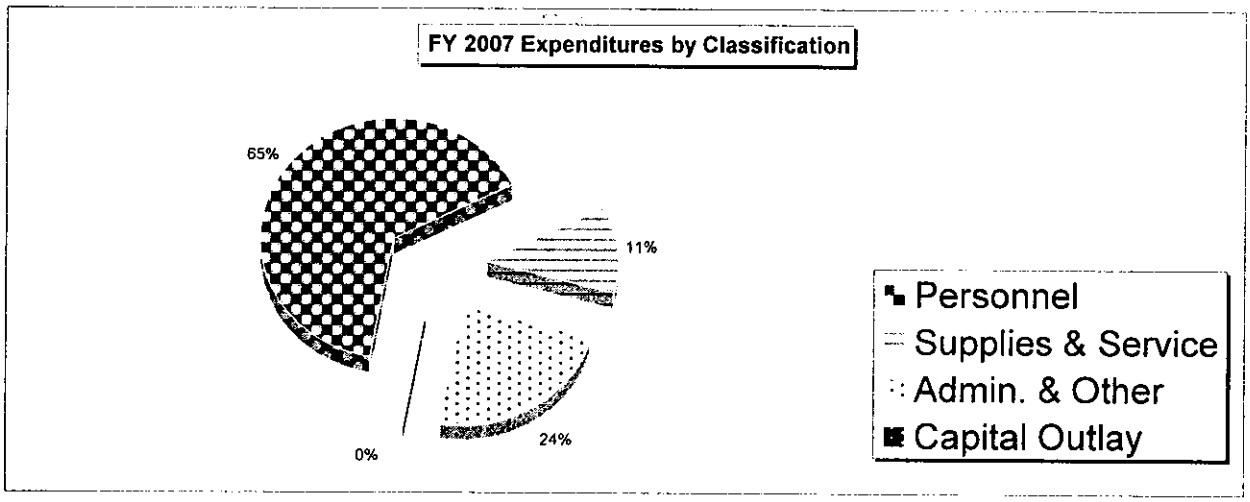
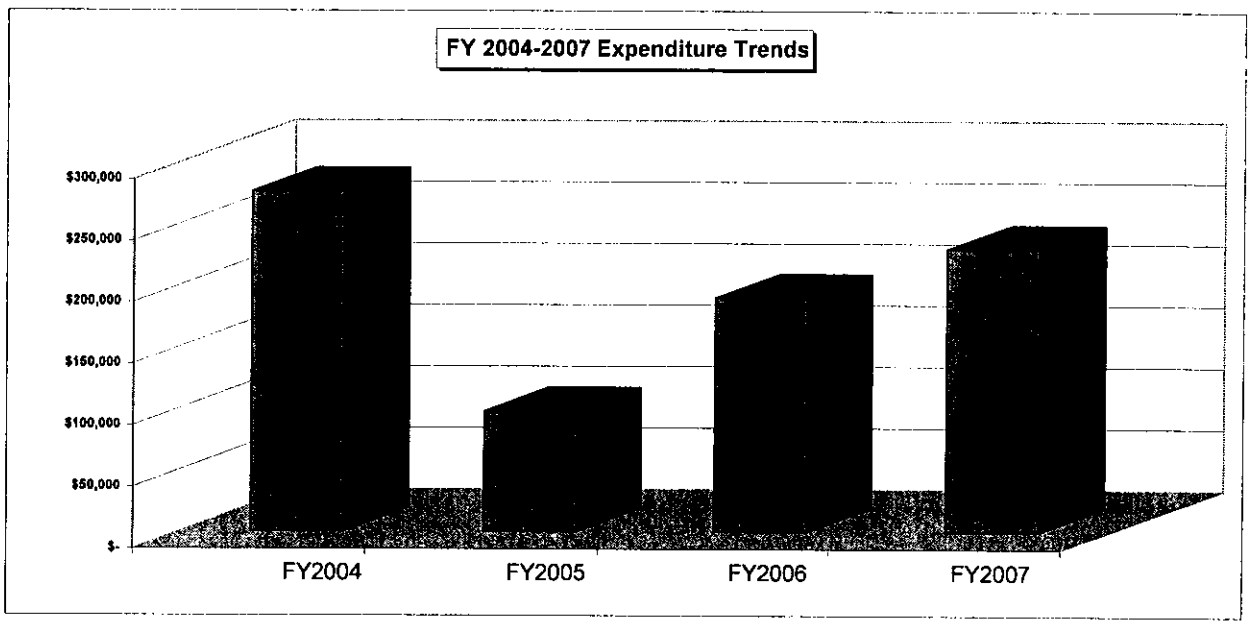
Service Center-Division 3304, Street Project Management | Street Project Management

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





Description	Actual FY2004	Actual FY2005	Budget FY2006	Estimated FY2006	Proposed FY2007
Total Expenditures	$ 275,780	$ 97,221	$ 195,334	$ 189,605	$ 229,717
Total FTEs	-	-	1.70	1.70	1.10

