624	2.0%
21,546	24,142	21,384	1703	Workers Compensation	20,939	-2.1%
3,432	5,587	6,803	1704	Dental/Vision Insurance	6,804	0.0%
0	0	3,048	1715	Disability Insurance	3,024	-0.8%
468	0	780	1805	Unemployment Insurance Rese	780	***0
3,783	4,669	5,460	1807	Sick Leave Reserve	2,628	-51.9%
8,152	9,172	10,356	1808	Vacation Reserve	8,465	-18.3%
2,735	2,660	0	1902	Car Allowance	0	***0
-10,137	-29,170	-30,000	9004	Benefits-Projects	-5,000	-83.3%
73,881	83,414	101,143		TTL Benefits	136,090	34.6%
830,434	743,979	800,000	3101	Utilities-Electric	800,000	***0
53	0	0	3600	Office Supplies	0	***0
0	0	0	3700	Postage	13,000	***0
48,120	54,366	72,114	4000	Equipment Expense	25,522	-64.6%
1,100	1,100	1,500	4100	Uniforms	1,500	***0
292	8	500	4200	Small Tools	500	***0
0	0	0	4401	Educational Reimbursement	800	***0
4,078	848	4,000	4500	Dues & Subscriptions	0	-100.0%
0	169	5,000	4860	Contract Services-Public Works	27,500	450.0%
91,593	64,355	97,000	5060	Special Expense-Public Works	85,000	-12.4%
3,600	3,600	0	5500	Lease/Rental-Interfund Charge	0	***0
25,442	29,693	33,718	5998	ITC Charges	25,683	-23.8%
241,084	241,006	286,281	5999	Overhead	281,613	-1.6%
1,245,796	1,139,124	1,300,113		TTL Maintenance & Operatio	1,261,118	-3.0%
4,003	1,892	3,000	6000	Office Equipment/Furniture	0	-100.0%
4,003	1,892	3,000		TTL Capital Outlay/Improver	0	-100.0%
1,552,399	1,446,578	1,655,218		Total for Organization	1,711,000	3.4%

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6038 - Utilities Division-Water Meter

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
5.00	0.00	0.00	FT_FTE	Full Time FTE	5.00	***0
201,610	173,383	200,895	1001	Salaries	198,972	-1.0%
4,571	3,541	2,532	1003	Supplemental Pay	2,532	***0
9,472	1,739	3,164	1100	Regular Overtime	3,164	0.0%
0	0	0	1108	Stand-By Pay O.T.	0	***0
0	0	0	1300	Part-Time	0	***0
215,653	178,663	206,591		TTL Salaries and Wages	204,668	-0.9%
0	0	7,446	1501	Retirement	18,420	147.4%
14,899	12,225	11,203	1503	Employee/City P.E.R.S.	14,100	25.9%
1,806	1,279	1,650	1611	FICA Medicare	1,606	-2.7%
35,824	42,067	49,020	1701	Health Insurance	41,652	-15.0%
1,638	2,170	600	1702	Life Insurance	480	-20.0%
26,253	34,583	34,509	1703	Workers Compensation	33,834	-2.0%
4,053	4,631	5,579	1704	Dental/Vision Insurance	5,580	0.0%
0	0	2,376	1715	Disability Insurance	2,520	6.1%
420	0	780	1805	Unemployment Insurance Rese	780	***0
3,242	3,168	3,699	1807	Sick Leave Reserve	1,824	-50.7%
6,874	5,873	6,598	1808	Vacation Reserve	6,754	2.4%
95,009	105,996	123,460		TTL Benefits	127,550	3.3%
590	126	300	3600	Office Supplies	300	***0
28,969	32,729	31,057	4000	Equipment Expense	36,225	16.6%
1,800	1,826	3,000	4100	Uniforms	3,000	***0
0	45	1,300	4200	Small Tools	1,300	***0
0	0	0	4401	Educational Reimbursement	0	***0
0	2,500	10,000	4860	Contract Services-Public Works	8,000	-20.0%
58,128	74,919	60,500	5060	Special Expense-Public Works	60,500	***0
43,000	43,000	0	5500	Lease/Rental-Interfund Charge	0	***0
836	453	1,000	5501	Lease/Rental Charges	1,000	***0
25,269	22,779	24,082	5998	ITC Charges	18,353	-23.8%
73,549	71,609	86,587	5999	Overhead	87,646	1.2%
232,141	249,986	217,826		TTL Maintenance & Operatio	216,324	-0.7%
542,803	534,645	547,877		Total for Organization	548,543	0.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6041 - Utilities Division-Transmission & Distrib

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
10.00	0.00	0.00	FT_FTE	Full Time FTE	10.00	***0
347,988	385,149	428,545	1001	Salaries	437,448	2.1%
13,988	6,418	5,952	1003	Supplemental Pay	8,760	47.2%
21,382	19,446	13,435	1100	Regular Overtime	13,435	-0.0%
298	0	0	1101	Holiday Overtime	0	***0
7,728	16,626	18,000	1108	Stand-By Pay O.T.	18,000	***0
0	0	0	1300	Part-Time	0	***0
-482	-1,096	0	9000	Salaries-Projects	0	***0
390,902	426,543	465,932		TTL Salaries and Wages	477,643	2.5%
0	0	15,925	1501	Retirement	41,160	158.5%
25,742	26,933	27,482	1503	Employee/City P.E.R.S.	29,880	8.7%
0	0	0	1515	Part Time Retirement	0	***0
5,094	5,205	5,565	1611	FICA Medicare	5,703	2.5%
49,005	70,915	84,492	1701	Health Insurance	72,888	-13.7%
2,910	4,862	1,200	1702	Life Insurance	1,200	***0
38,184	62,898	64,908	1703	Workers Compensation	64,706	-0.3%
7,013	9,433	11,879	1704	Dental/Vision Insurance	11,880	0.0%
0	0	5,088	1715	Disability Insurance	5,232	2.8%
672	0	1,560	1805	Unemployment Insurance Rese	1,560	***0
6,154	6,995	7,888	1807	Sick Leave Reserve	4,032	-48.9%
11,685	11,846	13,362	1808	Vacation Reserve	14,263	6.7%
-169	-384	0	9004	Benefits-Projects	0	***0
146,290	198,703	239,349		TTL Benefits	252,504	5.5%
437	123	300	3600	Office Supplies	300	***0
101,341	114,561	172,272	4000	Equipment Expense	163,834	-4.9%
2,840	2,840	3,900	4100	Uniforms	3,900	***0
1,193	2,311	2,300	4200	Small Tools	2,300	***0
0	0	0	4401	Educational Reimbursement	0	***0
0	0	0	4500	Dues & Subscriptions	360	***0
132,934	101,544	175,000	4860	Contract Services-Public Work:	150,000	-14.3%
84,585	97,077	90,000	5060	Special Expense-Public Works	90,000	***0
55,000	55,000	0	5500	Lease/Rental-Interfund Charge	0	***0
90,000	90,000	0	5678	Paving & Patching	0	***0
48,069	45,550	51,462	5998	ITC Charges	40,337	-21.6%
154,405	180,422	228,087	5999	Overhead	226,457	-0.7%
670,804	689,428	723,321		TTL Maintenance & Operatio	677,488	-6.3%
0	0	0	7000	Machinery & Equipment	0	***0
0	0	0		TTL Capital Outlay/Improvem	0	***
1,207,996	1,314,674	1,428,602		Total for Organization	1,407,634	-1.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 090 - Sewer Fund

