DEPARTMENT DESCRIPTION:

The Public Works Department administers the City's public works activities, including street maintenance, wastewater collection and treatment, refuse collection and disposal, recycling collection and processing, street sweeping, traffic and parking management and maintenance, stormwater collection and pollution prevention, fleet maintenance, and provides professional engineering services to City projects as needed.

	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:				
Personnel Services	$ 14,616,721	$ 15,590,570	$ 15,023,489	$ 15,824,735
Services, Supplies, and Other Charges	13,362,213	14,663,896	14,073,324	12,726,721
Capital Outlay	674,596	2,330,239	2,872,998	2,421,374
Debt Service	4,077,209	3,794,911	3,794,891	4,039,744
Total Expenditures	$ 32,730,739	$ 36,379,616	$ 35,764,702	$ 35,012,574
*FY 2005 Adopted Budget:		$ 35,012,847		
EXPENDITURES BY FUND:				
General Fund	$ 4,066,743	$ 4,158,602	$ 3,915,779	$ 4,320,390
Gasoline Tax Fund	589,977	648,331	587,549	663,729
Enterprise Funds	25,736,278	29,093,343	28,975,976	27,497,210
Internal Service Funds	2,337,741	2,479,340	2,285,398	2,531,245
Total Expenditures	$ 32,730,739	$ 36,379,616	$ 35,764,702	$ 35,012,574
RESOURCES BY FUND:				
General Fund	$ 4,066,743	$ 4,158,602	$ 3,915,779	$ 4,320,390
Gasoline Tax Fund	589,977	648,331	587,549	663,729
Enterprise Funds	25,736,278	29,093,343	28,975,976	27,497,210
Internal Service Funds	2,337,741	2,479,340	2,285,398	2,531,245
Total Resources	$ 32,730,739	$ 36,379,616	$ 35,764,702	$ 35,012,574
PROJECT EXPENDITURES:				
General Fund			$ 6,144,353	$ 449,800
Gasoline Tax Fund			4,996,780	1,984,000
Enterprise Funds			11,923,647	3,757,460
Total Project Expenditures			$ 23,064,780	$ 6,191,260

	2004	2005	2006
TOTAL PERSONNEL	227.49	227.74	225.45

DESCRIPTION:

Summary of Public Works Activities within the General Fund.

		2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 3,000,222	$ 3,053,096	$ 2,945,680	$ 3,216,025
Services, Supplies, and Other Charges		974,525	1,082,626	946,411	1,004,365
Capital Outlay		48,184	22,880	23,688	100,000
Debt Service		43,812	-	-	-
Total Expenditures		$ 4,066,743	$ 4,158,602	$ 3,915,779	$ 4,320,390
*FY 2005 Adopted Budget:			$ 3,996,135		
EXPENDITURES BY ACTIVITY:					
Public Works Administration	4101	$ 103,371	$ 97,399	$ 96,443	$ 107,472
Engineering	4102	460,667	521,356	468,349	591,914
Public Works Operations	4103	43,695	47,232	13,956	138,006
Brookside Glen Creek Bank Restoration	4104	219,649	-	-	-
Street Maintenance and Sidewalk Repair	4210	770,590	1,047,864	884,692	971,267
Flood Control	4213	-	-	-	-
Traffic Engineering	4220	320,718	395,058	340,592	380,113
Parking Control	4221	1,194,567	972,165	1,009,735	1,050,765
Parking Maintenance	4222	222,681	171,911	176,700	163,430
Traffic Maintenance	4223	551,344	608,597	615,209	606,149
Wharf Gate Operations	4226	-	297,020	310,103	311,274
Total General Fund Expenditures		$ 4,066,743	$ 4,158,602	$ 3,915,779	$ 4,320,390
RESOURCES BY FUND:					
General Fund		$ 4,066,743	$ 4,158,602	$ 3,915,779	$ 4,320,390
Total Resources		$ 4,066,743	$ 4,158,602	$ 3,915,779	$ 4,320,390
PROJECT EXPENDITURES (General Capital Improvements Fund)				$ 6,144,353	$ 449,800
			2004	**2005**	**2006**
TOTAL PERSONNEL			48.18	47.58	48.13

ACTIVITY SUMMARY

PUBLIC WORKS ADMINISTRATION

ACTIVITY NUMBER: 4101
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for the overall administration and direction of the various public works activities. Provides staff support to Public Works Commission. Administers refuse, wastewater, stormwater, and parking enterprise funds. Develops and implements City policy guiding maintenance of public roads, bridges, and other infrastructure.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 78,720	$ 67,810	$ 67,626	$ 77,603
Services, Supplies, and Other Charges	24,651	29,225	28,817	29,869
Capital Outlay	-	364	-	-
Total Expenditures	$ 103,371	$ 97,399	$ 96,443	$ 107,472
*FY 2005 Adopted Budget:		$ 97,399		
ACTIVITY RESOURCES:				
Parking Fines and Fees	$ 103,371	$ 76,283	$ 76,283	$ 107,472
Street Maintenance Impact Fee	-	21,116	20,160	-
Total Resources	$ 103,371	$ 97,399	$ 96,443	$ 107,472
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
Administrative Assistant I/II	0.52	0.52	0.52
Director of Public Works	0.10	0.10	0.15
Office Supervisor	0.25	0.25	0.25
Principal Administrative Analyst	0.10	0.10 *	0.10 *
Public Works Operations Manager	0.10	0.10	0.10
Total Personnel	1.07	1.07	1.12

*Position defunded 2005

ACTIVITY SUMMARY

ENGINEERING

ACTIVITY NUMBER: 4102
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Develops and manages the department's Capital Improvement Program. Provides professional engineering design, construction contract administration, and contractor controlled services for the Public Works Department and other City departments for the Capital Improvement Program. Provides private development review and approval for City-wide development as it relates the public right-of-way and utility services, including staff support to Planning Commission and Zoning Board and related duties. Furnishes engineering consultation to other City departments, other agencies, private developers, private engineers, contractors, and the general public. Provides inspections services for the City and City-related projects.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 405,515	$ 453,918	$ 397,200	$ 467,855
Services, Supplies, and Other Charges	55,152	64,138	68,438	120,559
Capital Outlay	-	3,300	2,711	3,500
Total Expenditures	$ 460,667	$ 521,356	$ 468,349	$ 591,914
*FY 2005 Adopted Budget:		$ 512,525		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 178,795	$ 200,000	$ 130,000	$ 150,000
Construction Permits - Cement / Demo	10,549	15,000	20,000	28,000
Encroachment Permits - Regular	1,425	2,000	2,000	3,000
Oversized Load Permit	2,950	4,000	5,000	6,000
Plan Checking Fees - Public Works	39,855	45,000	55,000	80,000
Planning Fees	2,000	-	30,000	-
Sale of Publications	14,225	10,000	2,500	5,000
Street Opening Permits	12,242	15,000	25,000	32,000
Total Resources	$ 262,041	$ 291,000	$ 269,500	$ 304,000
NET GENERAL FUND REQUIREMENTS	$ 198,626	$ 230,356	$ 198,849	$ 287,914

PERSONNEL:	2004	2005	2006
Assistant Director of Public Works/City Engineer	0.20	0.20	0.20
Assistant Engineer I/II	2.00	2.00	2.00
Associate Civil Engineer	1.00	1.00	1.00
Engineering Associate	1.00	1.00	1.00
Engineering Technician	2.00 *	2.00 *	2.00 *
Total Personnel	6.20	6.20	6.20

