

# State of California

# City of Visalia



Visalia Riverway Sports Park



New Parking Structure



District 2 Police Substation



Fox Tower Clock

## Operating & Capital Detail Budgets

**Fiscal Years 2008-09 & 2009-10**

**City of Visalia  
Two-Year Budget  
2008-09 & 2009-10**

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**City of Visalia  
Two-Year Budget  
2008-09 & 2009-10**

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**City of Visalia  
Two-Year Budget  
2008-09 & 2009-10**

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**GENERAL FUND  
ADMINISTRATION SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
City Management	35,037	-	-	-	-	-
City Clerk	93,301	1,132	153,000	2,000	2,000	2,000
Visalia Baseball	-	5,043	5,200	40,900	40,900	43,500
SPCA	303,546	60,698	-	-	-	-
Community Youth Programs	4,178	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>436,062</b>	<b>66,873</b>	<b>158,200</b>	<b>42,900</b>	<b>42,900</b>	<b>45,500</b>
<b>Reimbursements</b>						
City Council	290,220	294,031	294,883	342,324	346,320	346,320
City Management	1,048,020	1,226,430	1,340,087	1,236,192	352,320	352,320
City Clerk	274,104	290,366	294,883	323,304	195,740	195,740
Community Relations	-	-	-	-	48,510	48,510
Legal	786,004	801,543	713,098	695,500	318,520	318,520
NRCD	-	-	354,673	337,668	130,450	130,450
<b>TOTAL REIMBURSEMENTS</b>	<b>2,398,348</b>	<b>2,612,370</b>	<b>2,997,624</b>	<b>2,934,988</b>	<b>1,391,860</b>	<b>1,391,860</b>
<b>TOTAL RESOURCES</b>	<b>2,834,410</b>	<b>2,679,243</b>	<b>3,155,824</b>	<b>2,977,888</b>	<b>1,434,760</b>	<b>1,437,360</b>
<b>EXPENDITURES</b>						
City Council	160,489	207,010	257,904	268,575	226,760	229,850
City Management	1,186,899	1,068,491	1,298,334	1,136,531	1,195,120	1,207,100
City Clerk	252,019	240,813	214,656	266,346	369,900	381,430
Community Relations	-	3,223	93,240	69,665	109,810	114,650
Legal Services	719,590	801,107	750,300	700,270	700,300	700,300
NRCD	-	-	310,177	123,940	278,810	275,050
Visalia Baseball	61,967	82,233	67,629	135,562	136,800	149,300
SPCA	307,624	371,950	429,600	592,437	556,200	556,200
Community Arts Program	16,250	43,066	114,754	106,072	114,750	114,750
Convention Center-Visitors Bureau	240,484	239,790	239,000	478,892	240,200	240,200
Community Youth Programs	166,920	226,450	264,070	260,330	267,330	274,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,112,242</b>	<b>3,284,133</b>	<b>4,039,664</b>	<b>4,138,621</b>	<b>4,195,980</b>	<b>4,242,830</b>
<b>ALLOCATIONS</b>						
City Council	49,896	67,500	68,491	85,128	18,330	18,920
City Management	74,087	92,953	97,333	111,182	29,360	31,170
City Clerk	14,966	50,682	36,912	54,264	17,940	18,530
Community Relations	-	-	-	-	60	60
Legal Services	-	180	183	180	-	-
NRCD	-	-	45,392	51,120	39,740	39,790
Visalia Baseball	7,886	1,651	9,384	9,384	9,040	9,040
SPCA	51,788	117,520	49,385	56,888	93,950	94,360
Community Arts Program	-	-	-	-	1,330	1,330
Convention Center-Visitors Bureau	900	-	-	-	7,960	7,960
Community Youth Programs	1,262	1,298	1,428	1,428	520	1,430
<b>TOTAL ALLOCATIONS</b>	<b>200,785</b>	<b>331,784</b>	<b>308,508</b>	<b>369,574</b>	<b>218,230</b>	<b>222,590</b>
<b>Surplus/(Shortfall)</b>	<b>(478,617)</b>	<b>(936,674)</b>	<b>(1,192,348)</b>	<b>(1,530,307)</b>	<b>(2,979,450)</b>	<b>(3,028,060)</b>

**ADMINISTRATION DEPARTMENT**  
**GENERAL FUND**  
**City Council**

**BUDGET DETAILS**  
**0011**  
**10100**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-10100-991000 CHARGES-OTHER-VARIABLE	290,220	294,031	294,883	342,324	346,320	346,320
<b>TOTAL REIMBURSEMENTS</b>	<b>290,220</b>	<b>294,031</b>	<b>294,883</b>	<b>342,324</b>	<b>346,320</b>	<b>346,320</b>
<b>TOTAL RESOURCES</b>	<b>290,220</b>	<b>294,031</b>	<b>294,883</b>	<b>342,324</b>	<b>346,320</b>	<b>346,320</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-10100-511010 SAL & WAGES-REGULAR	12,000	12,000	12,000	13,099	19,200	19,200
0011-10100-511015 SAL & WAGES-COUNCIL D/C	18,004	18,004	18,000	18,000	18,000	18,000
0011-10100-512010 F B-EMPLOYER PERS-MISC	4,969	5,094	6,000	4,811	6,010	6,000
0011-10100-512020 F B-WORKER'S COMP MISC	1,174	684	1,115	703	630	630
0011-10100-512030 F B-GROUP INSURANCE	56,964	60,964	77,200	60,960	62,440	65,560
0011-10100-512060 F B-F I C A	486	465	435	473	580	570
0011-10100-512090 F B-DEFRD COMP TM	469	326	330	330	340	330
0011-10100-512170 F B-SURVIVOR BENEFIT	86	92	120	99	100	100
0011-10100-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	-	-
0011-10100-513800 EMP BEN-LOCAL BUS MEETIN	3,300	3,600	3,600	3,372	2,160	2,160
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>97,452</b>	<b>101,229</b>	<b>125,004</b>	<b>108,050</b>	<b>109,460</b>	<b>112,550</b>
<b>Operating Expenditures</b>						
0011-10100-521100 MEMBERSHIP-EMPLOYEE	-	100	100	200	100	100
0011-10100-521500 MILEAGE ALLOWANCE	5	139	100	-	100	100
0011-10100-525200 FOOD/DRINKS/BAKERY SUPP	6,232	7,897	6,900	7,538	8,000	8,000
0011-10100-527500 RECOGNITION	85	145	100	394	200	200
0011-10100-527900 GIFTS	921	451	1,000	1,054	1,000	1,000
0011-10100-528000 BUSINESS MEETINGS	5,797	9,317	10,000	3,348	10,000	10,000
0011-10100-528100 CONFERENCES/SEMINARS	515	5,174	10,000	10,808	10,000	10,000
0011-10100-528200 TRAINING	-	-	1,000	-	-	-
0011-10100-528300 ORGANIZATIONAL DEVELOPE	8,978	-	40,000	-	40,000	40,000
0011-10100-528400 GEN COMMUNITY SUPPORT	(75)	1,542	10,000	8,691	10,000	10,000
0011-10100-528600 PLANNING COMM EXPENSES	-	-	100	-	-	-
0011-10100-530100 OFFICE SUPPLIES	407	1,603	100	1,781	1,500	1,500
0011-10100-531000 PAPER/FORMS SUPPLIES	4	12	-	-	-	-
0011-10100-532000 POSTAGE	236	70	100	407	300	300
0011-10100-533400 OUTSIDE DUPLICATING	193	-	500	404	500	500
0011-10100-534000 PUBLICATIONS/SUBSCRIPTI	-	-	100	-	-	-
0011-10100-540100 SPEC'L DEPRTMNTL SUPPLY	888	426	500	968	500	500
0011-10100-541000 MISC OTHER EXPENSES	29	-	-	-	-	-
0011-10100-541100 PLANTS	49	-	-	-	-	-
0011-10100-545700 COMMUNITY RELATIONS	1,879	5,850	18,500	12,062	5,000	5,000
0011-10100-548500 PHOTO SUPPLIES	178	-	-	-	-	-
0011-10100-550100 RENTS & LEASES	448	14,255	17,500	21,862	25,000	25,000
0011-10100-550300 VEHICLE RENTAL FEES	-	390	12,500	-	1,000	1,000
0011-10100-551000 PROF & SPECIZED SERVICE	34,168	58,341	-	88,637	-	-
0011-10100-551400 DEPT HEAD RETREAT/CONSL	-	-	200	-	-	-
0011-10100-556000 ADVERTISING	724	69	300	-	300	300
0011-10100-558400 DUPLICATING SERVICES	-	-	100	-	-	-
0011-10100-562150 TELEPHONE	92	-	100	49	-	-
0011-10100-562152 TELEPHONE WIRELESS COM	-	-	-	358	1,800	1,800
0011-10100-562157 TELEPHONE-CELLULAR	98	-	3,000	1,964	2,000	2,000
0011-10100-573000 DISCOUNTS LOST/PENALTY	-	-	100	-	-	-
0011-10100-579900 SISTER CITY	1,186	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>63,037</b>	<b>105,781</b>	<b>132,900</b>	<b>160,525</b>	<b>117,300</b>	<b>117,300</b>

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

City Council

10100

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
0011-10100-941221 ALLOC-G/G-RISK-PROPERTY,	168	168	168	168	-	-
0011-10100-971050 ALLOC-LEGAL FEES-OUT OF	-	-	4,162	-	400	400
0011-10100-973230 ALLOC-P/W-BLDGS OTHER	32	-	-	-	-	-
0011-10100-981050 ALLOC-LEGAL FEES-IN SCO	24,968	24,984	24,978	28,524	-	-
0011-10100-981311 ALLOC-G/G-FIN-BUDGET & A	13,224	13,224	13,224	13,224	-	-
0011-10100-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	-	-
0011-10100-983220 ALLOC-P/W-PARKS OCCUP	-	648	1,997	1,992	-	-
0011-10100-983230 ALLOC-P/W-BLDGS OCCUP	-	11,220	23,962	23,964	-	-
0011-10100-984920 ALLOC-LEASE-TRANSIT	11,504	17,256	-	17,256	17,930	18,520
<b>TOTAL ALLOCATIONS</b>	<b>49,896</b>	<b>67,500</b>	<b>68,491</b>	<b>85,128</b>	<b>18,330</b>	<b>18,920</b>
<b>TOTAL EXPENDITURES</b>	<b>210,385</b>	<b>274,510</b>	<b>326,395</b>	<b>353,703</b>	<b>245,090</b>	<b>248,770</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>79,835</b>	<b>19,521</b>	<b>(31,512)</b>	<b>(11,379)</b>	<b>101,230</b>	<b>97,550</b>

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

City Manager

10101

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-10101-421465 REIMB-MANDATED COSTS SUB	-	-	-	-	-	-
0011-10101-461600 PASSPORT SERVICE FEES	34,995	-	-	-	-	-
0011-10101-481630 CASH (OVER)/SHORT	42	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>35,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-10101-991000 CHARGES-OTHER-VARIABLE	1,048,020	1,226,430	1,340,087	1,236,192	352,320	352,320
<b>TOTAL REIMBURSEMENTS</b>	<b>1,048,020</b>	<b>1,226,430</b>	<b>1,340,087</b>	<b>1,236,192</b>	<b>352,320</b>	<b>352,320</b>
<b>TOTAL RESOURCES</b>	<b>1,083,057</b>	<b>1,226,430</b>	<b>1,340,087</b>	<b>1,236,192</b>	<b>352,320</b>	<b>352,320</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-10101-511010 SAL & WAGES-REGULAR	450,752	493,036	647,071	522,404	543,410	569,550
0011-10101-511020 SAL & WAGES-HOURLY	11,208	30,807	-	8,865	10,000	10,000
0011-10101-511030 SAL & WAGES-OVERTIME	-	52	-	-	-	-
0011-10101-511100 SAL & WAGES-NONWORKED	10,544	16,693	11,465	20,500	20,500	20,500
0011-10101-511130 SAL & WAGES-HRLY-OVERTIM	-	23	-	-	-	-
0011-10101-511290 SAL & WAGES-VAC/SICK/CM	32,877	1,442	-	25,956	-	-
0011-10101-511450 SAL & WAGES-GIFT CERTS-R	-	273	-	1,142	-	-
0011-10101-511460 SAL & WAGES-GIFT CERTS-H	30	207	-	-	-	-
0011-10101-512010 F B-EMPLOYER PERS-MISC	89,798	87,736	64,413	84,512	77,640	80,980
0011-10101-512020 F B-WORKER'S COMP MISC	12,452	7,854	20,760	8,312	6,460	6,710
0011-10101-512030 F B-GROUP INSURANCE	56,964	66,892	92,640	77,372	78,050	80,100
0011-10101-512040 F B-LONG TERM DISABILITY	-	84	-	161	180	190
0011-10101-512050 F B-STATE UNEMPLOYMENT I	-	1,401	-	2,366	-	-
0011-10101-512060 F B-F I C A	3,419	4,278	5,557	4,465	4,380	4,570
0011-10101-512090 F B-DEFRD COMP TM	220	620	270	177	200	200
0011-10101-512170 F B-SURVIVOR BENEFIT	76	88	144	99	100	100
0011-10101-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	-	-
0011-10101-513160 EMP BEN-VEHICLE ALLOTMEN	4,500	4,825	9,000	5,100	5,100	5,100
0011-10101-519010 CONTRACT EMPLOYEES	292	-	1,000	-	20,000	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>673,132</b>	<b>716,311</b>	<b>858,524</b>	<b>767,635</b>	<b>766,020</b>	<b>778,000</b>
<b>Operating Expenditures</b>						
0011-10101-520100 NEW EMPLOYEE EXPENSES	50	50	150	50	150	150
0011-10101-520200 RECRUITMENT COSTS	3,766	2,306	2,400	6,407	2,400	2,400
0011-10101-520300 EDUCATION ASSISTANCE	-	-	800	-	1,000	1,000
0011-10101-521000 MEMBERSHIP-ORGANIZATION	11,258	55,854	64,000	105,191	76,000	76,000
0011-10101-521100 MEMBERSHIP-EMPLOYEE	35,847	24,923	1,800	150	1,800	1,800
0011-10101-521500 MILEAGE ALLOWANCE	91	-	300	460	300	300
0011-10101-523100 MEETINGS-DEPARTMENT HD	-	14	1,000	-	-	-
0011-10101-523200 MEETINGS-MANAGEMENT GRP	-	-	1,000	-	-	-
0011-10101-523300 MEETINGS-SUPERVISOR GRP	-	-	2,500	-	-	-
0011-10101-523500 MEETINGS-PSG	5,384	4,299	1,500	170	1,500	1,500
0011-10101-524100 MEMBERSHIP-TCAG	42,696	50,984	43,000	72,583	43,000	43,000
0011-10101-524800 SAFETY SUPPLIES	16	24	-	-	-	-
0011-10101-525000 TRANSPORTATION	196	-	-	-	-	-
0011-10101-525200 FOOD/DRINKS/BAKERY SUPP	5,112	1,728	3,300	2,794	3,000	3,000



ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

City Manager

10101

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-10101-527500 RECOGNITION	3,423	3,834	500	4,612	2,500	2,500
0011-10101-527900 GIFTS	1,269	542	500	43	500	500
0011-10101-528000 BUSINESS MEETINGS	6,865	6,181	5,000	5,778	5,000	5,000
0011-10101-528100 CONFERENCES/SEMINARS	8,566	4,711	8,000	9,015	6,000	6,000
0011-10101-528200 TRAINING	178	845	1,000	887	1,000	1,000
0011-10101-528300 ORGANIZATIONAL DEVELOPE	8,978	19,021	14,000	20,435	14,000	14,000
0011-10101-528400 GEN COMMUNITY SUPPORT	1,075	4,086	10,000	10,992	10,000	10,000
0011-10101-530100 OFFICE SUPPLIES	9,536	4,783	4,500	5,510	4,500	4,500
0011-10101-531000 PAPER/FORMS SUPPLIES	127	-	-	637	-	-
0011-10101-531100 ENVELOPE SUPPLIES	200	-	-	-	-	-
0011-10101-531200 PAPER SUPPLIES	293	(11)	-	-	-	-
0011-10101-532000 POSTAGE	4,030	1,593	2,500	629	2,500	2,500
0011-10101-532100 UPS EXPENSES	139	-	150	-	150	150
0011-10101-533400 OUTSIDE DUPLICATING	-	-	200	-	-	-
0011-10101-534000 PUBLICATIONS/SUBSCRIPTI	657	1,250	1,500	-	1,500	1,500
0011-10101-540100 SPEC'L DEPRTMNTL SUPPLY	5,409	1,467	3,500	818	2,000	2,000
0011-10101-541000 MISC OTHER EXPENSES	440	479	-	-	-	-
0011-10101-541100 PLANTS	-	-	100	-	-	-
0011-10101-542000 EQUIP SUP & MAINTENANCE	172	213	300	392	300	300
0011-10101-545700 COMMUNITY RELATIONS	45	-	-	-	-	-
0011-10101-547600 SOFT DRINK EXPENSE	-	-	500	88	-	-
0011-10101-547700 SNACKS-BAKERY ITEMS	-	-	500	166	-	-
0011-10101-548500 PHOTO SUPPLIES	-	-	100	-	-	-
0011-10101-550100 RENTS & LEASES	23,874	8,695	45,000	1,942	10,000	10,000
0011-10101-550200 RENTS & LEASES-OPERATNS	64,710	-	64,710	-	10,000	10,000
0011-10101-550300 VEHICLE RENTAL FEES	-	226	12,500	2,280	2,000	2,000
0011-10101-551000 PROF & SPECIZED SERVICE	219,432	106,952	60,000	74,478	138,000	138,000
0011-10101-551500 CONSULTANT SERVICES	20,000	18,000	51,000	16,000	51,000	51,000
0011-10101-553400 CONTRACTS-MAIL SERVICE	1,691	2,417	1,000	2,293	2,300	2,300
0011-10101-554100 CONTRACTS-COPIER LEASES	22,796	18,524	15,000	13,725	18,000	18,000
0011-10101-555100 I.S. HP SOFTWARE SUPPRT	-	5,152	-	-	-	-
0011-10101-555200 COMPUTER SOFTWARE SUPPT	-	-	500	-	-	-
0011-10101-556000 ADVERTISING	-	398	1,000	-	500	500
0011-10101-558400 DUPLICATING SERVICES	627	(7)	1,000	101	500	500
0011-10101-560700 CREDIT CARD GAS PURCHAS	5	-	-	-	-	-
0011-10101-562110 NATURAL GAS	111	-	-	-	-	-
0011-10101-562150 TELEPHONE	88	-	2,000	1,600	-	-
0011-10101-562151 TELEPHONE-COMPUTER LINE	-	-	500	293	-	-
0011-10101-562152 TELEPHONE WIRELESS COM	-	-	-	534	1,200	1,200
0011-10101-562156 TELEPHONE-FAX	-	-	300	151	-	-
0011-10101-562157 TELEPHONE-CELLULAR	240	720	3,000	1,581	2,000	2,000
0011-10101-573000 DISCOUNTS LOST/PENALTY	-	-	100	-	-	-
0011-10101-578500 OTHER CHARGES	14	14	100	13	-	-
0011-10101-579000 DONATION/SUPPORT	-	965	-	-	-	-
0011-10101-579900 SISTER CITY	4,361	948	7,500	-	12,500	12,500
0011-10101-710010 EQUIPMENT	-	-	-	6,096	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>513,767</b>	<b>352,180</b>	<b>439,810</b>	<b>368,896</b>	<b>429,100</b>	<b>429,100</b>
<b>ALLOCATIONS</b>						
0011-10101-931711 ALLOC-P/W-FLEET LABOR	342	211	387	487	-	-
0011-10101-931712 ALLOC-P/W-FLEET SUBLET	204	69	325	400	-	-
0011-10101-931720 ALLOC-P/W-FLEET PARTS	12	47	7	491	-	-

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

City Manager

10101

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-10101-931730 ALLOC-P/W-FLEET FUEL	575	510	372	448	-	-
0011-10101-941221 ALLOC-G/G-RISK-PROPERTY,	1,908	1,908	1,908	1,908	-	-
0011-10101-941410 ALLOC-G/G-INFO SERVICES	-	30,446	34,046	34,044	-	-
0011-10101-941430 ALLOC-G/G-TELEPHONE SER	-	2,040	2,084	2,088	-	-
0011-10101-941800 ALLOC-P/W-VEHICLE REPLA	2,064	2,064	2,064	2,064	2,100	2,100
0011-10101-971050 ALLOC-LEGAL FEES-OUT OF	4,565	1,122	5,537	1,575	4,400	4,400
0011-10101-973230 ALLOC-P/W-BLDGS OTHER	1,205	308	669	213	700	700
0011-10101-981040 ALLOC-G/G-ADMIN-SERVICE	2,244	3,120	3,243	3,240	-	-
0011-10101-981050 ALLOC-LEGAL FEES-IN SCO	1,932	1,932	1,932	2,208	-	-
0011-10101-981250 ALLOC-G/G-HUMAN RESOURC	2,628	3,360	3,457	3,456	-	-
0011-10101-981320 ALLOC-G/G-FIN-ACCOUNTIN	11,448	11,448	11,448	11,448	-	-
0011-10101-981350 ALLOC-G/G-FIN-MATERIALS	2,400	2,400	2,400	2,400	-	-
0011-10101-983220 ALLOC-P/W-PARKS OCCUP	3,492	3,492	3,492	3,492	4,230	5,450
0011-10101-983230 ALLOC-P/W-BLDGS OCCUP	27,564	11,220	23,962	23,964	-	-
0011-10101-984920 ALLOC-LEASE-TRANSIT	11,504	17,256	-	17,256	17,930	18,520
<b>TOTAL ALLOCATIONS</b>	<b>74,087</b>	<b>92,953</b>	<b>97,333</b>	<b>111,182</b>	<b>29,360</b>	<b>31,170</b>
<b>TOTAL EXPENDITURES</b>	<b>1,260,986</b>	<b>1,161,444</b>	<b>1,395,667</b>	<b>1,247,713</b>	<b>1,224,480</b>	<b>1,238,270</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(177,929)</b>	<b>64,986</b>	<b>(55,580)</b>	<b>(11,521)</b>	<b>(872,160)</b>	<b>(885,950)</b>
<b>FROZEN BUDGET ITEMS</b>						
Assistant City Manager					192,149	199,306
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>192,149</b>	<b>199,306</b>
<b>NET</b>					<b>(680,011)</b>	<b>(686,644)</b>