AGCY: 060-Public Works

ORGN: 6042 - Utilities Division-Storm Drain & Sewer Ma

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
170,546	171,606	171,072	1001	Salaries	171,072	***0
4,214	2,816	4,140	1003	Supplemental Pay	2,820	-31.9%
1,568	1,840	1,324	1100	Regular Overtime	1,324	***0
9,111	6,271	13,640	1108	Stand-By Pay O.T.	13,640	***0
0	0	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
185,439	182,533	190,176		TTL Salaries and Wages	188,856	-0.7%
0	0	6,372	1501	Retirement	15,888	149.3%
10,934	10,998	10,488	1503	Employee/City P.E.R.S.	12,168	16.0%
0	0	0	1515	Part Time Retirement	0	***0
1,272	1,267	1,815	1611	FICA Medicare	1,819	0.2%
20,999	25,537	25,452	1701	Health Insurance	35,412	39.1%
1,197	1,956	480	1702	Life Insurance	480	***0
22,396	33,409	29,023	1703	Workers Compensation	28,946	-0.3%
3,142	3,917	4,295	1704	Dental/Vision Insurance	4,296	0.0%
0	0	2,016	1715	Disability Insurance	2,016	***0
336	0	624	1805	Unemployment Insurance Rese	624	***0
2,894	3,134	3,144	1807	Sick Leave Reserve	1,572	-50.0%
5,719	5,814	6,240	1808	Vacation Reserve	6,279	0.6%
0	0	0	9004	Benefits-Projects	0	***0
68,889	86,032	89,949		TTL Benefits	109,500	21.7%
184	316	300	3600	Office Supplies	300	***0
142,239	160,702	48,469	4000	Equipment Expense	71,626	47.8%
2,000	2,000	2,200	4100	Uniforms	2,200	***0
26	1,200	1,200	4200	Small Tools	1,200	***0
12,825	12,903	25,000	4860	Contract Services-Public Work:	25,000	***0
39,521	15,104	32,100	5060	Special Expense-Public Works	32,100	***0
7,200	7,200	0	5500	Lease/Rental-Interfund Charge	0	***0
160,000	160,000	0	5627	Root Pruning-Sidewalk	0	***0
5,000	5,000	0	5635	Sr Citizen Refund/Sewer Svc	0	***0
7,278	7,000	7,000	5670	Liab Self-Insurance/Sewer 604	7,000	***0
20,077	17,549	20,440	5998	ITC Charges	16,483	-19.4%
80,219	88,363	77,295	5999	Overhead	85,510	10.6%
476,569	477,337	214,004		TTL Maintenance & Operatio	241,419	12.8%
0	0	0	7000	Machinery & Equipment	0	***0
0	0	0		TTL Capital Outlay/Improvem	0	****
730,897	745,902	494,129		Total for Organization	539,775	9.2%

EXPENDITURES AND APPROPRIATIONS



FUND: 090 - Sewer Fund

AGCY: 060-Public Works

ORGN: 6050 - Public Services Administration

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
92,878	94,236	100,764	1001	Salaries	100,764	***0
2	0	0	1100	Regular Overtime	0	***0
92,880	94,236	100,764		TTL Salaries and Wages	100,764	***0
0	0	3,696	1501	Retirement	9,948	169.2%
7,219	7,104	7,548	1503	Employee/City P.E.R.S.	7,620	1.0%
1,438	1,459	1,464	1611	FICA Medicare	1,464	***0
6,602	8,081	8,508	1701	Health Insurance	8,856	4.1%
553	945	120	1702	Life Insurance	120	***0
4,384	6,719	6,108	1703	Workers Compensation	6,108	***0
1,076	1,445	1,476	1704	Dental/Vision Insurance	1,476	***0
0	0	840	1715	Disability Insurance	840	***0
84	0	156	1805	Unemployment Insurance Rese	156	***0
1,662	1,736	1,860	1807	Sick Leave Reserve	936	-49.7%
3,369	3,581	3,872	1808	Vacation Reserve	4,224	9.1%
2,735	2,660	0	1902	Car Allowance	0	***0
29,122	33,730	35,648		TTL Benefits	41,748	17.1%
0	0	0	3401	Utilities-Communications	0	***0
58	0	0	3500	Advertising & Publications	0	***0
13,628	14,500	12,000	3600	Office Supplies	12,000	***0
33,778	27,048	25,000	3700	Postage	25,000	***0
-200	0	0	4200	Small Tools	300	***0
0	6	900	4300	Travel & Subsistence	690	-23.3%
0	0	150	4400	Training	0	-100.0%
55	0	50	4500	Dues & Subscriptions	50	***0
0	0	0	4860	Contract Services-Public Work	0	***0
0	0	0	5060	Special Expense-Public Works	0	***0
4,756	2,423	0	5501	Lease/Rental Charges	2,700	***0
10,155	8,899	9,953	5998	ITC Charges	7,873	-20.9%
0	0	34,641	5999	Overhead	35,840	3.5%
62,230	52,876	82,694		TTL Maintenance & Operatio	84,453	2.1%
184,232	180,842	219,106		Total for Organization	226,965	3.6%

