

DEPARTMENT: <b>STREET</b>					
		FUND NUMBER:	100		
		DEPARTMENT FUNCTION CODE	431		
LINE ITEM OBJECT #	DETAIL & JUSTIFICATION FOR ITEMS BUDGETED	DETAIL AMOUNTS:	FY2009 BUDGET:	AMENDED FY2008 BUDGET:	FY2007 ACTUAL:
<b>100</b>	<b>SUPPLIES</b>				
	Materials for general office use in the daily routines of Public Works Department. These include such items as pencils, pens, file folders, envelopes, copier paper, stationary, paper clips, etc, and inspection forms. This amount also includes all paper products such as paper towels and toilet tissue for McDougall Court	15,000.00			
	<b>TOTAL</b>		\$ 15,000.00	\$ 15,000.00	\$ 17,479.91
<b>150</b>	<b>EMPLOYEE EXPENSES</b>				
	Required training for safety and per Workers Comp insurance. Conference; Seminars and Trade Show participation. Magazines, Periodicals.	4,000.00			
	<b>TOTAL</b>		\$ 4,000.00	\$ 4,000.00	\$ 2,473.76
<b>170</b>	<b>REPAIR &amp; MAINTENANCE-AUTO</b>				
	All vehicle repairs and preventive maintenance for Street department vehicles. This account is also for the purchase of tires and their installation and/or repair on these vehicles. Increase due to older vehicles and parts increase.	40,000.00			
	<b>TOTAL</b>		\$ 40,000.00	\$ 40,000.00	\$ 20,971.56
<b>180</b>	<b>GAS &amp; OIL</b>				
	This account covers all fuels for all vehicles and equipment in that the street department operates. The oil used by the above listed vehicles and equipment is purchased from this account and the oil for preventive maintenance is budgeted in this account. Increase due to fuel increase.	35,000.00			
	<b>TOTAL</b>		\$ 35,000.00	\$ 35,000.00	\$ 35,523.71
<b>200</b>	<b>UTILITIES</b>				
	Power for McDougall Court Facility including both Sewer and Street Departments and the Fleet Maintenance Shop.	25,000.00			
	<b>TOTAL</b>		\$ 25,000.00	\$ 35,000.00	\$ 17,788.80
<b>201</b>	<b>STREET LIGHTS</b>				
	Street Lights for neighborhoods and all main street lights. Additional lighting added due to annexations.	120,000.00			
	<b>TOTAL</b>		\$ 120,000.00	\$ 115,000.00	\$ 103,050.08
<b>210</b>	<b>TELEPHONE</b>				
	Telephone & internet service for Public Works main office, Street and Sewer Departments, and Fleet Maintenance.	4,000.00			
	Nextel Phone service for street and fleet maintenance	7,000.00			
	Nuvox yearly charges	9,000.00			
	<b>TOTAL</b>		\$ 20,000.00	\$ 10,000.00	\$ 9,583.71
<b>260</b>	<b>REPAIR &amp; MAINTENANCE</b>				
	Repairs & Maintenance on McDougall Court property. Increase due to upgrading facility to accommodate equipment and personnel.	20,000.00			
	<b>TOTAL</b>		\$ 20,000.00	\$ 15,000.00	\$ 17,375.85
<b>350</b>	<b>ASPHALT SUPPLIES</b>				
	Driveway Tie-Ins for scheduled street paving's. Pothole patching. Annexations have increased the number of homes and roads. Asphalt prices have increased.	35,000.00			
	<b>TOTAL</b>		\$ 35,000.00	\$ 25,000.00	\$ 23,684.65
<b>370</b>	<b>REPAIR &amp; MAINTENANCE-RADIO</b>				
	Radio Repair & Maintenance for radios in Street Dept Vehicles	1,000.00			
	<b>TOTAL</b>		\$ 1,000.00	\$ 1,000.00	\$ -

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<b>410</b>	<b>UNIFORMS</b>				
	The Street Dept. provides uniforms for street employees. This line item is for rental & cleaning and maintenance of Street Department crews uniforms. Increase for full crew.	8,000.00			
	<b>TOTAL</b>		\$ 8,000.00	\$ 6,000.00	\$ 6,194.54
<b>540</b>	<b>SIGNS &amp; FITTINGS</b>				
	Maintenance for street signs and barricade lights. Installation of new signs in newly annexed subdivisions. Increase in price of signs and fittings . Maintaining current signage and additional annexations signage.	8,000.00			
	<b>TOTAL</b>		\$ 8,000.00	\$ 6,000.00	\$ 5,979.48
<b>624</b>	<b>LIABILITY INSURANCE-GENERAL (PAYROLL)</b>				
	Insurance - Payroll	1,620.50			
	<b>TOTAL</b>		\$ 1,620.50	\$ 1,524.00	\$ 1,075.00
<b>624</b>	<b>AUTO LIABILITY</b>				
	Insurance - Auto	8,356.00			
	<b>TOTAL</b>		\$ 8,356.00	\$ 7,817.00	\$ 9,706.03
<b>650</b>	<b>SERVICES &amp; CONTRACTS</b>				
	Contract services for Street and Storm Water Engineering consultant, etc.	16,700.00			
	Mercus Water Cooler	600.00			
	G & K (mats, rags, air fresheners, etc.)	1,200.00			
	Annual fire extinguisher inspections	1,500.00			
	<b>TOTAL</b>		\$ 20,000.00	\$ 15,000.00	\$ 8,716.53
<b>700</b>	<b>OTHER</b>				
	Miscellaneous Uncategorized Expenses.	2,500.00			
	<b>TOTAL</b>		\$ 2,500.00	\$ 2,000.00	\$ 3,425.66
<b>730</b>	<b>DRAINAGE</b>				
	Drainage projects for storm water issues. Pipe, rock, and asphalt/concrete for these projects.	20,000.00			
	<b>TOTAL</b>		\$ 20,000.00	\$ 20,000.00	\$ 8,547.26
<b>802</b>	<b>GARAGE SUPPLIES</b>				
	Supplies for maintenance and repair of City fleet. Increase due to additional fleet.	25,000.00			
	<b>TOTAL</b>		\$ 25,000.00	\$ 20,000.00	\$ -
<b>830</b>	<b>NON-CAPITAL EQUIPMENT</b>				
	Non-capital equipment includes purchases of items, generally equipment, that individually do not exceed \$5,000 and therefore do not meet the City's capitalization threshold. However, the expenditures of items belonging to this type of line item often may contain numerous items purchased together and therefore, cumulatively the expenditures will be larger than those types of items accounted for in supplies.				
	<b>Christmas Lights- Decorations for City street light poles</b>	20,000.00			
	<b>TOTAL</b>		\$ 20,000.00	\$ 50,000.00	\$ 50,016.59
	Department (Function) Grand Totals	\$ 428,476.50	\$ 428,476.50	\$ 423,341.00	\$ 341,593.12