

2015 Budget - 11043100 STREETS-MAINTENANCE DIVISION
3/7/2014 8:27:20 AM

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
		Personnel								
=	81110	REGULAR PAY	1,338,912	1,324,975	1,431,670	1,415,000	1,614,835	1,663,280	1,713,178	1,764,574
	81120	OVERTIME PAY	38,663	47,394	55,000	50,000	56,650	58,300	60,000	62,000
	81150	TEMPORARY WORK BY NON-CITY EMPLOYEES				750				
	81199	VACANCY ADJUSTMENT			(50,108)		(56,519)	(58,215)	(59,961)	(61,760)
=	XWAGE	TOTAL WAGES	1,377,575	1,372,369	1,436,562	1,465,750	1,614,966	1,663,365	1,713,217	1,764,814
=	81410	FICA (EMPLOYER'S SHARE)	100,109	99,477	109,523	108,000	123,535	127,241	131,058	134,990
=	81420	MEDICAL PREMIUMS	360,550	364,895	396,566	380,000	395,353	407,214	419,430	432,013
=	81430	GROUP INSURANCE PREMIUMS	30,236	29,439	31,091	30,500	30,654	31,574	32,521	33,496
=	81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(75,323)	(75,951)	(89,662)	(87,100)	(85,678)	(88,248)	(90,896)	(93,623)
	81450	RETIREMENT CONTRIBUTIONS	195,047	191,324	201,077	201,077	226,802	233,606	240,615	247,833
	81455	DEFERRED COMP MATCH		2,176	2,218	2,218	2,218	2,285	2,353	2,424
	81460	UNEMPLOYMENT CLAIMS	5,178	3,598	5,360	5,360	5,360	5,521	5,686	5,857
	81470	WORKERS COMPENSATION PREMIUMS	2,447	15,492	18,689	19,742	19,623	20,212	20,819	21,443
	81475	WORKERS COMPENSATION CLAIMS	(4,237)	7,984						
=	XBEN	TOTAL BENEFITS	614,007	638,434	674,862	659,797	717,867	739,405	761,586	784,433
=	XPER	TOTAL PERSONNEL	1,991,582	2,010,803	2,111,424	2,125,547	2,332,833	2,402,770	2,474,803	2,549,247
		Operations								
	82110	MAILING & OUTBOUND SHIPPING SERVICES	39	24	100	103	103	106	109	112
	82120	FREIGHT FOR INBOUND PURCHASED ITEMS		13	105	1,022	108	111	114	117
	82130	VEHICLE LICENSES & TITLES	400	330	250	250	258	266	274	283
	82140	VEHICLE TOW-IN SERVICES	255		250	250	258	266	274	283
=	XTRC	TOTAL TRANSPORTATION CHARGES	694	367	705	1,625	727	749	771	795
!	82210	PRINTING & COPYING SERVICES, OUTSOURCED	735	5,237	500	500	515	530	546	561
	82230	ARCHIVING/RECORDS MANAGEMENT SERVICES		27						
!	82250	TESTING & PHYSICALS	1,592	1,387	800	800	824	848	873	900
	82260	UNIFORM RENTAL & SERVICE S	11,608	880	500	500	515	530	546	561
	82270	LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	650		700	250	700	721	742	764
	82299	OTHER OPERATING SERVICES		540	2,000	2,000	2,060	2,120	2,185	2,248
=	XOPSV	TOTAL OPERATING SERVICES	14,585	8,071	4,500	4,050	4,614	4,749	4,892	5,034
!	82310	LEGAL NOTICES	1,161	352	200	200	206	212	218	224
!	82350	DUES FOR MEMBERSHIPS	1,252	1,006	1,000	1,000	1,030	1,060	1,090	1,123
	82355	PROFESSIONAL STANDARDS / ACCREDITATION	487	310	300	325	325	335	345	355
!	82360	PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)			250	125	250	258	266	275
	82370	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	410	208						
	82371	EMERGENCY RELIEF			100	100	103	106	109	112
	82372	UNITED WAY CAMPAIGN			500	222	515	530	546	561
	82390	PUBLICATIONS, NON-TRAINING	99	155	150	150	154	158	162	166
=	XNSP	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	3,409	2,031	2,500	2,122	2,583	2,659	2,736	2,816
!	82410	ELECTRIC SERVICE	810,630	839,217	12,730	830,000	855,000	880,700	907,100	934,300
+	82415	ELECTRIC SERVICE - STREETLIGHTS			825,000					
	1	Streets Lights throughout city			825,000					
	*	Amount missing from detail								
+	82420	WATER & SEWER SERVICE	9,076	14,164	17,000	22,400	23,525	24,162	24,807	25,595
	1	Columbia Ave, Five points, 5th Ave, Street Scape Irrigation			4,000	2,200	2,200	2,265	2,330	2,385
	2	Irrigation Carothers Parkway, from Hwy 96 - Coolsprings			5,000	11,400	11,400	11,700	12,000	12,350
	3	Streets Dept, Satellite Facility, Irrigation on Square			8,000	8,800	9,065	9,337	9,617	10,000
	4	Various	9,076							
	5	Mack Hatcher Irrigation					860	860	860	860