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

City Clerk

10102

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-10102-421465 REIMB-MANDATED COSTS SUB	91,066	-	153,000	-	-	-
0011-10102-481620 MISC REVENUE	2,235	1,132	-	2,000	2,000	2,000
<b>TOTAL REVENUES</b>	<b>93,301</b>	<b>1,132</b>	<b>153,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Reimbursements</b>						
0011-10102-991000 CHARGES-OTHER-VARIABLE	274,104	290,366	294,883	323,304	195,740	195,740
<b>TOTAL REIMBURSEMENTS</b>	<b>274,104</b>	<b>290,366</b>	<b>294,883</b>	<b>323,304</b>	<b>195,740</b>	<b>195,740</b>
<b>TOTAL RESOURCES</b>	<b>367,405</b>	<b>291,498</b>	<b>447,883</b>	<b>325,304</b>	<b>197,740</b>	<b>197,740</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-10102-511010 SAL & WAGES-REGULAR	180,721	155,836	76,200	175,887	195,050	204,330
0011-10102-511020 SAL & WAGES-HOURLY	-	986	-	3,690	-	-
0011-10102-511130 SAL & WAGES-HRLY-OVERTIM	-	-	-	15	-	-
0011-10102-511290 SAL & WAGES-VAC/SICK/CM	4,782	10,998	-	-	-	-
0011-10102-511450 SAL & WAGES-GIFT CERTS-R	138	-	100	-	-	-
0011-10102-512010 F B-EMPLOYER PERS-MISC	31,624	24,344	7,620	25,039	27,860	29,050
0011-10102-512020 F B-WORKER'S COMP MISC	4,452	2,567	2,835	2,633	2,370	2,470
0011-10102-512030 F B-GROUP INSURANCE	14,236	22,263	15,440	29,210	31,220	32,040
0011-10102-512040 F B-LONG TERM DISABILITY	-	-	-	833	-	-
0011-10102-512060 F B-F I C A	2,636	2,306	1,105	2,563	2,900	3,040
0011-10102-512090 F B-DEFIRD COMP TM	-	20	-	74	-	-
0011-10102-512170 F B-SURVIVOR BENEFIT	52	42	24	47	50	50
0011-10102-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	-	-
0011-10102-513160 EMP BEN-VEHICLE ALLOTMEN	4,500	4,825	-	5,065	5,100	5,100
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>243,141</b>	<b>224,187</b>	<b>105,806</b>	<b>247,536</b>	<b>264,550</b>	<b>276,080</b>
<b>Operating Expenditures</b>						
0011-10102-520100 NEW EMPLOYEE EXPENSES	-	25	-	-	-	-
0011-10102-520200 RECRUITMENT COSTS	-	4,104	-	-	-	-
0011-10102-520300 EDUCATION ASSISTANCE	-	-	800	-	1,000	1,000
0011-10102-521000 MEMBERSHIP-ORGANIZATION	69	200	250	-	250	250
0011-10102-521100 MEMBERSHIP-EMPLOYEE	-	-	600	780	600	600
0011-10102-521500 MILEAGE ALLOWANCE	-	276	500	110	500	500
0011-10102-525200 FOOD/DRINKS/BAKERY SUPP	-	156	100	602	200	200
0011-10102-527500 RECOGNITION	-	-	100	-	-	-
0011-10102-528000 BUSINESS MEETINGS	18	266	300	655	1,200	1,200
0011-10102-528100 CONFERENCES/SEMINARS	2,371	3,407	5,000	4,843	5,000	5,000
0011-10102-528200 TRAINING	-	1,795	1,000	1,648	3,000	3,000
0011-10102-528300 ORGANIZATIONAL DEVELOPE	-	61	-	-	-	-
0011-10102-528400 GEN COMMUNITY SUPPORT	-	-	100	-	-	-
0011-10102-529000 EMPLOYEE CERTIFICATION	-	-	100	-	-	-
0011-10102-530100 OFFICE SUPPLIES	36	221	500	222	250	250
0011-10102-532000 POSTAGE	5	271	100	500	250	250
0011-10102-533400 OUTSIDE DUPLICATING	217	-	100	-	-	-
0011-10102-534000 PUBLICATIONS/SUBSCRIPTI	804	-	-	-	-	-
0011-10102-540100 SPEC'L DEPRTMNTL SUPPLY	1,140	101	2,500	-	2,400	2,400
0011-10102-541000 MISC OTHER EXPENSES	232	-	-	-	-	-

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

City Clerk

10102

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-10102-542000 EQUIP SUP & MAINTENANCE	-	-	500	-	500	500
0011-10102-545700 COMMUNITY RELATIONS	-	-	-	468	500	500
0011-10102-550100 RENTS & LEASES	-	-	16,100	-	3,000	3,000
0011-10102-550300 VEHICLE RENTAL FEES	-	-	500	-	700	700
0011-10102-551000 PROF & SPECIZED SERVICE	2,822	3,588	7,000	6,344	8,000	8,000
0011-10102-556000 ADVERTISING	1,164	2,155	2,500	2,636	3,000	3,000
0011-10102-558400 DUPLICATING SERVICES	-	-	200	-	500	500
0011-10102-562150 TELEPHONE	-	-	1,500	-	-	-
0011-10102-562157 TELEPHONE-CELLULAR	-	-	500	-	-	-
0011-10102-570500 ELECTIONS	-	-	68,000	-	74,500	74,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,878</b>	<b>16,626</b>	<b>108,850</b>	<b>18,810</b>	<b>105,350</b>	<b>105,350</b>
<b>ALLOCATIONS</b>						
0011-10102-941221 ALLOC-G/G-RISK-PROPERTY,	456	456	456	456	-	-
0011-10102-941410 ALLOC-G/G-INFO SERVICES	-	28,686	32,071	32,076	-	-
0011-10102-941430 ALLOC-G/G-TELEPHONE SER	-	468	475	480	-	-
0011-10102-981040 ALLOC-G/G-ADMIN-SERVICE	1,116	1,560	1,621	1,620	-	-
0011-10102-981050 ALLOC-LEGAL FEES-IN SCO	562	564	561	648	-	-
0011-10102-981250 ALLOC-G/G-HUMAN RESOURC	1,320	1,680	1,728	1,728	-	-
0011-10102-984920 ALLOC-LEASE-TRANSIT	11,512	17,268	-	17,256	17,940	18,530
<b>TOTAL ALLOCATIONS</b>	<b>14,966</b>	<b>50,682</b>	<b>36,912</b>	<b>54,264</b>	<b>17,940</b>	<b>18,530</b>
<b>TOTAL EXPENDITURES</b>	<b>266,985</b>	<b>291,495</b>	<b>251,568</b>	<b>320,610</b>	<b>387,840</b>	<b>399,960</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>100,420</b>	<b>3</b>	<b>196,315</b>	<b>4,694</b>	<b>(190,100)</b>	<b>(202,220)</b>

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Community Relations

10103

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-10103-991000 CHARGES-OTHER-VARIABLE	-	-	-	-	48,510	48,510
<b>TOTAL REIMBURSEMENTS</b>	-	-	-	-	<b>48,510</b>	<b>48,510</b>
<b>TOTAL RESOURCES</b>	-	-	-	-	<b>48,510</b>	<b>48,510</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-10103-511010 SAL & WAGES-REGULAR	-	-	66,378	44,580	63,060	66,890
0011-10103-512010 F B-EMPLOYER PERS-MISC	-	-	6,638	6,369	9,010	9,510
0011-10103-512020 F B-WORKER'S COMP MISC	-	-	558	910	1,050	1,090
0011-10103-512030 F B-GROUP INSURANCE	-	-	17,440	11,430	15,610	16,020
0011-10103-512060 F B-F I C A	-	-	962	625	910	970
0011-10103-512170 F B-SURVIVOR BENEFIT	-	-	24	18	20	20
0011-10103-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	-	-	<b>93,240</b>	<b>65,173</b>	<b>89,660</b>	<b>94,500</b>
<b>Operating Expenditures</b>						
0011-10103-520200 RECRUITMENT COSTS	-	3,223	-	180	-	-
0011-10103-528100 CONFERENCES/SEMINARS	-	-	-	179	2,500	2,500
0011-10103-528400 GEN COMMUNITY SUPPORT	-	-	-	60	-	-
0011-10103-530100 OFFICE SUPPLIES	-	-	-	137	500	500
0011-10103-540100 SPEC'L DEPRTMNTL SUPPLY	-	-	-	1,481	2,500	2,500
0011-10103-545700 COMMUNITY RELATIONS	-	-	-	-	12,500	12,500
0011-10103-562150 TELEPHONE	-	-	-	527	150	150
0011-10103-710010 EQUIPMENT	-	-	-	1,928	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>3,223</b>	-	<b>4,492</b>	<b>20,150</b>	<b>20,150</b>
<b>ALLOCATIONS</b>						
0011-10103-981011 ALLOC-ADMINISTRATION	-	-	-	-	20	20
0011-10103-981050 ALLOC-LEGAL	-	-	-	-	10	10
0011-10103-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	20	20
0011-10103-981510 ALLOC-FIN-PROPERTY	-	-	-	-	10	10
<b>TOTAL ALLOCATIONS</b>	-	-	-	-	<b>60</b>	<b>60</b>
<b>TOTAL EXPENDITURES</b>	-	<b>3,223</b>	<b>93,240</b>	<b>69,665</b>	<b>109,870</b>	<b>114,710</b>
<b>SURPLUS/(SHORTFALL)</b>	-	<b>(3,223)</b>	<b>(93,240)</b>	<b>(69,665)</b>	<b>(61,360)</b>	<b>(66,200)</b>

ADMINISTRATION DEPARTMENT  
GENERAL FUND

BUDGET DETAILS

Legal

0011

10105

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-10105-990100 CHARGES-OPERATING ACCOU	346,741	385,650	202,488	223,000	-	-
0011-10105-991000 CHARGES-OTHER-VARIABLE	439,263	415,893	510,610	472,500	318,520	318,520
<b>TOTAL REIMBURSEMENTS</b>	<b>786,004</b>	<b>801,543</b>	<b>713,098</b>	<b>695,500</b>	<b>318,520</b>	<b>318,520</b>
<b>TOTAL RESOURCES</b>	<b>786,004</b>	<b>801,543</b>	<b>713,098</b>	<b>695,500</b>	<b>318,520</b>	<b>318,520</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-10105-527500 RECOGNITION	-	200	-	-	-	-
0011-10105-552200 CONTRACTS-LEGAL FEES	719,590	800,907	750,000	700,000	700,000	700,000
0011-10105-562150 TELEPHONE	-	-	300	270	300	300
<b>TOTAL OPERATING EXPENDITURES</b>	<b>719,590</b>	<b>801,107</b>	<b>750,300</b>	<b>700,270</b>	<b>700,300</b>	<b>700,300</b>
<b>ALLOCATIONS</b>						
0011-10105-941430 ALLOC-G/G-TELEPHONE SER	-	180	183	180	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>180</b>	<b>183</b>	<b>180</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>719,590</b>	<b>801,287</b>	<b>750,483</b>	<b>700,450</b>	<b>700,300</b>	<b>700,300</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>66,414</b>	<b>256</b>	<b>(37,385)</b>	<b>(4,950)</b>	<b>(381,780)</b>	<b>(381,780)</b>

ADMINISTRATION DEPARTMENT  
GENERAL FUND  
Natural Resource Conservation

BUDGET DETAILS  
0011  
10120

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-10120-991000 CHARGES-OTHER-VARIABLE	-	-	354,673	337,668	130,450	130,450
<b>TOTAL REIMBURSEMENTS</b>	-	-	<b>354,673</b>	<b>337,668</b>	<b>130,450</b>	<b>130,450</b>
<b>TOTAL RESOURCES</b>	-	-	<b>354,673</b>	<b>337,668</b>	<b>130,450</b>	<b>130,450</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-10120-511010 SAL & WAGES-REGULAR	-	-	114,996	51,794	108,580	115,180
0011-10120-511020 SAL & WAGES-HOURLY	-	-	31,000	11,792	15,000	15,000
0011-10120-511030 SAL & WAGES-OVERTIME	-	-	600	-	-	-
0011-10120-511450 SAL & WAGES-GIFT CERTS-R	-	-	200	-	-	-
0011-10120-512010 F B-EMPLOYER PERS-MISC	-	-	6,274	7,399	15,520	16,380
0011-10120-512020 F B-WORKER'S COMP MISC	-	-	3,033	856	460	310
0011-10120-512030 F B-GROUP INSURANCE	-	-	30,880	13,335	31,220	32,040
0011-10120-512040 F B-LONG TERM DISABILITY	-	-	220	26	220	230
0011-10120-512060 F B-F I C A	-	-	1,162	902	1,790	1,890
0011-10120-512090 F B-DEFERD COMP TM	-	-	-	236	300	300
0011-10120-512110 F B-EMPLOYEE PERS	-	-	2,649	-	-	-
0011-10120-512170 F B-SURVIVOR BENEFIT	-	-	9,758	22	50	50
0011-10120-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-10120-519010 CONTRACT EMPLOYEES	-	-	14,500	10,836	12,000	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	-	-	<b>216,512</b>	<b>98,438</b>	<b>185,140</b>	<b>181,380</b>
<b>Operating Expenditures</b>						
0011-10120-520300 EDUCATION ASSISTANCE	-	-	1,000	-	1,000	1,000
0011-10120-521000 MEMBERSHIP-ORGANIZATION	-	-	-	108	-	-
0011-10120-521100 MEMBERSHIP-EMPLOYEE	-	-	100	-	100	100
0011-10120-521500 MILEAGE ALLOWANCE	-	-	1,300	224	1,000	1,000
0011-10120-524800 SAFETY SUPPLIES	-	-	100	-	100	100
0011-10120-525200 FOOD/DRINKS/BAKERY SUPP	-	-	-	97	300	300
0011-10120-528000 BUSINESS MEETINGS	-	-	750	29	750	750
0011-10120-528100 CONFERENCES/SEMINARS	-	-	2,700	-	2,700	2,700
0011-10120-528200 TRAINING	-	-	2,500	198	2,500	2,500
0011-10120-528300 ORGANIZATIONAL DEVELOPE	-	-	1,000	-	1,000	1,000
0011-10120-528400 GEN COMMUNITY SUPPORT	-	-	1,600	368	600	600
0011-10120-530100 OFFICE SUPPLIES	-	-	1,200	349	1,200	1,200
0011-10120-532000 POSTAGE	-	-	2,700	920	2,700	2,700
0011-10120-533400 OUTSIDE DUPLICATING	-	-	500	216	500	500
0011-10120-534000 PUBLICATIONS/SUBSCRIPTI	-	-	200	-	200	200
0011-10120-540100 SPEC'L DEPRMTMNTL SUPPLY	-	-	1,000	443	1,000	1,000
0011-10120-548500 PHOTO SUPPLIES	-	-	150	-	150	150
0011-10120-550100 RENTS & LEASES	-	-	360	-	360	360
0011-10120-551000 PROF & SPECIZED SERVICE	-	-	2,150	425	2,150	2,150
0011-10120-556000 ADVERTISING	-	-	38,500	16,004	38,500	38,500
0011-10120-556100 PROMOTIONS	-	-	26,200	884	26,200	26,200
0011-10120-556300 PROMOTIONAL CAMPAIGNS	-	-	8,700	4,178	8,700	8,700
0011-10120-562150 TELEPHONE	-	-	155	656	160	160
0011-10120-562157 TELEPHONE-CELLULAR	-	-	-	401	1,000	1,000
0011-10120-710040 SOFTWARE	-	-	800	-	800	800
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	<b>93,665</b>	<b>25,502</b>	<b>93,670</b>	<b>93,670</b>

ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Natural Resource Conservation

10120

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>ALLOCATIONS</b>						
0011-10120-941410 ALLOC-G/G-INFO SERVICES	-	-	8,329	8,328	13,130	13,130
0011-10120-941430 ALLOC-G/G-TELEPHONE SER	-	-	146	144	140	140
0011-10120-980010 CD MANAGEMENT	-	-	-	-	490	490
0011-10120-980035 LABOR RELATIONS	-	-	-	-	40	40
0011-10120-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	1,850	1,850
0011-10120-981011 G/G ADMINISTRATION	-	-	-	-	14,720	14,720
0011-10120-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	811	816	830	830
0011-10120-981050 ALLOC-LEGAL FEES-IN SCO	-	-	450	6,168	390	390
0011-10120-981250 ALLOC-G/G-HUMAN RESOURC	-	-	864	864	1,060	1,060
0011-10120-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	2,820	2,820
0011-10120-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	2,030	2,030
0011-10120-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	180	180
0011-10120-983050 ALLOC-CD ASST DIR OF E	-	-	-	-	1,940	1,940
0011-10120-983220 ALLOC-P/W-PARKS OCCUP	-	-	32	36	120	170
0011-10120-983230 ALLOC-P/W-BLDGS OCCUP	-	-	1,760	1,764	-	-
0011-10120-984920 ALLOC-LEASE-TRANSIT	-	-	33,000	33,000	-	-
<b>TOTAL ALLOCATIONS</b>	-	-	<b>45,392</b>	<b>51,120</b>	<b>39,740</b>	<b>39,790</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>355,569</b>	<b>175,060</b>	<b>318,550</b>	<b>314,840</b>
<b>SURPLUS/(SHORTFALL)</b>	-	-	<b>(896)</b>	<b>162,608</b>	<b>(188,100)</b>	<b>(184,390)</b>



ADMINISTRATION DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Baseball

15152

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15152-481642 UTILITY (ELECTRIC) FEE	-	5,043	5,200	40,900	40,900	43,500
<b>TOTAL REVENUES</b>	-	<b>5,043</b>	<b>5,200</b>	<b>40,900</b>	<b>40,900</b>	<b>43,500</b>
<b>TOTAL RESOURCES</b>	-	<b>5,043</b>	<b>5,200</b>	<b>40,900</b>	<b>40,900</b>	<b>43,500</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-15152-550600 TOWING SERVICES	-	80	-	-	-	-
0011-15152-551000 PROF & SPECIZED SERVICE	26,505	15,813	31,827	60,000	60,000	71,200
0011-15152-562101 EDISON	22,093	32,424	28,409	63,000	64,300	65,600
0011-15152-562110 NATURAL GAS	2,491	3,693	1,023	2,359	2,500	2,500
0011-15152-562120 WATER/REFUSE/SEWER	5,878	8,008	6,370	10,203	10,000	10,000
0011-15152-710010 EQUIPMENT	5,000	22,215	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>61,967</b>	<b>82,233</b>	<b>67,629</b>	<b>135,562</b>	<b>136,800</b>	<b>149,300</b>
<b>ALLOCATIONS</b>						
0011-15152-981011 ALLOC-ADMINISTRATION	-	-	-	-	390	390
0011-15152-981510 ALLOC-FIN-PROPERTY	-	-	-	-	340	340
0011-15152-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	1,660	1,660
0011-15152-981050 ALLOC-LEGAL	-	-	-	-	140	140
0011-15152-981311 ALLOC-G/G-FIN-BUDGET & A	3,384	1,651	3,384	3,384	510	510
0011-15152-983221 ALLOC-PW-PARKS OTHER	4,502	-	6,000	6,000	6,000	6,000
<b>TOTAL ALLOCATIONS</b>	<b>7,886</b>	<b>1,651</b>	<b>9,384</b>	<b>9,384</b>	<b>9,040</b>	<b>9,040</b>
<b>TOTAL EXPENDITURES</b>	<b>69,853</b>	<b>83,884</b>	<b>77,013</b>	<b>144,946</b>	<b>145,840</b>	<b>158,340</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(69,853)</b>	<b>(78,841)</b>	<b>(71,813)</b>	<b>(104,046)</b>	<b>(104,940)</b>	<b>(114,840)</b>

ADMINISTRATION DEPARTMENT  
GENERAL FUND  
SPCA

BUDGET DETAILS  
0011  
15154

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15154-421465 REIMB-MANDATED COSTS SUB	303,126	60,278	-	-	-	-
0011-15154-451304 INTEREST EARNINGS	420	420	-	-	-	-
<b>TOTAL REVENUES</b>	<b>303,546</b>	<b>60,698</b>	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>303,546</b>	<b>60,698</b>	-	-	-	-
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-15154-540100 SPEC'L DEPRTMNTL SUPPLY	-	-	-	1,819	1,500	1,500
0011-15154-550600 TOWING SERVICES	40	-	100	200	200	200
0011-15154-551000 PROF & SPECIZED SERVICE	-	1,358	4,500	-	4,500	4,500
0011-15154-553600 CONTRACTS-ANIMAL CONTRL	307,584	370,592	425,000	590,418	550,000	550,000
0011-15154-710020 IMPROVEMENTS	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>307,624</b>	<b>371,950</b>	<b>429,600</b>	<b>592,437</b>	<b>556,200</b>	<b>556,200</b>
<b>ALLOCATIONS</b>						
0011-15154-981510 ALLOC-FIN-PROPERTY	-	-	-	-	160	160
0011-15154-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	450	450
0011-15154-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	150	150
0011-15154-941430 ALLOC-G/G-TELEPHONE SER	-	-	-	-	1,700	1,700
0011-15154-941410 ALLOC-G/G-INFO SERVICES	-	-	-	-	25,140	25,140
0011-15154-981050 ALLOC-LEGAL	-	-	-	-	70	70
0011-15154-981011 ALLOC-ADMINISTRATION	-	-	-	-	180	180
0011-15154-931711 ALLOC-P/W-FLEET LABOR	5,576	5,967	4,023	4,988	10,450	10,450
0011-15154-931712 ALLOC-P/W-FLEET SUBLET	1,107	5,436	603	1,506	-	-
0011-15154-931720 ALLOC-P/W-FLEET PARTS	5,448	9,745	3,353	7,490	8,850	8,850
0011-15154-931730 ALLOC-P/W-FLEET FUEL	22,998	20,235	16,720	20,980	26,030	26,030
0011-15154-941800 ALLOC-P/W-VEHICLE REPLA	2,412	2,412	2,412	2,412	2,400	2,400
0011-15154-944010 ALLOC-FIRE-AIRPORT-LEAS	-	72,074	15,396	16,128	16,530	16,940
0011-15154-971050 ALLOC-LEGAL FEES-OUT OF	(964)	-	3,494	-	1,300	1,300
0011-15154-973230 ALLOC-P/W-BLDGS OTHER	895	-	-	-	300	300
0011-15154-981311 ALLOC-G/G-FIN-BUDGET & A	3,384	1,651	3,384	3,384	240	240
0011-15154-983260 ALLOC-P/W-ACCEL REPLACE	10,932	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>51,788</b>	<b>117,520</b>	<b>49,385</b>	<b>56,888</b>	<b>93,950</b>	<b>94,360</b>
<b>TOTAL EXPENDITURES</b>	<b>359,412</b>	<b>489,470</b>	<b>478,985</b>	<b>649,325</b>	<b>650,150</b>	<b>650,560</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(55,866)</b>	<b>(428,772)</b>	<b>(478,985)</b>	<b>(649,325)</b>	<b>(650,150)</b>	<b>(650,560)</b>

ADMINISTRATION DEPARTMENT

BUDGET DETAIL

GENERAL FUND

0011

Community Arts Program

50538

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-50538-551000 PROF & SPECIZED SERVICE	3,425	2,820	5,000	8,495	114,750	114,750
0011-50538-571600 GRANTS	12,825	40,246	109,754	97,577	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,250</b>	<b>43,066</b>	<b>114,754</b>	<b>106,072</b>	<b>114,750</b>	<b>114,750</b>
<b>ALLOCATIONS</b>						
0011-50538-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	450	450
0011-50538-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	330	330
0011-50538-981050 ALLOC-LEGAL	-	-	-	-	80	80
0011-50538-981011 ALLOC-ADMINISTRATION	-	-	-	-	200	200
0011-50538-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	270	270
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,330</b>	<b>1,330</b>
<b>TOTAL EXPENDITURES</b>	<b>16,250</b>	<b>43,066</b>	<b>114,754</b>	<b>106,072</b>	<b>116,080</b>	<b>116,080</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(16,250)</b>	<b>(43,066)</b>	<b>(114,754)</b>	<b>(106,072)</b>	<b>(116,080)</b>	<b>(116,080)</b>