EXPENDITURES AND APPROPRIATIONS



FUND: 090 - Sewer Fund

AGCY: 060-Public Works

ORGN: 6051 - Public Services-Street & Sanitation/St. Cl

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
7.00	0.00	0.00	FT_FTE	Full Time FTE	7.00	***0
334,074	319,843	315,114	1001	Salaries	307,692	-2.4%
4,259	3,705	7,500	1003	Supplemental Pay	9,960	32.8%
3,597	5,945	935	1100	Regular Overtime	935	-0.0%
2,876	2,170	1,900	1108	Stand-By Pay O.T.	1,900	***0
0	9,846	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
0	0	0	9001	Salary Savings	0	***0
344,806	341,509	325,449		TTL Salaries and Wages	320,487	-1.5%
0	0	11,820	1501	Retirement	29,388	148.6%
24,587	22,804	19,338	1503	Employee/City P.E.R.S.	20,868	7.9%
0	0	0	1515	Part Time Retirement	0	***0
616	1,516	3,121	1611	FICA Medicare	3,842	23.1%
46,845	56,752	65,712	1701	Health Insurance	46,728	-28.9%
2,227	3,507	840	1702	Life Insurance	720	-14.3%
44,615	63,145	53,563	1703	Workers Compensation	52,427	-2.1%
6,134	7,729	9,180	1704	Dental/Vision Insurance	9,180	***0
0	0	3,576	1715	Disability Insurance	3,720	4.0%
588	0	1,092	1805	Unemployment Insurance Rese	1,092	***0
5,908	5,488	5,796	1807	Sick Leave Reserve	2,832	-51.1%
13,541	10,828	9,852	1808	Vacation Reserve	9,564	-2.9%
0	0	0	1902	Car Allowance	0	***0
0	0	0	9004	Benefits-Projects	0	***0
145,061	171,769	183,890		TTL Benefits	180,360	-1.9%
279,204	315,445	239,331	4000	Equipment Expense	181,946	-24.0%
1,500	2,030	3,400	4100	Uniforms	3,400	***0
0	52	300	4200	Small Tools	300	***0
0	0	250	4860	Contract Services-Public Work	250	***0
31,300	36,947	35,000	5060	Special Expense-Public Works	35,000	***0
35,000	35,000	0	5607	Install/Maint Of Sweeping Sign	0	***0
205,000	205,000	0	5639	Indirect Cost 6051	0	***0
40,459	36,222	37,165	5998	ITC Charges	27,670	-25.5%
0	0	156,343	5999	Overhead	143,266	-8.4%
592,463	630,696	471,789		TTL Maintenance & Operatio	391,832	-16.9%
1,082,330	1,143,974	981,128		Total for Organization	892,679	-9.0%

EXPENDITURES AND APPROPRIATIONS



FUND: 070 - Sanitation Fund

AGCY: 060-Public Works

ORGN: 6052 - Public Services-Environmental Services

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
173,852	174,878	233,994	1001	Salaries	238,992	2.1%
0	0	1,044	1003	Supplemental Pay	1,044	***0
0	0	0	1100	Regular Overtime	0	***0
172	0	0	1300	Part-Time	0	***0
174,024	174,878	235,038		TTL Salaries and Wages	240,036	2.1%
0	0	8,628	1501	Retirement	23,412	171.3%
13,541	13,006	17,388	1503	Employee/City P.E.R.S.	17,904	3.0%
9	0	0	1515	Part Time Retirement	0	***0
2,662	2,540	2,796	1611	FICA Medicare	2,868	2.6%
19,463	24,135	31,992	1701	Health Insurance	37,008	15.7%
1,282	2,082	480	1702	Life Insurance	480	***0
2,293	3,576	3,960	1703	Workers Compensation	4,044	2.1%
3,228	4,335	5,712	1704	Dental/Vision Insurance	5,712	***0
0	0	3,024	1715	Disability Insurance	3,024	***0
258	0	624	1805	Unemployment Insurance Rese	624	***0
3,125	3,283	4,314	1807	Sick Leave Reserve	2,208	-48.8%
5,319	5,509	8,304	1808	Vacation Reserve	8,700	4.8%
2,735	2,660	0	1902	Car Allowance	0	***0
53,915	61,126	87,222		TTL Benefits	105,984	21.5%
0	0	0	3401	Utilities-Communications	0	***0
36,883	27,615	62,300	3500	Advertising & Publications	30,000	-51.8%
580	90	500	3600	Office Supplies	500	***0
21,835	22,868	11,651	4000	Equipment Expense	0	-100.0%
500	500	500	4100	Uniforms	500	***0
1,858	0	100	4200	Small Tools	0	-100.0%
443	805	3,240	4300	Travel & Subsistence	3,000	-7.4%
0	270	1,500	4400	Training	0	-100.0%
155	368	400	4500	Dues & Subscriptions	400	***0
55,971	31,295	69,211	4860	Contract Services-Public Work:	69,200	-0.0%
2,800,000	2,862,894	2,800,000	4881	Contract Services-Residential f	2,800,000	***0
5,425,000	5,247,106	5,425,000	4882	Contract Services-Commercial	5,425,000	***0
16,532	16,518	30,800	5060	Special Expense-Public Works	33,800	9.7%
20,400	20,400	0	5500	Lease/Rental-Interfund Charge	0	***0
102,000	102,000	0	5601	Cashiering Service-Sanitation	0	***0
53,000	53,000	0	5604	Sanitation Administration	0	***0
254,728	255,000	255,000	5673	Liab Self-Insurance/Sanitation	255,000	***0
900,000	900,000	0	5699	Indirect Cost-Res/Comm Refus	0	***0
19,226	17,071	23,514	5998	ITC Charges	19,116	-18.7%
0	0	1,732,997	5999	Overhead	1,728,621	-0.3%
9,709,111	9,557,800	10,416,713		TTL Maintenance & Operatio	10,365,137	-0.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 070 - Sanitation Fund

AGCY: 060-Public Works

ORGN: 6052 - Public Services-Environmental Services

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3,700	0	3,000	6000	Office Equipment/Furniture	0	-100.0%
3,700	0	3,000		TTL Capital Outlay/Improvem	0	-100.0%
9,940,750	9,793,804	10,741,973		Total for Organization	10,711,157	-0.3%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6053 - Public Services-Streets & Sidewalks