*One position defunded 2004

ACTIVITY SUMMARY

PUBLIC WORKS OPERATIONS

ACTIVITY NUMBER: 4103
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for supervision of street maintenance, sidewalk repair, traffic maintenance, parking maintenance, traffic signals and street lights, and fleet maintenance.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 38,463	$ 40,175	$ 8,580	$ 131,225
Services, Supplies, and Other Charges	5,232	7,057	5,376	6,781
Total Expenditures	$ 43,695	$ 47,232	$ 13,956	$ 138,006
*FY 2005 Adopted Budget:		$ 47,232		
ACTIVITY RESOURCES:	$ -	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 43,695	$ 47,232	$ 13,956	$ 138,006

PERSONNEL:	2004	2005	2006
Administrative Analyst	0.10	0.10	0.20
Public Works Operations Manager	0.25	0.25	0.50
Public Works Operations Superintendent	0.00	0.00	0.60
Total Personnel	0.35	0.35	1.30

ACTIVITY SUMMARY

BROOKSIDE GLEN CREEK RESTORATION

ACTIVITY NUMBER: 4104
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

At the request of the neighborhood association the City has agreed to act as the public agency grant sponsor to pass through a State grant for the restoration of the Brookside Glen Creek bank.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 219,649	$ -	$ -	$ -
Total Expenditures	$ 219,649	$ -	$ -	$ -
*FY 2005 Adopted Budget:		$ -		
ACTIVITY RESOURCES:				
State Grants - Other	$ 219,649	$ -	$ -	$ -
Total Resources	$ 219,649	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

STREET MAINTENANCE AND SIDEWALK REPAIR

ACTIVITY NUMBER: 4210
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Maintains the City's street surfaces, curbs, gutters, and surface storm drainage system. May repair sidewalks, curbs, and gutters adjacent to City-owned properties to reduce the City liability and protect the public from hazards.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 436,900	$ 559,935	$ 527,521	$ 540,582
Services, Supplies, and Other Charges	276,801	479,530	348,602	403,685
Capital Outlay	13,077	8,399	8,569	27,000
Debt Service	43,812	-	-	-
Total Expenditures	$ 770,590	$ 1,047,864	$ 884,692	$ 971,267
*FY 2005 Adopted Budget:		$ 1,004,884		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 75,345	$ 25,000	$ 25,000	$ 25,000
Street Maintenance Impact Fee	-	967,884	859,692	-
Total Resources	$ 75,345	$ 992,884	$ 884,692	$ 25,000
NET GENERAL FUND REQUIREMENTS	$ 695,245	$ 54,980	$ -	$ 946,267

PERSONNEL:	2004	2005	2006
Public Works Operations Superintendent	0.00	0.33	0.00
Senior Service Maintenance Worker	4.00	4.00 *	4.00 *
Service Field Crew Leader	2.00	2.00	2.00
Service Maintenance Worker	4.00	4.00 *	4.00 *
Total Personnel	10.00	10.33	10.00

*One position defunded 2005

ACTIVITY SUMMARY

SIDEWALK REPAIR PROGRAM

ACTIVITY NUMBER: 4211
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

This activity has been merged into Street Maintenance Activity 4210 in the 2005 Fiscal Year.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 124,201	$ -	$ -	$ -
Services, Supplies, and Other Charges	53,472	-	-	-
Capital Outlay	1,788	-	-	-
Total Expenditures	$ 179,461	$ -	$ -	$ -
*FY 2005 Adopted Budget:		$ -		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 20,078	$ -	$ -	$ -
Total Resources	$ 20,078	$ -	$ -	$ -
NET GENERAL FUND REQUIREMENTS	$ 159,383	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

TRAFFIC ENGINEERING

ACTIVITY NUMBER: 4220
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides administration and engineering of all parking control and traffic management programs and projects. Coordinates Bicycle/Pedestrian and alternative transportation programs and facilities. Responsible for staffing of the Traffic Commission. Provides professional engineering design of capital improvement projects relating to traffic and parking. Provides private development review as it relates to traffic and parking.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 299,284	$ 293,424	$ 237,280	$ 303,456
Services, Supplies, and Other Charges	21,434	100,972	102,650	76,657
Capital Outlay	-	662	662	-
Total Expenditures	$ 320,718	$ 395,058	$ 340,592	$ 380,113
*FY 2005 Adopted Budget:		$ 353,577		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 48,923	$ 79,000	$ 40,000	$ 60,000
Beach Shuttle Program	20,000	-	-	-
Total Resources	$ 68,923	$ 79,000	$ 40,000	$ 60,000
NET GENERAL FUND REQUIREMENTS	$ 251,795	$ 316,058	$ 300,592	$ 320,113

PERSONNEL:	2004	2005	2006
Associate Transportation Engineer	1.00	1.00	1.00
Bicycle / Pedestrian Coordinator	1.00	1.00	1.00
Parking Program Manager	0.40	0.40	0.40
Traffic Engineer	0.65	0.65 *	0.65 *
Traffic Engineering Technician	1.00	1.00	1.00
Total Personnel	4.05	4.05	4.05

*Position defunded 2005

ACTIVITY SUMMARY

PARKING CONTROL

ACTIVITY NUMBER: 4221
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for all parking control and enforcement in the City, including patrol of metered and timed parking spaces and lots, operation of the Parking Citation Office and residential parking programs.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 1,001,950	$ 785,181	$ 825,738	$ 821,836
Services, Supplies, and Other Charges	161,796	186,984	183,997	176,429
Capital Outlay	30,821	-	-	52,500
Total Expenditures	$ 1,194,567	$ 972,165	$ 1,009,735	$ 1,050,765
*FY 2005 Adopted Budget:		$ 970,165		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 274	$ -	$ -	$ -
Parking Fines - DMV - Parking Meters	978,285	660,865	747,902	763,265
PCO Miscellaneous Fees	8,852	9,000	12,865	13,000
Rents - Commuter parking - Downtown	2,770	-	2,500	3,000
Rents - Depot Lot	18,685	38,000	16,000	38,000
Rents - Parking - Eastside	2,842	4,300	4,000	4,000
Rents - Parking - Lighthouse / Cowell	1,447	1,000	1,400	1,500
Rents - Parking - North Downtown	45,009	3,000	48,000	48,000
Rents - Parking - Seabright	2,486	2,000	2,000	2,000
Rents - Parking - South Downtown	-	92,000	-	-
Rents - Parking - Westside	36,179	65,000	65,000	65,000
Rents - Parking Spaces - Lot 16	936	800	1,000	1,000
Rents - Street Parking - Beach Flat / Hill	24,345	35,000	31,900	32,000
Vehicle Fines - Equipment / Parking Meters	72,457	61,200	77,168	80,000
Total Resources	$ 1,194,567	$ 972,165	$ 1,009,735	$ 1,050,765
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
Administrative Assistant I/II	0.10	0.10	0.10
Assistant Director of Public Works/City Engineer	0.15	0.15	0.15
Director of Public Works	0.05	0.05	0.00
Office Supervisor	0.08	0.00	0.00
Parking Attendant	4.00	0.00	0.00
Parking Attendant Supervisor	0.50	0.00	0.00
Parking Control Deputy	6.40	6.40	6.40
Parking Control Supervisor	0.50	0.30	0.30
Parking Enforcement Supervisor	0.75	0.75	0.75
Parking Office Representative	3.00	3.00	3.00
Parking Office Supervisor	1.00	1.00	1.00
Principal Human Resources Analyst	0.01	0.01	0.01
Traffic Engineer	0.13	0.13 *	0.13 *
Total Personnel	16.67	11.89	11.84

*Position defunded 2005

ACTIVITY SUMMARY

PARKING MAINTENANCE

ACTIVITY NUMBER: 4222
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides installation, maintenance, and repairs for all parking meter, gate access, pay station, and change equipment. Cleans and maintains parking lots, and collects monies from parking meters within the City (except within the downtown parking district).