2015 Budget - 11043100 STREETS-MAINTENANCE DIVISION
3/7/2014 8:27:20 AM

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	6	Line Item 6								
	7	Line Item 7								
	*	Amount missing from detail		14,164						
	82430	STORMWATER SERVICE	1,221	1,242	1,250	1,032	1,063	1,094	1,126	1,158
	82435	SOLID WASTE SERVICE	28,324	4,645	5,500	5,400	5,562	5,729	5,900	6,080
	82440	NATURAL GAS SERVICE	3,797	4,416	5,500	5,000	5,150	5,300	5,500	5,700
	82450	TELEPHONE SERVICE	1,314	1,336	1,900	1,560	1,600	1,650	1,700	1,755
	82451	800 MHZ ACCESS LINE SERVICE	1,145	1,393	1,200	2,136	2,200	2,275	2,355	2,425
	82455	CELLULAR TELEPHONE SERVICE	6,338	8,541	9,000	8,400	8,650	8,900	9,170	9,437
	82470	INTERNET & RELATED SERVICES	554	571	550	600	618	636	654	672
=	XUTIL	TOTAL UTILITIES	862,399	875,525	879,630	876,528	903,368	930,446	958,312	987,122
!	82510	COMPUTER SERVICES		120	1,000	500	1,000	1,030	1,060	1,090
	82520	LEGAL SERVICES		559	300	452	500	320	330	340
	82540	ENGINEERING SERVICES	3,175							
	82560	CONSULTANT SERVICES	2,420	1,856						
	82599	OTHER CONTRACTUAL SERVICES	31	2,200	3,000	2,345	3,000	3,090	3,180	3,270
=	XCTS	TOTAL CONTRACTUAL SERVICES	5,626	4,735	4,300	3,297	4,500	4,440	4,570	4,700
	82610	VEHICLE REPAIR & MAINTENANCE SERVICES	14,619	10,391	18,000	10,000	16,000	16,480	16,960	17,468
	82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES	11,083	10,091	14,000	10,000	14,000	14,420	14,840	15,285
	82640	PAVING & REPAIR SERVICES	1,165	149						
	82642	STREETLIGHT REPAIR & MAINTENANCE SERVICES	255	9,640						
+	82647	SIDEWALK REPAIR		26,215						
	1	Handicap ramp repair prior to street resurfacing projects								
	2	Sidewalk replacement throughout City	50,388							
	*	Amount missing from detail	(50,388)	26,215						
	82648	WHITETOPPING	1,939							
+	82652	LANDSCAPING SERVICES	3,000	2,700	1,500	6,200	6,360	6,556	6,752	8,740
	1	Irrigation Repair				1,000	1,030	1,060	1,090	2,020
	2	Irrigation Winterization				1,200	1,200	1,236	1,272	1,300
	3	Tree Removal				3,000	3,100	3,200	3,300	3,400
	4	Graffiti Removal			1,500	1,000	1,030	1,060	1,090	2,020
	5	Various								
	*	Amount missing from detail	3,000	2,700						
	82653	IRRIGATION SERVICES			2,000	1,000	1,030	1,060	1,090	2,020
!	82655	TREE SERVICES			3,000	2,000	2,000	2,060	2,120	2,180
!	82660	BUILDING REPAIR & MAINTENANCE SERVICES	14,110	14,106	18,000	25,942	18,540	19,080	19,653	20,243
!	82699	OTHER REPAIR & MAINTENANCE SERVICES				6,425				
=	XRMSV	TOTAL REPAIR & MAINTENANCE SERVICES	46,171	73,292	56,500	61,567	57,930	59,656	61,415	65,936
	82740	EMPLOYEE WELLNESS PROGRAM	15							
!	82750	EMPLOYEE RECOGNITION/RECEPTIONS	50	2,051	1,000	1,000	1,030	1,060	1,090	2,020
	82760	SAFETY PROGRAMS			2,000	2,000	2,060	2,120	2,180	2,240
!+	82780	TRAINING, OUTSIDE	1,267	921	7,032	5,000	5,146	5,292	5,430	5,576
	1	Flagger Training			2,500	2,000	2,060	2,120	2,180	2,240
	2	Hazardous Material Training			2,000	1,800	1,850	1,900	1,950	2,000
	3	Administrative Staff Training (Skill Path)			2,532	1,200	1,236	1,272	1,300	1,336
	*	Amount missing from detail	1,267	921						
	82790	TRAINING, IN-HOUSE	175	4,095	3,180	3,180	3,280	3,380	3,475	3,590
=	XEPG	TOTAL EMPLOYEE PROGRAMS	1,507	7,067	13,212	11,180	11,516	11,852	12,175	13,426
+	82810	REGISTRATIONS	625	2,414	3,100	2,600	4,800	3,200	3,300	3,400
!	1	Todd King: S.W.A.N.A. compost			1,000	1,000	1,000			
	2	Inforum Conference 2014					2,500			
!	3	Asphalt Technologies			500		500			
	4	A.P.W.A.	625		1,600	1,600	800			
	6	Career Development						3,200	3,300	3,400
	*	Amount missing from detail		2,414						

