

GENERAL FUND EXPENDITURE DETAIL

FUND: 010 GENERAL FUND
 ACTIVITY: 4213 GOVERNMENT BUILDINGS

ACCOUNT	LINE ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2009-10 BUDGET	2010-11 BUDGET
BUDGET ANALYSIS								
SERVICES & SUPPLIES								
5255	Special Department Supplies	215	200	600	400	100	300	300
5273	Small Tools	312	53	500	400	100	400	400
5303	Contractual Services	113,404	119,463	113,930	78,430	78,430	48,400	48,400
5315	Pre-Employment Physicals	288	32	-	-	-	-	-
5601	Maintenance-Vehicles	673	45	800	750	250	750	750
5603	Maintenance-Machinery & Equipment	45	72	200	100	100	100	100
5604	Maintenance-Buildings	26,498	16,556	21,300	21,300	21,000	21,300	21,300
5608	Gas & Oil	2,267	2,273	600	600	1,000	700	700
Total		143,702	138,696	137,930	101,980	100,980	71,950	71,950
OPERATING EQUIPMENT								
6201	Machinery & Equipment	749	-	1,000	600	100	600	600
6401	Structures & Improvements	12,822	8,550	5,500	5,500	5,500	5,500	5,500
Total Operating Equipment		13,571	8,550	6,500	6,100	5,600	6,100	6,100
Grand Total		\$ 210,072	\$ 203,831	\$ 207,660	\$ 170,732	\$ 165,333	\$ 156,054	\$ 170,880

GENERAL FUND EXPENDITURE DETAIL

FUND: 010 GENERAL FUND
 ACTIVITY: 4303 STREETS/BRIDGE MAINTENANCE

ACCOUNT	LINE ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2009-10 BUDGET	2010-11 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES</u>								
5303	Contractual Services	\$ 46,787	\$ 51,303	\$ 55,000	\$ 50,000	\$ 50,000	# \$ 50,000	\$ 50,000
	Total	46,787	51,303	55,000	50,000	50,000	50,000	50,000
<u>OPERATING EQUIPMENT</u>								
6001	Office Furniture & Equipment	-	732	-	-	-	-	-
6201	Machinery & Equipment	-	2,966	-	-	-	-	-
6301	Vehicles	24,447	-	27,000	-	-	-	-
	Total Operating Equipment	24,447	3,698	27,000	-	-	-	-
	Grand Total	\$ 71,234	\$ 55,001	\$ 82,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

GENERAL FUND EXPENDITURE DETAIL

FUND: 010 GENERAL FUND
 ACTIVITY: 4304 STREET LIGHTING

ACCOUNT	LINE ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2009-10 BUDGET	2010-11 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES</u>								
5303	Contractual Services	\$ 48,806	\$ 27,382	\$ 50,000	\$ 45,200	\$ 45,200	\$ 45,200	\$ 45,200
5402	Power	189,768	185,375	190,000	190,000	190,000	190,000	190,000
Grand Total		\$ 238,574	\$ 212,757	\$ 240,000	\$ 235,200	\$ 235,200	\$ 235,200	\$ 235,200

GENERAL FUND EXPENDITURE DETAIL

FUND: 010 GENERAL FUND
 ACTIVITY: 4305 AUTOMOTIVE SHOP

ACCOUNT	LINE ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2009-10 BUDGET	2010-11 BUDGET
BUDGET ANALYSIS								
<u>SALARIES/FRINGE BENEFITS</u>								
5101	Salaries-Full Time	\$ 41,336	\$ 45,060	\$ 55,000	\$ 56,000	\$ 47,554	\$ 55,400	\$ 58,800
5105	Salaries-Overtime	81	88	100	100	-	100	100
5108	Holiday Pay	2,567	2,624	-	-	2,500	-	-
5109	Sick Leave Pay	43	637	-	-	973	-	-
5112	Sick Leave Buy Back	454	580	200	600	309	600	700
5113	Vacation Leave Pay	2,504	2,119	-	-	1,631	-	-
5121	PERS Retirement	9,774	10,587	12,500	12,500	11,926	12,400	13,000
5122	Social Security	3,756	3,914	4,500	4,500	4,163	4,300	4,600
5126	State Disability (SDI)	387	363	500	500	477	600	700
5131	Health Insurance	12,530	14,172	16,000	14,000	12,416	15,500	17,600
5132	Dental Insurance	964	993	1,000	1,000	909	1,000	1,000
5133	Vision Insurance	278	279	300	300	256	300	300
5134	Life Insurance	137	139	200	200	127	100	100
5141	Workers Compensation	3,256	2,988	3,400	2,520	2,520	2,019	2,200
5143	Uniform Allowance	382	294	500	500	129	200	200
5147	Employee Assistance Program	29	30	50	50	50	30	30
5148	Boot Allowance	150	150	150	150	150	200	200
5151	Cell Phone Allowance	246	-	-	-	-	-	-
Total		78,874	85,017	94,400	92,920	86,090	92,749	99,530

GENERAL FUND EXPENDITURE DETAIL

FUND: 010 GENERAL FUND
 ACTIVITY: 4305 AUTOMOTIVE SHOP

ACCOUNT	LINE ITEM	2006-07 ACTUAL	2007-08 ACTUAL	FISCAL YEAR 2008-09			BIENNIAL BUDGET	
				ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED ACTUAL	2009-10 BUDGET	2010-11 BUDGET
BUDGET ANALYSIS								
<u>SERVICES & SUPPLIES</u>								
5201	Supplies - Office	198	135	300	300	250	300	300
5255	Special Department Supplies	1,931	1,795	1,800	1,800	1,800	1,800	1,800
5273	Small Tools	1,252	1,390	1,700	1,700	1,700	1,700	1,700
5303	Contractual Services	28,934	5,449	6,600	6,600	6,600	7,600	7,600
5315	Pre-Employment Physicals	55	-	200	200	200	200	200
5403	Telephone	430	629	700	700	695	700	700
5501	Travel/Conference/Training	-	295	500	-	-	-	-
5503	Memberships & Subscriptions	-	-	500	500	200	500	500
5601	Maintenance-Vehicles	1,268	705	2,500	2,500	2,400	1,500	1,500
5603	Maintenance-Machinery & Equip.	1,312	670	1,000	1,000	1,000	1,000	1,000
5608	Gas & Oil	1,583	1,496	3,000	2,624	2,000	2,600	2,600
Total		36,963	12,564	18,800	17,924	16,845	17,900	17,900
<u>OPERATING EQUIPMENT</u>								
6301	Vehicles	-	23,067	-	-	-	-	-
Total		-	23,067	-	-	-	-	-
Grand Total		\$ 115,837	\$ 120,648	\$ 113,200	\$ 110,844	\$ 102,935	# \$ 110,649	\$ 117,430

This page intentionally left blank.