ADMINISTRATION DEPARTMENT  
GENERAL FUND  
Convention Center-Visitors Bureau

BUDGET DETAIL  
0011  
53515

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-53515-511450 SAL & WAGES-GIFT CERTS-R	303	-	-	-	-	-
0011-53515-512020 F B-WORKER'S COMP MISC	3	-	-	-	-	-
0011-53515-512060 F B-F I C A	4	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditures</b>						
0011-53515-553400 CONTRACTS-MAIL SERVICE	754	790	-	892	800	800
0011-53515-556000 ADVERTISING	420	-	-	-	400	400
0011-53515-579100 CHAMBER-VISITORS BUREAU	239,000	239,000	239,000	478,000	239,000	239,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>240,174</b>	<b>239,790</b>	<b>239,000</b>	<b>478,892</b>	<b>240,200</b>	<b>240,200</b>
<b>ALLOCATIONS</b>						
0011-53515-981510 ALLOC-FIN-PROPERTY	-	-	-	-	980	980
0011-53515-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	370	370
0011-53515-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	1,480	1,480
0011-53515-981050 ALLOC-LEGAL	-	-	-	-	420	420
0011-53515-981011 ALLOC-ADMINISTRATION	-	-	-	-	4,710	4,710
0011-53515-941210 ALLOC-G/G-RISK-LIABILIT	168	-	-	-	-	-
0011-53515-981040 ALLOC-G/G-ADMIN-SERVICE	504	-	-	-	-	-
0011-53515-981250 ALLOC-G/G-HUMAN RESOURC	228	-	-	-	-	-
0011-53515-985310 ALLOC-C/S-C/C-MGMT	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,960</b>	<b>7,960</b>
<b>TOTAL EXPENDITURES</b>	<b>241,384</b>	<b>239,790</b>	<b>239,000</b>	<b>478,892</b>	<b>248,160</b>	<b>248,160</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(241,384)</b>	<b>(239,790)</b>	<b>(239,000)</b>	<b>(478,892)</b>	<b>(248,160)</b>	<b>(248,160)</b>

ADMINISTRATION DEPARTMENT  
GENERAL FUND  
Non Profit Community Youth Program

BUDGET DETAIL  
0011  
54540

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-54540-481648 AFFINITY CARD FUNDS	4,178	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>4,178</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-54540-579000 DONATION/SUPPORT	77,480	92,872	167,330	167,330	167,330	170,000
0011-54540-579600 WITTMAN VILLAGE CENTER	89,440	133,578	96,740	93,000	100,000	104,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>166,920</b>	<b>226,450</b>	<b>264,070</b>	<b>260,330</b>	<b>267,330</b>	<b>274,000</b>
<b>ALLOCATIONS</b>						
0011-54540-981320 ALLOC-G/G-FIN-ACCOUNTIN	1,262	1,298	1,428	1,428	520	1,430
<b>TOTAL ALLOCATIONS</b>	<b>1,262</b>	<b>1,298</b>	<b>1,428</b>	<b>1,428</b>	<b>520</b>	<b>1,430</b>
<b>TOTAL EXPENDITURES</b>	<b>168,182</b>	<b>227,748</b>	<b>265,498</b>	<b>261,758</b>	<b>267,850</b>	<b>275,430</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(164,004)</b>	<b>(227,748)</b>	<b>(265,498)</b>	<b>(261,758)</b>	<b>(267,850)</b>	<b>(275,430)</b>

**CONVENTION CENTER SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Box Office	992,652	1,150,310	840,500	1,002,300	1,107,600	1,112,990
Operations	1,740,198	2,110,865	1,842,001	2,261,560	2,327,620	2,446,030
<b>Total Revenues</b>	<b>2,732,850</b>	<b>3,261,175</b>	<b>2,682,501</b>	<b>3,263,860</b>	<b>3,435,220</b>	<b>3,559,020</b>
<b>EXPENSES</b>						
Administration	139,010	237,801	215,953	248,429	254,930	267,320
Sales & Marketing	297,168	324,675	332,453	338,153	359,030	375,470
Box Office	1,021,636	1,173,322	878,875	978,556	1,082,060	1,085,520
Operations	2,132,328	2,311,696	2,209,077	2,548,718	2,540,520	2,631,760
<b>Total Expenses</b>	<b>3,590,142</b>	<b>4,047,494</b>	<b>3,636,358</b>	<b>4,113,856</b>	<b>4,236,540</b>	<b>4,360,070</b>
<b>CAPITAL IMPROVEMENTS</b>						
Operations	246,901	89,906	1,592,447	1,290,945	-	-
<b>Total Capital Improvements</b>	<b>246,901</b>	<b>89,906</b>	<b>1,592,447</b>	<b>1,290,945</b>	<b>-</b>	<b>-</b>
<b>ALLOCATIONS</b>						
Administration	300,245	258,477	276,411	276,411	117,220	117,220
Sales & Marketing	5,676	7,717	8,497	8,497	26,120	26,120
Box Office	3,649	1,851	2,025	2,025	38,120	38,120
Operations	556,301	560,751	563,280	563,280	668,660	668,660
<b>Total Allocations</b>	<b>865,871</b>	<b>828,796</b>	<b>850,213</b>	<b>850,213</b>	<b>850,120</b>	<b>850,120</b>
<b>Surplus/(Shortfall)</b>	<b>(1,723,163)</b>	<b>(1,615,115)</b>	<b>(1,804,070)</b>	<b>(1,700,209)</b>	<b>(1,651,440)</b>	<b>(1,651,170)</b>

**ADMINISTRATION DEPARTMENT  
ENTERPRISE FUND  
Convention Center Administration**

**BUDGET DETAIL  
4131  
50531**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4131-50531-511010 SAL & WAGES-REGULAR	79,016	130,506	135,699	134,000	148,060	157,060
4131-50531-511030 SAL & WAGES-OVERTIME	224	1,786	400	610	400	400
4131-50531-511290 SAL & WAGES-VAC/SICK/CM	3,077	817	-	2,922	-	-
4131-50531-511450 SAL & WAGES-GIFT CERTS-R	165	55	400	391	-	-
4131-50531-511460 SAL & WAGES-GIFT CERTS-H	-	100	-	-	-	-
4131-50531-512010 F B-EMPLOYER PERS-MISC	12,155	18,005	13,570	18,724	21,160	22,330
4131-50531-512020 F B-WORKER'S COMP MISC	2,272	1,906	3,603	2,008	1,780	1,850
4131-50531-512030 F B-GROUP INSURANCE	26,016	30,482	30,880	29,094	31,220	32,040
4131-50531-512040 F B-LONG TERM DISABILITY	48	-	-	-	-	-
4131-50531-512060 F B-F I C A	1,388	1,835	1,968	1,890	2,150	2,280
4131-50531-512110 F B-EMPLOYEE PERS	1,088	-	-	-	-	-
4131-50531-512170 F B-SURVIVOR BENEFIT	47	52	48	46	50	50
4131-50531-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	2,480	2,480
4131-50531-513250 EMP BEN-TRANSP-INCENTIV	120	-	200	-	150	150
4131-50531-519010 CONTRACT EMPLOYEES	-	4,569	-	33,137	24,000	25,200
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>125,616</b>	<b>190,113</b>	<b>189,250</b>	<b>225,304</b>	<b>231,450</b>	<b>243,840</b>
<b>Operating Expenditures</b>						
4131-00000-551000 PROF & SPECIZED SERVICE	-	1,319	-	-	-	-
4131-00000-571000 BAD DEBTS	28	-	-	30	-	-
4131-00000-578500 OTHER CHARGES	-	675	-	-	-	-
4131-50531-520100 NEW EMPLOYEE EXPENSES	57	40	-	-	-	-
4131-50531-521100 MEMBERSHIP-EMPLOYEE	325	345	325	438	380	380
4131-50531-521500 MILEAGE ALLOWANCE	15	1,144	100	328	300	300
4131-50531-527500 RECOGNITION	73	2	100	-	100	100
4131-50531-528000 BUSINESS MEETINGS	193	40	200	308	200	200
4131-50531-528100 CONFERENCES/SEMINARS	-	56	2,500	1,242	2,000	2,000
4131-50531-528200 TRAINING	550	406	800	274	500	500
4131-50531-528300 ORGANIZATIONAL DEVELOPE	-	241	-	91	-	-
4131-50531-530100 OFFICE SUPPLIES	4,554	7,275	3,400	9,523	5,000	5,000
4131-50531-532000 POSTAGE	1,223	1,092	2,200	1,656	1,500	1,500
4131-50531-532100 UPS EXPENSES	-	-	200	56	100	100
4131-50531-534000 PUBLICATIONS/SUBSCRIPTI	130	-	200	532	500	500
4131-50531-540100 SPEC'L DEPRMTMNTL SUPPLY	564	20	200	-	100	100
4131-50531-541000 MISC OTHER EXPENSES	-	155	-	-	-	-
4131-50531-542000 EQUIP SUP & MAINTENANCE	-	-	350	-	-	-
4131-50531-547700 SNACKS-BAKERY ITEMS	81	-	-	-	-	-
4131-50531-548500 PHOTO SUPPLIES	49	-	100	-	-	-
4131-50531-550100 RENTS & LEASES	300	-	-	-	-	-
4131-50531-551000 PROF & SPECIZED SERVICE	2,888	5,397	2,822	2,683	3,500	3,500
4131-50531-553400 CONTRACTS-MAIL SERVICE	754	789	806	781	800	800
4131-50531-554100 CONTRACTS-COPIER LEASES	1,550	1,341	2,000	1,234	1,500	1,500
4131-50531-555200 COMPUTER SOFTWARE SUPPT	-	-	3,300	-	-	-
4131-50531-556000 ADVERTISING	-	306	-	-	-	-
4131-50531-556100 PROMOTIONS	60	-	100	-	-	-
4131-50531-562150 TELEPHONE	-	-	2,600	798	2,600	2,600
4131-50531-562151 TELEPHONE-COMPUTER LINE	-	-	2,600	2,513	2,600	2,600
4131-50531-562156 TELEPHONE-FAX	-	-	700	575	700	700
4131-50531-562159 TELEPHONE-ONLINE SERV	-	-	-	-	-	-
4131-50531-578500 OTHER CHARGES	-	26,735	100	17	100	100
4131-50531-710040 SOFTWARE	-	310	1,000	46	1,000	1,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>13,394</b>	<b>47,688</b>	<b>26,703</b>	<b>23,125</b>	<b>23,480</b>	<b>23,480</b>

ADMINISTRATION DEPARTMENT  
 ENTERPRISE FUND  
 Convention Center Administration

BUDGET DETAIL  
 4131  
 50531

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
4131-00000-929300 ALLOC-DEPREC IMPROVTS	-	16,167	-	-	-	-
4131-00000-929410 ALLOC-DEPREC EQUIPMENT	-	3,197	-	-	-	-
4131-50531-931730 ALLOC-P/W-FLEET FUEL	-	20	-	-	10	10
4131-50531-941210 ALLOC-G/G-RISK-LIABILI	-	-	-	-	2,970	2,970
4131-50531-941221 ALLOC-G/G-RISK-PROPERTY,	804	804	800	800	-	-
4131-50531-941410 ALLOC-G/G-INFO SERVICES	56,676	61,397	69,016	69,016	61,540	61,540
4131-50531-941420 ALLOC-G/G-GEO INFO SERV	10,692	7,541	10,533	10,533	22,380	22,380
4131-50531-941430 ALLOC-G/G-TELEPHONE SER	4,464	3,840	4,825	4,825	4,390	4,390
4131-50531-971050 ALLOC-LEGAL FEES-OUT OF	303	134	-	-	100	100
4131-50531-980010 ALLOC-C/D-ADMIN	-	-	-	-	660	660
4131-50531-980035 ALLOC-G/G-LABOR RELATIONS	-	-	-	-	80	80
4131-50531-981011 ALLOC-G/G-ADMINISTRATION	100,104	92,438	99,224	99,224	7,150	7,150
4131-50531-981040 ALLOC-G/G-ADMIN-SERVICE	1,512	1,345	1,621	1,621	1,120	1,120
4131-50531-981050 ALLOC-LEGAL FEES-IN SCO	1,370	1,368	1,370	1,370	2,490	2,490
4131-50531-981250 ALLOC-G/G-HUMAN RESOURC	2,220	1,660	1,728	1,728	1,430	1,430
4131-50531-981311 ALLOC-G/G-FIN-BUDGET & A	28,944	14,117	28,946	28,946	6,340	6,340
4131-50531-981312 ALLOC-G/G-FIN-B&A-C I P	2,184	2,184	2,183	2,183	-	-
4131-50531-981313 ALLOC-G/G-FIN-B&A-AUDIT	14,940	14,940	14,937	14,937	-	-
4131-50531-981320 ALLOC-G/G-FIN-ACCOUNTIN	31,560	28,694	31,558	31,558	3,330	3,330
4131-50531-981350 ALLOC-G/G-FIN-MATERIALS	9,672	8,631	9,670	9,670	2,260	2,260
4131-50531-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	970	970
4131-50531-983270 ALLOC-ENERGY RETRO-FIT	34,800	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>300,245</b>	<b>258,477</b>	<b>276,411</b>	<b>276,411</b>	<b>117,220</b>	<b>117,220</b>
<b>TOTAL EXPENDITURES</b>	<b>439,255</b>	<b>496,278</b>	<b>492,364</b>	<b>524,840</b>	<b>372,150</b>	<b>384,540</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(439,255)</b>	<b>(496,278)</b>	<b>(492,364)</b>	<b>(524,840)</b>	<b>(372,150)</b>	<b>(384,540)</b>



ADMINISTRATION DEPARTMENT  
 ENTERPRISE FUND  
 Convention Center Sales & Marketing

BUDGET DETAIL  
 4131  
 50532

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4131-50532-481620 MISC REVENUE	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>						
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4131-50532-511010 SAL & WAGES-REGULAR	160,760	189,138	176,709	181,577	211,480	224,330
4131-50532-511030 SAL & WAGES-OVERTIME	1,013	3,095	1,000	2,580	2,000	2,000
4131-50532-511290 SAL & WAGES-VAC/SICK/CM	1,418	(135)	-	12,440	-	-
4131-50532-511450 SAL & WAGES-GIFT CERTS-R	2,012	1,792	1,200	1,205	-	-
4131-50532-511460 SAL & WAGES-GIFT CERTS-H	55	-	-	-	-	-
4131-50532-512010 F B-EMPLOYER PERS-MISC	24,965	26,085	17,672	25,831	30,220	31,900
4131-50532-512020 F B-WORKER'S COMP MISC	1,294	893	1,485	910	560	580
4131-50532-512030 F B-GROUP INSURANCE	56,964	60,964	61,760	56,110	62,440	64,080
4131-50532-512040 F B-LONG TERM DISABILITY	561	826	619	944	1,100	1,170
4131-50532-512060 F B-F I C A	2,289	2,723	2,562	2,780	3,070	3,250
4131-50532-512110 F B-EMPLOYEE PERS	12,860	-	14,138	-	-	-
4131-50532-512170 F B-SURVIVOR BENEFIT	92	92	96	89	100	100
4131-50532-512220 F B OPEB EMPLYR RESERVE	-	-	4,962	4,962	4,960	4,960
4131-50532-519010 CONTRACT EMPLOYEES	-	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>264,283</b>	<b>285,473</b>	<b>282,203</b>	<b>289,428</b>	<b>315,930</b>	<b>332,370</b>
<b>Operating Expenditures</b>						
4131-50532-520300 EDUCATION ASSISTANCE	-	-	-	162	200	200
4131-50532-521100 MEMBERSHIP-EMPLOYEE	1,102	963	1,530	600	1,000	1,000
4131-50532-521500 MILEAGE ALLOWANCE	650	948	850	775	1,000	1,000
4131-50532-527500 RECOGNITION	107	54	100	101	100	100
4131-50532-528000 BUSINESS MEETINGS	327	526	200	695	500	500
4131-50532-528100 CONFERENCES/SEMINARS	-	560	320	1,336	100	100
4131-50532-528200 TRAINING	2,774	1,145	800	107	800	800
4131-50532-528800 SALES MEETING/TRIPS-CF	5,885	3,829	9,500	9,000	9,500	9,500
4131-50532-530100 OFFICE SUPPLIES	2,640	1,782	3,750	1,564	2,000	2,000
4131-50532-532000 POSTAGE	-	5	100	-	100	100
4131-50532-532100 UPS EXPENSES	-	104	-	133	-	-
4131-50532-534000 PUBLICATIONS/SUBSCRIPTI	1,427	780	-	-	-	-
4131-50532-540100 SPEC'L DEPRMTMNTL SUPPLY	151	180	-	-	-	-
4131-50532-547700 SNACKS-BAKERY ITEMS	527	28	-	-	-	-
4131-50532-547800 IN-HOUSE CATERING	84	-	-	-	-	-
4131-50532-548100 BOX OFFICE-PRODUCTN EXP	77	1,127	-	35	-	-
4131-50532-548500 PHOTO SUPPLIES	-	38	-	-	-	-
4131-50532-550300 VEHICLE RENTAL FEES	282	953	-	655	500	500
4131-50532-551000 PROF & SPECIZED SERVICE	1,035	1,956	2,500	1,842	2,000	2,000
4131-50532-555200 COMPUTER SOFTWARE SUPPT	3,000	-	-	-	-	-
4131-50532-556000 ADVERTISING	6,108	9,171	12,000	17,944	12,000	12,000
4131-50532-556100 PROMOTIONS	1,257	3,080	3,500	4,865	4,000	4,000
4131-50532-556200 PROMOTIONAL MATERIALS	2,246	6,396	10,000	4,031	5,000	5,000
4131-50532-558500 RADIO MAINTENANCE	35	-	-	-	-	-
4131-50532-560700 CREDIT CARD GAS PURCHAS	31	36	-	36	-	-
4131-50532-562150 TELEPHONE	-	-	1,300	750	1,300	1,300
4131-50532-562157 TELEPHONE-CELLULAR	-	32	3,800	3,794	2,000	2,000
4131-50532-710040 SOFTWARE	3,140	5,509	-	300	1,000	1,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>32,885</b>	<b>39,202</b>	<b>50,250</b>	<b>48,725</b>	<b>43,100</b>	<b>43,100</b>

**ADMINISTRATION DEPARTMENT**  
**ENTERPRISE FUND**  
**Convention Center Sales & Marketing**

**BUDGET DETAIL**  
**4131**  
**50532**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
4131-50532-941210 ALLOC-G/G-RISH-LIABILI	-	-	-	-	2,690	2,690
4131-50532-941221 ALLOC-G/G-RISK-PROPERTY,	744	744	749	749	-	-
4131-50532-941430 ALLOC-G/G-TELEPHONE SER	492	351	439	439	610	610
4131-50532-980010 ALLOC-C/D-ADMIN	-	-	-	-	1,330	1,330
4131-50532-980035 ALLOC-G/G-LABOR RELATIONS	-	-	-	-	160	160
4131-50532-981011 ALLOC-G/G-ADMINSTRATION	-	-	-	-	8,860	8,860
4131-50532-981040 ALLOC-G/G-ADMIN-SERVICE	2,508	2,690	3,243	3,243	2,230	2,230
4131-50532-981050 ALLOC-LEGAL FEES-IN SCO	648	612	609	609	1,370	1,370
4131-50532-981250 ALLOC-G/G-HUMAN RESOURC	1,284	3,320	3,457	3,457	2,860	2,860
4131-50532-981311 ALLOC-G/G-FIN-BUDGET &	-	-	-	-	1,840	1,840
4131-50532-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	2,840	2,840
4131-50532-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	1,330	1,330
<b>TOTAL ALLOCATIONS</b>	<b>5,676</b>	<b>7,717</b>	<b>8,497</b>	<b>8,497</b>	<b>26,120</b>	<b>26,120</b>
<b>TOTAL EXPENDITURES</b>	<b>302,844</b>	<b>332,392</b>	<b>340,950</b>	<b>346,650</b>	<b>385,150</b>	<b>401,590</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(302,844)</b>	<b>(332,392)</b>	<b>(340,950)</b>	<b>(346,650)</b>	<b>(385,150)</b>	<b>(401,590)</b>
<b>FROZEN BUDGET ITEMS</b>						
Sales Manager					88,271	93,052
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>88,271</b>	<b>93,052</b>
<b>NET</b>					<b>(296,879)</b>	<b>(308,538)</b>

ADMINISTRATION DEPARTMENT  
ENTERPRISE FUND  
Convention Center Box Office

BUDGET DETAIL  
4131  
50533

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4131-50533-441221 SERVICE FEES-TICKETS	27,383	7,530	26,000	500	470	500
4131-50533-451344 COMMISSION-BOX OFFICE	55	50,170	-	65,500	68,940	72,390
4131-50533-451355 EVENT-GROSS TICKET SALE	253,649	406,592	280,000	400,000	450,000	450,000
4131-50533-451356 EVENT-GROSS TICKET VALD	701,225	628,694	520,000	500,000	550,000	550,000
4131-50533-481613 TICKETS PRINTING FEE	10,340	20,444	14,500	36,300	38,190	40,100
4131-50533-481622 BAD CHECK FEE	-	36,880	-	-	-	-
<b>TOTAL REVENUES</b>	<b>992,652</b>	<b>1,150,310</b>	<b>840,500</b>	<b>1,002,300</b>	<b>1,107,600</b>	<b>1,112,990</b>
<b>TOTAL RESOURCES</b>						
	<b>992,652</b>	<b>1,150,310</b>	<b>840,500</b>	<b>1,002,300</b>	<b>1,107,600</b>	<b>1,112,990</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4131-50533-511010 SAL & WAGES-REGULAR	34,052	39,560	36,489	39,363	43,670	46,320
4131-50533-511030 SAL & WAGES-OVERTIME	2,563	3,366	2,500	2,345	2,500	2,500
4131-50533-511290 SAL & WAGES-VAC/SICK/CM	(409)	1,144	-	-	-	-
4131-50533-511450 SAL & WAGES-GIFT CERTS-R	193	413	200	261	-	-
4131-50533-512010 F B-EMPLOYER PERS-MISC	5,275	5,452	3,649	5,601	6,240	6,590
4131-50533-512020 F B-WORKER'S COMP MISC	295	200	307	193	160	170
4131-50533-512030 F B-GROUP INSURANCE	14,236	15,236	15,440	14,547	15,610	16,020
4131-50533-512040 F B-LONG TERM DISABILITY	119	175	128	204	230	240
4131-50533-512060 F B-F I C A	525	623	529	602	640	670
4131-50533-512110 F B-EMPLOYEE PERS	2,728	-	2,919	-	-	-
4131-50533-512170 F B-SURVIVOR BENEFIT	26	26	24	24	20	20
4131-50533-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	1,240	1,240
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>59,603</b>	<b>66,195</b>	<b>63,425</b>	<b>64,380</b>	<b>70,310</b>	<b>73,770</b>
<b>Operating Expenditures</b>						
4131-50533-521100 MEMBERSHIP-EMPLOYEE	-	-	200	-	-	-
4131-50533-527500 RECOGNITION	-	-	-	48	-	-
4131-50533-528100 CONFERENCES/SEMINARS	-	-	-	-	-	-
4131-50533-528200 TRAINING	-	398	200	179	200	200
4131-50533-530100 OFFICE SUPPLIES	179	173	200	668	200	200
4131-50533-531000 PAPER/FORMS SUPPLIES	-	-	-	113	-	-
4131-50533-540100 SPEC'L DEPRMTMNTL SUPPLY	-	-	100	-	-	-
4131-50533-541500 BLDG SUP & MAINT-LOC #1	-	-	-	289	-	-
4131-50533-542000 EQUIP SUP & MAINTENANCE	445	-	450	-	250	250
4131-50533-550100 RENTS & LEASES	1,730	-	4,200	-	-	-
4131-50533-551000 PROF & SPECIZED SERVICE	2,790	2,528	3,000	2,020	3,000	3,000
4131-50533-553200 CONTRACTS-SECURITY	-	9,939	-	-	-	-
4131-50533-556400 EVENT-ENTERTAINMNT VALD	732,970	850,141	520,000	500,000	550,000	550,000
4131-50533-556401 EVENT-ENTERTAINMENT	211,008	238,443	280,000	400,000	450,000	450,000
4131-50533 BANK ADMIN FREES	-	-	-	3,888	-	-
4131-50533-562151 TELEPHONE-COMPUTER LINE	-	-	-	13	-	-
4131-50533-572200 BANK COMMISSIONS (VISA)	4,823	2,388	4,000	2,132	4,000	4,000
4131-50533-578100 BOX OFFICE TICKET PURCH	7,885	3,117	3,000	4,572	4,000	4,000
4131-50533-578500 OTHER CHARGES	-	-	100	-	100	100
4131-50533-710010 EQUIPMENT	203	-	-	-	-	-
4131-50533-710040 SOFTWARE	-	-	-	254	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>962,033</b>	<b>1,107,127</b>	<b>815,450</b>	<b>914,176</b>	<b>1,011,750</b>	<b>1,011,750</b>