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 201,564	$ 114,664	$ 130,970	$ 122,711
Services, Supplies, and Other Charges	21,117	49,747	37,403	37,719
Capital Outlay	-	7,500	8,327	3,000
Total Expenditures	$ 222,681	$ 171,911	$ 176,700	$ 163,430
*FY 2005 Adopted Budget:		$ 147,911		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 91,532	$ 1,800	$ 1,800	$ 1,800
Parking Meter Collections - Beach	131,149	170,111	149,472	161,630
Total Resources	$ 222,681	$ 171,911	$ 151,272	$ 163,430
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ 25,428	$ -

PERSONNEL:	2004	2005	2006
Field Supervisor	0.10	0.10	0.10
Office Supervisor	0.02	0.05	0.05
Parking Control Maintenance Worker	2.00	1.32	1.30
Service Field Crew Leader	1.00	0.30	0.30
Traffic Engineer	0.02	0.02 *	0.02 *
Total Personnel	3.14	1.79	1.77

*Position defunded 2005

ACTIVITY SUMMARY

TRAFFIC MAINTENANCE

ACTIVITY NUMBER: 4223
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Installs and maintains traffic and parking painting, signing, and traffic management devices. Provides supervision of traffic signal, street lighting, and parking maintenance programs.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 413,625	$ 461,019	$ 462,555	$ 471,118
Services, Supplies, and Other Charges	135,221	145,723	149,953	122,031
Capital Outlay	2,498	1,855	2,701	13,000
Total Expenditures	$ 551,344	$ 608,597	$ 615,209	$ 606,149
*FY 2005 Adopted Budget:		$ 566,222		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 15,160	$ 5,000	$ 460	$ -
Total Resources	$ 15,160	$ 5,000	$ 460	$ -
NET GENERAL FUND REQUIREMENTS	$ 536,184	$ 603,597	$ 614,749	$ 606,149

PERSONNEL:	2004	2005	2006
Field Supervisor	0.70	0.70	0.70
Senior Service Maintenance Worker	1.00	1.00	1.00
Service Field Crew Leader	1.00	1.00	1.00
Service Maintenance Worker	3.00	3.00	3.00
Street Signing Specialist	1.00	1.00	1.00
Total Personnel	6.70	6.70	6.70

ACTIVITY SUMMARY

WHARF GATE OPERATIONS

ACTIVITY NUMBER: 4226
FUND: General

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for operation and maintenance of the attended parking gate at the Municipal Wharf, as well as permit parking, special event and promotional parking programs on the Wharf.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ -	$ 276,970	$ 288,210	$ 279,639
Services, Supplies, and Other Charges	-	19,250	21,175	30,635
Capital Outlay	-	800	718	1,000
Total Expenditures	$ -	$ 297,020	$ 310,103	$ 311,274
*FY 2005 Adopted Budget:		$ 296,220		
ACTIVITY RESOURCES:				
Rents - Parking Spaces - Wharf	$ -	$ 14,000	$ 27,493	$ 30,000
Wharf Gate Parking Fees	-	283,020	282,610	281,274
Total Resources	$ -	$ 297,020	$ 310,103	$ 311,274
NET GENERAL FUND REQUIREMENTS	$ -	$ -	$ -	$ -

PERSONNEL:	2004	2005	2006
Office Supervisor	0.00	0.05	0.05
Parking Attendant	0.00	4.00	4.00
Parking Attendant Supervisor	0.00	0.50	0.50
Parking Control Maintenance Worker	0.00	0.25	0.20
Parking Control Supervisor	0.00	0.20	0.20
Service Field Crew Leader	0.00	0.20	0.20
Total Personnel	0.00	5.20	5.15

DESCRIPTION:

Summary of Public Works Activities within the Gasoline Tax Fund.

		2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 172,509	$ 168,873	$ 184,252	$ 191,560
Services, Supplies, and Other Charges		377,635	444,862	368,701	413,919
Capital Outlay		21,637	16,400	16,400	58,250
Debt Service		18,196	18,196	18,196	-
Total Expenditures		$ 589,977	$ 648,331	$ 587,549	$ 663,729
*FY 2005 Adopted Budget:			$ 648,331		
EXPENDITURES BY ACTIVITY:					
Traffic Signal Maintenance	4224	$ 281,611	$ 300,357	$ 310,047	$ 346,953
Street Lighting	4225	308,366	347,974	277,502	316,776
Total Gasoline Tax Fund Expenditures		$ 589,977	$ 648,331	$ 587,549	$ 663,729
RESOURCES BY FUND:					
Gasoline Tax Fund		$ 589,977	$ 648,331	$ 587,549	$ 663,729
Total Resources		$ 589,977	$ 648,331	$ 587,549	$ 663,729
PROJECT EXPENDITURES				$ 4,996,780	$ 1,984,000
			2004	**2005**	**2006**
TOTAL PERSONNEL			2.00	2.00	2.10

ACTIVITY SUMMARY

TRAFFIC SIGNAL MAINTENANCE

ACTIVITY NUMBER: 4224
FUND: Gasoline Tax Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of City-owned traffic signals.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 172,509	$ 168,873	$ 184,252	$ 191,560
Services, Supplies, and Other Charges	82,426	104,888	99,199	105,143
Capital Outlay	8,480	8,400	8,400	50,250
Debt Service	18,196	18,196	18,196	-
Total Expenditures	$ 281,611	$ 300,357	$ 310,047	$ 346,953
*FY 2005 Adopted Budget:		$ 300,357		
ACTIVITY RESOURCES:				
Charges to Other Funds	$ 1,457	$ 1,500	$ -	$ -
Total Resources	$ 1,457	$ 1,500	$ -	$ -
NET GASOLINE TAX FUND REQUIREMENTS	$ 280,154	$ 298,857	$ 310,047	$ 346,953

PERSONNEL:	2004	2005	2006
Public Works Operations Superintendent	0.00	0.00	0.10
Traffic Signal Worker	1.00	1.00	1.00
Traffic Signal Technician	1.00	1.00	1.00
Total Personnel	2.00	2.00	2.10

ACTIVITY SUMMARY

STREET LIGHTING

ACTIVITY NUMBER: 4225
FUND: Gasoline Tax Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of almost two thousand City-owned streetlights. Power costs for PG&E-owned lights, as well as City-owned lights are included in this activity.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 295,209	$ 339,974	$ 269,502	$ 308,776
Capital Outlay	13,157	8,000	8,000	8,000
Total Expenditures	$ 308,366	$ 347,974	$ 277,502	$ 316,776
*FY 2005 Adopted Budget:		$ 347,974		
ACTIVITY RESOURCES	$ -	$ -	$ -	$ -
NET GASOLINE TAX FUND REQUIREMENTS	$ 308,366	$ 347,974	$ 277,502	$ 316,776