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
13.00	0.00	0.00	FT_FTE	Full Time FTE	13.00	***0
520,396	513,486	555,248	1001	Salaries	565,920	1.9%
10,798	7,717	9,048	1003	Supplemental Pay	8,604	-4.9%
2,807	7,087	5,382	1100	Regular Overtime	5,382	0.0%
200	0	0	1101	Holiday Overtime	0	***0
11,959	8,908	7,700	1108	Stand-By Pay O.T.	7,700	***0
0	5,261	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
0	0	0	9001	Salary Savings	0	***0
546,160	542,459	577,378		TTL Salaries and Wages	587,606	1.8%
0	0	20,607	1501	Retirement	52,896	156.7%
36,696	35,619	36,768	1503	Employee/City P.E.R.S.	38,868	5.7%
0	0	0	1515	Part Time Retirement	0	***0
7,086	7,399	7,683	1611	FICA Medicare	7,830	1.9%
67,106	82,504	96,276	1701	Health Insurance	107,064	11.2%
4,386	6,011	1,440	1702	Life Insurance	1,320	-8.3%
68,265	99,425	94,501	1703	Workers Compensation	95,606	1.2%
10,425	12,942	15,203	1704	Dental/Vision Insurance	15,204	0.0%
0	0	6,744	1715	Disability Insurance	6,744	***0
1,092	0	2,028	1805	Unemployment Insurance Rese	2,028	***0
8,935	9,462	10,238	1807	Sick Leave Reserve	5,232	-48.9%
16,963	15,870	17,656	1808	Vacation Reserve	18,175	2.9%
0	0	0	9004	Benefits-Projects	0	***0
220,954	269,232	309,144		TTL Benefits	350,967	13.5%
0	0	0	3401	Utilities-Communications	0	***0
314,858	355,727	409,834	4000	Equipment Expense	246,162	-39.9%
4,300	4,300	4,500	4100	Uniforms	4,500	***0
1,367	284	1,500	4200	Small Tools	1,000	-33.3%
27,225	42,485	30,000	4860	Contract Services-Public Works	30,000	***0
179,546	112,262	115,000	5060	Special Expense-Public Works	115,000	***0
64,888	57,038	64,686	5998	ITC Charges	51,851	-19.8%
592,184	572,096	625,520		TTL Maintenance & Operatio	448,513	-28.3%
1,359,298	1,383,787	1,512,042		Total for Organization	1,387,086	-8.3%

EXPENDITURES AND APPROPRIATIONS



FUND: 080 - Special Assessment Fu AGCY: 060-Public Works

ORGN: 6056 - Public Services-Weed & Debris Abatement

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
10,500.00	0.00	0.00	PT_FTE	Part Time FTE	5.04	***0
136,997	81,600	73,284	1001	Salaries	63,756	-13.0%
1,400	0	0	1003	Supplemental Pay	0	***0
30,130	49,476	4,068	1100	Regular Overtime	4,068	0.0%
145,794	214,986	161,467	1300	Part-Time	170,988	5.9%
-152,831	-158,128	-90,000	9000	Salaries-Projects	-120,000	33.3%
161,490	187,934	148,819		TTL Salaries and Wages	118,812	-20.2%
0	0	2,688	1501	Retirement	19,044	608.5%
5,594	5,640	5,484	1503	Employee/City P.E.R.S.	4,824	-12.0%
0	0	0	1515	Part Time Retirement	636	***0
3,043	3,201	2,411	1611	FICA Medicare	3,479	44.3%
12,218	15,827	15,960	1701	Health Insurance	19,224	20.5%
1,169	941	120	1702	Life Insurance	132	10.0%
78,217	46,776	39,992	1703	Workers Compensation	39,468	-1.3%
1,252	2,494	2,028	1704	Dental/Vision Insurance	2,028	***0
0	0	840	1715	Disability Insurance	816	-2.9%
672	0	1,092	1805	Unemployment Insurance Rese	1,092	***0
2,337	2,438	1,356	1807	Sick Leave Reserve	588	-56.6%
4,481	4,501	498	1808	Vacation Reserve	1,317	164.5%
-53,490	-55,346	-30,000	9004	Benefits-Projects	-40,000	33.3%
55,493	26,472	42,469		TTL Benefits	52,648	24.0%
105,021	118,653	149,699	4000	Equipment Expense	90,561	-39.5%
4,224	3,500	3,000	4100	Uniforms	3,000	***0
5	22	1,000	4200	Small Tools	1,000	***0
0	0	7,500	4860	Contract Services-Public Work:	7,500	***0
0	5,901	0	4870	Contract Services-Parks, Rec&	0	***0
446	0	0	4875	Contract Services-Parks&Code	0	***0
0	0	18,500	5060	Special Expense-Public Works	18,500	***0
0	19,649	0	5070	Special Expense-Rec&Comm	0	***0
17,624	0	0	5075	Special Expense-Parks&Code	0	***0
27,748	25,216	22,714	5998	ITC Charges	18,312	-19.4%
0	0	97,461	5999	Overhead	89,726	-7.9%
155,068	172,941	299,874		TTL Maintenance & Operatio	228,599	-23.8%
17,500	8,485	0	7000	Machinery & Equipment	0	***0
17,500	8,485	0		TTL Capital Outlay/Improver	0	****
389,551	395,832	491,162		Total for Organization	400,060	-18.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 080 - Special Assessment Fu AGCY: 060-Public Works

