

2013 PROPOSED BUDGET
014 PUBLIC WORKS

LINE ITEM	2012	YTD	2013	DESCRIPTION
	Approved Budget		Requested Budget	
Personal Services\				
Employee Benefits				
51.1200 Full-Time Employees	\$52,000.00	\$30,931.10	\$26,520.00	One Full-Time Employee
51.1300 Part Time Employees	\$4,760.00	\$4,789.00	\$10,350.00	One Part-time employee (20 hrs per week) and One Seasonal Employee
51.1600 Overtime			\$1,500.00	Overtime projected for full-time employees.
51.2100 Group Health Ins.	\$10,670.00	\$6,738.90	\$7,460.00	Employees covered by health insurance
51.2200 F.I.C.A.	\$3,520.00	\$2,324.45	\$2,380.00	Social Security contribution paid by the City.
51.2300 Medicare	\$824.00	\$543.07	\$560.00	Medicare Tax paid by the City.
51.2400 Retirement		\$0.00	\$0.00	City contribution for employees eligible for retirement benefits
51.2600 Worker's Comp.	\$12,195.00	\$8,918.27	\$9,701.00	Worker's compensation insurance
Unemployment Compensation	\$0.00	\$3,960.00	\$8,320.00	26 weeks at \$320 per week
Purchased/Contracted Svcs				
52.2100 Custodial Service	\$4,250.00	\$2,565.00	\$0.00	Moved to Recreation Department
52.2210 Equipment Maintenance and repair	\$2,800.00	\$1,793.00	\$5,000.00	Routine maintenance of public works equipment; i.e. weed eaters, pole saw, blowers, and repair of generator
52.2220 Vehicle Repair & Maintenance	\$1,000.00	\$991.91	\$1,500.00	Regular oil change and maintenance of public works vehicles.
52.2230 Building repair Maintenance	\$3,000.00	\$285.00	\$3,000.00	Routine maintenance and repair of public city buildings , i.e. air conditioner plumbing, security system monitoring, etc.
52.2320 Equipment Rental/Lease	\$7,800.00	\$3,159.62	\$0.00	Marlin Leasing - Lease payment for tractor (\$600 x 12 plus annual taxes)
52.3110 Claims and Judgements	\$0.00	\$0.00		
52.3111 GIRMA Liability Ins.	\$9,755.00	\$8,415.03	\$10,720.00	
52.3200 Communications	\$1,500.00	\$937.44	\$1,560.00	AT&T, Nextel, and internet charges, \$40 per month phone reimbursement for PW employees
52.3500 Travel	\$500.00	\$22.76	\$0.00	Mileage Reimbursement
52.3500 Education & Training	\$500.00	\$0.00	\$125.00	DOT or State training
52.3810 Residential Trash Collection	\$40,000.00	\$35,199.91	\$44,496.00	
52.3820 Dumpster	\$10,000.00	\$5,025.00	\$7,500.00	
52.4000 Contract Labor	\$5,903.00	\$1,472.45	\$5,000.00	Services beyond scope of PW employees; i.e., tree removal
Supplies				
53.1104 Custodial Supplies	\$750.00	\$376.10	\$0.00	Moved to Recreation Department