ADMINISTRATION DEPARTMENT  
 ENTERPRISE FUND  
 Convention Center Box Office

BUDGET DETAIL  
 4131  
 50533

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
4131-50533-941210 ALLOC-G/G-RISH-LIABILI	-	-	-	-	410	410
4131-50533-941221 ALLOC-G/G-RISK-PROPERTY,	120	120	123	123	-	-
4131-50533-980010 ALLOC-C/D-ADMIN	-	-	-	-	330	330
4131-50533-980035 ALLOC-G/G-LABOR RELATIONS	-	-	-	-	40	40
4131-50533-981011 ALLOC-G/G-ADMINSTRATION	-	-	-	-	22,350	22,350
4131-50533-981040 ALLOC-G/G-ADMIN-SERVICE	-	673	811	811	560	560
4131-50533-981050 ALLOC-LEGAL FEES-IN SCO	241	228	227	227	2,130	2,130
4131-50533-981250 ALLOC-G/G-HUMAN RESOURC	3,288	830	864	864	720	720
4131-50533-981311 ALLOC G/G-FIN-BUDGET &	-	-	-	-	6,280	6,280
4131-50533-981320 ALLOC G/G-FIN-ACCOUNTING	-	-	-	-	780	780
4131-50533-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	4,520	4,520
<b>TOTAL ALLOCATIONS</b>	<b>3,649</b>	<b>1,851</b>	<b>2,025</b>	<b>2,025</b>	<b>38,120</b>	<b>38,120</b>
<b>TOTAL EXPENDITURES</b>	<b>1,025,285</b>	<b>1,175,173</b>	<b>880,900</b>	<b>980,581</b>	<b>1,120,180</b>	<b>1,123,640</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(32,633)</b>	<b>(24,863)</b>	<b>(40,400)</b>	<b>21,719</b>	<b>(12,580)</b>	<b>(10,650)</b>

ADMINISTRATION DEPARTMENT  
ENTERPRISE FUND  
Convention Center Operations

BUDGET DETAIL  
4131  
50535

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4131-50535-411020 BUS LIC TAX-GENERAL	4,820	7,835	16,390	5,140	5,190	5,450
4131-50535-421450 OTHER GRANTS	-	-	5,000	4,500	45,000	50,000
4131-50535-431115 CATERING PERMITS	2,700	-	3,000	2,100	3,000	3,000
4131-50535-431150 BANNER PERMITS	300	-	-	2,200	-	-
4131-50535-441221 SERVICE FEES-TICKETS	-	103	-	-	-	-
4131-50535-451302 RENTS & CONCESSIONS	7,500	35,900	-	32,030	36,750	39,000
4131-50535-451304 INTEREST EARNINGS	1,148	-	1,608	-	-	-
4131-50535-451308 ROOM PACKAGE-RENT	181,447	146,302	159,725	125,430	126,790	133,130
4131-50535-451310 CONFERENCE ROOM RENT	894,219	1,209,280	835,640	1,250,740	1,264,370	1,327,580
4131-50535-451313 RADISSON FACILITY RENTAL	488	-	-	-	-	-
4131-50535-451340 % NOVELTY SALES	12,791	12,022	14,430	7,150	7,230	7,590
4131-50535-451341 % FOOD SALES	132,136	141,240	153,358	157,250	158,960	166,910
4131-50535-451342 % BAR SALES	81,412	99,317	82,582	104,130	105,260	110,530
4131-50535-451343 % CONCESSIONS	7,582	10,062	11,265	11,590	11,710	12,300
4131-50535-451365 CONCERT SPONSORSHIP	1,620	6,375	-	-	-	-
4131-50535-451377 EQUIPMENT RENTAL	100	-	-	-	-	-
4131-50535-461507 VCC/TELEPHONE EQUIP RENT	150	-	-	-	-	-
4131-50535-461566 OTHER SERVICE FEES	18,206	-	30,000	-	-	-
4131-50535-461588 FACILITIES-LINENS	1,527	149	4,051	-	-	-
4131-50535-461589 FACILITIES-REFRESHMENTS	140,495	106,398	146,193	211,620	213,920	224,620
4131-50535-461594 SERVICES PROVIDED-SHOWS	6,197	12,436	-	17,130	17,310	18,180
4131-50535-461596 FACILITIES-TECH TIME	28,298	17,558	32,822	31,920	32,270	33,880
4131-50535-461597 EQUIPMENT RENTAL	388,787	529,791	399,143	587,040	593,430	623,110
4131-50535-461598 SECURITY GUARD	37,609	58,545	62,556	67,310	68,050	71,450
4131-50535-481613 TICKETS PRINTING FEE	-	2,073	-	-	-	-
4131-50535-481620 MISC REVENUE	1,428	1,183	1,500	550	560	590
4131-50535-481627 SOFT DRINK SALES	490	1,292	500	3,100	3,130	3,290
4131-50535-481630 CASH (OVER)/SHORT	(514)	-	-	-	-	-
4131-50535-481640 EVENT CANCELATION FEE	3,364	6,733	2,000	5,660	5,720	6,000
4131-50535-481641 DISCOUNTED SERVICES	(221,403)	(329,237)	(93,846)	(386,820)	(391,030)	(410,580)
4131-50535-481651 VUSD DISCOUNTS	-	-	(3,895)	-	-	-
4131-50535-481652 CITY ADMIN DISCOUNTS	(10,369)	-	(22,021)	-	-	-
4131-50535-622901 INVESTMENT EARNINGS (INT	20,918	28,069	-	21,790	20,000	20,000
4131-50535-622921 FAIR MARKET VALUE-INTERE	(3,248)	7,439	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,740,198</b>	<b>2,110,865</b>	<b>1,842,001</b>	<b>2,261,560</b>	<b>2,327,620</b>	<b>2,446,030</b>
<b>TOTAL RESOURCES</b>	<b>1,740,198</b>	<b>2,110,865</b>	<b>1,842,001</b>	<b>2,261,560</b>	<b>2,327,620</b>	<b>2,446,030</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4131-50535-511010 SAL & WAGES-REGULAR	698,707	702,164	736,497	769,030	835,900	884,950
4131-50535-511020 SAL & WAGES-HOURLY	69,842	162,047	152,647	197,466	200,000	200,000
4131-50535-511030 SAL & WAGES-OVERTIME	900	16,268	2,500	12,452	12,000	12,000
4131-50535-511130 SAL & WAGES-HRLY-OVERTIM	89	1,342	1,000	359	500	500
4131-50535-511290 SAL & WAGES-VAC/SICK/CM	(4,204)	13,536	-	25,832	-	-
4131-50535-511450 SAL & WAGES-GIFT CERTS-R	5,035	4,989	6,000	5,638	-	-
4131-50535-511460 SAL & WAGES-GIFT CERTS-H	771	1,441	2,500	3,737	-	-
4131-50535-512010 F B-EMPLOYER PERS-MISC	108,538	97,315	73,646	105,563	115,270	121,700
4131-50535-512020 F B-WORKER'S COMP MISC	51,701	38,200	72,655	46,562	40,120	41,290
4131-50535-512030 F B-GROUP INSURANCE	272,203	261,814	308,800	282,055	311,840	319,630
4131-50535-512040 F B-LONG TERM DISABILITY	2,059	2,782	2,357	3,530	3,850	4,080
4131-50535-512050 F B-STATE UNEMPLOYMENT I	1,427	42	5,000	442	1,600	1,660
4131-50535-512060 F B-F I C A	9,929	11,405	11,606	13,020	14,540	15,200
4131-50535-512090 F B-DEFRD COMP TM	1,413	3,295	3,053	4,024	4,400	4,400

ADMINISTRATION DEPARTMENT

BUDGET DETAIL

ENTERPRISE FUND

4131

Convention Center Operations

50535

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
4131-50535-512110 F B-EMPLOYEE PERS	47,277	-	53,875	-	-	-
4131-50535-512170 F B-SURVIVOR BENEFIT	459	419	480	450	480	490
4131-50535-512220 F B OPEB EMPLYR RESERVE	-	-	23,574	23,574	23,570	23,570
4131-50535-513250 EMP BEN-TRANSP-INCENTIV	94	134	300	-	150	150
4131-50535-519010 CONTRACT EMPLOYEES	201,665	176,486	79,672	215,000	150,000	150,000
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>1,467,905</b>	<b>1,493,679</b>	<b>1,536,162</b>	<b>1,708,734</b>	<b>1,714,220</b>	<b>1,779,620</b>

Operating Expenditures

4131-50535-520100 NEW EMPLOYEE EXPENSES	475	4,018	2,000	1,500	2,000	2,000
4131-50535-520200 RECRUITMENT COSTS	7,521	9,865	2,000	1,230	2,000	2,000
4131-50535-520300 EDUCATION ASSISTANCE	-	400	1,200	-	1,200	1,200
4131-50535-520400 CLOTHING & PRSNL EXPENS	2,529	2,792	2,000	5,653	4,000	4,000
4131-50535-521100 MEMBERSHIP-EMPLOYEE	704	881	695	924	1,000	1,000
4131-50535-521500 MILEAGE ALLOWANCE	610	571	550	593	550	550
4131-50535-524800 SAFETY SUPPLIES	1,698	1,057	1,100	703	1,100	1,100
4131-50535-525200 FOOD/DRINKS/BAKERY SUPP	-	1,622	-	-	-	-
4131-50535-527500 RECOGNITION	4,105	3,067	1,500	6,085	4,000	4,000
4131-50535-528000 BUSINESS MEETINGS	602	344	200	4,800	200	200
4131-50535-528100 CONFERENCES/SEMINARS	1,451	1,286	3,900	10	3,000	3,000
4131-50535-528200 TRAINING	1,323	5,966	2,900	3,899	3,000	3,000
4131-50535-528800 SALES MEETING/TRIPS-CF	470	34	-	-	-	-
4131-50535-530100 OFFICE SUPPLIES	2,210	3,929	2,000	7,075	4,000	4,200
4131-50535-532000 POSTAGE	311	210	250	122	200	210
4131-50535-532100 UPS EXPENSES	98	18	150	451	150	160
4131-50535-534000 PUBLICATIONS/SUBSCRIPTI	556	311	-	-	-	-
4131-50535-540100 SPEC'L DEPRMTMNTL SUPPLY	1,166	2,119	1,500	2,000	1,000	1,050
4131-50535-540200 JANITORIAL SUPPLIES	36,346	43,107	26,000	48,709	50,000	52,500
4131-50535-540300 LAMPS/BALLASTS	8,653	4,034	7,000	10,171	8,000	8,400
4131-50535-540500 LUMBER SUPPLIES	601	-	-	-	-	-
4131-50535-541000 MISC OTHER EXPENSES	-	260	-	-	-	-
4131-50535-541300 APPARATUS SUPPLIES	13,755	21,284	10,000	7,814	10,000	10,500
4131-50535-541500 BLDG SUP & MAINT-LOC #1	51,234	97,519	45,000	71,155	74,000	76,000
4131-50535-542000 EQUIP SUP & MAINTENANCE	27,200	29,128	35,000	63,671	65,000	67,000
4131-50535-543000 WELDING SUPPLIES	458	391	200	452	200	210
4131-50535-543100 SMALL TOOLS	2,307	4,310	2,000	3,374	2,000	2,100
4131-50535-547000 ROAD OIL	443	978	-	-	-	-
4131-50535-547500 COFFEE EXPENSE	8,724	8,656	8,000	-	-	-
4131-50535-547600 SOFT DRINK EXPENSE	14,103	14,935	14,500	18,719	16,000	16,800
4131-50535-547700 SNACKS-BAKERY ITEMS	26,281	24,993	25,000	24,000	25,000	26,250
4131-50535-547800 IN-HOUSE CATERING	46,929	52,642	35,000	65,000	65,000	68,250
4131-50535-547900 REPLACEMENT-SERVING SUP	2,865	4,046	1,000	600	1,000	1,050
4131-50535-548000 LINEN EXPENSES	19,536	28,827	22,000	37,500	38,000	39,900
4131-50535-548100 BOX OFFICE-PRODUCTN EXP	5,292	11,494	7,500	19,664	15,000	15,750
4131-50535-549300 LAUNDRY EXPENSES	-	1,853	-	-	-	-
4131-50535-549400 UNIFORMS	6,258	6,454	8,000	7,624	8,000	8,400
4131-50535-550100 RENTS & LEASES	1,720	1,852	400	684	500	530
4131-50535-550300 VEHICLE RENTAL FEES	1,559	-	-	-	-	-
4131-50535-550400 TECH EQUIPMENT RENTALS	6,095	-	22,000	6,541	7,000	7,350
4131-50535-550500 MISC EQUIPMENT RENTALS	-	-	2,500	2,789	2,000	2,100
4131-50535-551000 PROF & SPECIZED SERVICE	5,188	254	3,500	103	1,000	1,050
4131-50535-552300 CONTRACTS-LANDSCP MAINT	14,361	27,533	16,000	19,271	18,000	18,900
4131-50535-552500 CONTRACTS-ALARM SERVICE	398	1,330	420	389	450	470
4131-50535-552900 CONTRACTS-PEST CONTROL	632	704	900	724	900	950
4131-50535-553000 CONTRACTS-FILTERS	1,505	1,941	1,500	1,090	1,500	1,580
4131-50535-553100 CONTRACTS-DECORATNG SER	5,611	6,567	8,000	8,119	5,000	5,250
4131-50535-553200 CONTRACTS-SECURITY	50,539	77,280	60,000	84,719	84,000	85,000

**ADMINISTRATION DEPARTMENT**  
**ENTERPRISE FUND**  
**Convention Center Operations**

**BUDGET DETAIL**  
**4131**  
**50535**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4131-50535-553800 CONTRACTS-PIANO TUNING	190	560	1,000	1,806	1,000	1,050
4131-50535-554100 CONTRACTS-COPIER LEASES	-	132	-	-	-	-
4131-50535-556000 ADVERTISING	188	1,761	-	-	-	-
4131-50535-556200 PROMOTIONAL MATERIALS	288	-	-	-	-	-
4131-50535-558100 BANK ADMIN FEES	52	62	-	-	-	-
4131-50535-558500 RADIO MAINTENANCE	2,811	5,135	3,000	1,914	3,000	3,150
4131-50535-560500 PROPANE	42	119	250	235	200	210
4131-50535-560700 CREDIT CARD GAS PURCHAS	42	29	-	346	150	160
4131-50535-562101 EDISON	197,486	215,073	207,000	210,227	215,000	218,000
4131-50535-562110 NATURAL GAS	24,815	20,352	23,000	22,518	24,000	25,200
4131-50535-562120 WATER/REFUSE/SEWER	20,585	26,504	24,000	23,689	26,000	27,300
4131-50535-562150 TELEPHONE	-	-	2,000	1,070	2,000	2,100
4131-50535-562151 TELEPHONE-COMPUTER LINE	-	-	3,000	2,671	3,000	3,150
4131-50535-562157 TELEPHONE-CELLULAR	-	335	1,800	737	1,500	1,580
4131-50535-571000 BAD DEBTS	31	-	1,500	-	1,500	1,580
4131-50535-571600 GRANTS	-	375	-	-	-	-
4131-50535-571700 ON STAGES/SYMPHONY	-	743	-	245	-	-
4131-50535-572900 CREDIT CARD USAGE FEE	932	2,876	-	2,917	4,000	4,200
4131-50535-573200 SECURED PROPERTY TAX	6,650	5,491	7,000	7,249	10,000	10,500
4131-50535-578100 BOX OFFICE TICKET PURCH	-	692	-	415	-	-
4131-50535-578500 OTHER CHARGES	1,734	421	1,000	13	-	-
4131-50535-710010 EQUIPMENT	24,155	25,223	15,000	22,717	8,000	8,000
4131-50535-710030 VEHICLES	-	165	-	-	-	-
4131-50535-710040 SOFTWARE	-	1,107	-	3,288	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>664,423</b>	<b>818,017</b>	<b>672,915</b>	<b>839,984</b>	<b>826,300</b>	<b>852,140</b>
<b>Capital Improvements</b>						
4131-50535-720000 Capital Improvement	246,901	89,906	1,592,447	1,290,945	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>246,901</b>	<b>89,906</b>	<b>1,592,447</b>	<b>1,290,945</b>	<b>-</b>	<b>-</b>
<b>Allocations</b>						
4131-50535-929200 ALLOC-DEPREC BUILDINGS	330,000	313,206	321,000	321,000	313,210	313,210
4131-50535-929300 ALLOC-DEPREC IMPROVTS	94,800	98,689	96,000	96,000	114,860	114,860
4131-50535-929410 ALLOC-DEPREC EQUIPMENT	30,000	41,347	30,000	30,000	44,540	44,540
4131-50535-929420 ALLOC-DEPREC VEHICLES	2,004	1,750	3,000	3,000	1,750	1,750
4131-50535-931711 ALLOC-P/W-FLEET LABOR	523	636	1,109	1,109	1,400	1,400
4131-50535-931712 ALLOC-P/W-FLEET SUBLET	532	620	1,114	1,114	-	-
4131-50535-931720 ALLOC-P/W-FLEET PARTS	435	198	924	924	370	370
4131-50535-931730 ALLOC-P/W-FLEET FUEL	385	629	458	458	630	630
4131-50535-941210 ALLOC-G/G-RISK-LIABILIT	11,592	11,592	11,597	11,597	12,700	12,700
4131-50535-941221 ALLOC-G/G-RISK-PROPERTY,	51,144	51,144	51,144	51,144	-	-
4131-50535-941430 ALLOC-G/G-TELEPHONE SER	1,620	1,452	1,828	1,828	1,730	1,730
4131-50535-971310 ALLOC-FIN-INVST SERV FE	314	422	710	710	310	310
4131-50535-973220 ALLOC-P/W-PARKS OTHER	-	-	1,000	1,000	1,000	1,000
4131-50535-973240 ALLOC-P/W-STREETS	-	135	1,000	1,000	-	-
4131-50535-980010 ALLOC-C/D-ADMIN	-	-	-	-	12,200	12,200
4131-50535-980035 ALLOC-G/G-LBOR RELATIONS	-	-	-	-	820	820
4131-50535-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	68,220	68,220
4131-50535-981040 ALLOC-G/G-ADMIN-SERVICE	11,556	13,440	16,214	16,214	20,550	20,550
4131-50535-981050 ALLOC-LEGAL FEES-IN SCO	9,420	8,892	8,897	8,897	11,450	11,450
4131-50535-981250 ALLOC-G/G-HUMAN RESOURC	11,976	16,599	17,285	17,285	26,350	26,350
4131-50535-981311 ALLOC-G/G-FIN-BUDGET &	-	-	-	-	13,120	13,120
4131-50535-981320 ALLOC-G/G-FIN-ACCOUNTI	-	-	-	-	14,000	14,000
4131-50535-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	9,450	9,450
<b>TOTAL ALLOCATIONS</b>	<b>556,301</b>	<b>560,751</b>	<b>563,280</b>	<b>563,280</b>	<b>668,660</b>	<b>668,660</b>
<b>TOTAL EXPENDITURES</b>	<b>2,935,530</b>	<b>2,962,353</b>	<b>4,364,804</b>	<b>4,402,943</b>	<b>3,209,180</b>	<b>3,300,420</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,195,332)</b>	<b>(851,488)</b>	<b>(2,522,803)</b>	<b>(2,141,383)</b>	<b>(881,560)</b>	<b>(854,390)</b>

