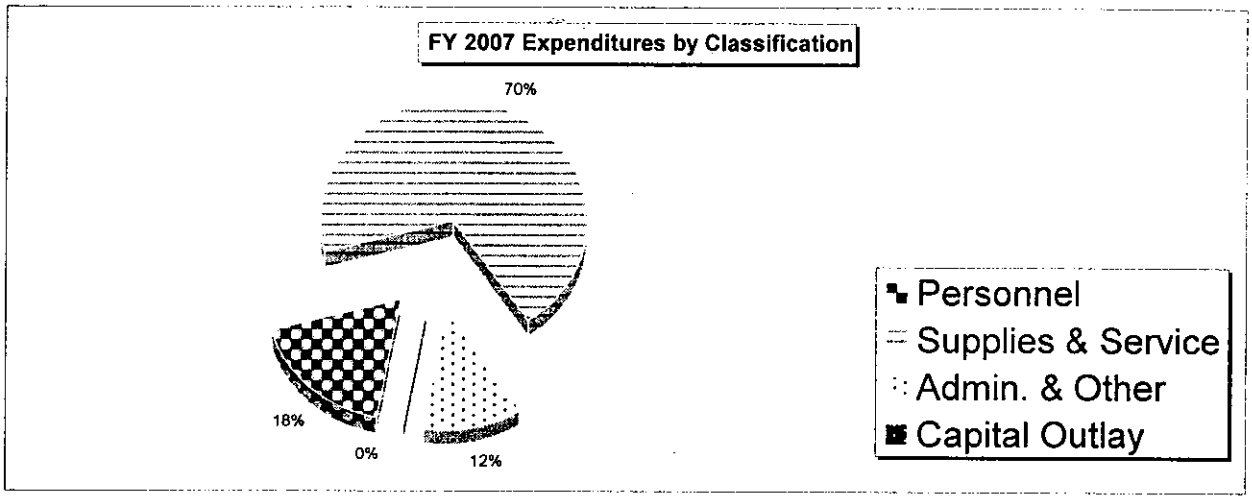
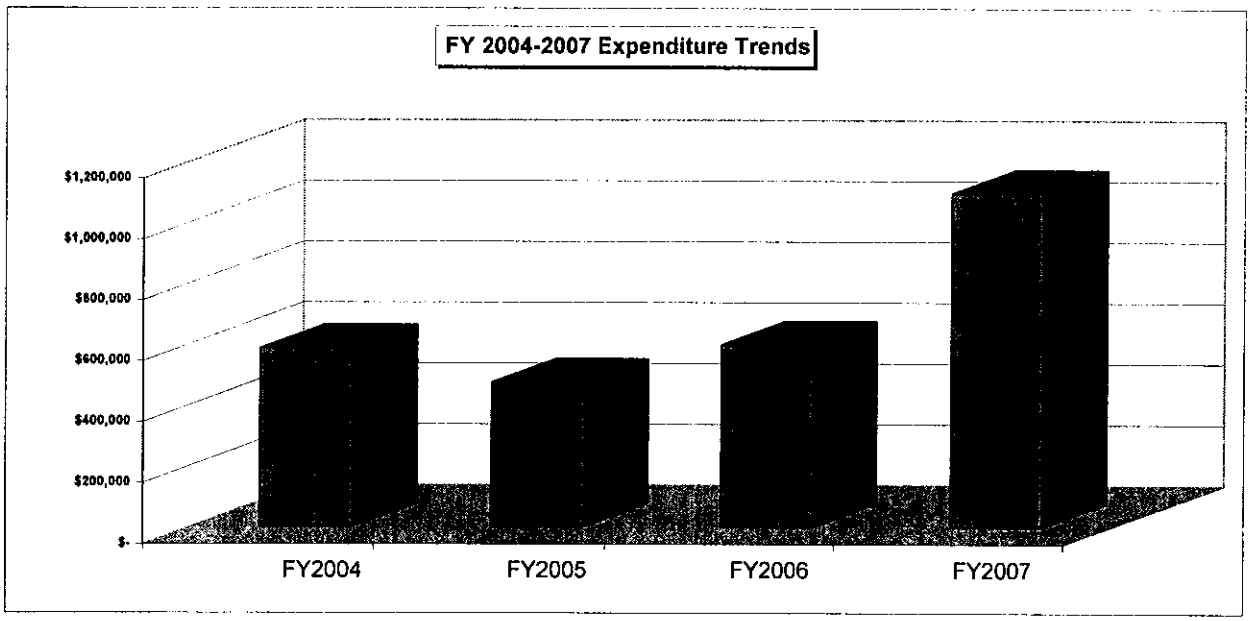
Service Center-Division 3301, Street Maintenance Center | Street Maintenance Center

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





Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 584,309	$ 473,046	$ 618,553	$ 596,483	$ 1,095,190
Total FTEs	-	-	2.75	2.75	2.10

Service Center-Division 3301, Street Maintenance Center	Service Center-Division:	Street Maintenance C
Fund 231, Street Maintenance (Gas Tax)	Department:	Public Works