Service Center-Division 3304, Street Project Management	Service Center-Division:	Street Project Manage t
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	$ 132,102.81	$ -	$ 80,389.66	$ 78,214.02	$ 105,687.10
8103	Temporary Part time	$ 11,494.00	$ 612.23	$ -	$ 300.69	$ -
8111	Overtime	$ 488.43	$ 167.36	$ -	$ -	$ -
8119	Separation Pay	$ 16,761.11	$ -	$ -	$ -	$ -
8211	PERS Retirement	$ 1,230.46	$ 2,951.95	$ 10,052.75	$ 9,677.22	$ 13,698.94
8221	FICA Social Security	$ 662.06	$ 38.60	$ 212.88	$ 18.63	$ -
8231	Health Insurance	$ 200.00	$ 62.77	$ 153.60	$ 134.40	$ 211.20
8232	Medicare Social Security	$ 1,893.18	$ 627.72	$ 1,335.76	$ 1,214.19	$ 1,770.58
8233	Life & Disability Insurance	$ 2,081.27	$ 659.50	$ 1,060.72	$ 1,171.85	$ 1,405.21
8241	Dental Insurance	$ 1,090.79	$ 397.97	$ 701.04	$ 673.89	$ 885.62
8242	Vision Insurance	$ 380.43	$ 109.01	$ 205.20	$ 182.40	$ 250.80
8259	Deferred Compensation	$ 8,121.12	$ 1,945.64	$ 5,744.40	$ 4,970.46	$ 7,718.40
8271	Section 125 - Health Insurance	$ 4,865.77	$ 2,550.46	$ 5,774.40	$ 5,965.59	$ 8,703.55
8281	Benefit Stabilization	$ 7,055.15	$ 1,217.80	$ 4,030.13	$ 2,211.65	$ 5,284.36
8285	Worker's Compensation	$ 5,388.73	$ 1,813.27	$ 2,460.03	$ 2,415.95	$ 3,240.64
Personnel Total		**$ 193,815.31**	**$ 13,154.28**	**$ 112,120.57**	**$ 107,150.93**	**$ 148,856.40**
Supplies & Services						
8331	Engineering/Architectural	$ 5,050.63	$ 229.35	$ -	$ -	$ -
8351	Other Professional/Technical	$ 1,000.00	$ 33.00	$ 1,000.00	$ 1,000.00	$ -
8356	Technology Services	$ 412.80	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
8359	Computer Software Licenses	$ 1,015.87	$ 1,969.46	$ 2,500.00	$ 2,500.00	$ 1,000 00
8430	Repair & Maintenance Service	$ 159.62	$ 211.05	$ 500.00	$ 500.00	$ 5
8442	Equipment Rentals	$ -	$ 363.72	$ 1,000.00	$ 1,800.00	$ 1,5
8531	Postage/Delivery Services	$ 403.82	$ 445.96	$ 1,530.00	$ 1,000.00	$ 1,000.00
8532	Telephone	$ 10,895.21	$ 9,841.51	$ 10,555.00	$ 9,000.00	$ 10,000.00
8550	Printing & Binding	$ 698.80	$ 1,223.56	$ 3,350.00	$ 3,000.00	$ 2,500.00
8580	Travel & Training	$ 2,961.97	$ 2,276.91	$ 2,995.00	$ 4,000.00	$ 3,700.00
8591	Memberships & Dues	$ -	$ 720.00	$ 665.00	$ 500.00	$ 500.00
8599	Miscellaneous	$ 894.48	$ 2,557.24	$ 1,000.00	$ 1,000.00	$ 1,050.00
8610	General Supplies	$ 3,679.29	$ 2,673.47	$ 2,515.00	$ 2,500.00	$ 2,565.00
8639	Fuel	$ -	$ -	$ 200.00	$ 250.00	$ 500.00
8680	Books/Manuals/Subscriptions	$ 24.00	$ 234.06	$ 500.00	$ 500.00	$ 500.00
Supplies & Services Total		**$ 27,196.49**	**$ 22,779.29**	**$ 29,310.00**	**$ 28,550.00**	**$ 26,365.00**
Administrative & Other						
8307	Vehicle Usage Charge	$ 4,097.04	$ 5,013.72	$ 7,602.17	$ 7,602.12	$ 6,697.96
8308	Computer Usage Charge	$ 13,870.08	$ 13,927.20	$ 13,205.79	$ 13,205.76	$ 11,931.26
8309	Building Maintenance Charge	$ 8,336.04	$ 7,784.52	$ 3,194.34	$ 3,194.40	$ 3,379.95
8310	Administrative Support Charge	$ 28,465.08	$ 34,561.68	$ 29,901.61	$ 29,901.60	$ 32,486.11
Administrative & Other Total		**$ 54,768.24**	**$ 61,287.12**	**$ 53,903.91**	**$ 53,903.88**	**$ 54,495.28**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 275,780.04**	**$ 97,220.69**	**$ 195,334.48**	**$ 189,604.81**	**$ 229,716.68**

5/11/2006

Notes

Account	Account Description	Proposed FY2007
8442	Equipment Rentals	City Hall copier lease.

CALIFORNIA
CITY OF BELMONT

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