2015 Budget - 11043100 STREETS-MAINTENANCE DIVISION
3/7/2014 8:27:20 AM

	Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	13	Compost Facility Tools / Incidentals			1,500	1,500	2,000			
!	14	24' Box Trailers (Mack Hatcher & Streetscape)					15,600			
!	15	ATV					18,000			
	16	Concrete Grinder			8,500	8,500				
	2	Air Compressor for Streets Shop								
!	3	Rear Discharge Mowers (Mack Hatcher)			11,500	10,000	35,000		12,000	12,500
!	4	V Box Salt Spreader (Replacement)					16,000	10,000	19,500	
	5	18' Bumper Pull Trailer						2,500		
	6	Motorola XTS 1500 batteries				2,500				
	7	Segway (Inspectors)								
	8	Leaf Box					6,200			
	9	Flail Mower head						8,500		
	*	Amount missing from detail		43,673						
	83540	COMPUTER HARDWARE (<\$25,000)	11,370	4,586	6,500	10,000	10,300	10,600	10,900	11,200
!	83550	COMPUTER SOFTWARE (<\$25,000)			1,500	600	1,500	1,545	1,590	1,640
=	XMEU	TOTAL MACHINERY & EQUIPMENT (<\$25,000)	65,865	49,539	39,000	42,600	157,950	43,205	54,110	35,520
	83610	VEHICLE PARTS & SUPPLIES	27,041	15,450	35,000	16,000	25,000	25,750	27,250	28,000
	83620	EQUIPMENT PARTS & SUPPLIES	26,861	45,887	26,520	35,000	36,050	37,100	38,200	39,300
+	83640	PAVING & REPAIR SUPPLIES	(7,586)	74,733	36,000	34,100	62,680	75,910	78,150	80,400
	1	Road Salt (approximately 500 ton)					25,000	37,100	38,200	39,300
	2	Asphalt for Pothole & Roadway Repair			20,000	20,600	21,200	21,850	22,500	23,150
	3	Various								
	4	Propane for infra-red truck			10,000	7,500	10,300	10,600	10,900	11,200
	5	Rejuvenator for asphalt infra-red			6,000	6,000	6,180	6,360	6,550	6,750
	6	Line Item 6		4,024						
	*	Amount missing from detail	(7,586)	70,709						
	83642	STREETLIGHT PARTS & SUPPLIES		1,200						
	83643	SIGN SUPPLIES	2,949	983	1,200					
	83647	SIDEWALK REPAIR SUPPLIES	881	272	1,000					
!+	83652	LANDSCAPING SUPPLIES	24,528	29,705	31,850	31,850	39,346	40,650	42,025	43,375
!	1	Mulch			15,000	15,000	25,000	25,750	26,500	27,300
	2	Pre- Emergent, Post Emergent, Fertilizer, Grass Seed etc.			3,500	3,500	3,600	3,700	3,800	3,900
