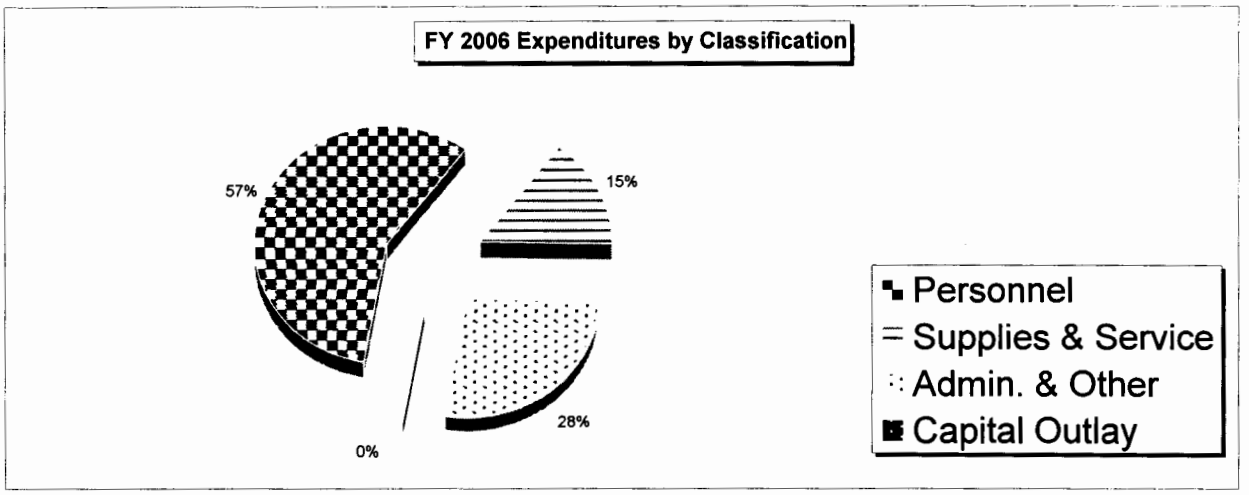
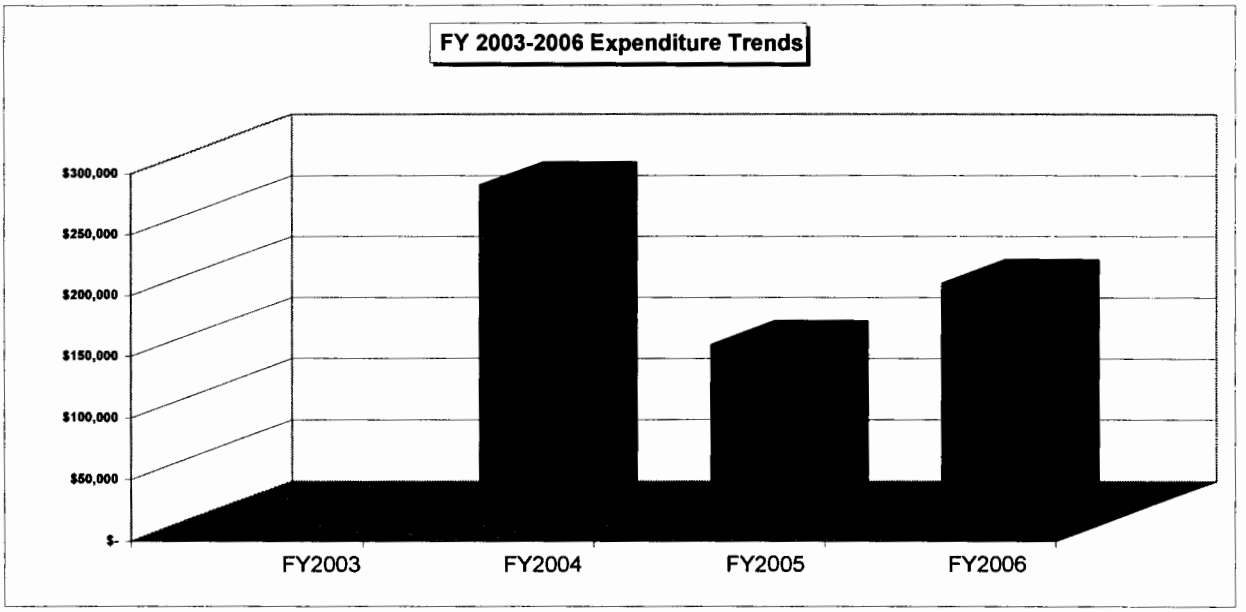
Service Center-Division 3304, Project Management | Project Management

Fund 231, Street Maintenance (Gas Tax) | Department: Public Works





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ -	$ 275,780	$ 137,704	$ 144,915	$ 195,334
Total FTEs	-	-	1.70	1.70	0.90