ORGN: 6057 - Public Services-Maintenance District

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
500.00	0.00	0.00	PT_FTE	Part Time FTE	0.24	***0
166,804	170,905	166,007	1001	Salaries	169,104	1.9%
3,636	2,816	6,716	1003	Supplemental Pay	6,852	2.0%
1,796	1,783	0	1100	Regular Overtime	0	***0
327	19,738	9,732	1300	Part-Time	9,732	***0
-19,366	0	0	9000	Salaries-Projects	0	***0
153,197	195,242	182,455		TTL Salaries and Wages	185,688	1.8%
0	0	6,324	1501	Retirement	16,080	154.3%
11,350	11,933	12,092	1503	Employee/City P.E.R.S.	12,312	1.8%
7	0	192	1515	Part Time Retirement	192	***0
1,940	2,111	1,913	1611	FICA Medicare	1,968	2.9%
27,028	31,578	36,264	1701	Health Insurance	34,812	-4.0%
1,363	2,262	480	1702	Life Insurance	480	***0
47,220	34,202	30,161	1703	Workers Compensation	30,684	1.7%
3,142	3,917	4,296	1704	Dental/Vision Insurance	4,296	***0
0	0	2,016	1715	Disability Insurance	2,016	***0
340	0	780	1805	Unemployment Insurance Rese	780	***0
2,733	2,973	3,053	1807	Sick Leave Reserve	1,560	-48.9%
5,149	4,994	5,500	1808	Vacation Reserve	5,652	2.8%
-6,778	0	0	9004	Benefits-Projects	0	***0
93,494	93,970	103,071		TTL Benefits	110,832	7.5%
0	0	6,000	3101	Utilities-Electric	1,000	-83.3%
0	0	500	3401	Utilities-Communications	500	***0
0	0	0	3700	Postage	13,000	***0
2,210	2,497	20,008	4000	Equipment Expense	33,755	68.7%
2,067	1,600	1,200	4100	Uniforms	1,200	***0
0	0	200	4200	Small Tools	200	***0
0	0	5,500	4860	Contract Services-Public Works	18,000	227.3%
0	1,993	0	4870	Contract Services-Parks, Rec&	0	***0
4,102	0	0	4875	Contract Services-Parks&Code	0	***0
0	0	21,000	5060	Special Expense-Public Works	18,000	-14.3%
0	20,730	0	5070	Special Expense-Rec&Comm	0	***0
21,764	0	0	5075	Special Expense-Parks&Code	0	***0
23,365	21,320	20,834	5998	ITC Charges	16,381	-21.4%
0	0	67,477	5999	Overhead	75,862	12.4%
53,508	48,140	142,719		TTL Maintenance & Operatio	177,898	24.6%
6,372	4,579	0	7000	Machinery & Equipment	0	***0
6,372	4,579	0		TTL Capital Outlay/Improvem	0	****
306,571	341,931	428,245		Total for Organization	474,418	10.8%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6060 - General Services Administration

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
1.00	0.00	0.00	FT_FTE	Full Time FTE	1.00	***0
54,478	69,243	85,299	1001	Salaries	85,932	0.7%
0	0	0	1100	Regular Overtime	0	***0
0	0	0	1102	Holiday Pay	0	***0
0	0	0	1300	Part-Time	0	***0
-1,496	0	0	9000	Salaries-Projects	0	***0
0	0	0	9001	Salary Savings	0	***0
52,982	69,243	85,299		TTL Salaries and Wages	85,932	0.7%
0	0	3,123	1501	Retirement	8,484	171.7%
4,070	5,226	6,387	1503	Employee/City P.E.R.S.	6,492	1.6%
0	0	0	1515	Part Time Retirement	0	***0
0	0	0	1611	FICA Medicare	0	***0
5,031	14,294	12,528	1701	Health Insurance	11,832	-5.6%
144	709	120	1702	Life Insurance	120	***0
3,366	4,880	5,169	1703	Workers Compensation	5,208	0.8%
553	1,234	1,476	1704	Dental/Vision Insurance	1,476	***0
0	0	840	1715	Disability Insurance	840	***0
84	0	156	1805	Unemployment Insurance Rese	156	***0
1,290	1,361	1,572	1807	Sick Leave Reserve	792	-49.6%
3,130	3,079	3,573	1808	Vacation Reserve	3,600	0.8%
1,536	2,245	0	1902	Car Allowance	0	***0
-524	0	0	9004	Benefits-Projects	0	***0
18,680	33,028	34,944		TTL Benefits	39,000	11.6%
279	0	500	4860	Contract Services-Public Work	0	-100.0%
1,753	1,491	1,500	5060	Special Expense-Public Works	1,500	***0
10,308	7,730	8,773	5998	ITC Charges	6,902	-21.3%
12,340	9,221	10,773		TTL Maintenance & Operatio	8,402	-22.0%
84,002	111,492	131,016		Total for Organization	133,334	1.8%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6062 - General Services-Facility Maintenance

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
4.00	0.00	0.00	FT_FTE	Full Time FTE	4.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.00	***0
157,986	147,346	159,384	1001	Salaries	160,896	0.9%
1,981	899	888	1003	Supplemental Pay	888	***0
18,438	12,618	12,607	1100	Regular Overtime	12,607	-0.0%
2,110	0	0	1101	Holiday Overtime	0	***0
179	0	0	1102	Holiday Pay	0	***0
0	11,838	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
180,694	172,701	172,879		TTL Salaries and Wages	174,391	0.9%
0	0	5,880	1501	Retirement	15,300	160.2%
11,535	9,967	10,284	1503	Employee/City P.E.R.S.	11,700	13.8%
0	0	0	1515	Part Time Retirement	0	***0
1,229	1,542	2,505	1611	FICA Medicare	2,523	0.7%
19,756	18,745	28,152	1701	Health Insurance	29,136	3.5%
1,386	1,964	480	1702	Life Insurance	360	-25.0%
15,679	19,574	23,293	1703	Workers Compensation	21,800	-6.4%
3,712	4,434	5,327	1704	Dental/Vision Insurance	5,328	0.0%
0	0	2,208	1715	Disability Insurance	2,352	6.5%
336	0	624	1805	Unemployment Insurance Rese	624	***0
2,602	2,655	2,940	1807	Sick Leave Reserve	1,488	-49.4%
4,902	4,619	4,992	1808	Vacation Reserve	5,268	5.5%
2,735	2,660	0	1902	Car Allowance	0	***0
0	0	0	9004	Benefits-Projects	0	***0
63,872	66,160	86,685		TTL Benefits	95,879	10.6%
0	0	0	3401	Utilities-Communications	0	***0
0	0	0	3600	Office Supplies	750	***0
8,372	9,459	31,231	4000	Equipment Expense	16,466	-47.3%
1,200	1,200	1,300	4100	Uniforms	1,300	***0
0	416	500	4200	Small Tools	500	***0
71,273	36,598	43,000	4860	Contract Services-Public Work:	125,000	190.7%
214,513	237,500	275,000	4867	Custodial-City Hall/Main Library	220,000	-20.0%
159,492	305,476	192,000	4868	Custodial-Park Facility/Parking	138,377	-27.9%
37,854	0	49,500	4869	Custodial-Sevice Center/H2O P	50,100	1.2%
59,778	72,324	55,000	5060	Special Expense-Public Works	65,000	18.2%
19,807	17,326	18,940	5998	ITC Charges	14,931	-21.2%
572,289	680,299	666,471		TTL Maintenance & Operatio	632,424	-5.1%
816,855	919,160	926,035		Total for Organization	902,694	-2.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6063 - General Services-Facility Construction &