	3	Tree & Shrub Replacement			2,500	2,500	2,575	2,650	2,725	2,800
	4	New Planting Installation, Includes Hanging basket plantings			5,700	5,700	2,871	3,100	3,300	3,500
	5	Weed eater cord, Christmas Decorations, Baskets, Trash recepticles, etc.			5,150	5,150	5,300	5,450	5,700	5,875
	6	Various								
	*	Amount missing from detail	24,528	29,705						
	83653	IRRIGATION SUPPLIES	867	1,210	650	1,500	1,800	1,855	1,910	1,967
!	83660	BUILDING MAINTENANCE SUPPLIES	7,379	13,474	16,000	30,500	16,980	17,500	18,000	18,550
!	83699	OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	1,672	338	2,000	10,000	2,060	2,120	2,180	2,240
=	XRMS	TOTAL REPAIR & MAINTENANCE SUPPLIES	84,592	183,252	150,220	158,950	183,916	200,885	207,715	213,832
	84920	2ND AVE PARKING GARAGE OPERATIONS	2,227		2,500	500	500	515	530	545
	84930	4THAVE PARKING GARAGE OPERATIONS		12,094	2,500	500	500	515	530	545
=	XOPU	TOTAL OPERATIONAL UNITS	2,227	12,094	5,000	1,000	1,000	1,030	1,060	1,090
	85110	PROPERTY INSURANCE	44,663	5,116	470	904	949	1,000	1,050	1,100
	85111	FRAUD INSURANCE		291						
	85112	INLAND MARINE INSURANCE		4,162	5,356	5,010	5,260	5,520	6,030	6,540
	85113	AUTO PHYSICAL DAMAGE		1,621	672	1,524	1,600	1,676	1,752	1,828
	85115	LIABILITY INSURANCE		7,887		32,098	33,700	35,304	37,069	38,922
	85116	E&O LIABILITY INSURANCE		6,127	2,915	2,745	2,882	3,026	3,177	3,335
	85117	VEHICLE LIABILITY INSURANCE		9,848	10,652	10,856	11,398	11,967	12,565	13,193
!	85119	UMBRELLA LIABILITY		2,941	35,481					
	85120	PROPERTY DAMAGE COSTS	6,266	19,738						
	85122	VEHICLE CLAIMS/DEDUCTIBLES	918							
	85125	LIABILITY CLAIMS/DEDUCTIBLES	11,113	1,301						
	85127	VEHICLE LIABILITY CLAIMS/DEDUCTIBLES				3,935	4,131	4,337	4,554	4,782

Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
4	Line Item 4								
*	Amount missing from detail								
=	XMEO TOTAL MACHINERY & EQUIPMENT (>\$25,000)	183,313				170,000	164,000	27,000	28,000
=	XCAP TOTAL CAPITAL	242,776		39,100	41,484	170,000	164,000	27,000	28,000
=	XTOT TOTAL EXPENDITURES	3,537,552	3,408,307	3,557,200	3,552,540	4,123,051	4,098,906	4,090,296	4,161,376