## ADMINISTRATION DEPARTMENT

## BUDGET DETAILS

## ENTERPRISE FUND

4511

## Transit Operations

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4511-45451-411010 SALES & USE TAXES --Meas R.	-	-	-	684,000	684,000	684,000
4511-45451-421430 STATE GRANTS	-	-	150,000	-	150,000	150,000
4511-45451-442501 FAREBOX SALES	361,480	470,064	440,000	328,622	440,000	440,000
4511-45451-442502 TICKET SALES	249,153	295,988	300,000	198,042	300,000	300,000
4511-45451-442503 SEKI-SHUTTLE SEQUOIA/KIN	-	8,020	-	865,240	900,000	950,000
4511-45451-451302 RENTS & CONCESSIONS	1,314	1,513	3,090	989	3,090	3,090
4511-45451-451360 SALE OF ADVERTZG SPACE	156,926	174,209	118,450	110,898	118,450	118,450
4511-45451-451376 FACILITIES RENTAL	41,377	61,645	40,650	62,439	53,800	55,570
4511-45451-452055 CNG Sales	-	-	-	143,000	198,000	246,000
4511-45451-462515 TROLLEY LEASE FEES	-	-	3,100	-	3,100	3,100
4511-45451-462516 BUILDING LEASE	-	-	63,860	-	63,860	63,860
4511-45451-471621 SALES OF MAPS & PUBLICA	3,225	-	5,000	-	5,000	5,000
4511-45451-481620 MISC REVENUE	5,945	4,160	200	29,769	200	200
4511-45451-481630 CASH (OVER)/SHORT	173	99	-	362	-	-
4511-45451-497999 ALLOCATED SERVICES PROV	124,540	24,716	-	-	-	-
4511-45451-622901 INVESTMENT EARNINGS (INT	30,176	11,183	5,000	3,067	5,000	5,000
4511-45451-622921 FAIR MARKET VALUE-INTERE	4,686	2,964	-	-	-	-
4511-45451-642988 SALE OF VEHICLES	2,646	-	-	-	-	-
4511-45451-662945 STATE GRANTS (CIP)	106,500	180,000	-	-	-	-
4511-45451-662950 LOCAL GRANTS (CIP)	44,428	-	558,200	-	-	-
4511-45451-662956 LOCAL TRANS FD SB325-CAP	710,997	1,729,872	-	120,000	755,000	400,000
4511-45451-662958 FED TRANSIT ASST-CAP	2,746,888	6,787,080	2,476,036	3,643,680	3,000,000	2,200,000
4511-45451-662966 LOCAL TRANS FD SB325-OPE	2,011,411	238,387	3,310,167	3,700,000	3,800,000	3,900,000
4511-45451-662967 ST TRANS ASST SB620-OPER	203,470	295,168	200,000	800,000	800,000	800,000
4511-45451-662968 FED TRANSIT ASST-OPERATI	1,508,442	1,837,333	1,648,000	1,840,648	1,950,000	2,050,000
4511-45451-662976 LOCAL TRANS FD SB325-PLA	21,041	73,633	50,000	70,000	70,000	70,000
<b>TOTAL REVENUES</b>	<b>8,334,818</b>	<b>12,196,034</b>	<b>9,371,753</b>	<b>12,600,756</b>	<b>13,299,500</b>	<b>12,444,270</b>
<b>Reimbursements</b>						
4511-45451-990160 CHARGES-CAPTL PROJECTS	47,164	135,085	5,000	60,442	20,000	20,000
<b>TOTAL REIMBURSEMENTS</b>	<b>47,164</b>	<b>135,085</b>	<b>5,000</b>	<b>60,442</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTAL RESOURCES</b>	<b>8,381,982</b>	<b>12,331,119</b>	<b>9,376,753</b>	<b>12,661,198</b>	<b>13,319,500</b>	<b>12,464,270</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4511-45451-511010 SAL & WAGES-REGULAR	154,712	188,142	229,206	142,344	250,300	265,510
4511-45451-511020 SAL & WAGES-HOURLY	-	225	-	65	-	-
4511-45451-511030 SAL & WAGES-OVERTIME	6,186	6,841	7,946	3,582	-	-
4511-45451-511110 SAL & WAGES-INCENVT PAY	-	-	-	276	-	-
4511-45451-511290 SAL & WAGES-VAC/SICK/CM	4,597	(525)	-	2,535	-	-
4511-45451-511450 SAL & WAGES-GIFT CERTS-R	-	165	100	-	-	-
4511-45451-511460 SAL & WAGES-GIFT CERTS-H	-	-	100	-	-	-
4511-45451-512010 F B-EMPLOYER PERS-MISC	25,266	27,235	22,921	20,268	35,840	37,840
4511-45451-512020 F B-WORKER'S COMP MISC	3,243	2,423	1,901	1,996	2,110	2,190
4511-45451-512030 F B-GROUP INSURANCE	42,718	51,649	61,760	37,513	62,440	64,080
4511-45451-512040 F B-LONG TERM DISABILITY	124	183	139	145	250	270
4511-45451-512060 F B-F I C A	2,214	2,708	3,323	2,075	3,640	3,860
4511-45451-512110 F B-EMPLOYEE PERS	2,819	-	3,175	-	-	-
4511-45451-512170 F B-SURVIVOR BENEFIT	76	83	96	57	100	100
4511-45451-512220 F B OPEB EMPLYR RESERVE	-	-	4,962	4,962	4,960	4,960
4511-45451-513250 EMP BEN-TRANSP-INCENVT	-	-	200	-	-	-
4511-45451-519010 CONTRACT EMPLOYEES	1,100	992	1,000	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>243,055</b>	<b>280,121</b>	<b>336,829</b>	<b>215,818</b>	<b>359,640</b>	<b>378,810</b>



ADMINISTRATION DEPARTMENT

BUDGET DETAILS

ENTERPRISE FUND

4511

Transit Operations

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>Operating Expenditures</b>						
4511-0000-571100 GAIN/LOSS-IMPROVEMENTS	37,222	-	-	-	-	-
4511-0000-571200 GAIN/LOSS-EQUIPMENT	-	240	-	-	-	-
4511-45451-520100 NEW EMPLOYEE EXPENSES	-	25	100	-	100	100
4511-45451-520200 RECRUITMENT COSTS	-	4,960	100	-	100	100
4511-45451-520300 EDUCATION ASSISTANCE	625	-	1,000	-	1,000	1,000
4511-45451-521100 MEMBERSHIP-EMPLOYEE	8,986	17,615	8,000	79	9,000	9,100
4511-45451-521500 MILEAGE ALLOWANCE	-	581	100	-	100	100
4511-45451-525000 TRANSPORTATION	-	-	-	61	-	-
4511-45451-525200 FOOD/DRINKS/BAKERY SUPP	387	293	500	182	500	500
4511-45451-527500 RECOGNITION	37	2	-	-	-	-
4511-45451-528000 BUSINESS MEETINGS	377	2,484	500	262	500	500
4511-45451-528100 CONFERENCES/SEMINARS	5,112	3,832	5,000	1,299	5,000	5,000
4511-45451-528200 TRAINING	331	6,628	500	10,819	10,000	10,000
4511-45451-528300 ORGANIZATIONAL DEVELOPE	-	-	100	-	100	100
4511-45451-528400 GEN COMMUNITY SUPPORT	791	651	1,000	120	1,000	1,000
4511-45451-530100 OFFICE SUPPLIES	3,590	3,359	2,000	2,273	4,000	4,000
4511-45451-531000 PAPER/FORMS SUPPLIES	-	-	100	-	100	100
4511-45451-532000 POSTAGE	1,099	650	700	367	700	700
4511-45451-532100 UPS EXPENSES	-	38	-	-	-	-
4511-45451-534000 PUBLICATIONS/SUBSCRIPTI	194	135	200	-	200	200
4511-45451-540100 SPEC'L DEPRTMNTL SUPPLY	23,820	26,217	30,000	28,113	30,000	30,000
4511-45451-540200 JANITORIAL SUPPLIES	12,834	3,027	14,000	703	14,000	14,000
4511-45451-541000 MISC OTHER EXPENSES	175	562	-	13	-	-
4511-45451-542000 EQUIP SUP & MAINTENANCE	24,005	30,938	30,000	19,289	30,000	30,000
4511-45451-547700 SNACKS-BAKERY ITEMS	-	16	-	-	-	-
4511-45451-548500 PHOTO SUPPLIES	-	-	100	-	100	100
4511-45451-550100 RENTS & LEASES	67,822	63,168	-	-	-	-
4511-45451-550300 VEHICLE RENTAL FEES	-	1,870	100	475	200	200
4511-45451-550600 TOWING SERVICES	-	-	-	-	-	-
4511-45451-551000 PROF & SPECIZED SERVICE	48,022	61,940	50,000	31,155	60,000	60,000
4511-45451-552300 CONTRACTS-LANDSCP MAINT	-	4,568	-	18,560	-	-
4511-45451-553200 CONTRACTS-SECURITY	64,772	82,276	85,000	53,167	85,000	85,000
4511-45451-553400 CONTRACTS-MAIL SERVICE	1,530	1,492	2,000	923	2,000	2,000
4511-45451-553500 CONTRACTS-BUS SERVICES	3,186,514	3,040,332	3,200,000	3,200,000	3,200,000	3,400,000
4511-45451-553900 CONTRACTS-EQUIP REPAIRS	300,473	243,635	100,000	163,521	200,000	200,000
4511-45451-554100 CONTRACTS-COPIER LEASES	365	382	1,000	217	1,000	1,000
4511-45451-556000 ADVERTISING	42,879	12,295	50,000	10,298	75,000	75,000
4511-45451-556100 PROMOTIONS	82,657	73,288	46,000	44,463	70,000	70,000
4511-45451-556200 PROMOTIONAL MATERIALS	14,786	15,948	25,000	2,160	52,500	52,500
4511-45451-556300 PROMOTIONAL CAMPAIGNS	24,480	231	25,000	-	40,000	40,000
4511-45451-558100 BANK ADMIN FEES	69	94	-	-	-	-
4511-45451-558400 DUPLICATING SERVICES	2	120	100	-	100	100
4511-45451-560200 DIESEL (and GASOLINE)	890,360	652,503	700,000	722,000	502,000	205,000
4511-45451-560700 CREDIT CARD GAS PURCHAS	-	72	-	-	-	-
4511-45451-560900 CNG FUEL (Task #45002 = So.Ca. Gæ	40,679	75,573	-	375,000	684,000	1,075,000
4511-45451-562101 EDISON	-	1,323	-	153	-	-
4511-45451-562150 TELEPHONE	(3,161)	(2,843)	2,000	-	2,000	2,000
4511-45451-562151 TELEPHONE-COMPUTER LINE	556	98	2,500	-	2,500	2,500
4511-45451-562156 TELEPHONE-FAX	-	(3)	250	-	250	250
4511-45451-562157 TELEPHONE-CELLULAR	-	-	2,000	-	2,000	2,000
4511-45451-570900 COMMISSION FEE	-	-	-	1,018	-	-

ADMINISTRATION DEPARTMENT  
ENTERPRISE FUND

BUDGET DETAILS  
4511

Transit Operations

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4511-45451-571000 BAD DEBTS	5,491	215	250	6,674	250	250
4511-45451-571200 GAIN/LOSS-EQUIPMENT	-	-	100	-	100	100
4511-45451-572900 CREDIT CARD USAGE FEE	386	698	250	854	500	500
4511-45451-573000 DISCOUNTS LOST/PENALTY	-	-	100	-	100	100
4511-45451-578500 OTHER CHARGES	14	27,223	-	9	-	10
4511-45451-710010 EQUIPMENT	16,258	61,821	15,000	6,778	55,000	55,000
4511-45451-710020 IMPROVEMENTS	-	-	5,000	-	5,000	5,000
4511-45451-710030 VEHICLES	-	-	-	1,609	-	-
4511-45451-710040 SOFTWARE	-	549	20,000	-	25,000	25,000
4511-45451-542000 EQUIP SUP & MAINTENANCE	-	-	-	853	2,500	2,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,904,539</b>	<b>4,521,121</b>	<b>4,425,650</b>	<b>4,703,467</b>	<b>5,173,500</b>	<b>5,467,610</b>

Capital Improvements

4511-45451-720000 Capital Improvement	3,601,626	10,578,001	9,380,120	6,538,380	4,868,975	5,444,138
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>3,601,626</b>	<b>10,578,001</b>	<b>9,380,120</b>	<b>6,538,380</b>	<b>4,868,975</b>	<b>5,444,138</b>

Allocations

4511-45451-929200 ALLOC-DEPREC BUILDINGS	108,000	90,360	120,000	120,000	90,360	90,360
4511-45451-929410 ALLOC-DEPREC EQUIPMENT	76,800	135,905	130,000	130,000	135,900	135,900
4511-45451-929420 ALLOC-DEPREC VEHICLES	486,000	474,036	450,000	450,000	474,040	474,040
4511-45451-931711 ALLOC-P/W-FLEET LABOR	88	107	187	187	3,910	3,910
4511-45451-931712 ALLOC-P/W-FLEET SUBLET	95	6,213	200	200	-	-
4511-45451-931720 ALLOC-P/W-FLEET PARTS	12	60	25	25	40	40
4511-45451-931730 ALLOC-P/W-FLEET FUEL	149,627	102,321	148	148	-	-
4511-45451-941210 ALLOC-G/G-RISK-LIABILIT	888	1,188	1,184	1,184	35,150	35,150
4511-45451-941221 ALLOC-G/G-RISK-PROPERTY,	648	864	864	864	-	-
4511-45451-941410 ALLOC-G/G-INFO SERVICES	24,876	23,063	25,932	25,932	47,750	47,750
4511-45451-941420 ALLOC-G/G-GEO INFO SERV	20,436	12,172	17,005	17,005	36,420	36,420
4511-45451-941430 ALLOC-G/G-TELEPHONE SER	1,584	2,008	2,522	2,522	3,370	3,370
4511-45451-971050 ALLOC-LEGAL FEES-OUT OF	-	8,098	305	305	2,700	2,700
4511-45451-971310 ALLOC-FIN-INVST SERV FE	453	167	104	104	100	100
4511-45451-973230 ALLOC-P/W-BLDGS OTHER	3,865	4,014	5,254	5,254	4,500	4,500
4511-45451-980010 ALLOC-C/D-ADMIN	80,448	-	-	-	1,330	1,330
4511-45451-980035 ALLOC LABOR RELATIONS	-	-	-	-	160	160
4511-45451-981011 ALLOC-G/G-ADMINISTRATION	-	59,784	61,811	61,811	99,730	99,730
4511-45451-981040 ALLOC-G/G-ADMIN-SERVICE	1,008	2,018	2,432	2,432	2,230	2,230
4511-45451-981050 ALLOC-LEGAL FEES-IN SCO	1,383	1,848	1,846	1,846	25,080	25,080
4511-45451-981100 ALLOC-C/D-ADMIN SERV	64,404	-	-	-	-	-
4511-45451-981250 ALLOC-G/G-HUMAN RESOURC	1,044	2,490	2,593	2,593	2,860	2,860
4511-45451-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	2,359	4,832	4,832	37,480	37,480
4511-45451-981312 ALLOC-G/G-FIN-B&A-C I P	2,184	2,916	2,912	2,912	-	-
4511-45451-981313 ALLOC-G/G-FIN-B&A-AUDIT	4,056	5,412	5,408	5,408	-	-
4511-45451-981320 ALLOC-G/G-FIN-ACCOUNTIN	972	1,178	1,296	1,296	13,570	13,570
4511-45451-981350 ALLOC-G/G-FIN-MATERIALS	5,580	6,639	7,440	7,440	9,200	9,200
4511-45451-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	19,620	19,620
4511-45451-983220 ALLOC-P/W-PARKS OCCUP	-	-	-	-	2,820	4,020
4511-45451-983230 ALLOC-P/W-BLDGS OCCUP	3,852	5,136	5,136	5,136	101,070	101,070
4511-45451-983270 ALLOC-ENERGY RETRO-FIT	336	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>1,042,263</b>	<b>950,356</b>	<b>849,436</b>	<b>849,436</b>	<b>1,149,390</b>	<b>1,150,590</b>

TOTAL EXPENDITURES

<b>9,791,483</b>	<b>16,329,599</b>	<b>14,992,035</b>	<b>12,307,101</b>	<b>11,551,505</b>	<b>12,441,148</b>
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SURPLUS/(SHORTFALL)

<b>(1,409,501)</b>	<b>(3,998,480)</b>	<b>(5,615,282)</b>	<b>354,097</b>	<b>1,767,995</b>	<b>23,122</b>
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**GENERAL FUND  
ADMINISTRATIVE SERVICES SUMMARY**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
Administrative Services	3,274	53,798	23,500	56,300	57,000	58,000
Human Resources	-	10	-	-	-	-
Finance	30	56	-	-	-	-
Budget/Analysis	74,886	58,664	-	-	-	-
Accounting	50,750	19,756	6,500	4,000	4,000	4,000
Utility Business Operations	-	(1)	-	-	-	-
Materials Management	11,091	19,186	7,500	1,000	1,000	1,000
Property Management	53,585	23,120	70,000	25,000	26,000	27,000
Non-Departmental	139,093	99,556	20,520	32,000	32,000	32,000
<b>TOTAL REVENUES</b>	<b>332,709</b>	<b>274,145</b>	<b>128,020</b>	<b>118,300</b>	<b>120,000</b>	<b>122,000</b>
<b>Reimbursements</b>						
Administrative Services	257,148	355,913	417,190	417,190	319,870	319,870
Human Resources	280,164	432,530	453,411	453,411	410,090	410,090
Unemployment Insurance	45,008	43,683	83,917	83,917	83,920	83,920
Labor Relations	-	-	-	-	19,090	19,090
Finance	412,884	481,672	554,550	554,550	214,920	214,920
Budget/Analysis	909,308	707,956	730,727	730,727	764,660	764,660
Accounting	468,972	409,804	437,968	437,968	372,040	372,040
Utility Business Operations	457,320	519,498	464,826	464,826	546,060	546,060
Materials Management	235,452	207,646	200,646	200,646	143,900	143,900
Property Management	-	-	-	-	266,050	266,050
Non-Departmental	235,680	522,177	394,230	394,230	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>3,301,936</b>	<b>3,680,879</b>	<b>3,737,465</b>	<b>3,737,465</b>	<b>3,140,600</b>	<b>3,140,600</b>
<b>TOTAL RESOURCES</b>	<b>3,634,645</b>	<b>3,955,024</b>	<b>3,865,485</b>	<b>3,855,765</b>	<b>3,260,600</b>	<b>3,262,600</b>
<b>EXPENDITURES</b>						
Administrative Services	357,684	377,787	378,871	360,605	395,510	414,460
Human Resources	309,519	330,434	396,724	343,417	408,650	423,960
Unemployment Insurance	30,812	43,683	83,917	47,196	81,710	81,710
Labor Relations	243	22,321	30,000	10,000	10,000	10,000
Finance	402,142	423,265	340,107	540,701	542,030	562,460
Budget/Analysis	524,795	618,112	604,347	715,822	638,280	660,940
Accounting	341,407	350,347	417,986	368,081	309,140	322,130
Utility Business Operations	445,076	486,316	420,304	485,807	498,210	502,280
Materials Management	130,217	148,214	217,281	64,750	248,500	261,120
Property Management	17,309	16,888	44,470	23,136	24,000	30,180
Non-Departmental	20,249	486,972	251,625	466,405	472,650	472,650
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,579,453</b>	<b>3,304,339</b>	<b>3,185,632</b>	<b>3,425,920</b>	<b>3,628,680</b>	<b>3,741,890</b>
<b>ALLOCATIONS</b>						
Administrative Services	13,834	30,891	42,560	34,236	3,500	3,190
Human Resources	22,520	100,588	105,540	111,860	6,190	5,990
Labor Relations	896	449	775	-	2,900	2,900
Finance	112,617	57,855	118,106	63,492	3,330	2,370
Budget/Analysis	125,456	150,117	174,117	116,628	-	-
Accounting	107,291	78,033	89,234	88,776	400	400
Utility Business Operations	90,946	32,480	45,762	45,864	51,910	51,910
Materials Management	56,276	77,972	70,781	71,999	5,700	5,700
Property Management	39,090	41,717	48,653	47,736	1,000	1,000
Non-Departmental	138,079	134,765	152,000	131,367	178,200	178,200
<b>TOTAL ALLOCATIONS</b>	<b>707,005</b>	<b>704,867</b>	<b>847,528</b>	<b>711,958</b>	<b>253,130</b>	<b>251,660</b>
<b>Surplus/(Shortfall)</b>	<b>348,187</b>	<b>(54,182)</b>	<b>(167,675)</b>	<b>(282,113)</b>	<b>(621,210)</b>	<b>(730,950)</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Administrative Services

10104

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-10104-461600 PASSPORT SERVICE FEES	-	49,890	23,500	53,000	53,000	54,000
0011-10104-481620 MISC REVENUE	-	70	-	-	-	-
0011-10104-481630 CASH (OVER)/SHORT	-	13	-	-	-	-
0011-10104-481633 HANDLNG FEE-PYRL GARNSH	451	537	-	-	500	500
0011-10104-481670 PYRL VOLUNTARY DED FEES	2,823	3,288	-	3,300	3,500	3,500
<b>TOTAL REVENUES</b>	<b>3,274</b>	<b>53,798</b>	<b>23,500</b>	<b>56,300</b>	<b>57,000</b>	<b>58,000</b>
<b>Reimbursements</b>						
0011-10104-991000 CHARGES-OTHER-VARIABLE	257,148	355,913	417,190	417,190	319,870	319,870
<b>TOTAL REIMBURSEMENTS</b>	<b>257,148</b>	<b>355,913</b>	<b>417,190</b>	<b>417,190</b>	<b>319,870</b>	<b>319,870</b>
<b>TOTAL RESOURCES</b>	<b>260,422</b>	<b>409,711</b>	<b>440,690</b>	<b>473,490</b>	<b>376,870</b>	<b>377,870</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-10104-511010 SAL & WAGES-REGULAR	200,737	202,872	228,233	223,471	242,410	257,150
0011-10104-511020 SAL & WAGES-HOURLY	9,949	18,232	6,000	-	4,000	4,000
0011-10104-511030 SAL & WAGES-OVERTIME	861	828	2,000	611	1,000	1,000
0011-10104-511110 SAL & WAGES-INCEN TV PAY	598	989	600	1,200	1,200	1,200
0011-10104-511290 SAL & WAGES-VAC/SICK/CM	4,443	9,096	-	729	-	-
0011-10104-511450 SAL & WAGES-GIFT CERTS-R	274	414	500	-	-	-
0011-10104-511460 SAL & WAGES-GIFT CERTS-H	-	148	100	-	-	-
0011-10104-512010 F B-EMPLOYER PERS-MISC	35,346	31,613	22,825	31,885	34,800	36,730
0011-10104-512020 F B-WORKER'S COMP MISC	1,748	1,076	1,917	1,040	760	780
0011-10104-512030 F B-GROUP INSURANCE	67,914	84,914	77,200	76,200	78,050	80,100
0011-10104-512060 F B-F I C A	2,411	3,260	2,567	3,151	3,590	3,800
0011-10104-512090 F B-DEF RD COMP TM	198	369	120	-	80	80
0011-10104-512170 F B-SURVIVOR BENEFIT	112	135	120	121	120	120
0011-10104-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	-	-
0011-10104-513040 EMP BEN-FITNESS CENTER T	-	37	-	-	-	-
0011-10104-513250 EMP BEN-TRANSP-INCEN TV	37	54	-	-	-	-
0011-10104-519010 CONTRACT EMPLOYEES	1,861	1,447	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>326,489</b>	<b>355,484</b>	<b>348,386</b>	<b>344,611</b>	<b>366,010</b>	<b>384,960</b>
<b>Operating Expenditures</b>						
0011-10104-520100 NEW EMPLOYEE EXPENSES	-	50	-	-	-	-
0011-10104-520200 RECRUITMENT COSTS	513	-	-	660	-	-
0011-10104-520300 EDUCATION ASSISTANCE	-	1,200	1,000	-	2,400	2,400
0011-10104-521000 MEMBERSHIP-ORGANIZATION	165	60	165	-	160	160
0011-10104-521100 MEMBERSHIP-EMPLOYEE	60	-	300	610	300	300
0011-10104-521500 MILEAGE ALLOWANCE	-	184	400	303	400	400
0011-10104-525200 FOOD/DRINKS/BAKERY SUPP	256	1,153	100	681	100	100
0011-10104-527500 RECOGNITION	161	62	100	-	100	100
0011-10104-527900 GIFTS	181	-	-	-	-	-
0011-10104-528000 BUSINESS MEETINGS	77	1,265	100	107	100	100
0011-10104-528100 CONFERENCES/SEMINARS	-	100	1,650	1,119	1,650	1,650
0011-10104-528200 TRAINING	598	1,332	1,000	709	1,000	1,000
0011-10104-528300 ORGANIZATIONAL DEVELOPE	-	61	-	-	-	-
0011-10104-528500 EMPLOYEE DEVELOPMENTS	155	-	-	-	-	-