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

FUNDS: Gasoline Tax, General Capital Improvement Projects

See Page	Fund	Project Number	PROJECT TITLE:	2005 Estimated Actual	2006 Adopted Budget
	221	c409305	Bay Avenue Bike Lanes and Rail Crossing	$ 22,991	$ -
	221	c400021	Bay Drive/Street Upper Corridor Study	15,000	-
219	221	c400035	Beach/Pacific & Pacific/Center Intersection Design	-	75,000
219	221	c409308	Bicycle Parking Program	1,000	1,000
219	221	c409335	Bikeway Striping and Minor Improvements	12,000	12,000
	221	c409316	Bridge Barrier Rail Repair	306,086	-
	221	c409344	Broadway/Brommer Bike/Pedestrian Connection	1,770,529	-
219	221	c409417	City Street Reconstruction and Overlay	447,724	200,000
219	221	c400036	E. Cliff Dr./Murray St. Pavement Rehabilitation	-	690,000
	221	c400032	E. Cliff/Hiawatha Ped/Bicycle Crossing Improvement	40,000	-
220	221	c400034	Front Street Pavement Rehabilitation	-	406,000
	221	c400022	High Street Bikeway Project	8,000	-
	221	c400023	Laurel Safety Improvements-Chestnut to Front	250,000	-
220	221	c400037	Market and Goss Sidewalk Installation	-	120,000
	221	c409321	Miscellaneous Bridge Seismic Retrofits	313,353	-
	221	c409402	River Street Corridor Improvements	(8,790)	-
220	221	c409329	San Lorenzo Bike/Pedestrian Overcrossing	333,892	80,000
220	221	c400051	San Lorenzo River Trestle Bridge Access Ramp	-	100,000
	221	c400224	Soquel Ave./Capitola Road Intersection Revision	436,223	-
220	221	c400038	Soquel Ave. Traffic Signal Interconnect	-	50,000
	221	c400223	Soquel/Dakota Signal	152,621	-
221	221	c400039	Water/Branciforte/Morrissey Pavement Rehabilitation	-	250,000
	221	c400205	Water Street Sidewalks	5,000	-
	221	c409317	West Cliff Bike Path-Phase I	368,431	-
	221	c409312	West Cliff Drive Bike Path Paving	38,237	-
	221	c409318	West Cliff Drive Bike Path Widening-Phase 2	484,483	-
	Subtotal Gasoline Tax Fund			4,996,780	1,984,000
	311	c409325	Beach Area Bike Depot	28,775	-
	311	c400204	Beach Area Parking Meter Conversion	48,013	-
	311	c409461	Beach Street Bike Path-Phase I	475,999	-
	311	c409428	Beach Street Bikeway Demo Project	2,396	-
	311	c400210	Center Street Storm Drain	17,200	-
	311	c409439	City Hall Coin Counting Room	33,371	-
	311	c409465	City Street Reconstruction and Overlay	1,222,269	-
222	311	c400029	City Street Restriping	30,000	40,000
	311	c400209	Cliff Street Storm Drain	230,768	-
	311	c409410	Corp Yard Parking Office/Maintenance Area Remodel	7,681	-
	311	c400006	DeLaveaga Area Sidewalks	342,000	-
	311	c409456	Minor Storm Drain Maintenance 2004	4,627	-
222	311	c400028	Minor Storm Drain Maintenance 2005	50,000	40,000
	311	c409404	Minor Street Maintenance 2004	194	-
222	311	c400027	Minor Street Maintenance 2005	30,000	40,000
222	311	c400030	Minor Traffic Signal Maintenance	30,000	40,000
	311	c409459	Mission Street Landscaping Plan	546,159	-

(continued)

FUNDS: Gasoline Tax, General Capital Improvement Projects

See Page	Fund	Project Number	PROJECT TITLE:	2005 Estimated Actual	2006 Adopted Budget
	311	c409406	Mission Street Lighting	$ 315,359	$ -
	311	c409413	Mission Street Soundwall	13,072	-
	311	c409407	Mission Street Utility Undergrounding	10,329	-
	311	c400031	Mission Street Utility Undergrounding-Phase 2	404,882	-
	311	m400001	Neighborhood Electric Vehicle Program	40,000	-
	311	c400225	Pacific Avenue Retaining Wall Repair	511,382	-
	311	c409412	Santa Cruz Multimodal Station	776,158	-
222	311	c409452	Sidewalk and Access Ramp Program	-	9,800
	311	c409340	Soquel Avenue Bike Lanes	576,112	-
	311	e401000	Third Street Roadway	100,000	-
	311	c400205	Water Street Sidewalks	296,720	-
	311	c400206	West Cliff Emergency Repair-2002	887	-
223	311	c400040	Western Drive Retaining Wall	-	200,000
223	311	c400041	Wharf Gate Equipment Replacement	-	80,000
Subtotal General Capital Improvements Fund				6,144,353	449,800
			Total	$ 11,141,133	$ 2,433,800

DESCRIPTION:

Summary of Public Works Activities within Enterprise Funds.

		2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 10,479,179	$ 11,488,516	$ 11,122,776	$ 11,581,375
Services, Supplies, and Other Charges		10,639,857	11,583,701	11,290,143	9,658,147
Capital Outlay		604,775	2,290,959	2,832,910	2,263,124
Debt Service		4,012,467	3,730,167	3,730,147	3,994,564
Total Expenditures		$ 25,736,278	$ 29,093,343	$ 28,975,976	$ 27,497,210
*FY 2005 Adopted Budget:			$ 27,889,936		
EXPENDITURES BY ACTIVITY:					
Wastewater Customer Service	7201	$ 217,322	$ 241,279	$ 213,347	$ 255,966
Wastewater Mains / Flood Control	7202	1,387,311	1,699,379	1,485,344	1,562,905
Wastewater Treatment Facility	7203	5,809,217	6,225,719	6,115,371	6,454,835
Secondary Plant Parks Mitigation	7204	293,966	325,264	312,145	330,272
Wastewater Source Control	7205	264,099	349,692	341,332	367,829
Wastewater Pump House	7206	68,496	101,526	91,526	111,500
WW Treatment Facility Administration	7207	688,191	648,265	669,216	666,068
Wastewater Lab	7208	-	369,277	413,092	430,422
Total Wastewater Fund Expenditures		8,728,602	9,960,401	9,641,373	10,179,797
Refuse Customer Accounting	7301	331,469	351,085	326,928	378,487
Refuse Collection	7302	5,659,278	6,397,420	6,452,273	5,309,011
Refuse Disposal	7303	4,947,817	4,970,040	4,743,151	5,184,521
Recycling Program - Processing	7304	1,053,027	1,113,295	1,161,028	1,209,883
Recycling Program - Collection	7305	1,919,342	2,991,848	3,515,149	1,928,135
Waste Reduction	7306	181,612	208,285	189,795	228,916
Street Cleaning	7307	321,212	386,196	343,677	344,930
Total Refuse Fund Expenditures		14,413,757	16,418,169	16,732,001	14,583,883
Off-Street Parking	7401	2,087,327	2,183,109	2,118,879	2,200,745
Total Parking Fund Expenditures		2,087,327	2,183,109	2,118,879	2,200,745
Storm Water Management	7501	480,184	505,264	457,323	486,385
Total Storm Water Fund Expenditures		480,184	505,264	457,323	486,385
Storm Water Management	7501	26,408	26,400	26,400	46,400
Total Storm Water Overlay Fund Expenditures		26,408	26,400	26,400	46,400
Total Enterprise Fund Expenditures		$ 25,736,278	$ 29,093,343	$ 28,975,976	$ 27,497,210
RESOURCES BY FUND:					
Enterprise Funds		$ 25,736,278	$ 29,093,343	$ 28,975,976	$ 27,497,210
Total Resources		$ 25,736,278	$ 29,093,343	$ 28,975,976	$ 27,497,210
PROJECT EXPENDITURES				$ 11,923,647	$ 3,757,460
			2004	**2005**	**2006**
TOTAL PERSONNEL			164.71	165.56	163.42

ACTIVITY SUMMARY

WASTEWATER CUSTOMER SERVICE

ACTIVITY NUMBER: 7201
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Funds wastewater share of the City Water Department customer service operation, which handles billing and accounting for wastewater service, as well as start-up and ending service, customer complaints, and providing information to the public.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 217,322	$ 241,279	$ 213,347	$ 255,966
Total Expenditures	$ 217,322	$ 241,279	$ 213,347	$ 255,966