Account	Account Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Personnel						
8101	Regular Salaries	$ 148,658.07	$ 92,537.59	$ 108,025.65	$ 110,476.70	$ 129,019.06
8111	Overtime	$ 2,306.48	$ 1,177.64	$ 4,137.93	$ 1,332.71	$ 5,652.50
8119	Separation Pay	$ 18.60	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 1,307.64	$ 5,990.62	$ 13,472.96	$ 13,531.10	$ 16,723.23
8231	Health Insurance	$ 467.50	$ 293.29	$ 220.80	$ 368.87	$ 403.20
8232	Medicare Social Security	$ 679.11	$ 683.81	$ 1,153.16	$ 925.02	$ 2,413.94
8233	Life & Disability Insurance	$ 2,734.42	$ 1,824.82	$ 1,520.39	$ 2,216.39	$ 1,803.06
8241	Dental Insurance	$ 2,484.48	$ 1,774.37	$ 2,427.35	$ 2,236.80	$ 2,103.60
8242	Vision Insurance	$ 555.16	$ 348.29	$ 444.60	$ 438.02	$ 478.80
8259	Deferred Compensation	$ 4,547.98	$ 1,703.70	$ 2,280.00	$ 2,246.91	$ 3,392.40
8271	Section 125 - Health Insurance	$ 17,595.96	$ 15,331.43	$ 22,045.20	$ 20,962.34	$ 20,135.38
8281	Benefit Stabilization	$ 7,800.35	$ 2,641.48	$ 5,762.56	$ 3,116.51	$ 6,864.91
8285	Worker's Compensation	$ 18,597.14	$ 9,554.49	$ 8,814.89	$ 8,923.16	$ 9,749.76
Personnel Total		**$ 207,752.89**	**$ 133,861.53**	**$ 170,305.49**	**$ 166,774.49**	**$ 198,739.83**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ -	$ -	$ 476,045.00
8430	Repair & Maintenance Service	$ 5,836.74	$ 440.34	$ 12,575.00	$ 12,500.00	$ 12,825.00
8442	Equipment Rentals	$ 1,791.22	$ 668.82	$ 9,445.00	$ 9,400.00	$ 9,650.00
8522	Liability Insurance Charges	$ 72,251.04	$ 59,318.04	$ 52,028.00	$ 52,030.00	$ 35,354.61
8530	Communications	$ 435.96	$ 372.45	$ 900.00	$ 900.00	$ 900.00
8580	Travel & Training	$ 799.88	$ 1,372.00	$ 2,000.00	$ 2,000.00	$ 2,050.00
8591	Memberships & Dues	$ 177.76	$ 476.32	$ 500.00	$ 500.00	$ 50[illegible]
8599	Miscellaneous	$ 315.27	$ 184.82	$ 710.00	$ 700.00	$ 8[illegible]
8610	General Supplies	$ 3,774.44	$ 3,795.22	$ 5,525.00	$ 5,525.00	$ 5,650.00
8612	Small Tools	$ 4,332.36	$ 10,664.15	$ 17,196.25	$ 17,000.00	$ 17,540.00
8613	Safety Equipment	$ 404.15	$ 655.74	$ 1,000.00	$ 1,000.00	$ 1,000.00
8632	Natural Gas & Electricity	$ 92,034.62	$ 91,984.69	$ 105,000.00	$ 95,000.00	$ 107,100.00
8639	Fuel	$ 5,498.26	$ 4,640.95	$ 6,500.00	$ 6,500.00	$ 6,650.00
8641	Repair & Maintenance Supplies	$ 44,155.70	$ 60,995.40	$ 94,380.00	$ 86,265.00	$ 86,265.00
8680	Books/Manuals/Subscriptions	$ 217.42	$ -	$ 100.00	$ -	$ -
Supplies & Services Total		**$ 232,024.82**	**$ 235,568.94**	**$ 307,859.25**	**$ 289,320.00**	**$ 762,329.61**
Administrative & Other						
8307	Vehicle Usage Charge	$ 46,016.04	$ 50,980.44	$ 80,825.37	$ 80,825.40	$ 80,919.08
8308	Computer Usage Charge	$ 28,380.00	$ 25,338.96	$ 28,176.28	$ 28,176.24	$ 25,389.65
8309	Building Maintenance Charge	$ 15,684.00	$ 7,200.12	$ 6,921.07	$ 6,921.12	$ 7,242.75
8310	Administrative Support Charge	$ 54,451.08	$ 20,095.56	$ 24,465.98	$ 24,465.96	$ 20,569.56
Administrative & Other Total		**$ 144,531.12**	**$ 103,615.08**	**$ 140,388.70**	**$ 140,388.72**	**$ 134,121.04**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 584,308.83**	**$ 473,045.55**	**$ 618,553.44**	**$ 596,483.21**	**$ 1,095,190.48**

5/12/2006

Notes

Account	Account Description	Proposed FY2007
8351	Other Professional/Technical	Originally proposed as a CIP, $200,000 for Chula Vista street light replacement. Envisioned street lights would require redesigning and engineering. Determined wiring and poles could be replaced without re-designing and engineering new system. $231,000 Street maintenance reserves of to be used for slurry sealing roads. $45,045 for Annual C/CAG congestion Management Program fee.
8430	Repair & Maintenance Service	Streetlight installation.
8632	Natural Gas & Electricity	Electricity for street lights. Increase in electrical rates.
8641	Repair & Maintenance Supplies	Asphalt for permanent repairs on streets damages from potholes and severe alligator cracking. Concrete for curb and gutter repairs. Guardrail supplies and street light supplies.

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