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Administrative Services

10104

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-10104-530100 OFFICE SUPPLIES	3,892	4,895	2,000	4,327	4,000	4,000
0011-10104-531000 PAPER/FORMS SUPPLIES	157	790	200	341	400	400
0011-10104-531100 ENVELOPE SUPPLIES	690	459	500	-	500	500
0011-10104-531200 PAPER SUPPLIES	423	1,594	500	1,919	1,000	1,000
0011-10104-531400 LAMINATING SUPPLIES	-	41	-	-	-	-
0011-10104-532000 POSTAGE	738	3,090	300	2,018	3,000	3,000
0011-10104-533400 OUTSIDE DUPLICATING	434	122	250	85	250	250
0011-10104-534000 PUBLICATIONS/SUBSCRIPTI	1,530	375	1,200	-	600	600
0011-10104-540100 SPEC'L DEPRTMNTL SUPPLY	343	876	400	-	400	400
0011-10104-540200 JANITORIAL SUPPLIES	-	13	-	-	-	-
0011-10104-541000 MISC OTHER EXPENSES	356	2,288	-	2,396	500	500
0011-10104-542000 EQUIP SUP & MAINTENANCE	-	238	100	-	100	100
0011-10104-544500 CHEMICALS	83	-	-	-	-	-
0011-10104-545200 SUBLET	20	-	-	-	-	-
0011-10104-547500 COFFEE EXPENSE	154	16	-	-	-	-
0011-10104-550200 RENTS & LEASES-OPERATNS	18,680	-	18,680	-	11,000	11,000
0011-10104-551000 PROF & SPECIZED SERVICE	56	40	-	-	-	-
0011-10104-553400 CONTRACTS-MAIL SERVICE	-	276	40	-	40	40
0011-10104-553900 CONTRACTS-EQUIP REPAIRS	206	614	-	-	-	-
0011-10104-558400 DUPLICATING SERVICES	84	873	-	-	-	-
0011-10104-562150 TELEPHONE	-	-	1,000	718	1,000	1,000
0011-10104-562151 TELEPHONE-COMPUTER LINE	-	236	500	-	500	500
0011-10104-578500 OTHER CHARGES	1,183	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>31,195</b>	<b>22,303</b>	<b>30,485</b>	<b>15,994</b>	<b>29,500</b>	<b>29,500</b>
<b>ALLOCATIONS</b>						
0011-10104-941221 ALLOC-G/G-RISK-PROPERTY,	648	648	648	648	-	-
0011-10104-941410 ALLOC-G/G-INFO SERVICES	-	20,937	23,415	23,412	-	-
0011-10104-941430 ALLOC-G/G-TELEPHONE SER	-	540	548	552	-	-
0011-10104-971050 ALLOC-LEGAL FEES-OUT OF	-	-	7,563	-	2,700	2,700
0011-10104-973230 ALLOC-P/W-BLDGS OTHER	625	102	899	-	200	200
0011-10104-981050 ALLOC-LEGAL FEES-IN SCO	969	972	968	1,104	-	-
0011-10104-981250 ALLOC-G/G-HUMAN RESOURC	2,628	-	-	-	-	-
0011-10104-983220 ALLOC-P/W-PARKS OCCUP	1,008	636	820	816	600	290
0011-10104-983230 ALLOC-P/W-BLDGS OCCUP	7,956	7,056	7,699	7,704	-	-
<b>TOTAL ALLOCATIONS</b>	<b>13,834</b>	<b>30,891</b>	<b>42,560</b>	<b>34,236</b>	<b>3,500</b>	<b>3,190</b>
<b>TOTAL EXPENDITURES</b>	<b>371,518</b>	<b>408,678</b>	<b>421,431</b>	<b>394,841</b>	<b>399,010</b>	<b>417,650</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(111,096)</b>	<b>1,033</b>	<b>19,259</b>	<b>78,649</b>	<b>(22,140)</b>	<b>(39,780)</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

General Fund

0011

Human Resources

11125

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-11125-450300 UNKNOWN	-	(20)	-	-	-	-
0011-11125-481630 CASH (OVER)/SHORT	-	30	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-11125-991000 CHARGES-OTHER-VARIABLE	280,164	432,530	453,411	453,411	410,090	410,090
<b>TOTAL REIMBURSEMENTS</b>	<b>280,164</b>	<b>432,530</b>	<b>453,411</b>	<b>453,411</b>	<b>410,090</b>	<b>410,090</b>
<b>TOTAL RESOURCES</b>	<b>280,164</b>	<b>432,540</b>	<b>453,411</b>	<b>453,411</b>	<b>410,090</b>	<b>410,090</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-11125-511010 SAL & WAGES-REGULAR	164,702	197,787	215,093	180,000	225,790	238,070
0011-11125-511020 SAL & WAGES-HOURLY	-	561	8,000	6,308	3,000	3,000
0011-11125-511030 SAL & WAGES-OVERTIME	757	1,870	1,000	294	500	500
0011-11125-511290 SAL & WAGES-VAC/SICK/CM	6,514	(7,191)	-	9,000	-	-
0011-11125-511450 SAL & WAGES-GIFT CERTS-R	216	-	600	-	-	-
0011-11125-511460 SAL & WAGES-GIFT CERTS-H	-	-	100	-	-	-
0011-11125-512010 F B-EMPLOYER PERS-MISC	28,771	30,798	21,510	30,236	32,270	33,550
0011-11125-512020 F B-WORKER'S COMP MISC	3,580	2,342	1,806	2,200	2,130	2,210
0011-11125-512030 F B-GROUP INSURANCE	35,606	42,983	46,320	38,000	46,830	48,410
0011-11125-512060 F B-F I C A	1,210	1,605	1,911	1,849	1,960	2,050
0011-11125-512090 F B-DEFRD COMP TM	-	11	200	126	60	60
0011-11125-512170 F B-SURVIVOR BENEFIT	64	72	72	73	70	70
0011-11125-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	-	-
0011-11125-519010 CONTRACT EMPLOYEES	3,616	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>245,036</b>	<b>270,838</b>	<b>300,334</b>	<b>271,807</b>	<b>312,610</b>	<b>327,920</b>
<b>Operating Expenditures</b>						
0011-11125-520100 NEW EMPLOYEE EXPENSES	75	50	100	-	100	100
0011-11125-520200 RECRUITMENT COSTS	873	2,252	-	-	-	-
0011-11125-520300 EDUCATION ASSISTANCE	-	-	500	-	500	500
0011-11125-521000 MEMBERSHIP-ORGANIZATION	425	345	300	-	300	300
0011-11125-521100 MEMBERSHIP-EMPLOYEE	615	920	1,000	360	1,000	1,000
0011-11125-521500 MILEAGE ALLOWANCE	297	114	400	450	400	400
0011-11125-523500 MEETINGS-PSG	304	500	500	326	500	500
0011-11125-525200 FOOD/DRINKS/BAKERY SUPP	69	85	400	-	400	400
0011-11125-525300 USE 5252	-	22	-	-	-	-
0011-11125-527500 RECOGNITION	1,797	719	2,500	3,943	2,500	2,500
0011-11125-528000 BUSINESS MEETINGS	218	530	500	404	500	500
0011-11125-528100 CONFERENCES/SEMINARS	1,866	3,736	4,500	3,811	4,500	4,500
0011-11125-528200 TRAINING	4,069	156	2,500	1,608	2,500	2,500
0011-11125-528300 ORGANIZATIONAL DEVELOPE	5,246	18,451	24,500	18,628	24,500	24,500
0011-11125-528400 GEN COMMUNITY SUPPORT	204	233	350	360	350	350
0011-11125-529000 EMPLOYEE CERTIFICATION	-	-	250	-	250	250
0011-11125-530100 OFFICE SUPPLIES	722	74	1,000	209	1,000	1,000
0011-11125-531000 PAPER/FORMS SUPPLIES	-	-	350	-	350	350
0011-11125-531200 PAPER SUPPLIES	120	-	-	-	-	-
0011-11125-532000 POSTAGE	547	749	500	387	500	500

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

General Fund

0011

Human Resources

11125

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
0011-11125-533400 OUTSIDE DUPLICATING	-	-	-	71	-	-
0011-11125-534000 PUBLICATIONS/SUBSCRIPTI	761	119	750	136	750	750
0011-11125-540100 SPEC'L DEPRTMNTL SUPPLY	932	2,578	1,000	987	1,000	1,000
0011-11125-541000 MISC OTHER EXPENSES	-	1,756	50	-	50	50
0011-11125-541500 BLDG SUP & MAINT-LOC #1	-	776	-	-	-	-
0011-11125-542000 EQUIP SUP & MAINTENANCE	-	-	1,000	-	1,000	1,000
0011-11125-544300 FLARES	-	-	-	101	-	-
0011-11125-544600 CHEMICALS-WEED CONTROL	(56)	-	-	-	-	-
0011-11125-547500 COFFEE EXPENSE	-	-	100	-	100	100
0011-11125-547700 SNACKS-BAKERY ITEMS	-	-	100	-	100	100
0011-11125-548300 FOOD PRODUCTS	-	-	100	-	100	100
0011-11125-548500 PHOTO SUPPLIES	-	-	50	-	50	50
0011-11125-550200 RENTS & LEASES-OPERATNS	18,588	13,619	19,050	13,620	17,500	17,500
0011-11125-550300 VEHICLE RENTAL FEES	-	325	500	-	500	500
0011-11125-551000 PROF & SPECIZED SERVICE	21,837	7,335	25,000	-	25,000	25,000
0011-11125-551500 CONSULTANT SERVICES	-	-	4,000	-	4,000	4,000
0011-11125-553400 CONTRACTS-MAIL SERVICE	542	805	450	980	450	450
0011-11125-554100 CONTRACTS-COPIER LEASES	3,950	2,226	2,000	3,161	3,200	3,200
0011-11125-556000 ADVERTISING	182	227	-	744	-	-
0011-11125-558400 DUPLICATING SERVICES	-	143	750	18,962	750	750
0011-11125-562150 TELEPHONE	240	-	500	298	500	500
0011-11125-562151 TELEPHONE-COMPUTER LINE	-	-	200	46	200	200
0011-11125-562156 TELEPHONE-FAX	60	-	400	285	400	400
0011-11125-562157 TELEPHONE-CELLULAR	-	240	240	-	240	240
0011-11125-710010 EQUIPMENT	-	-	-	1,733	-	-
0011-11125-710040 SOFTWARE	-	511	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,483</b>	<b>59,596</b>	<b>96,390</b>	<b>71,610</b>	<b>96,040</b>	<b>96,040</b>
<b>ALLOCATIONS</b>						
0011-11125-941221 ALLOC-G/G-RISK-PROPERTY,	600	600	600	600	-	-
0011-11125-941410 ALLOC-G/G-INFO SERVICES	-	14,885	16,639	16,644	-	-
0011-11125-941430 ALLOC-G/G-TELEPHONE SER	-	410	512	516	-	-
0011-11125-971050 ALLOC-LEGAL FEES-OUT OF	295	7,933	7,570	13,364	5,500	5,500
0011-11125-973230 ALLOC-P/W-BLDGS OTHER	208	390	-	-	300	300
0011-11125-980030 ALLOC-FIN-MANAGEMENT	-	44,376	45,849	45,852	-	-
0011-11125-981011 ALLOC-G/G-ADMINISTRATION	10,248	15,564	16,925	16,920	-	-
0011-11125-981040 ALLOC-G/G-ADMIN-SERVICE	-	2,018	2,432	2,436	-	-
0011-11125-981050 ALLOC-LEGAL FEES-IN SCO	3,549	3,552	3,548	4,056	-	-
0011-11125-981250 ALLOC-G/G-HUMAN RESOURC	-	2,520	2,593	2,592	-	-
0011-11125-981311 ALLOC-G/G-FIN-BUDGET & A	2,640	2,640	2,640	2,640	-	-
0011-11125-981350 ALLOC-G/G-FIN-MATERIALS	684	684	684	684	-	-
0011-11125-983220 ALLOC-P/W-PARKS OCCUP	480	420	534	540	390	190
0011-11125-983230 ALLOC-P/W-BLDGS OCCUP	3,816	4,596	5,014	5,016	-	-
<b>TOTAL ALLOCATIONS</b>	<b>22,520</b>	<b>100,588</b>	<b>105,540</b>	<b>111,860</b>	<b>6,190</b>	<b>5,990</b>
<b>TOTAL EXPENDITURES</b>	<b>332,039</b>	<b>431,022</b>	<b>502,264</b>	<b>455,277</b>	<b>414,840</b>	<b>429,950</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(51,875)</b>	<b>1,518</b>	<b>(48,853)</b>	<b>(1,866)</b>	<b>(4,750)</b>	<b>(19,860)</b>
<b>FROZEN BUDGET ITEMS</b>						
Management Analyst Position (Sal/Benefits)					96,909	100,555
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>96,909</b>	<b>100,555</b>
<b>NET</b>					<b>92,159</b>	<b>80,695</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

General Fund

0011

Unemployment Insurance

11127

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-11127-990100 CHARGES-OPERATING ACCOU	45,008	43,683	83,917	83,917	83,920	83,920
<b>TOTAL REIMBURSEMENTS</b>	<b>45,008</b>	<b>43,683</b>	<b>83,917</b>	<b>83,917</b>	<b>83,920</b>	<b>83,920</b>
<b>TOTAL RESOURCES</b>	<b>45,008</b>	<b>43,683</b>	<b>83,917</b>	<b>83,917</b>	<b>83,920</b>	<b>83,920</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-11127-551000 PROF & SPECIZED SERVICE	-	915	-	2,196	-	-
0011-11127-587500 SUI-PAID CLAIMS	29,100	42,768	82,205	45,000	80,000	80,000
0011-11127-587600 SUI-ADMINISTRATION	1,712	-	1,712	-	1,710	1,710
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,812</b>	<b>43,683</b>	<b>83,917</b>	<b>47,196</b>	<b>81,710</b>	<b>81,710</b>
<b>TOTAL EXPENDITURES</b>	<b>30,812</b>	<b>43,683</b>	<b>83,917</b>	<b>47,196</b>	<b>81,710</b>	<b>81,710</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>14,196</b>	<b>-</b>	<b>-</b>	<b>36,721</b>	<b>2,210</b>	<b>2,210</b>



ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

General Fund

0011

Labor Relations

11128

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-11128-991000 CHARGES-OTHER-VARIABLE	-	-	-	-	19,090	19,090
<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,090</b>	<b>19,090</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,090</b>	<b>19,090</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-11128-540100 SPEC'L DEPRTMNTL SUPPLY	243	-	-	-	-	-
0011-11128-551000 PROF & SPECIZED SERVICE	-	22,321	30,000	10,000	10,000	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>243</b>	<b>22,321</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>ALLOCATIONS</b>						
0011-11128-971050 ALLOC-LEGAL FEES-OUT OF	414	449	775	-	2,900	2,900
0011-11128-981050 ALLOC-LEGAL FEES-IN SCO	482	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>896</b>	<b>449</b>	<b>775</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>
<b>TOTAL EXPENDITURES</b>	<b>1,139</b>	<b>22,770</b>	<b>30,775</b>	<b>10,000</b>	<b>12,900</b>	<b>12,900</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,139)</b>	<b>(22,770)</b>	<b>(30,775)</b>	<b>(10,000)</b>	<b>6,190</b>	<b>6,190</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Finance

15003

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15003-481620 MISC REVENUE	30	56	-	-	-	-
<b>TOTAL REVENUES</b>	<b>30</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-15003-991000 CHARGES-OTHER-VARIABLE	412,884	481,672	554,550	554,550	214,920	214,920
<b>TOTAL REIMBURSEMENTS</b>	<b>412,884</b>	<b>481,672</b>	<b>554,550</b>	<b>554,550</b>	<b>214,920</b>	<b>214,920</b>
<b>TOTAL RESOURCES</b>	<b>412,914</b>	<b>481,728</b>	<b>554,550</b>	<b>554,550</b>	<b>214,920</b>	<b>214,920</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15003-511010 SAL & WAGES-REGULAR	207,364	220,615	224,291	292,030	322,660	339,340
0011-15003-511020 SAL & WAGES-HOURLY	21,711	12,205	10,000	40,000	20,000	20,000
0011-15003-511290 SAL & WAGES-VAC/SICK/CM	5,104	15,717	-	8,739	-	-
0011-15003-511450 SAL & WAGES-GIFT CERTS-R	-	138	-	276	-	-
0011-15003-511460 SAL & WAGES-GIFT CERTS-H	-	148	-	-	-	-
0011-15003-512010 F B-EMPLOYER PERS-MISC	36,291	34,386	22,430	41,501	46,100	48,250
0011-15003-512020 F B-WORKER'S COMP MISC	5,395	3,300	1,884	4,479	3,150	3,270
0011-15003-512030 F B-GROUP INSURANCE	28,482	31,029	30,880	43,375	46,840	48,060
0011-15003-512060 F B-F I C A	3,370	3,407	3,252	5,083	5,040	5,290
0011-15003-512090 F B-DEFRD COMP TM	434	246	-	1,104	400	400
0011-15003-512170 F B-SURVIVOR BENEFIT	52	53	48	69	70	70
0011-15003-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	-	-
0011-15003-513160 EMP BEN-VEHICLE ALLOTMEN	4,500	4,825	4,200	5,100	5,100	5,100
0011-15003-513800 EMP BEN-LOCAL BUS MEETIN	-	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>312,703</b>	<b>326,069</b>	<b>300,707</b>	<b>445,477</b>	<b>449,360</b>	<b>469,780</b>
<b>Operating Expenditures</b>						
0011-15003-520100 NEW EMPLOYEE EXPENSES	67	75	-	-	-	-
0011-15003-520200 RECRUITMENT COSTS	1,745	-	-	-	-	-
0011-15003-521000 MEMBERSHIP-ORGANIZATION	550	-	-	-	-	-
0011-15003-521100 MEMBERSHIP-EMPLOYEE	697	916	700	270	700	700
0011-15003-521500 MILEAGE ALLOWANCE	-	181	-	63	-	-
0011-15003-525200 FOOD/DRINKS/BAKERY SUPP	298	313	300	426	300	300
0011-15003-528000 BUSINESS MEETINGS	702	116	500	236	500	500
0011-15003-528100 CONFERENCES/SEMINARS	1,984	4,523	3,500	5,092	3,500	3,500
0011-15003-528200 TRAINING	150	718	500	130	500	500
0011-15003-530100 OFFICE SUPPLIES	4,709	7,306	4,000	7,334	4,000	4,000
0011-15003-531000 PAPER/FORMS SUPPLIES	181	50	100	-	100	100
0011-15003-531100 ENVELOPE SUPPLIES	83	52	-	-	-	-
0011-15003-532000 POSTAGE	11,995	12,869	12,000	9,797	12,000	12,000
0011-15003-532100 UPS EXPENSES	-	-	100	-	100	100
0011-15003-534000 PUBLICATIONS/SUBSCRIPTI	473	73	500	-	500	500
0011-15003-540100 SPEC'L DEPRTMNTL SUPPLY	612	1,090	500	1,021	500	500
0011-15003-541000 MISC OTHER EXPENSES	39	1,100	200	1,685	200	200
0011-15003-541500 BLDG SUP & MAINT-LOC #1	-	776	-	-	-	-
0011-15003-542000 EQUIP SUP & MAINTENANCE	227	153	500	381	500	500
0011-15003-550200 RENTS & LEASES-OPERATNS	51,260	51,538	-	51,540	51,540	51,540
0011-15003-551000 PROF & SPECIZED SERVICE	929	5	500	500	500	500

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Finance**

**15003**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-15003-553400 CONTRACTS-MAIL SERVICE	542	805	400	980	980	980
0011-15003-553900 CONTRACTS-EQUIP REPAIRS	-	-	200	-	200	200
0011-15003-554100 CONTRACTS-COPIER LEASES	11,511	11,617	13,000	14,157	14,100	14,100
0011-15003-556000 ADVERTISING	-	-	-	932	-	-
0011-15003-559200 DISASTER PREPAREDNESS	-	1,263	-	-	-	-
0011-15003-562101 EDISON	671	426	700	-	700	700
0011-15003-562150 TELEPHONE	-	-	400	453	450	450
0011-15003-562156 TELEPHONE-FAX	-	-	300	216	300	300
0011-15003-562157 TELEPHONE-CELLULAR	-	360	100	-	100	100
0011-15003-570900 COMMISSION FEE	-	-	400	-	400	400
0011-15003-578500 OTHER CHARGES	14	4	-	11	-	10
0011-15003-710040 SOFTWARE	-	867	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>89,439</b>	<b>97,196</b>	<b>39,400</b>	<b>95,224</b>	<b>92,670</b>	<b>92,680</b>
<b>ALLOCATIONS</b>						
0011-15003-941221 ALLOC-G/G-RISK-PROPERTY,	744	744	744	744	-	-
0011-15003-941410 ALLOC-G/G-INFO SERVICES	-	17,815	19,916	19,920	-	-
0011-15003-941430 ALLOC-G/G-TELEPHONE SER	-	381	471	468	-	-
0011-15003-971050 ALLOC-LEGAL FEES-OUT OF	295	-	3,422	-	1,300	1,300
0011-15003-973230 ALLOC-P/W-BLDGS OTHER	-	205	-	-	200	200
0011-15003-981011 ALLOC-G/G-ADMINISTRATION	84,444	31,361	33,495	33,492	-	-
0011-15003-981040 ALLOC-G/G-ADMIN-SERVICE	1,008	1,345	1,621	1,620	-	-
0011-15003-981050 ALLOC-LEGAL FEES-IN SCO	482	480	483	552	-	-
0011-15003-981250 ALLOC-G/G-HUMAN RESOURC	1,044	1,660	1,728	1,728	-	-
0011-15003-983220 ALLOC-P/W-PARKS OCCUP	2,760	1,932	2,483	2,484	1,830	870
0011-15003-983230 ALLOC-P/W-BLDGS OCCUP	21,840	1,932	2,483	2,484	-	-
0011-15003-989990 ALLOC BUDGET ADJUSTMENT	-	-	51,260	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>112,617</b>	<b>57,855</b>	<b>118,106</b>	<b>63,492</b>	<b>3,330</b>	<b>2,370</b>
<b>TOTAL EXPENDITURES</b>	<b>514,759</b>	<b>481,120</b>	<b>458,213</b>	<b>604,193</b>	<b>545,360</b>	<b>564,830</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(101,845)</b>	<b>608</b>	<b>96,337</b>	<b>(49,643)</b>	<b>(330,440)</b>	<b>(349,910)</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Budget/Analysis