*FY 2005 Adopted Budget: $ 238,075

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

WASTEWATER MAINS/FLOOD CONTROL

ACTIVITY NUMBER: 7202
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of the City's subsurface storm water and wastewater systems. This includes maintenance and repair of catch basins, pumps, and City-wide pump station facilities, collection lines and structures in the wastewater and subsurface storm water systems.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 994,489	$ 1,115,187	$ 1,016,907	$ 1,090,698
Services, Supplies, and Other Charges	358,950	433,166	393,290	387,707
Capital Outlay	33,872	151,026	75,147	84,500
Total Expenditures	$ 1,387,311	$ 1,699,379	$ 1,485,344	$ 1,562,905

*FY 2005 Adopted Budget: $ 1,624,663

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Administrative Analyst	0.50	0.50	0.30
Administrative Assistant I/II	0.13	0.13	0.13
Engineering Technician	1.00	1.00	1.00
Director of Public Works	0.00	0.00	0.10
Office Supervisor	0.15	0.15	0.15
Plant Maintenance Mechanic I	1.00	1.00	1.00
Plant Maintenance Mechanic II	1.00	1.00	1.00
Principal Administrative Analyst	0.10	0.10 *	0.10 *
Public Works Operations Manager	0.35	0.35	0.10
Public Works Operations Superintendent	1.00	0.67	0.00
Superintendent of Wastewater Plant	0.00	0.00	0.20
Wastewater Mains Maintenance Worker	7.00	7.00	7.00
Wastewater Mains Senior Maintenance Worker	4.00	4.00	4.00
Wastewater Mains Supervisor	1.00	1.00	1.00
Total Personnel	17.23	16.90	16.08

*Position defunded 2005

ACTIVITY SUMMARY

WASTEWATER TREATMENT FACILITY

ACTIVITY NUMBER: 7203
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation, monitoring and maintenance of a regional wastewater treatment and disposal facility. Wastewater treatment and ocean outfall disposal is provided for the City of Santa Cruz and the Santa Cruz County Sanitation District (Live Oak, Capitola, Soquel and Aptos). Septage disposal is provided for the County of Santa Cruz. Disposal of the City of Scotts Valley's Wastewater Treatment Plant effluent is provided through the City of Santa Cruz Wastewater Treatment Facility Outfall.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 2,679,450	$ 2,627,255	$ 2,518,992	$ 2,631,069
Services, Supplies, and Other Charges	2,972,354	3,446,395	3,439,558	3,220,716
Capital Outlay	157,413	152,069	156,821	603,050
Total Expenditures	$ 5,809,217	$ 6,225,719	$ 6,115,371	$ 6,454,835

*FY 2005 Adopted Budget: $ 6,089,531

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Administrative Analyst	0.25	0.25	0.25
Administrative Assistant I/II	1.35	1.35	1.35
Assistant Director of Public Works/City Engineer	0.25	0.25	0.25
Associate Civil Engineer	2.00	2.00	2.00
Chemist I/II	2.80	0.00	0.00
Director of Public Works	0.50	0.50	0.35
Electrical Technician	3.00	2.00	2.00
Office Supervisor	0.20	0.20	0.20
Plant Maintenance Mechanic I	2.00	2.00	2.00
Plant Maintenance Mechanic II	5.00	5.00	5.00
Principal Administrative Analyst	0.30	0.30 *	0.30 *
Public Works Operations Manager	0.15	0.15	0.15
Senior Electrician	0.00	1.00	1.00
Senior Plant Maintenance Mechanic	1.00	1.00	1.00
Senior Wastewater Plant Operator	5.00	5.00	5.00
Superintendent of Wastewater Plant	1.00	1.00	0.80
Wastewater Laboratory/Pretreatment Manager	1.00	0.00	0.00
Wastewater Plant Operator II	9.00	9.00	9.00
Wastewater Treatment Facility Operations Manager	0.00	1.00	1.00
Wastewater Treatment Plant Operations Supervisor	1.00	0.00	0.00
Total Personnel	35.80	32.00	31.65

*Position defunded 2005

ACTIVITY SUMMARY

SECONDARY PLANT PARKS MITIGATION

ACTIVITY NUMBER: 7204
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of Neary Lagoon Park and capital improvements to Jessie Street Marsh Park as mitigation areas for construction of Wastewater Plant Secondary Facilities.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 240,505	$ 258,242	$ 240,590	$ 267,503
Services, Supplies and Other Charges	53,461	65,522	71,555	54,769
Capital Outlay	-	1,500	-	8,000
Total Expenditures	$ 293,966	$ 325,264	$ 312,145	$ 330,272

*FY 2005 Adopted Budget: $ 325,264

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Associate Planner	0.80	0.80	0.80
Field Supervisor	0.19	0.19	0.19
Parks Field Crew Leader	0.38	0.38	0.38
Parks Maintenance Worker	2.00	2.00	2.00
Ranger	0.50	0.50	0.50
Superintendent of Parks	0.10	0.10	0.10
Total Personnel	3.97	3.97	3.97

ACTIVITY SUMMARY

WASTEWATER SOURCE CONTROL

ACTIVITY NUMBER: 7205
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides inspection, sampling, public education, and monitoring of business and industrial establishments to limit discharge of harmful constituents into the sanitary wastewater system and storm drain system. Issues wastewater and groundwater discharge permits to industrial dischargers. Issues citations and levies fines for code violations. This program is a requirement of the State of California and the U.S. Environmental Protection Agency.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 227,609	$ 284,181	$ 275,149	$ 290,998
Services, Supplies, and Other Charges	35,196	57,511	61,518	53,831
Capital Outlay	1,294	8,000	4,665	23,000
Total Expenditures	$ 264,099	$ 349,692	$ 341,332	$ 367,829

*FY 2005 Adopted Budget: $ 349,692

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Industrial Waste Inspector	3.10	3.10	3.00
Wastewater Laboratory/Pretreatment Manager	0.00	0.50	0.50
Total Personnel	3.10	3.60	3.50

ACTIVITY SUMMARY

WASTEWATER PUMP HOUSE

ACTIVITY NUMBER: 7206
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the operation and maintenance of the influent sewage pumping station at the Wastewater Treatment Facility.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 68,496	$ 101,526	$ 91,526	$ 111,500
Total Expenditures	$ 68,496	$ 101,526	$ 91,526	$ 111,500

*FY 2005 Adopted Budget: $ 101,000

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

WW TREATMENT FACILITY ADMIN

ACTIVITY NUMBER: 7207
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Accounts for personnel services for the administration of the wastewater treatment facility.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 123,037	$ 113,753	$ 117,513	$ 144,715
Services, Supplies, and Other Charges	565,154	534,512	551,703	521,353
Total Expenditures	$ 688,191	$ 648,265	$ 669,216	$ 666,068

*FY 2005 Adopted Budget: $ 643,537

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Accountant II	0.12	0.12	0.17
Human Resources Assistant I/II	0.00	0.08	0.08
Network Administrator	0.85	0.85	0.85
Personnel Assistant	0.08	0.00	0.00
Principal Administrative Analyst	0.00	0.00	0.13
Principal Human Resources Analyst	0.08	0.08	0.08
Resource Ecologist	0.20 *	0.20 *	0.20 *
Senior Accountant	0.00	0.00	0.09
Total Personnel	1.33	1.33	1.60

* Position defunded 2004

ACTIVITY SUMMARY

WASTEWATER LAB

ACTIVITY NUMBER: 7208
FUND: Wastewater Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides analyses and sampling support for pretreatment, collection, and treatment facility processes. Compiles, reviews, and reports data for facility permit and treatment processes. Provides contract lab services to other local agencies upon request.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ -	$ 241,088	$ 252,574	$ 249,667
Services, Supplies, and Other Charges	-	124,839	152,203	143,255
Capital Outlay	-	3,350	8,315	37,500
Total Expenditures	$ -	$ 369,277	$ 413,092	$ 430,422