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
16.00	0.00	0.00	FT_FTE	Full Time FTE	10.00	***0
773,686	786,353	511,512	1001	Salaries	502,752	-1.7%
9,107	9,317	2,664	1003	Supplemental Pay	2,664	***0
11,634	3,946	40,275	1100	Regular Overtime	40,275	0.0%
781	0	0	1102	Holiday Pay	0	***0
42,355	38,594	0	1108	Stand-By Pay O.T.	0	***0
0	0	0	1300	Part-Time	0	***0
-4,189	0	0	9000	Salaries-Projects	0	***0
833,374	838,210	554,451		TTL Salaries and Wages	545,691	-1.6%
0	0	18,864	1501	Retirement	46,752	147.8%
46,715	52,413	32,544	1503	Employee/City P.E.R.S.	31,968	-1.8%
0	0	0	1515	Part Time Retirement	0	***0
12,662	12,385	8,056	1611	FICA Medicare	7,928	-1.6%
104,289	128,910	86,052	1701	Health Insurance	90,912	5.6%
5,638	9,051	1,200	1702	Life Insurance	1,212	1.0%
120,165	151,256	90,344	1703	Workers Compensation	84,694	-6.3%
14,704	19,154	13,032	1704	Dental/Vision Insurance	13,032	***0
0	0	5,232	1715	Disability Insurance	5,088	-2.8%
1,344	0	1,560	1805	Unemployment Insurance Rese	1,560	***0
11,865	14,106	9,432	1807	Sick Leave Reserve	4,656	-50.6%
20,488	21,994	15,788	1808	Vacation Reserve	15,288	-3.2%
2,735	2,660	0	1902	Car Allowance	0	***0
-1,466	0	0	9004	Benefits-Projects	0	***0
339,139	411,929	282,104		TTL Benefits	303,090	7.4%
0	0	0	3401	Utilities-Communications	0	***0
179	374	300	3600	Office Supplies	500	66.7%
0	0	1,000	3601	Office Supplies/Station #1	0	-100.0%
98,758	111,560	169,069	4000	Equipment Expense	146,545	-13.3%
7,900	7,900	7,350	4100	Uniforms	6,350	-13.6%
10,473	3,849	7,000	4200	Small Tools	4,000	-42.9%
197,222	202,230	150,000	4860	Contract Services-Public Work:	184,000	22.7%
0	0	34,000	4864	CEC Payment	0	-100.0%
294,561	239,919	330,000	5060	Special Expense-Public Works	295,000	-10.6%
5,705	2,750	5,000	5068	Special Expense-Auto Parts	0	-100.0%
0	62,034	0	5070	Special Expense-Rec&Comm	0	***0
1,357	0	0	5501	Lease/Rental Charges	0	***0
96,779	87,021	61,040	5998	ITC Charges	46,891	-23.2%
712,934	717,637	764,759		TTL Maintenance & Operatio	683,286	-10.7%
4,230	0	0	6000	Office Equipment/Furniture	0	***0

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6063 - General Services-Facility Construction &

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
2,455	1,181	0	7000	Machinery & Equipment	0	***0
6,685	1,181	0		TTL Capital Outlay/Improvem	0	****
1,892,132	1,968,957	1,601,314		Total for Organization	1,532,068	-4.3%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6064 - General Services-Facility Operations

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
3.00	0.00	0.00	FT_FTE	Full Time FTE	3.00	***0
181,457	128,844	171,525	1001	Salaries	169,284	-1.3%
700	0	0	1003	Supplemental Pay	0	***0
14,983	10,303	12,174	1100	Regular Overtime	12,174	0.0%
0	8,687	0	1300	Part-Time	0	***0
0	0	0	9000	Salaries-Projects	0	***0
197,140	147,834	183,699		TTL Salaries and Wages	181,458	-1.2%
0	0	6,289	1501	Retirement	15,984	154.2%
13,589	7,818	9,844	1503	Employee/City P.E.R.S.	12,240	24.3%
870	1,040	1,846	1611	FICA Medicare	1,772	-4.0%
29,340	25,095	27,276	1701	Health Insurance	15,288	-44.0%
1,259	1,347	372	1702	Life Insurance	240	-35.5%
17,783	25,362	31,880	1703	Workers Compensation	29,996	-5.9%
2,898	2,012	3,852	1704	Dental/Vision Insurance	2,700	-29.9%
0	0	1,704	1715	Disability Insurance	1,848	8.5%
252	0	468	1805	Unemployment Insurance Rese	468	***0
2,707	2,184	3,164	1807	Sick Leave Reserve	1,560	-50.7%
5,769	3,987	5,033	1808	Vacation Reserve	5,395	7.2%
2,735	414	0	1902	Car Allowance	0	***0
0	0	0	9004	Benefits-Projects	0	***0
77,202	69,259	91,728		TTL Benefits	87,491	-4.6%
802,743	810,489	700,000	3101	Utilities-Electric	810,000	15.7%
50,666	77,860	75,000	3201	Utilities-Gas	75,000	***0
66,808	47,396	40,000	3301	Utilities-Water	75,000	87.5%
0	0	0	3401	Utilities-Communications	1,080	***0
336	381	100	3600	Office Supplies	100	***0
10,221	11,548	15,255	4000	Equipment Expense	21,405	40.3%
1,009	600	600	4100	Uniforms	600	***0
3,033	2,746	3,000	4200	Small Tools	3,000	***0
96,792	112,214	85,000	4860	Contract Services-Public Work:	105,000	23.5%
18,642	5,000	9,000	4861	Maint Mech Plt/Pumps & Mater	15,000	66.7%
21,730	26,495	15,000	4862	TMDL Monitoring	15,000	***0
8,282	15,744	15,000	4863	Automated Building Controls	15,000	***0
13,207	5,287	10,000	4866	Cooling Tower Water Treatmer	10,000	***0
77,864	64,183	75,000	5060	Special Expense-Public Works	70,000	-6.7%
8,425	4,365	12,000	5061	Refrigration Equipment & Mate	12,000	***0
7,309	7,847	7,500	5062	Safety & Hazard Material Hand	7,500	***0
5,992	3,975	4,000	5063	Prev.Maint. & Acctg.Sys.Conne	4,000	***0
5,335	1,473	5,000	5064	Safety Items & Materials	5,000	***0