15131

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15131-421465 REIMB-MANDATED COSTS SUB	-	10,457	-	-	-	-
0011-15131-461519 BLDG SFTY-SERV FEE-SCHL	74,886	48,207	-	-	-	-
<b>TOTAL REVENUES</b>	<b>74,886</b>	<b>58,664</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-15131-990160 CHARGES-CAPTL PROJECTS	61,212	58,476	28,396	28,396	-	-
0011-15131-991000 CHARGES-OTHER-VARIABLE	450,636	229,021	374,311	374,311	685,940	685,940
0011-15131-991400 CHARGES-INVEST SERV FEE	61,460	77,055	54,757	54,757	78,720	78,720
0011-15131-992000 CHARGES-AUDIT FEES	336,000	343,404	273,263	273,263	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>909,308</b>	<b>707,956</b>	<b>730,727</b>	<b>730,727</b>	<b>764,660</b>	<b>764,660</b>
<b>TOTAL RESOURCES</b>	<b>984,194</b>	<b>766,620</b>	<b>730,727</b>	<b>730,727</b>	<b>764,660</b>	<b>764,660</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15131-511010 SAL & WAGES-REGULAR	267,811	301,258	282,147	346,720	300,970	319,270
0011-15131-511020 SAL & WAGES-HOURLY	3,665	980	6,500	-	-	-
0011-15131-511040 SAL & WAGES-REGULAR P/T	3,150	625	-	-	-	-
0011-15131-511290 SAL & WAGES-VAC/SICK/CM	12,745	6,754	-	4,517	-	-
0011-15131-511450 SAL & WAGES-GIFT CERTS-R	221	207	300	331	-	-
0011-15131-512010 F B-EMPLOYER PERS-MISC	47,373	47,061	28,214	49,201	43,010	45,400
0011-15131-512020 F B-WORKER'S COMP MISC	2,260	1,406	2,339	1,618	1,650	1,720
0011-15131-512030 F B-GROUP INSURANCE	46,829	47,636	61,760	76,200	62,440	64,080
0011-15131-512060 F B-F I C A	3,953	4,275	4,091	4,879	4,370	4,630
0011-15131-512090 F B-DEFRD COMP TM	74	20	-	-	-	-
0011-15131-512170 F B-SURVIVOR BENEFIT	97	102	96	121	100	100
0011-15131-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	-	-
0011-15131-513250 EMP BEN-TRANSP-INCENTIV	137	103	-	222	120	120
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>388,315</b>	<b>410,427</b>	<b>391,651</b>	<b>490,013</b>	<b>412,660</b>	<b>435,320</b>
<b>Operating Expenditures</b>						
0011-15131-520100 NEW EMPLOYEE EXPENSES	236	50	350	-	350	350
0011-15131-525200 FOOD/DRINKS/BAKERY SUPP	25	238	-	942	-	-
0011-15131-527500 RECOGNITION	2	41	50	78	50	50
0011-15131-528000 BUSINESS MEETINGS	40	-	2,500	27	2,500	2,500
0011-15131-528100 CONFERENCES/SEMINARS	3,155	3,604	4,800	4,000	4,300	4,300
0011-15131-528200 TRAINING	217	3,217	4,500	-	4,500	4,500
0011-15131-529000 EMPLOYEE CERTIFICATION	-	-	-	400	-	-
0011-15131-530100 OFFICE SUPPLIES	849	1,239	500	436	500	500
0011-15131-531000 PAPER/FORMS SUPPLIES	-	1,755	-	-	-	-
0011-15131-531100 ENVELOPE SUPPLIES	-	6,041	-	3,419	-	-
0011-15131-532000 POSTAGE	320	8,133	200	443	200	200
0011-15131-532100 UPS EXPENSES	3	-	-	-	-	-
0011-15131-533400 OUTSIDE DUPLICATING	-	721	-	-	-	-
0011-15131-534000 PUBLICATIONS/SUBSCRIPTI	-	192	150	1,012	150	150
0011-15131-540100 SPEC'L DEPRTMNTL SUPPLY	35	545	128	-	130	130
0011-15131-541000 MISC OTHER EXPENSES	4	155	-	221	-	-
0011-15131-551000 PROF & SPECIZED SERVICE	45,672	71,614	72,000	96,078	96,000	96,000
0011-15131-551500 CONSULTANT SERVICES	9,200	-	10,000	-	-	-

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Budget/Analysis**

**15131**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-15131-552100 CONTRACTS-AUDIT	75,880	104,083	115,000	116,672	115,000	115,000
0011-15131-555200 COMPUTER SOFTWARE SUPPT	706	5,326	240	1,416	240	240
0011-15131-556000 ADVERTISING	-	222	338	-	340	340
0011-15131-558300 REGISTRATION FEES	-	-	-	40	-	-
0011-15131-558400 DUPLICATING SERVICES	-	-	660	-	660	660
0011-15131-562150 TELEPHONE	-	-	1,010	625	700	700
0011-15131-562151 TELEPHONE-COMPUTER LINE	-	-	165	-	-	-
0011-15131-570400 FILING FEES	-	500	-	-	-	-
0011-15131-578500 OTHER CHARGES	2	9	105	-	-	-
0011-15131-710040 SOFTWARE	134	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>136,480</b>	<b>207,685</b>	<b>212,696</b>	<b>225,809</b>	<b>225,620</b>	<b>225,620</b>
<b>ALLOCATIONS</b>						
0011-15131-941221 ALLOC-G/G-RISK-PROPERTY,	1,596	1,596	1,596	1,596	-	-
0011-15131-941410 ALLOC-G/G-INFO SERVICES	-	13,114	14,663	9,776	-	-
0011-15131-941430 ALLOC-G/G-TELEPHONE SER	-	575	725	480	-	-
0011-15131-973230 ALLOC-P/W-BLDGS OTHER	-	49	-	-	-	-
0011-15131-976841 ALLOC-G/G-RDA REVOLVING	2,301	-	-	-	-	-
0011-15131-980030 ALLOC-FIN-MANAGEMENT	115,260	127,480	149,010	99,344	-	-
0011-15131-981040 ALLOC-G/G-ADMIN-SERVICE	3,012	3,187	3,851	2,568	-	-
0011-15131-981050 ALLOC-LEGAL FEES-IN SCO	167	168	167	128	-	-
0011-15131-981250 ALLOC-G/G-HUMAN RESOURC	3,120	3,948	4,105	2,736	-	-
<b>TOTAL ALLOCATIONS</b>	<b>125,456</b>	<b>150,117</b>	<b>174,117</b>	<b>116,628</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>650,251</b>	<b>768,229</b>	<b>778,464</b>	<b>832,450</b>	<b>638,280</b>	<b>660,940</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>333,943</b>	<b>(1,609)</b>	<b>(47,737)</b>	<b>(101,723)</b>	<b>126,380</b>	<b>103,720</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Accounting

15132

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15132-451304 INTEREST EARNINGS	30	-	-	-	-	-
0011-15132-451330 EARNINGS CREDIT - CBB	46,042	15,959	-	-	-	-
0011-15132-461585 SPEC ASSESS SERVICE FEE	560	-	-	-	-	-
0011-15132-481620 MISC REVENUE	1	22	-	-	-	-
0011-15132-481622 BAD CHECK FEE	1,295	1,684	1,000	1,000	1,000	1,000
0011-15132-481630 CASH (OVER)/SHORT	567	-	-	-	-	-
0011-15132-481633 HANDLNG FEE-PYRL GARNSH	402	314	1,000	1,000	1,000	1,000
0011-15132-481670 PYRL VOLUNTARY DED FEES	1,853	1,777	4,500	2,000	2,000	2,000
<b>TOTAL REVENUES</b>	<b>50,750</b>	<b>19,756</b>	<b>6,500</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Reimbursements</b>						
0011-15132-991000 CHARGES-OTHER-VARIABLE	468,972	409,804	437,968	437,968	372,040	372,040
<b>TOTAL REIMBURSEMENTS</b>	<b>468,972</b>	<b>409,804</b>	<b>437,968</b>	<b>437,968</b>	<b>372,040</b>	<b>372,040</b>
<b>TOTAL RESOURCES</b>	<b>519,722</b>	<b>429,560</b>	<b>444,468</b>	<b>441,968</b>	<b>376,040</b>	<b>376,040</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15132-511010 SAL & WAGES-REGULAR	148,876	180,966	232,925	190,570	161,260	171,080
0011-15132-511020 SAL & WAGES-HOURLY	26,702	21,175	25,636	25,977	28,750	28,750
0011-15132-511030 SAL & WAGES-OVERTIME	571	1,465	-	513	500	500
0011-15132-511290 SAL & WAGES-VAC/SICK/CM	6,115	6,132	-	350	-	-
0011-15132-511450 SAL & WAGES-GIFT CERTS-R	532	276	600	-	-	-
0011-15132-511460 SAL & WAGES-GIFT CERTS-H	59	148	100	-	-	-
0011-15132-512010 F B-EMPLOYER PERS-MISC	26,051	28,201	23,292	27,049	26,490	27,960
0011-15132-512020 F B-WORKER'S COMP MISC	1,453	939	3,193	1,000	1,010	1,040
0011-15132-512030 F B-GROUP INSURANCE	56,965	60,964	77,200	61,077	54,640	56,070
0011-15132-512040 F B-LONG TERM DISABILITY	444	581	554	723	960	1,020
0011-15132-512050 F B-STATE UNEMPLOYMENT I	-	(112)	-	(22)	270	280
0011-15132-512060 F B-F I C A	2,265	2,900	3,748	3,079	3,110	3,270
0011-15132-512090 F B-DEFRD COMP TM	534	426	513	520	580	580
0011-15132-512110 F B-EMPLOYEE PERS	10,173	-	12,662	-	-	-
0011-15132-512170 F B-SURVIVOR BENEFIT	94	92	120	97	100	100
0011-15132-512220 F B OPEB EMPLYR RESERVE	-	-	4,962	4,962	-	-
0011-15132-519010 CONTRACT EMPLOYEES	-	-	-	18,011	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>280,834</b>	<b>304,153</b>	<b>385,505</b>	<b>333,906</b>	<b>277,670</b>	<b>290,650</b>
<b>Operating Expenditures</b>						
0011-15132-520100 NEW EMPLOYEE EXPENSES	50	-	-	50	-	-
0011-15132-520200 RECRUITMENT COSTS	495	3,319	-	7,556	-	-
0011-15132-520300 EDUCATION ASSISTANCE	-	1,001	1,500	-	1,200	1,200
0011-15132-521500 MILEAGE ALLOWANCE	32	51	100	133	100	100
0011-15132-527500 RECOGNITION	73	42	125	156	130	130
0011-15132-528000 BUSINESS MEETINGS	-	-	60	-	60	60
0011-15132-528100 CONFERENCES/SEMINARS	984	2,566	2,500	1,049	2,500	2,500
0011-15132-528200 TRAINING	153	918	550	260	550	550
0011-15132-530100 OFFICE SUPPLIES	3,271	2,975	2,000	1,927	2,000	2,000
0011-15132-531000 PAPER/FORMS SUPPLIES	1,036	1,910	2,000	-	2,000	2,000
0011-15132-531100 ENVELOPE SUPPLIES	207	1,868	2,000	1,731	2,000	2,000

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Accounting

15132

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-15132-532000 POSTAGE	225	341	227	296	230	230
0011-15132-532100 UPS EXPENSES	28	-	53	-	50	50
0011-15132-533400 OUTSIDE DUPLICATING	-	-	-	85	-	-
0011-15132-534000 PUBLICATIONS/SUBSCRIPTI	145	-	250	97	250	250
0011-15132-540100 SPEC'L DEPRTMNTL SUPPLY	2,412	474	500	1,344	500	500
0011-15132-541000 MISC OTHER EXPENSES	-	205	-	-	-	-
0011-15132-550100 RENTS & LEASES	17	-	-	-	-	-
0011-15132-550300 VEHICLE RENTAL FEES	-	-	198	-	200	200
0011-15132-551000 PROF & SPECIZED SERVICE	20,820	18,605	18,000	14,158	18,000	18,000
0011-15132-553400 CONTRACTS-MAIL SERVICE	533	-	725	-	-	-
0011-15132-553900 CONTRACTS-EQUIP REPAIRS	206	614	-	-	-	-
0011-15132-556000 ADVERTISING	-	664	-	413	-	-
0011-15132-558100 BANK ADMIN FEES	110	62	-	-	-	-
0011-15132-562150 TELEPHONE	-	-	668	416	670	670
0011-15132-562157 TELEPHONE-CELLULAR	-	-	-	44	-	-
0011-15132-572900 CREDIT CARD USAGE FEE	551	1,792	600	4,247	600	600
0011-15132-572999 EARNINGS CREDIT LOST	28,158	8,773	-	-	-	-
0011-15132-573000 DISCOUNTS LOST/PENALTY	1,053	-	149	-	150	150
0011-15132-578500 OTHER CHARGES	14	14	276	213	280	290
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,573</b>	<b>46,194</b>	<b>32,481</b>	<b>34,175</b>	<b>31,470</b>	<b>31,480</b>
<b>ALLOCATIONS</b>						
0011-15132-941221 ALLOC-G/G-RISK-PROPERTY,	984	984	987	984	-	-
0011-15132-941410 ALLOC-G/G-INFO SERVICES	-	29,802	33,325	33,324	-	-
0011-15132-941430 ALLOC-G/G-TELEPHONE SER	-	692	870	876	-	-
0011-15132-971050 ALLOC-LEGAL FEES-OUT OF	-	-	591	-	200	200
0011-15132-973230 ALLOC-P/W-BLDGS OTHER	74	403	-	-	200	200
0011-15132-980030 ALLOC-FIN-MANAGEMENT	99,132	39,230	45,849	45,852	-	-
0011-15132-981040 ALLOC-G/G-ADMIN-SERVICE	3,012	2,690	3,243	3,240	-	-
0011-15132-981050 ALLOC-LEGAL FEES-IN SCO	969	912	912	1,044	-	-
0011-15132-981250 ALLOC-G/G-HUMAN RESOURC	3,120	3,320	3,457	3,456	-	-
<b>TOTAL ALLOCATIONS</b>	<b>107,291</b>	<b>78,033</b>	<b>89,234</b>	<b>88,776</b>	<b>400</b>	<b>400</b>
<b>TOTAL EXPENDITURES</b>	<b>448,698</b>	<b>428,380</b>	<b>507,220</b>	<b>456,857</b>	<b>309,540</b>	<b>322,530</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>71,024</b>	<b>1,180</b>	<b>(62,752)</b>	<b>(14,889)</b>	<b>66,500</b>	<b>53,510</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Utility Business Operations

15134

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15134-481630 CASH (OVER)/SHORT	-	(1)	-	-	-	-
<b>TOTAL REVENUES</b>	-	(1)	-	-	-	-
<b>Reimbursements</b>						
0011-15134-991000 CHARGES-OTHER-VARIABLE	457,320	519,498	464,826	464,826	546,060	546,060
<b>TOTAL REIMBURSEMENTS</b>	<b>457,320</b>	<b>519,498</b>	<b>464,826</b>	<b>464,826</b>	<b>546,060</b>	<b>546,060</b>
<b>TOTAL RESOURCES</b>	<b>457,320</b>	<b>519,497</b>	<b>464,826</b>	<b>464,826</b>	<b>546,060</b>	<b>546,060</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15134-511010 SAL & WAGES-REGULAR	39,535	45,928	42,363	47,926	50,700	53,780
0011-15134-511030 SAL & WAGES-OVERTIME	1,803	886	-	34	-	-
0011-15134-511290 SAL & WAGES-VAC/SICK/CM	1,115	(214)	-	-	-	-
0011-15134-511450 SAL & WAGES-GIFT CERTS-R	193	28	100	165	-	-
0011-15134-512010 F B-EMPLOYER PERS-MISC	6,926	7,157	4,236	6,802	7,250	7,650
0011-15134-512020 F B-WORKER'S COMP MISC	317	212	356	221	190	200
0011-15134-512030 F B-GROUP INSURANCE	14,236	15,236	15,280	15,240	15,610	16,020
0011-15134-512040 F B-LONG TERM DISABILITY	143	197	148	249	260	280
0011-15134-512060 F B-F I C A	582	664	614	683	730	780
0011-15134-512110 F B-EMPLOYEE PERS	3,163	-	3,389	-	-	-
0011-15134-512170 F B-SURVIVOR BENEFIT	26	26	24	24	20	20
0011-15134-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>68,039</b>	<b>70,120</b>	<b>67,750</b>	<b>72,587</b>	<b>74,760</b>	<b>78,730</b>
<b>Operating Expenditures</b>						
0011-15134-521500 MILEAGE ALLOWANCE	-	145	-	-	-	-
0011-15134-527500 RECOGNITION	-	2	-	-	-	-
0011-15134-528200 TRAINING	74	393	1,000	-	500	500
0011-15134-530100 OFFICE SUPPLIES	684	185	50	142	50	50
0011-15134-531100 ENVELOPE SUPPLIES	-	135	-	-	-	-
0011-15134-532000 POSTAGE	42	-	-	1,300	1,400	1,500
0011-15134-533400 OUTSIDE DUPLICATING	35	-	50	-	50	50
0011-15134-534000 PUBLICATIONS/SUBSCRIPTI	-	73	-	-	-	-
0011-15134-541000 MISC OTHER EXPENSES	-	105	-	-	-	-
0011-15134-551000 PROF & SPECIZED SERVICE	375,660	414,353	350,000	410,000	420,000	420,000
0011-15134-553400 CONTRACTS-MAIL SERVICE	542	805	402	980	400	400
0011-15134-562150 TELEPHONE	-	-	159	197	160	160
0011-15134-562151 TELEPHONE-COMPUTER LINE	-	-	893	601	890	890
<b>TOTAL OPERATING EXPENDITURES</b>	<b>377,037</b>	<b>416,196</b>	<b>352,554</b>	<b>413,220</b>	<b>423,450</b>	<b>423,550</b>
<b>ALLOCATIONS</b>						
0011-15134-941221 ALLOC-G/G-RISK-PROPERTY,	144	144	148	144	-	-
0011-15134-941410 ALLOC-G/G-INFO SERVICES	16,380	10,109	11,368	11,364	17,230	17,230
0011-15134-941430 ALLOC-G/G-TELEPHONE SER	780	614	768	768	610	610
0011-15134-980010 ALLOC CD ADMIN	-	-	-	-	340	340
0011-15134-980020 ALLOC RISK MGMT	-	-	-	-	590	590
0011-15134-980030 ALLOC-FIN-MANAGEMENT	52,236	9,802	11,462	11,460	21,620	21,620
0011-15134-980035 ALLOC LABOR RELATIONS	-	-	-	-	40	40



**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Utility Business Operations**

**15134**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-15134-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	3,030	3,030
0011-15134-981040 ALLOC-G/G-ADMIN-SERVICE	504	673	811	816	560	560
0011-15134-981050 ALLOC-LEGAL FEES-IN SCO	802	756	761	864	1,200	1,200
0011-15134-981250 ALLOC-G/G-HUMAN RESOURC	516	830	864	864	710	710
0011-15134-981311 ALLOC-G/G-FIN-BUDGET & A	19,584	9,552	19,580	19,584	2,980	2,980
0011-15134-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	1,010	1,010
0011-15134-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	1,990	1,990
<b>TOTAL ALLOCATIONS</b>	<b>90,946</b>	<b>32,480</b>	<b>45,762</b>	<b>45,864</b>	<b>51,910</b>	<b>51,910</b>
<b>TOTAL EXPENDITURES</b>	<b>536,022</b>	<b>518,796</b>	<b>466,066</b>	<b>531,671</b>	<b>550,120</b>	<b>554,190</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(78,702)</b>	<b>701</b>	<b>(1,240)</b>	<b>(66,845)</b>	<b>(4,060)</b>	<b>(8,130)</b>

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Materials Management**

**15135**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15135-471626 AUCTION SALES	10,363	13,963	7,500	1,000	1,000	1,000
0011-15135-481620 MISC REVENUE	-	4,536	-	-	-	-
0011-15135-642982 TONER/PHONE RECYCLING	728	687	-	-	-	-
<b>TOTAL REVENUES</b>	<b>11,091</b>	<b>19,186</b>	<b>7,500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Reimbursements</b>						
0011-15135-991000 CHARGES-OTHER-VARIABLE	235,452	207,646	200,646	200,646	143,900	143,900
<b>TOTAL REIMBURSEMENTS</b>	<b>235,452</b>	<b>207,646</b>	<b>200,646</b>	<b>200,646</b>	<b>143,900</b>	<b>143,900</b>
<b>TOTAL RESOURCES</b>	<b>246,543</b>	<b>226,832</b>	<b>208,146</b>	<b>201,646</b>	<b>144,900</b>	<b>144,900</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15135-511010 SAL & WAGES-REGULAR	76,596	80,074	137,230	30,000	162,440	172,310
0011-15135-511020 SAL & WAGES-HOURLY	-	13,105	-	9,752	-	-
0011-15135-511030 SAL & WAGES-OVERTIME	357	369	-	-	-	-
0011-15135-511040 SAL & WAGES-REGULAR P/T	3,150	625	-	-	-	-
0011-15135-511290 SAL & WAGES-VAC/SICK/CM	254	1,539	-	-	-	-
0011-15135-511450 SAL & WAGES-GIFT CERTS-R	83	262	-	-	-	-
0011-15135-512010 F B-EMPLOYER PERS-MISC	13,969	12,597	13,723	3,862	23,210	24,500
0011-15135-512020 F B-WORKER'S COMP MISC	626	445	1,152	170	150	160
0011-15135-512030 F B-GROUP INSURANCE	20,538	21,731	46,320	10,902	46,830	48,060
0011-15135-512040 F B-LONG TERM DISABILITY	188	241	143	141	200	220
0011-15135-512050 F B-STATE UNEMPLOYMENT I	(734)	(391)	-	(76)	1,510	1,570
0011-15135-512060 F B-F I C A	1,094	1,333	1,411	517	2,360	2,500
0011-15135-512090 F B-DEFERD COMP TM	-	262	-	195	-	-
0011-15135-512110 F B-EMPLOYEE PERS	4,307	-	3,277	-	-	-
0011-15135-512170 F B-SURVIVOR BENEFIT	50	42	72	17	70	70
0011-15135-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-15135-513250 EMP BEN-TRANSP-INCENTIV	140	212	-	-	180	180
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>120,618</b>	<b>132,446</b>	<b>204,568</b>	<b>56,720</b>	<b>236,950</b>	<b>249,570</b>
<b>Operating Expenditures</b>						
0011-15135-520100 NEW EMPLOYEE EXPENSES	-	25	-	-	-	-
0011-15135-520200 RECRUITMENT COSTS	-	-	-	186	-	-
0011-15135-520300 EDUCATION ASSISTANCE	2,000	2,000	2,000	1,200	1,200	1,200
0011-15135-521000 MEMBERSHIP-ORGANIZATION	130	130	-	-	-	-
0011-15135-521100 MEMBERSHIP-EMPLOYEE	17	21	50	50	50	50
0011-15135-521500 MILEAGE ALLOWANCE	21	92	-	-	-	-
0011-15135-525200 FOOD/DRINKS/BAKERY SUPP	20	-	-	-	-	-
0011-15135-527500 RECOGNITION	37	-	100	-	100	100
0011-15135-528000 BUSINESS MEETINGS	-	129	-	-	-	-
0011-15135-528100 CONFERENCES/SEMINARS	-	281	300	398	300	300
0011-15135-528200 TRAINING	1,025	93	3,500	70	3,500	3,500
0011-15135-528300 ORGANIZATIONAL DEVELOPE	-	897	-	-	-	-
0011-15135-529000 EMPLOYEE CERTIFICATION	398	-	-	-	-	-
0011-15135-530100 OFFICE SUPPLIES	662	890	763	1,130	1,200	1,200
0011-15135-531000 PAPER/FORMS SUPPLIES	-	814	-	1,631	1,500	1,500
0011-15135-531100 ENVELOPE SUPPLIES	81	104	-	1,734	1,500	1,500