*FY 2005 Adopted Budget: $ 369,277

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Chemist I/II	0.00	2.80	2.80
Wastewater Laboratory/Pretreatment Manager	0.00	0.50	0.50
Total Personnel	0.00	3.30	3.30

FUNDS: Wastewater, Wastewater Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2005 Estimated Actual	2006 Adopted Budget
	721	c400017	Arroyo Seco Sewer	$ 50,000	$ -
224	721	c409682	City-Wide Infiltration and Inflow Elimination Prog	182,366	100,000
224	721	c400018	City-Wide Televised Sewer Inspection 2005/2006	25,000	25,000
	721	c409664	Clean Beaches	17,779	-
	721	c400217	Depot Park Sewers	25,000	-
	721	c400016	Eastside Trunk Sewer Rehabilitation-Phase 1	400,000	-
	721	c400218	Franklin and Hunolt Streets Sewer	131,564	-
	721	c409669	Jessie Street Marsh	180,842	-
	721	c140001	Lease-Financial System Implementation	218	-
224	721	c400043	Marnell/San Juan Alley Sewer	-	400,000
224	721	c409652	Meder Street Canyon Sewer Access Road	8,000	8,000
	721	c409657	Mentel Avenue Sewer	73,697	-
	721	c400013	Morrissey Avenue Sewer	100,000	-
	721	c409660	Natural Bridges Pump Station Renovations	109,348	-
224	721	c409668	Neary Lagoon Park Rehabilitation/Restoration	285,304	250,000
225	721	c400052	Neary Lagoon Tennis Courts	-	140,000
	721	c400014	Ocean/Plymouth Sewer Repair	100,000	-
225	721	c400044	Pacific Avenue 54" Trunk Sewer Cleaning and TV	-	300,000
225	721	c409651	Sewer System Improvements	100,711	120,000
225	721	c409662	Sewer System Master Plan	202,721	115,000
225	721	c409695	Street Reconstruction	158,625	50,000
	721	c409691	Wharf Sewer Maintenance	193,948	-
226	721	c409659	Wastewater Treatment Facility Equipment Replace	368,348	460,000
	721	c409653	Wastewater Treatment Facility Fire Suppress System	4,222	-
	721	c400219	Wastewater Treatment Facility Remote Fire Alarm	7,927	-
	Subtotal Wastewater Fund			2,725,620	1,968,000
	724	c309143	Public Art Projects - Wastewater	35,384	-
	Subtotal Wastewater Public Art Fund			35,384	-
			Total	$ 2,761,004	$ 1,968,000

ACTIVITY SUMMARY

REFUSE CUSTOMER ACCOUNTING

ACTIVITY NUMBER: 7301
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Funds refuse share of the City Water Department Customer Service operation, which handles billing and accounting for refuse services, as well as start-up and ending refuse and recycling service, customer complaints, and providing information to the public.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 292,234	$ 312,559	$ 288,402	$ 347,256
Debt Service	39,235	38,526	38,526	31,231
Total Expenditures	$ 331,469	$ 351,085	$ 326,928	$ 378,487

*FY 2005 Adopted Budget: $ 348,928

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

REFUSE COLLECTION

ACTIVITY NUMBER: 7302
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for collection of household refuse once a week and for commercial, industrial, and institutional customers as required.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 2,004,304	$ 2,133,197	$ 2,088,685	$ 2,021,786
Services, Supplies, and Other Charges	3,070,471	2,987,705	3,069,815	1,413,879
Capital Outlay	61,490	704,772	722,027	1,369,750
Debt Service	523,013	571,746	571,746	503,596
Total Expenditures	$ 5,659,278	$ 6,397,420	$ 6,452,273	$ 5,309,011

*FY 2005 Adopted Budget: $ 6,385,376

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Administrative Analyst	0.30	0.30	0.30
Administrative Assistant I/II	0.53	0.53	0.53
Construction Specialist	2.00	2.00	2.00
Director of Public Works	0.15	0.15	0.15
Human Resources Assistant I/II	0.00	0.11	0.11
Office Supervisor	0.10	0.10	0.10
Personnel Assistant	0.11	0.00	0.00
Principal Administrative Analyst	0.20	0.20 *	0.20 *
Principal Human Resources Analyst	0.11	0.11	0.11
Public Works Operations Manager	0.30	0.30	0.35
Sanitation Supervisor	2.00	2.00	2.00
Solid Waste Worker	21.00	21.00	20.00
Superintendent of Solid Waste	1.00	1.00	1.00
Utility Service Representative	1.00	1.00	1.00
Total Personnel	28.80	28.80	27.85

* Position defunded 2005

ACTIVITY SUMMARY

REFUSE DISPOSAL

ACTIVITY NUMBER: 7303
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Maintains and operates the sanitary landfill at the Resource Recovery Facility (RRF) for use by the City refuse operation and private individuals and businesses from the City. Diverts and processes greenwaste and construction and demolition debris. Ensures that the landfill meets all local, state, and federal regulatory requirements. Operates and performs field maintenance on equipment used at the landfill.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 1,329,708	$ 1,547,684	$ 1,547,231	$ 1,614,287
Services, Supplies, and Other Charges	1,250,802	1,517,261	1,290,735	1,369,321
Capital Outlay	66,476	96,560	96,650	-
Debt Service	2,300,831	1,808,535	1,808,535	2,200,913
Total Expenditures	$ 4,947,817	$ 4,970,040	$ 4,743,151	$ 5,184,521

*FY 2005 Adopted Budget: $ 4,859,262

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Accountant II	0.15	0.15	0.21
Administrative Analyst	0.25	0.25	0.25
Administrative Assistant I/II	0.45	0.45	0.45
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Assistant Engineer II	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00
Director of Public Works	0.15	0.15	0.15
Environmental Projects Analyst	0.50	0.50	0.50
Equipment Mechanic II	0.00	0.00	1.00
Landfill Gate Attendant	2.00	2.00	2.00
Landfill Supervisor	2.00	2.00	2.00
Office Supervisor	0.10	0.10	0.10
Principal Administrative Analyst	0.20	0.20 **	0.33 **
Public Works Operations Manager	0.35	0.35	0.30
Resource Ecologist	0.05 *	0.05 *	0.05 *
Resource Recovery Crew Leader	1.00	0.00	0.00
Resource Recovery Worker I/II	0.00	8.00	6.00
Sanitary Landfill Equipment Operator	5.00	5.00	5.00
Sanitation/Recycling Aide	9.00	0.00	0.00
Senior Accountant	0.00	0.00	0.13
Senior Resource Recovery Worker	0.00	2.00	2.00
Superintendent of Waste Disposal	1.00	1.00	1.00
Total Personnel	24.30	24.30	23.57

* Position defunded 2004
** 0.20 Position defunded 2005

ACTIVITY SUMMARY

RECYCLING PROGRAM - PROCESSING

ACTIVITY NUMBER: 7304
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Operates and maintains the recycling drop-off and processing center at the City Resource Recovery Facility. Accepts, sorts, and processes recyclable items, such as newspapers, metals, glass, appliances, plastics, etc., and sells materials to commercial markets. Funds the Household Hazardous Waste Drop-Off site through a contract with the county.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 566,058	$ 622,124	$ 671,245	$ 665,229
Services, Supplies, and Other Charges	479,439	472,642	471,254	500,084
Capital Outlay	-	11,000	11,000	40,000
Debt Service	7,530	7,529	7,529	4,570
Total Expenditures	$ 1,053,027	$ 1,113,295	$ 1,161,028	$ 1,209,883

