
Internal Service Funds

BUDGET SUMMARY

	Actual Expenditures 2004-2005	Adopted Budget 2005-2006	Adopted Budget 2006-2007	Change From Prior Year	% Change
Full Time Equivalent Positions	4.25	4.25	4.25	0.0	0.0%
Salaries & Benefits	\$ 325,401	\$ 390,821	\$ 414,788	\$ 23,967	6.1%
Supplies & Services	5,331,054	6,274,831	6,784,586	509,755	0.0%
Capital Acquisitions	10,606	1,585,702	1,816,700	230,998	14.6%
Contributions to Other Funds	-	500,000	-	-	-
Total	\$ 5,667,061	\$ 8,751,354	\$ 9,016,074	\$ 764,720	8.7%

Summary

Employee Benefits	\$ 2,219,160	\$ 3,482,215	\$ 3,135,320
Dental/Vision Plan	334,594	352,000	409,200
Disability Program	3,443	20,000	35,000
General Liability	532,823	587,000	710,000
Workers Compensation	849,814	621,170	634,680
Vehicle Maintenance	650,950	727,654	784,150
Vehicle Replacement	683,595	2,241,567	2,470,335
Technology Replacement	392,682	719,748	837,389
Total	\$ 5,667,061	\$ 8,751,354	\$ 9,016,074

Dental/Vision Plan

603-6512

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
627 Professional Services	16,093	17,000	19,200
644 Insurance	318,501	335,000	390,000
Supplies & Services Sub - Total	334,594	352,000	409,200
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 334,594	\$ 352,000	\$ 409,200

Disability Program

604-6520

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
644 Insurance	3,443	20,000	35,000
Supplies & Services Sub - Total	3,443	20,000	35,000
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 3,443	\$ 20,000	\$ 35,000

Employee Benefits

601-6521

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	1,503	-	-
Salaries & Benefits Sub - Total	1,503	-	-
627 Professional Services	19,047	23,280	24,200
644 Insurance	2,198,610	2,958,935	3,111,120
654 Interfund Transfers	-	500,000	-
Supplies & Services Sub - Total	2,217,657	3,482,215	3,135,320
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 2,219,160	\$ 3,482,215	\$ 3,135,320

General Liability

605-6535

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	-	-	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
643 Insurance	530,517	587,000	695,564
644 Paid Claims	2,306	-	14,436
Supplies & Services Sub - Total	532,823	587,000	710,000
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 532,823	\$ 587,000	\$ 710,000

Workers Compensation

607-6555

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	-	-	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
643 Preaid Insurance	338,583	-	-
644 Insurance	511,231	621,170	634,680
Supplies & Services Sub - Total	849,814	621,170	634,680
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 849,814	\$ 621,170	\$ 634,680

Vehicle Maintenance

619-6605

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	\$ 220,317	\$ 258,901	\$ 277,136
613 Extra Help	-	-	-
614 Overtime	787	5,000	6,000
615 Total Benefits	102,794	126,920	131,652
Salaries & Benefits Sub - Total	323,898	390,821	414,788
621 Heat & Power	7,621	8,500	8,500
622 Telephone	1,141	1,250	1,250
623 Postage & Freight	116	50	100
625 Forms & Supplies	749	1,350	1,350
626 Printing & Binding	-	80	150
627 Professional Services	2,239	2,500	2,730
628 Travel & Meeting	808	1,889	2,713
631 Dues & Subscriptions	105	350	350
633 Equipment - O & M	-	1,000	1,000
634 Special Equipment - O & M	3,188	5,000	11,600
635 Vehicle - O & M	284,860	281,775	301,559
636 Buildings & Facility - O & M	1,923	3,600	3,850
638 Small Tools & Supplies	2,441	5,625	9,725
639 Training Programs	4,216	5,506	5,530
643 Insurance	4,368	5,804	6,552
649 Depreciation	8,484	8,500	8,500
658 Technology ISF	4,794	4,054	3,903
Supplies & Services Sub - Total	327,052	336,833	369,362
692 Capital Acquisitions	-	-	-
Acquisitions Sub - Total	-	-	-
Total Appropriations	\$ 650,950	\$ 727,654	\$ 784,150

Vehicle Replacement

620-6610

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
625 Forms & Supplies	26,777	47,865	20,635
638 Small Tools & Supplies	-	-	-
649 Depreciation	656,818	700,000	700,000
Supplies & Services Sub - Total	683,595	747,865	720,635
694 Capital Acquisitions	-	1,493,702	1,749,700
Acquisitions Sub - Total	-	1,493,702	1,749,700
Total Appropriations	\$ 683,595	\$ 2,241,567	\$ 2,470,335

Technology Replacement

622-6630

Appropriation Line-Item	Actual 2004-05	Adopted 2005-06	Adopted 2006-07
612 Salaries & Wages	\$ -	\$ -	-
613 Extra Help	-	-	-
615 Total Benefits	-	-	-
Salaries & Benefits Sub - Total	-	-	-
622 Telephone	7,451	12,348	19,440
627 Professional Services	-	40,000	40,000
633 Computer System	85,189	30,000	190,149
638 Small Tools & Supplies	72,576	295,400	270,800
649 Depreciation	216,859	250,000	250,000
Supplies & Services Sub - Total	382,076	627,748	770,389
692 Capital Acquisitions	10,606	92,000	67,000
Acquisitions Sub - Total	10,606	92,000	67,000
Total Appropriations	\$ 392,682	\$ 719,748	\$ 837,389

City of Yuba City 2006-2007 Budget



Greenwood Park