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6064 - General Services-Facility Operations

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
21,146	19,986	20,097	5998	ITC Charges	14,859	-26.1%
1,219,540	1,217,589	1,091,552		TTL Maintenance & Operatio	1,259,544	15.4%
1,493,882	1,434,682	1,366,979		Total for Organization	1,528,493	11.8%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 060-Public Works

ORGN: 6068 - Aircraft Noise Mitigation Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
10.00	0.00	0.00	FT_FTE	Full Time FTE	11.00	***0
413,002	436,624	603,843	1001	Salaries	616,428	2.1%
3,829	3,862	3,408	1003	Supplemental Pay	3,408	***0
41	805	0	1100	Regular Overtime	0	***0
5,762	2,922	0	1300	Part-Time	0	***0
-39,543	-62,550	0	9000	Salaries-Projects	0	***0
383,091	381,663	607,251		TTL Salaries and Wages	619,836	2.1%
0	0	22,221	1501	Retirement	59,592	168.2%
29,052	31,016	36,397	1503	Employee/City P.E.R.S.	43,644	19.9%
115	0	494	1515	Part Time Retirement	588	19.0%
3,545	3,930	7,299	1611	FICA Medicare	7,476	2.4%
43,048	61,304	77,580	1701	Health Insurance	79,296	2.2%
3,042	5,217	996	1702	Life Insurance	996	***0
9,350	8,646	15,739	1703	Workers Compensation	16,068	2.1%
7,253	10,443	15,276	1704	Dental/Vision Insurance	15,276	***0
0	0	7,368	1715	Disability Insurance	7,368	***0
813	0	1,716	1805	Unemployment Insurance Rese	1,716	***0
7,239	8,103	11,138	1807	Sick Leave Reserve	5,688	-48.9%
14,144	14,559	16,799	1808	Vacation Reserve	17,446	3.9%
3,381	3,110	0	1902	Car Allowance	0	***0
-13,840	-21,893	0	9004	Benefits-Projects	0	***0
107,142	124,435	213,023		TTL Benefits	255,154	19.8%
5,220	9,541	13,000	3500	Advertising & Publications	13,000	***0
12,522	14,573	13,200	3600	Office Supplies	13,200	***0
1,113	473	3,000	3700	Postage	3,000	***0
16,279	18,392	600	4000	Equipment Expense	30,462	4,977.0%
0	125	1,000	4050	Mileage Expense	1,000	***0
2,859	769	4,750	4300	Travel & Subsistence	8,179	72.2%
3,266	5,440	3,686	4400	Training	950	-74.2%
0	229	3,316	4401	Educational Reimbursement	3,316	***0
407	0	1,000	4500	Dues & Subscriptions	1,000	***0
74,309	2,996,015	0	4820	Contract Services-Administratic	0	***0
0	0	3,126,000	4860	Contract Services-Public Work:	155,000	-95.0%
2,287	3,289	0	5020	Special Expense-Administratio	0	***0
0	0	10,000	5060	Special Expense-Public Works	10,000	***0
17,000	17,000	0	5500	Lease/Rental-Interfund Charge	0	***0
6,159	5,880	24,000	5501	Lease/Rental Charges	1,050	-95.6%
33,000	38,000	0	5624	Indirect Cost-Admin Support	0	***0
55,000	50,875	0	5628	Direct Exec Support	0	***0
63,075	57,373	59,853	5998	ITC Charges	48,339	-19.2%
292,496	3,217,974	3,263,405		TTL Maintenance & Operatio	288,496	-91.2%
10,847	12,833	10,000	6000	Office Equipment/Furniture	10,000	***0

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 060-Public Works

ORGN: 6068 - Aircraft Noise Mitigation Program

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
74,280	0	25,000	7000	Machinery & Equipment	25,000	***0
85,127	12,833	35,000		TTL Capital Outlay/Improver	35,000	***0
867,856	3,736,905	4,118,679		Total for Organization	1,198,486	-70.9%

EXPENDITURES AND APPROPRIATIONS



FUND: 220 - Grants Fund

AGCY: 060-Public Works

ORGN: 6069 - Aircraft Noise Mitigation Program-Constr

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
10.00	0.00	0.00	FT_FTE	Full Time FTE	12.00	***0
420,471	538,873	715,306	1001	Salaries	742,428	3.8%
2,845	5,093	7,092	1003	Supplemental Pay	7,368	3.9%
0	1,781	4,215	1100	Regular Overtime	4,215	***0
0	37,553	0	1300	Part-Time	0	***0
-228,746	-413,041	-726,613	9000	Salaries-Projects	-754,011	3.8%
194,570	170,259	0		TTL Salaries and Wages	0	****
0	0	26,328	1501	Retirement	69,900	165.5%
26,655	32,928	42,663	1503	Employee/City P.E.R.S.	48,720	14.2%
2,509	4,705	6,600	1611	FICA Medicare	6,745	2.2%
20,175	35,256	66,168	1701	Health Insurance	54,432	-17.7%
2,819	5,297	1,116	1702	Life Insurance	1,104	-1.1%
28,818	33,751	40,167	1703	Workers Compensation	41,799	4.1%
6,732	11,521	15,984	1704	Dental/Vision Insurance	15,984	***0
0	0	6,744	1715	Disability Insurance	6,768	0.4%
721	0	1,872	1805	Unemployment Insurance Rese	1,872	***0
7,448	9,972	13,199	1807	Sick Leave Reserve	6,852	-48.1%
15,262	17,430	22,201	1808	Vacation Reserve	24,132	8.7%
0	0	0	1901	Uniform Allowance	1,344	***0
1,522	1,480	0	1902	Car Allowance	0	***0
-80,062	-144,534	-243,042	9004	Benefits-Projects	-279,653	15.1%
32,599	7,806	0		TTL Benefits	-0	****
0	0	0	3401	Utilities-Communications	0	***0
0	0	5,822	4400	Training	2,100	-63.9%
0	0	2,745	4401	Educational Reimbursement	2,287	-16.7%
70,207	64,223	70,752	5998	ITC Charges	57,105	-19.3%
70,207	64,223	79,319		TTL Maintenance & Operatio	61,492	-22.5%
297,376	242,288	79,319		Total for Organization	61,492	-22.5%