*FY 2005 Adopted Budget: $ 1,110,925

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Recycling Center Equipment Mechanic	1.00	1.00	1.00
Recycling Center Supervisor	1.00	1.00	1.00
Resource Recovery Worker I/II	0.00	9.00	9.00
Sanitation/Recycling Aide	10.00	0.00	0.00
Senior Resource Recovery Worker	0.00	1.00	1.00
Total Personnel	12.00	12.00	12.00

ACTIVITY SUMMARY

RECYCLING PROGRAM - COLLECTION

ACTIVITY NUMBER: 7305
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for scheduled and special collection of recyclable materials from residential, commercial, industrial, and public agency producers within the City.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 1,047,819	$ 1,118,529	$ 1,089,718	$ 1,121,526
Services, Supplies, and Other Charges	329,269	329,791	280,954	321,304
Capital Outlay	242,493	1,066,778	1,667,727	71,750
Debt Service	299,761	476,750	476,750	413,555
Total Expenditures	$ 1,919,342	$ 2,991,848	$ 3,515,149	$ 1,928,135

*FY 2005 Adopted Budget: $ 2,165,064

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Custodian	0.75	0.75	0.75
Sanitation Supervisor	1.00	1.00	1.00
Solid Waste Worker	15.00	15.00	15.00
Total Personnel	16.75	16.75	16.75

ACTIVITY SUMMARY

WASTE REDUCTION

ACTIVITY NUMBER: 7306
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Promotes waste reduction to meet City and State goals through public information and education programs about solid waste source reduction, reuse, recycling, household hazardous waste disposal, composting, pollution prevention, and related areas.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 67,211	$ 68,632	$ 70,050	$ 106,169
Services, Supplies, and Other Charges	113,484	139,053	119,470	120,423
Capital Outlay	917	600	275	2,324
Total Expenditures	$ 181,612	$ 208,285	$ 189,795	$ 228,916

*FY 2005 Adopted Budget: $ 208,285

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Waste Reduction Assistant	0.00	0.00	0.50
Waste Reduction Coordinator	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.50

ACTIVITY SUMMARY

STREET CLEANING

ACTIVITY NUMBER: 7307
FUND: Refuse Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for the regular sweeping to remove refuse and debris from streets and bike paths within the commercial and residential areas of the City in order to reduce litter, rodents, and water pollution, and to promote safety.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 173,748	$ 189,107	$ 182,755	$ 200,337
Services, Supplies, and Other Charges	86,258	95,875	62,649	100,773
Capital Outlay	-	49,304	46,383	2,000
Debt Service	61,206	51,910	51,890	41,820
Total Expenditures	$ 321,212	$ 386,196	$ 343,677	$ 344,930

*FY 2005 Adopted Budget: $ 374,892

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Sanitation/Recycling Aide	1.00	1.00	0.00
Solid Waste Worker	2.00	2.00	3.00
Total Personnel	3.00	3.00	3.00

FUNDS: Refuse, Refuse Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2005 Estimated Actual	2006 Adopted Budget
	731	c409613	Dust Control Water Tank	$ 48,795	$ -
	731	c409610	Equipment Wash Rack (net)	373,148	-
227	731	c400046	Landfill Design/Construction Cell 3	-	165,000
	731	c400011	Landfill Equip Bldg Foundation Improvements	25,000	-
227	731	c409624	Landfill Final Cover Maintenance	-	80,000
227	731	c409608	Landfill Gas Collection System Maintenance	507,333	120,000
	731	c409603	Landfill Maintenance Building Fire Sprinkler	50,000	-
227	731	c400019	Leachate Line Maintenance	15,000	15,000
	731	c140001	Lease-Financial System Implementation	218	-
	731	c409607	Modular Building Replacement	113,974	-
228	731	c400012	Recycling Building Paving	40,000	50,000
	731	c409606	Recycling Center Equipment/Pole Barn	2,598,928	-
	731	c409601	Resource Recovery Facility Maintenance 2004	1,296	-
228	731	c400020	Resource Recovery Facility Maintenance 2005	140,000	170,000
228	731	c400045	Self-Operated Scale Station	-	23,000
	731	c409625	Storm Water Discharge Improvements	39,756	-
228	731	c409612	Water and Gas Monitor System Maintenance	27,817	80,000
	Subtotal Refuse Fund			3,981,265	703,000
227	734	c309144	Public Art Projects - Refuse	33,079	460
	Subtotal Refuse Public Art Fund			33,079	460
			Total	$ 4,014,344	$ 703,460

ACTIVITY SUMMARY

OFF-STREET PARKING

ACTIVITY NUMBER: 7401
FUND: Parking Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides for the management, security, maintenance, enforcement, and collection of all parking meters, garages, and public parking lots within the Downtown Parking District. Directs and administers activities such as bicycle parking, permit programs, lot signage, etc., within the district. Responsible for staffing the Downtown Commission.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 885,293	$ 1,035,853	$ 958,388	$ 1,062,270
Services, Supplies, and Other Charges	620,464	567,301	582,636	557,696
Capital Outlay	40,366	46,000	43,900	21,250
Debt Service	541,204	533,955	533,955	559,529
Total Expenditures	$ 2,087,327	$ 2,183,109	$ 2,118,879	$ 2,200,745

*FY 2005 Adopted Budget: $ 2,175,926

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Accountant II	0.08	0.08	0.09
Administrative Analyst	0.05	0.05	0.05
Administrative Assistant I/II	0.18	0.18	0.18
Assistant Director of Public Works/City Engineer	0.20	0.20	0.20
Community Service Officer I	2.00	2.00	0.00
Director of Public Works	0.00	0.00	0.05
Field Supervisor	0.20	0.20	0.20
Office Supervisor	0.10	0.10	0.10
Parking Attendent	5.40	5.40	5.40
Parking Attendent Supervisor	0.50	0.50	0.50
Parking Control Maintenance Worker	3.50	4.18	6.25
Parking Control Supervisor	0.50	0.50	0.50
Parking Enforcement Supervisor	0.25	0.25	0.25
Parking Program Manager	0.60	0.60	0.60
Principal Administrative Analyst	0.00	0.00	0.02
Public Works Operations Manager	0.05	0.05	0.05
Public Works Operations Superintendent	0.00	0.00	0.10
Senior Accountant	0.00	0.00	0.02
Senior Parks Maintenance Worker	1.00	1.00	1.00
Service Field Crew Leader	0.00	0.50	0.50
Traffic Engineer	0.20	0.20 *	0.20 *
Traffic Engineering Technician	0.00	0.00	0.00
Transportation Coordinator	1.00	1.00	1.00
Total Personnel	15.81	16.99	17.26

* Position defunded 2005

FUNDS: Parking, Parking Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2005 Estimated Actual	2006 Adopted Budget
	741	c409363	Corp Yard Parking Office/Maint Area Remodel	$ 25,000	$ -
	741	c400010	Downtown Parking Meter Conversion (Electronic)	335,000	-
229	741	c400053	Downtown Parking Structure Design/Construction	-	450,000
	741	c140001	Lease-Financial System Implementation	22	-
229	741	c400047	Locust Garage Elevator Repair	-	50,000
229	741	c400048	Locust Garage Painting	-	50,000
	741	c409364	Locust Garage Repairs	91,940	-
	711	c400008	Locust Garage Roof and Membrane Repairs	50,000	-
	711	c400009	Locust Garage Security Cameras	50,000	-
	741	c409369	Lot 2 Locust Garage Painting	49,795	-
	741	c409366	Lots 3 and 10 Parking Structure Repairs	604,600	-
	741	c400007	Lot 7 Front/Cathcart Rehabilitation	120,000	-
	741	c400001	Maple Alley Bicycle Parking	14,501	-
229	741	c409361	Minor Lot Maintenance	86,500	100,000
	741	c400226	Smart Bicycle Lockers	130,000	-
	741	c400002	Soquel Garage Comingled Plume	17,244	-
229	741	c400049	Soquel Garage Restroom Repairs	-	25,000
	Subtotal Parking Fund			1,574,602	675,000
	742	c309145	Public Art Projects - Parking	2,000	-
	Subtotal Parking Public Art Fund			2,000	-
			Total	$ 1,576,602	$ 675,000