Service Center-Division 3304, Project Management	Service Center-Division:	Project Management
Fund 231, Street Maintenance (Gas Tax)	Department:	Public Works

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ -	$ 132,102.81	$ 37,007.87	$ 43,125.02	$ 80,602.54
8103	Temporary Part time	$ -	$ 11,494.00	$ -	$ -	$ -
8111	Overtime	$ -	$ 488.43	$ -	$ 157.20	$ -
8119	Separation Pay	$ -	$ 16,761.11	$ -	$ -	$ -
8211	PERS Retirement	$ -	$ 1,230.46	$ (1,652.64)	$ 2,951.95	$ 10,052.75
8221	FICA Social Security	$ -	$ 662.06	$ -	$ -	$ -
8231	Health Insurance	$ -	$ 200.00	$ 172.80	$ 72.37	$ 153.60
8232	Medicare Social Security	$ -	$ 1,893.18	$ 1,547.09	$ 619.01	$ 1,335.76
8233	Life & Disability Insurance	$ -	$ 2,081.27	$ 1,346.36	$ 746.68	$ 1,060.72
8241	Dental Insurance	$ -	$ 1,090.79	$ 1,190.11	$ 472.79	$ 701.04
8242	Vision Insurance	$ -	$ 380.43	$ 319.20	$ 126.11	$ 205.20
8259	Deferred Compensation	$ -	$ 8,121.12	$ 246.51	$ 1,945.64	$ 5,744.40
8271	Section 125 - Health Insurance	$ -	$ 4,865.77	$ (302.43)	$ 2,958.43	$ 5,774.40
8281	Benefit Stabilization	$ -	$ 7,055.15	$ (794.99)	$ 1,217.80	$ 4,030.13
8285	Worker's Compensation	$ -	$ 5,388.73	$ (2,132.61)	$ 1,813.27	$ 2,460.03
Personnel Total		**$ -**	**$ 193,815.31**	**$ 36,947.27**	**$ 56,206.27**	**$ 112,120.56**
Supplies & Services						
8331	Engineering/Architectural	$ -	$ 5,050.63	$ 10,150.00	$ -	$ -
8351	Other Professional/Technical	$ -	$ 1,000.00	$ 500.00	$ 1,000.00	$ 1,000.00
8356	Technology Services	$ -	$ 412.80	$ 2,000.00	$ -	$ 1,000.00
8359	Computer Software Licenses	$ -	$ 1,015.87	$ 2,500.00	$ 2,500.00	$ 2,500.00
8430	Repair & Maintenance Service	$ -	$ 159.62	$ 810.00	$ 250.00	$ 500.00
8442	Equipment Rentals	$ -	$ -	$ 500.00	$ 500.00	$ 1,000.00
8531	Postage/Delivery Services	$ -	$ 403.82	$ 1,530.00	$ 1,530.00	$ 1,530.00
8532	Telephone	$ -	$ 10,895.21	$ 10,555.00	$ 10,555.00	$ 10,555.00
8550	Printing & Binding	$ -	$ 698.80	$ 3,350.00	$ 3,350.00	$ 3,350.00
8580	Travel & Training	$ -	$ 2,961.97	$ 2,995.00	$ 2,961.97	$ 2,995.00
8591	Memberships & Dues	$ -	$ -	$ 665.00	$ 665.00	$ 665.00
8599	Miscellaneous	$ -	$ 894.48	$ 700.00	$ 894.48	$ 1,000.00
8610	General Supplies	$ -	$ 3,679.29	$ 2,515.00	$ 2,515.00	$ 2,515.00
8639	Fuel	$ -	$ -	$ 200.00	$ 200.00	$ 200.00
8680	Books/Manuals/Subscriptions	$ -	$ 24.00	$ 500.00	$ 500.00	$ 500.00
Supplies & Services Total		**$ -**	**$ 27,196.49**	**$ 39,470.00**	**$ 27,421.45**	**$ 29,310.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ -	$ 4,097.04	$ 5,013.75	$ 5,013.75	$ 7,602.17
8308	Computer Usage Charge	$ -	$ 13,870.08	$ 13,927.23	$ 13,927.23	$ 13,205.79
8309	Building Maintenance Charge	$ -	$ 8,336.04	$ 7,784.47	$ 7,784.47	$ 3,194.34
8310	Administrative Support Charge	$ -	$ 28,465.08	$ 34,561.68	$ 34,561.68	$ 29,901.61
Administrative & Other Total		**$ -**	**$ 54,768.24**	**$ 61,287.13**	**$ 61,287.13**	**$ 53,903.90**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ -**	**$ 275,780.04**	**$ 137,704.40**	**$ 144,914.85**	**$ 195,334.46**

Sevice Center/Division 3304, Project Management Fund 231, Street Maintenance (Gas Tax)		Service Center/Division: Project Management Department: Public Works

Notes

Account	Account Description	Proposed FY2006
8442	Equipment Rentals	City Hall copier lease.