EXPENDITURES AND APPROPRIATIONS



FUND: 060 - Gas Tax Fund

AGCY: 060-Public Works

ORGN: 6078 - Gas Tax Maintenance

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
720,000	720,000	720,000	5609	St Gas Tax-Street Related Cos	720,000	***0
10,000	10,000	10,000	5610	St Gas Tax-Street Design	10,000	***0
340,000	340,000	340,000	5612	St Gas Tax-Sign&Lighting Mair	340,000	***0
364,000	364,000	364,000	5614	St Gas Tax-Patch Repairs&Ma	364,000	***0
5,900	5,900	5,900	5618	Gas Tax St Striping/Curb Paint	5,900	***0
106,700	106,700	106,700	5619	Gas Tax Sealing Of City Street	106,700	***0
1,546,600	1,546,600	1,546,600		TTL Maintenance & Operatio	1,546,600	***0
1,546,600	1,546,600	1,546,600		Total for Organization	1,546,600	***0

EXPENDITURES AND APPROPRIATIONS



FUND: 110 - Water Utility Fund

AGCY: 060-Public Works

ORGN: 6079 - Utilities/Non-Divisional

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
38,819	44,123	41,400	3700	Postage	41,400	***0
27,022	15,199	75,000	4860	Contract Services-Public Work:	43,000	-42.7%
1,136,704	1,106,622	1,190,000	4990	Contribution-In Lieu Tax	1,190,000	***0
284,176	276,655	300,000	4991	Contribution-Water Franchise T	300,000	***0
0	0	0	5300	Debt Principal Payments	0	***0
154,658	47,400	0	5301	Interest Expense	0	***0
3,042	206	0	5304	Pumping Rights Debt Service	0	***0
6,145	1,937	0	5405	Debt Service Administration	0	***0
993,927	1,031,199	0	5501	Lease/Rental Charges	0	***0
78,000	78,000	0	5606	Paint Fire Hyd/Hyd Maint 6079	0	***0
207,416	208,000	215,000	5667	Liab Self-Insurance/Water	215,000	***0
57,450	57,450	0	5680	Water Engineering	0	***0
14,108	10,658	23,105	5999	Overhead	16,753	-27.5%
0	0	0	8500	Depreciation Expense	0	***0
3,001,467	2,877,449	1,844,505		TTL Maintenance & Operatio	1,806,153	-2.1%
3,001,467	2,877,449	1,844,505		Total for Organization	1,806,153	-2.1%

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6080 - Fleet Management

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
15.00	0.00	0.00	FT_FTE	Full Time FTE	13.00	***0
0.00	0.00	0.00	PT_FTE	Part Time FTE	0.50	***0
707,207	643,687	667,504	1001	Salaries	669,476	0.3%
7,963	4,779	2,664	1003	Supplemental Pay	3,984	49.5%
6,435	8,458	7,603	1100	Regular Overtime	7,603	0.0%
1,384	36,270	14,892	1300	Part-Time	14,892	***0
0	0	0	9001	Salary Savings	0	***0
722,989	693,194	692,663		TTL Salaries and Wages	695,955	0.5%
0	0	24,590	1501	Retirement	63,020	156.3%
47,471	39,629	40,272	1503	Employee/City P.E.R.S.	44,104	9.5%
28	0	300	1515	Part Time Retirement	300	***0
3,689	3,945	7,886	1611	FICA Medicare	6,794	-13.8%
94,820	113,378	121,848	1701	Health Insurance	114,684	-5.9%
4,369	6,640	1,500	1702	Life Insurance	1,224	-18.4%
80,554	116,748	95,382	1703	Workers Compensation	94,619	-0.8%
11,803	14,762	17,268	1704	Dental/Vision Insurance	16,884	-2.2%
0	0	7,056	1715	Disability Insurance	7,272	3.1%
1,277	0	2,184	1805	Unemployment Insurance Rese	2,184	***0
11,863	11,585	12,296	1807	Sick Leave Reserve	6,200	-49.6%
26,031	22,063	18,922	1808	Vacation Reserve	21,922	15.9%
1,823	0	0	1902	Car Allowance	0	***0
283,728	328,750	349,504		TTL Benefits	379,207	8.5%
0	0	0	3401	Utilities-Communications	0	***0
724	971	1,000	3600	Office Supplies	1,500	50.0%
17,965	20,297	145,816	4000	Equipment Expense	89,738	-38.5%
3,600	3,600	3,600	4100	Uniforms	3,600	***0
0	11	1,000	4200	Small Tools	5,000	400.0%
23,132	0	0	4612	Insurance Replacement	0	***0
63,175	45,189	50,000	4613	Insurance Repairs	50,000	***0
617,297	478,257	715,000	4860	Contract Services-Public Work:	550,000	-23.1%
28,270	19,589	35,000	5060	Special Expense-Public Works	30,000	-14.3%
407,300	417,525	460,000	5066	Special Expense-Motor Fuel	460,000	***0
330,711	422,372	425,000	5068	Special Expense-Auto Parts	425,000	***0
22,800	22,800	0	5500	Lease/Rental-Interfund Charge	0	***0
104,147	105,540	104,200	5501	Lease/Rental Charges	105,180	0.9%
4,100	4,100	0	5605	GF Sec Svc/Equip-Sweep 6080	0	***0
25,000	25,000	0	5648	Purchasing/Accounting	0	***0
93,094	80,741	76,043	5998	ITC Charges	59,397	-21.9%
414,230	437,386	571,399	5999	Overhead	533,965	-6.6%
2,155,545	2,083,378	2,588,058		TTL Maintenance & Operatio	2,313,380	-10.6%
0	16,393	0	6000	Office Equipment/Furniture	0	***0

EXPENDITURES AND APPROPRIATIONS



FUND: 001 - General Fund

AGCY: 060-Public Works

ORGN: 6080 - Fleet Management

2001-2002 Actuals	2002-2003 Actuals	2003-2004 Cur Modified Budget	CODE	EXPENSE OBJECT DESC	2004-2005 Budget with Allocations	Percent Change
613,413	508,242	500,000	7000	Machinery & Equipment	705,000	41.0%
613,413	524,635	500,000		TTL Capital Outlay/Improver	705,000	41.0%
3,775,675	3,629,957	4,130,225		Total for Organization	4,093,543	-0.9%