ACTIVITY SUMMARY

STORM WATER MANAGEMENT

ACTIVITY NUMBER: 7501
FUND: Storm Water Fund
Storm Water Overlay

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Provides funding for various engineering, design, and management services required for implementation of storm water projects, and for federal and state mandated storm water pollution prevention programs.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 139,948	$ 133,684	$ 92,979	$ 115,121
Services, Supplies, and Other Charges	126,503	156,764	149,528	178,314
Capital Outlay	454	-	-	-
Debt Service	239,687	241,216	241,216	239,350
Total Expenditures	$ 506,592	$ 531,664	$ 483,723	$ 532,785

*FY 2004 Adopted Budget: $ 520,239

ACTIVITY RESOURCES Fees for services and other miscellaneous revenues.

PERSONNEL:	2004	2005	2006
Accountant II	0.07	0.07	0.07
Administrative Analyst	0.58	0.58	0.35
Assistant Director of Public Works/City Engineer	0.10	0.10	0.10
Director of Public Works	0.05	0.05	0.05
Environmental Projects Analyst	0.50	0.50	0.50
Human Resources Assistant I/II	0.00	0.01	0.01
Personnel Assistant	0.01	0.00	0.00
Principal Administrative Analyst	0.10	0.10	0.10
Principal Human Resources Analyst	0.01	0.01 **	0.01 **
Public Works Operations Manager	0.15	0.15	0.15
Resource Ecologist	0.05 *	0.05 *	0.05 *
Total Personnel	1.62	1.62	1.39

* Position defunded 2004
** Position defunded 2005

FUNDS: Storm Water, Storm Water Overlay, Storm Water Public Art

See Page	Fund	Project Number	PROJECT TITLE:	2005 Estimated Actual	2006 Adopted Budget
230	751	c400050	Branciforte Creek Scour Repair	$ -	$ 100,000
	751	c409323	Clean Beaches/Wet Wells	956,925	-
	751	c400033	Clean Beaches/Wet Wells - Phase II	1,000,000	-
230	751	c409513	SLR Flood Control Pump Station Repairs	42,954	40,000
230	751	c409504	SLR System Vegetation/Sediment Management	90,000	85,000
231	751	c409508	Storm Drain Stenciling Program	1,000	1,000
	Subtotal Storm Water Fund			2,090,879	226,000
230	752	c409512	SLR Flood Control and Beautification Project	532,473	50,000
230	752	c400208	SLR Flood Control - Laurel Phase	910,163	50,000
230	752	c409513	SLR Flood Control Pump Station Repairs	-	60,000
230	752	c409504	SLR System Vegetation/Sediment Management	25,000	25,000
	Subtotal Storm Water Overlay Fund			1,467,636	185,000
	753	c309151	SLR Pathway and Pedestrian Bridge	13,182	-
	Subtotal Storm Water Public Art Fund			13,182	-
			Total	$ 3,571,697	$ 411,000

DESCRIPTION:

Summary of Public Works Activities within Internal Service Funds.

		2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
EXPENDITURES BY CHARACTER:					
Personnel Services		$ 964,811	$ 880,085	$ 770,781	$ 835,775
Services, Supplies, and Other Charges		1,370,196	1,552,707	1,468,069	1,650,290
Capital Outlay		-	-	-	-
Debt Service		2,734	46,548	46,548	45,180
Total Expenditures		$ 2,337,741	$ 2,479,340	$ 2,285,398	$ 2,531,245
*FY 2005 Adopted Budget:			$ 2,478,445		
EXPENDITURES BY ACTIVITY:					
Mechanical Maintenance	7831	$ 2,316,165	$ 2,453,230	$ 2,258,940	$ 2,495,875
Communications	7832	19,025	23,910	23,325	31,870
Employee Commute Van	7833	2,551	2,200	3,133	3,500
Total Internal Service Fund Expenditures		$ 2,337,741	$ 2,479,340	$ 2,285,398	$ 2,531,245
RESOURCES BY FUND:					
Internal Service Funds		$ 2,337,741	$ 2,479,340	$ 2,285,398	$ 2,531,245
Total Resources		$ 2,337,741	$ 2,479,340	$ 2,285,398	$ 2,531,245
PROJECT EXPENDITURES				$ -	$ -
			2004	**2005**	**2006**
TOTAL PERSONNEL			12.60	12.60	11.80

ACTIVITY SUMMARY

MECHANICAL MAINTENANCE

ACTIVITY NUMBER: 7831
FUND: Equipment Operations Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Responsible for management of the Corporation Yard, furnishing maintenance services for City-owned vehicles and mechanical equipment. This activity is supported through vehicle maintenance charges to user departments.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Personnel Services	$ 964,811	$ 880,085	$ 770,781	$ 835,775
Services, Supplies, and Other Charges	1,348,620	1,526,597	1,441,611	1,614,920
Debt Service	2,734	46,548	46,548	45,180
Total Expenditures	$ 2,316,165	$ 2,453,230	$ 2,258,940	$ 2,495,875

*FY 2005 Adopted Budget: $ 2,452,835

ACTIVITY RESOURCES Charges to other funds.

PERSONNEL:	2004	2005	2006
Administrative Analyst	0.30	0.30	0.30
Account Clerk II	1.00	1.00	1.00
Equipment Mechanic I/II	8.00	8.00 *	7.00 *
Equipment Service Worker	1.00	1.00	1.00
Garage Service Supervisor	1.00	1.00	1.00
Lead Equipment Mechanic	1.00	1.00	1.00
Public Works Operations Manager	0.30	0.30	0.30
Public Works Operations Superintendent	0.00	0.00	0.20
Total Personnel	12.60	12.60	11.80

* One position defunded 2005

ACTIVITY SUMMARY

COMMUNICATIONS

ACTIVITY NUMBER: 7832
FUND: Equipment Operations Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

Plans, coordinates and manages radio communications systems for all City departments. Responsibilities include administration of the equipment maintenance contract, reassignment of equipment from one department to another and review of the compatibility of new radio purchases with existing systems in the City.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 19,025	$ 23,910	$ 23,325	$ 31,870
Total Expenditures	$ 19,025	$ 23,910	$ 23,325	$ 31,870

*FY 2005 Adopted Budget: $ 23,410

ACTIVITY RESOURCES Charges to other funds.

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00

ACTIVITY SUMMARY

EMPLOYEE COMMUTE VAN

ACTIVITY NUMBER: 7833
FUND: Equipment Operations Fund

DEPARTMENT: Public Works
FUNCTION: Public Works

ACTIVITY DESCRIPTION:

A grant provided by the Monterey Bay Unified Air Pollution Control District was used to purchase an employee commute van and a number of City employees have formed a van pool and pay the costs for the operation and maintenance of the van in an effort to reduce pollution and traffic.

EXPENDITURES BY CHARACTER:	2004 Actual	2005 Amended Budget*	2005 Estimated Actual	2006 Adopted Budget
Services, Supplies, and Other Charges	$ 2,551	$ 2,200	$ 3,133	$ 3,500
Total Expenditures	$ 2,551	$ 2,200	$ 3,133	$ 3,500

*FY 2005 Adopted Budget: $ 2,200

ACTIVITY RESOURCES Charges to employees

PERSONNEL:	2004	2005	2006
None	0.00	0.00	0.00