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Materials Management**

**15135**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-15135-532000 POSTAGE	98	69	100	-	100	100
0011-15135-532100 UPS EXPENSES	-	35	-	-	-	-
0011-15135-533400 OUTSIDE DUPLICATING	-	3,315	-	-	-	-
0011-15135-534000 PUBLICATIONS/SUBSCRIPTI	-	-	-	40	-	-
0011-15135-540100 SPEC'L DEPRTMNTL SUPPLY	806	61	300	-	300	300
0011-15135-541000 MISC OTHER EXPENSES	-	24	-	-	-	-
0011-15135-550100 RENTS & LEASES	-	1,232	-	826	-	-
0011-15135-551000 PROF & SPECIZED SERVICE	423	2,541	500	-	500	500
0011-15135-552000 CONTRACTED SERVICES	-	(1)	-	-	-	-
0011-15135-553400 CONTRACTS-MAIL SERVICE	20	-	-	-	-	-
0011-15135-556000 ADVERTISING	116	-	-	-	-	-
0011-15135-562150 TELEPHONE	-	-	650	338	650	650
0011-15135-562156 TELEPHONE-FAX	-	-	450	327	450	450
0011-15135-570900 COMMISSION FEE	3,731	2,995	4,000	100	200	200
0011-15135-578500 OTHER CHARGES	14	21	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,599</b>	<b>15,768</b>	<b>12,713</b>	<b>8,030</b>	<b>11,550</b>	<b>11,550</b>
<b>ALLOCATIONS</b>						
0011-15135-941221 ALLOC-G/G-RISK-PROPERTY,	456	456	454	456	-	-
0011-15135-941410 ALLOC-G/G-INFO SERVICES	-	7,834	8,813	8,808	-	-
0011-15135-941430 ALLOC-G/G-TELEPHONE SER	-	380	475	480	-	-
0011-15135-971050 ALLOC-LEGAL FEES-OUT OF	-	16,120	-	1,151	5,400	5,400
0011-15135-973220 ALLOC-P/W-PARKS OTHER	1,125	-	-	-	300	300
0011-15135-973230 ALLOC-P/W-BLDGS OTHER	-	761	-	-	-	-
0011-15135-980030 ALLOC-FIN-MANAGEMENT	52,236	49,032	57,311	57,312	-	-
0011-15135-981040 ALLOC-G/G-ADMIN-SERVICE	1,008	1,345	1,621	1,620	-	-
0011-15135-981050 ALLOC-LEGAL FEES-IN SCO	407	384	379	444	-	-
0011-15135-981250 ALLOC-G/G-HUMAN RESOURC	1,044	1,660	1,728	1,728	-	-
<b>TOTAL ALLOCATIONS</b>	<b>56,276</b>	<b>77,972</b>	<b>70,781</b>	<b>71,999</b>	<b>5,700</b>	<b>5,700</b>
<b>TOTAL EXPENDITURES</b>	<b>186,493</b>	<b>226,186</b>	<b>288,062</b>	<b>136,749</b>	<b>254,200</b>	<b>266,820</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>60,050</b>	<b>646</b>	<b>(79,916)</b>	<b>64,897</b>	<b>(109,300)</b>	<b>(121,920)</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND

0011

Property Management

15151

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15151-451302 RENTS & CONCESSIONS	28,529	23,120	70,000	25,000	26,000	27,000
0011-15151-481620 MISC REVENUE	-	-	-	-	-	-
0011-15151-642984 SALE OF BUILDING(S)	25,056	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>53,585</b>	<b>23,120</b>	<b>70,000</b>	<b>25,000</b>	<b>26,000</b>	<b>27,000</b>
<b>Reimbursements</b>						
0011-15151-991000 CHARGES-OTHER-VARIABLE	-	-	-	-	266,050	266,050
<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,050</b>	<b>266,050</b>
<b>TOTAL RESOURCES</b>	<b>53,585</b>	<b>23,120</b>	<b>70,000</b>	<b>25,000</b>	<b>292,050</b>	<b>293,050</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15151-512050 F B-STATE UNEMPLOYMENT I	-	(55)	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>(55)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditures</b>						
0011-15151-540100 SPEC'L DEPRTMNTL SUPPLY	-	-	133	-	-	130
0011-15151-551000 PROF & SPECIZED SERVICE	-	-	5,393	-	-	5,390
0011-15151-553300 CONTRACTS-WEED ABATEMNT	-	-	663	-	-	660
0011-15151-556000 ADVERTISING	-	173	-	-	-	-
0011-15151-562101 EDISON	346	499	13,134	1,000	1,000	1,000
0011-15151-562110 NATURAL GAS	77	-	-	-	-	-
0011-15151-562120 WATER/REFUSE/SEWER	3,679	4,425	7,259	5,824	6,500	6,500
0011-15151-573200 SECURED PROPERTY TAX	13,823	11,846	13,964	16,312	16,500	16,500
0011-15151-578500 OTHER CHARGES	(616)	-	3,924	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,309</b>	<b>16,943</b>	<b>44,470</b>	<b>23,136</b>	<b>24,000</b>	<b>30,180</b>
<b>ALLOCATIONS</b>						
0011-15151-941221 ALLOC-G/G-RISK-PROPERTY,	5,064	5,064	5,062	5,064	-	-
0011-15151-971050 ALLOC-LEGAL FEES-OUT OF	416	-	-	-	-	-
0011-15151-973220 ALLOC-P/W-PARKS OTHER	-	-	1,000	-	1,000	1,000
0011-15151-980030 ALLOC-FIN-MANAGEMENT	20,892	29,417	34,387	34,392	-	-
0011-15151-981050 ALLOC-LEGAL FEES-IN SCO	562	528	532	600	-	-
0011-15151-983220 ALLOC-P/W-PARKS OCCUP	1,884	792	774	780	-	-
0011-15151-983230 ALLOC-P/W-BLDGS OCCUP	10,272	5,916	6,898	6,900	-	-
<b>TOTAL ALLOCATIONS</b>	<b>39,090</b>	<b>41,717</b>	<b>48,653</b>	<b>47,736</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL EXPENDITURES</b>	<b>56,399</b>	<b>58,605</b>	<b>93,123</b>	<b>70,872</b>	<b>25,000</b>	<b>31,180</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(2,814)</b>	<b>(35,485)</b>	<b>(23,123)</b>	<b>(45,872)</b>	<b>267,050</b>	<b>261,870</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAILS

GENERAL FUND  
Non-Departmental

0011  
15160

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-15160-451302 RENTS & CONCESSIONS	4,982	10,462	-	-	-	-
0011-15160-451304 INTEREST EARNINGS	74,765	58,102	-	-	-	-
0011-15160-481620 MISC REVENUE	35,296	3,018	20,520	5,000	5,000	5,000
0011-15160-622902 INTEREST EARNINGS	24,050	27,974	-	27,000	27,000	27,000
<b>TOTAL REVENUES</b>	<b>139,093</b>	<b>99,556</b>	<b>20,520</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Reimbursements</b>						
0011-15160-991000 CHARGES-OTHER-VARIABLE	235,680	522,177	394,230	394,230	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>235,680</b>	<b>522,177</b>	<b>394,230</b>	<b>394,230</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>374,773</b>	<b>621,733</b>	<b>414,750</b>	<b>426,230</b>	<b>32,000</b>	<b>32,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-15160-511450 SAL & WAGES-GIFT CERTS-R	-	-	75	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditures</b>						
0011-15160-527500 RECOGNITION	-	229	375	-	-	-
0011-15160-528300 ORGANIZATIONAL DEVELOPE	18,252	17,961	11,015	5,805	11,020	11,020
0011-15160-540100 SPEC'L DEPRTMNTL SUPPLY	-	-	-	-	-	-
0011-15160-541000 MISC OTHER EXPENSES	364	-	512	-	510	510
0011-15160-550100 RENTS & LEASES	-	-	1,116	-	-	-
0011-15160-551000 PROF & SPECIZED SERVICE	-	125	920	400	920	920
0011-15160-553300 CONTRACTS-WEED ABATEMNT	1,567	305	-	-	-	-
0011-15160-556000 ADVERTISING	-	-	342	-	-	-
0011-15160-558100 BANK ADMIN FEES	7	-	-	-	-	-
0011-15160-572100 PROP TAX-ADMIN FEE	51	460,141	237,270	460,200	460,200	460,200
0011-15160-573001 LOSS-INS CLAIM/THEFT-LLC	8	-	-	-	-	-
0011-15160-578500 OTHER CHARGES	-	8,211	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,249</b>	<b>486,972</b>	<b>251,550</b>	<b>466,405</b>	<b>472,650</b>	<b>472,650</b>
<b>ALLOCATIONS</b>						
0011-15160-971310 ALLOC-FIN-INVST SERV FE	6,871	3,474	20,783	159	160	160
0011-15160-973230 ALLOC-P/W-BLDGS OTHER	-	83	-	-	160	160
0011-15160-980030 ALLOC-G/G FINANCE MGMT	-	-	-	-	169,620	169,620
0011-15160-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	2,410	2,410
0011-15160-981050 ALLOC G/G-LEGAL IN SCO	-	-	-	-	850	850
0011-15160-981311 ALLOC-G/G-FIN-BUDGET & A	2,640	2,640	2,645	2,640	3,010	3,010
0011-15160-981312 ALLOC-G/G-FIN-B&A-C I P	4,728	4,728	4,728	4,728	-	-
0011-15160-981313 ALLOC-G/G-FIN-B&A-AUDIT	123,840	123,840	123,844	123,840	-	-
0011-15160-981510 ALLOC G/G-FIN PROPERTY	-	-	-	-	1,990	1,990
<b>TOTAL ALLOCATIONS</b>	<b>138,079</b>	<b>134,765</b>	<b>152,000</b>	<b>131,367</b>	<b>178,200</b>	<b>178,200</b>
<b>TOTAL EXPENDITURES</b>	<b>158,328</b>	<b>621,737</b>	<b>403,625</b>	<b>597,772</b>	<b>650,850</b>	<b>650,850</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>216,445</b>	<b>(4)</b>	<b>11,125</b>	<b>(171,542)</b>	<b>(618,850)</b>	<b>(618,850)</b>

**ADMINISTRATIVE SERVICES DEPARTMENT  
ENTERPRISE FUND  
Airport**

**BUDGET DETAIL  
4011  
40401**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4011-40401-452001 T HANGAR RENTALS	238,871	253,969	263,110	263,660	272,970	280,040
4011-40401-452002 AIRCRAFT TIE DOWNS	5,630	3,082	5,770	4,850	5,770	5,770
4011-40401-452005 HERTZ/CONCESSIONS	19,053	6,114	22,000	3,250	20,000	20,000
4011-40401-452009 LANDING FEES	8,989	20,126	16,000	19,730	20,000	20,000
4011-40401-452010 TERMINAL RENTAL	7,541	16,760	12,000	25,370	32,000	32,000
4011-40401-452011 F B O REVENES	108,770	119,922	123,000	123,190	123,000	126,000
4011-40401-452012 CARGO	29,202	27,420	31,000	27,420	35,000	35,000
4011-40401-452020 FUEL FLOWAGE	46,853	46,979	43,000	40,640	43,000	43,000
4011-40401-452050 AUTO GAS SALES	-	-	1,000	-	250	250
4011-40401-452051 AVIATION FUEL SALES	1,127,337	1,187,667	1,310,000	1,204,330	1,340,000	1,340,000
4011-40401-452052 AVIATION INTO PLANE SALE	-	300,418	-	635,670	500,000	500,000
4011-40401-452053 OIL SALES	2,575	3,176	2,000	1,910	2,000	2,000
4011-40401-452054 PRIST SALES	1,976	1,977	1,500	1,760	1,500	1,500
4011-40401-472055 CHARTS AND MAPS	1,621	1,848	1,500	1,380	1,500	1,500
4011-40401-472056 SOUVINERS	160	27	200	100	200	200
4011-40401-472057 MISC SALES - AVIATION	1,237	274	300	220	300	300
4011-40401-472075 MISC SALES-NON AVIATION	4,276	6,814	5,000	6,740	7,000	7,000
4011-40401-481620 MISC REVENUE	598	220	12,340	4,520	-	-
4011-40401-481630 CASH (OVER)/SHORT	-	125	-	-	-	-
4011-40401-482919 SUBROGATION RECOVERY	2,343	440	-	540	570	600
4011-40401-622901 INVESTMENT EARNINGS (INT	19,133	33,885	-	4,400	15,000	15,000
4011-40401-622921 FAIR MARKET VALUE-INTERE	2,971	8,980	-	-	-	-
4011-40401-642915 PENALTY EARNINGS	187	385	-	-	-	-
4011-40401-642930 RENTS & CONCESSIONS	50,667	50,921	117,000	65,000	108,210	109,030
4011-40401-642952 LEASE LAND-CITY INTERNL	17,472	160,245	52,800	58,250	59,680	61,170
4011-40401-642988 SALE OF VEHICLES	1,000	-	-	-	-	-
4011-40401-662940 FEDERAL GRANTS (CIP)	2,612,697	1,395,639	845,500	834,100	834,100	1,178,000
<b>TOTAL REVENUES</b>	<b>4,311,159</b>	<b>3,647,413</b>	<b>2,865,020</b>	<b>3,327,030</b>	<b>3,422,050</b>	<b>3,778,360</b>
<b>Reimbursements</b>						
4011-40401-991000 CHARGES-OTHER-VARIABLE				16,500	17,890	17,890
<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,500</b>	<b>17,890</b>	<b>17,890</b>
<b>TOTAL RESOURCES</b>	<b>4,311,159</b>	<b>3,647,413</b>	<b>2,865,020</b>	<b>3,343,530</b>	<b>3,439,940</b>	<b>3,796,250</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4011-40401-511010 SAL & WAGES-REGULAR	197,107	236,944	230,200	245,663	269,450	285,830
4011-40401-511020 SAL & WAGES-HOURLY	4,448	7,151	6,000	13,416	18,000	18,000
4011-40401-511030 SAL & WAGES-OVERTIME	6,981	11,744	8,500	5,625	5,000	5,000
4011-40401-511290 SAL & WAGES-VAC/SICK/CM	16,167	(3,918)	-	5,000	-	-
4011-40401-511450 SAL & WAGES-GIFT CERTS-R	207	552	300	206	-	-
4011-40401-511460 SAL & WAGES-GIFT CERTS-H	-	-	100	-	-	-
4011-40401-512010 F B-EMPLOYER PERS-MISC	33,143	35,305	23,022	35,606	38,500	40,640
4011-40401-512020 F B-WORKER'S COMP MISC	9,698	7,190	13,236	7,880	6,640	6,930
4011-40401-512030 F B-GROUP INSURANCE	62,987	76,200	77,200	76,200	78,050	80,100
4011-40401-512040 F B-LONG TERM DISABILITY	278	481	354	606	650	690
4011-40401-512050 F B-STATE UNEMPLOYMENT I	-	28	-	-	-	-
4011-40401-512060 F B-F I C A	2,148	2,763	2,502	3,042	3,390	3,420

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**ENTERPRISE FUND**

**4011**

**Airport**

**40401**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
4011-40401-512090 F B-DEFRD COMP TM	90	142	200	240	740	780
4011-40401-512110 F B-EMPLOYEE PERS	6,327	-	8,082	-	-	-
4011-40401-512170 F B-SURVIVOR BENEFIT	104	118	120	121	120	121
4011-40401-512220 F B OPEB EMPLYR RESERVE	-	-	3,102	-	6,200	6,200
4011-40401-519010 CONTRACT EMPLOYEES	-	-	-	575	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>339,685</b>	<b>374,700</b>	<b>372,918</b>	<b>394,180</b>	<b>426,740</b>	<b>447,710</b>
<b>Operating Expenditures</b>						
4011-40401-520100 NEW EMPLOYEE EXPENSES	460	170	500	-	500	500
4011-40401-520200 RECRUITMENT COSTS	3,688	-	-	-	-	-
4011-40401-520300 EDUCATION ASSISTANCE	-	-	1,000	-	1,000	1,000
4011-40401-520400 CLOTHING & PRSNL EXPENS	1,019	314	1,000	200	1,000	1,000
4011-40401-521000 MEMBERSHIP-ORGANIZATION	-	-	2,000	-	2,000	2,000
4011-40401-521100 MEMBERSHIP-EMPLOYEE	2,629	1,696	500	600	500	500
4011-40401-521500 MILEAGE ALLOWANCE	1,031	2,327	1,000	1,000	1,000	1,000
4011-40401-523000 MEETINGS-AIRPORT COMMIT	544	356	1,000	252	1,000	1,000
4011-40401-524800 SAFETY SUPPLIES	410	454	-	450	-	-
4011-40401-528000 BUSINESS MEETINGS	2,498	510	1,000	750	1,000	1,000
4011-40401-528100 CONFERENCES/SEMINARS	4,118	2,900	6,000	1,500	6,000	6,000
4011-40401-528200 TRAINING	2,165	2,446	5,000	500	5,000	5,000
4011-40401-528400 GEN COMMUNITY SUPPORT	4,117	8,872	5,000	2,000	5,000	5,000
4011-40401-530100 OFFICE SUPPLIES	4,539	3,184	4,000	2,741	4,000	4,000
4011-40401-532000 POSTAGE	1,089	805	1,000	787	1,000	1,000
4011-40401-533600 NEWSLETTER	34	471	2,500	-	2,500	2,500
4011-40401-534000 PUBLICATIONS/SUBSCRIPTI	1,206	396	1,000	1,235	1,000	1,000
4011-40401-540100 SPEC'L DEPRTMNTL SUPPLY	9,570	2,903	5,000	1,000	5,000	5,000
4011-40401-540200 JANITORIAL SUPPLIES	5,306	-	4,000	500	4,000	4,000
4011-40401-540300 LAMPS/BALLASTS	5,845	6,664	1,000	1,200	1,000	1,000
4011-40401-541000 MISC OTHER EXPENSES	570	58	-	-	-	-
4011-40401-541500 BLDG SUP & MAINT-LOC #1	3,107	19,824	3,000	5,303	3,000	3,000
4011-40401-541600 BLDG SUP & MAINT-LOC #2	8,920	3,849	4,000	1,851	4,000	4,000
4011-40401-541700 BLDG SUP & MAINT-LOC #3	4,567	3,878	5,000	5,500	5,000	5,000
4011-40401-541800 BLDG SUP & MAINT-LOC #4	12,484	21,155	10,000	15,000	10,000	10,000
4011-40401-542000 EQUIP SUP & MAINTENANCE	3,708	10,348	6,000	14,000	6,000	6,000
4011-40401-542200 REPLACEMENT PARTS	1,250	812	-	500	-	-
4011-40401-542300 PUMPING EQUIP REPAIRS	7,059	5,310	6,000	2,000	6,000	6,000
4011-40401-543000 WELDING SUPPLIES	376	2,165	-	344	-	-
4011-40401-543100 SMALL TOOLS	1,643	1,611	-	425	-	-
4011-40401-544600 CHEMICALS-WEED CONTROL	5,849	5,666	10,000	5,000	10,000	10,000
4011-40401-544700 CHEMICALS-PEST CONTROL	-	119	500	-	500	500
4011-40401-547500 COFFEE EXPENSE	716	713	500	552	500	500
4011-40401-549400 UNIFORMS	169	-	800	-	800	800
4011-40401-550100 RENTS & LEASES	6,778	647	7,500	2,500	7,500	7,500
4011-40401-550300 VEHICLE RENTAL FEES	313	2,404	1,000	500	1,000	1,000
4011-40401-551000 PROF & SPECIZED SERVICE	11,343	36,597	7,500	12,000	7,500	7,500
4011-40401-552300 CONTRACTS-LANDSCP MAINT	7,416	8,565	6,000	4,600	6,000	6,000
4011-40401-552500 CONTRACTS-ALARM SERVICE	872	880	1,000	456	1,000	1,000
4011-40401-552600 CONTRACTS-FIRE EXTING	1,058	272	250	219	250	250
4011-40401-552900 CONTRACTS-PEST CONTROL	462	504	750	735	750	750
4011-40401-553200 CONTRACTS-SECURITY	35,222	27,670	30,000	40,218	40,000	40,000
4011-40401-553400 CONTRACTS-MAIL SERVICE	754	789	1,000	873	1,000	1,000
4011-40401-553900 CONTRACTS-EQUIP REPAIRS	11,204	5,120	4,000	1,563	4,000	4,000

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**ENTERPRISE FUND**

**4011**

**Airport**

**40401**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4011-40401-554100 CONTRACTS-COPIER LEASES	79	38	200	96	200	200
4011-40401-554500 PERMIT FEES	3,659	3,877	3,500	5,609	3,500	3,500
4011-40401-556000 ADVERTISING	11,510	12,879	20,000	13,000	30,000	30,000
4011-40401-556200 PROMOTIONAL MATERIALS	-	-	1,000	-	1,000	1,000
4011-40401-558500 RADIO MAINTENANCE	-	2,977	-	68	-	-
4011-40401-560100 GASOLINE	6,403	8,482	5,000	5,183	5,000	5,000
4011-40401-560300 AVIATION FUEL	921,771	1,556,333	972,000	1,320,000	1,400,000	1,400,000
4011-40401-560400 OIL	838	473	1,000	411	1,000	1,000
4011-40401-560500 PROPANE	-	-	250	83	250	250
4011-40401-562101 EDISON	41,916	39,548	38,000	55,000	50,000	50,000
4011-40401-562110 NATURAL GAS	2,256	1,845	1,600	2,000	1,600	1,600
4011-40401-562120 WATER/REFUSE/SEWER	5,663	7,702	7,500	11,376	12,000	12,000
4011-40401-562150 TELEPHONE	-	-	2,500	1,583	2,500	2,500
4011-40401-562151 TELEPHONE-COMPUTER LINE	-	-	4,000	5,000	4,000	4,000
4011-40401-562152 TELEPHONE WIRELESS COM	-	-	-	500	500	500
4011-40401-562156 TELEPHONE-FAX	-	-	750	560	750	750
4011-40401-562157 TELEPHONE-CELLULAR	47	32	1,500	1,383	1,500	1,500
4011-40401-565200 WASTE OIL DISPOSAL	1,020	495	1,500	473	1,500	1,500
4011-40401-571000 BAD DEBTS	1,377	686	1,000	45	1,000	1,000
4011-40401-574100 UNDERGROUND TANK TESTNG	-	295	-	300	-	-
4011-40401-574600 CHARTS AND MAPS	2,688	2,747	1,000	2,976	3,000	3,000
4011-40401-574700 SOUVENIRS	2,285	1,221	1,000	1,000	1,000	1,000
4011-40401-578500 OTHER CHARGES	(2,646)	(10,640)	200	-	200	200
4011-40401-710010 EQUIPMENT	14,518	-	-	15,000	30,000	30,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,189,492</b>	<b>1,822,414</b>	<b>1,210,800</b>	<b>1,570,500</b>	<b>1,707,800</b>	<b>1,707,800</b>

**Capital Improvements**

4011-40401-720000 Capital Improvement	3,077,373	1,707,395	9,445,900	878,000	878,000	1,240,000
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>3,077,373</b>	<b>1,707,395</b>	<b>9,445,900</b>	<b>878,000</b>	<b>878,000</b>	<b>1,240,000</b>

**Allocations**

4011-00000-929200 ALLOC-DEPREC BUILDINGS	-	29,990	-	-	-	-
4011-00000-929410 ALLOC-DEPREC EQUIPMENT	-	13,356	-	-	-	-
4011-40401-929200 ALLOC-DEPREC BUILDINGS	50,400	34,829	51,000	65,000	64,820	64,820
4011-40401-929300 ALLOC-DEPREC IMPROVTS	438,000	1,106,926	369,000	500,000	550,000	600,000
4011-40401-929410 ALLOC-DEPREC EQUIPMENT	9,000	14,209	12,000	20,000	27,570	27,570
4011-40401-929420 ALLOC-DEPREC VEHICLES	32,400	33,865	33,000	40,000	33,870	33,870
4011-40401-931711 ALLOC-P/W-FLEET LABOR	624	2,962	201	2,131	4,020	4,020
4011-40401-931712 ALLOC-P/W-FLEET SUBLET	6	3,274	11	800	-	-
4011-40401-931720 ALLOC-P/W-FLEET PARTS	215	606	80	1,210	480	480
4011-40401-931730 ALLOC-P/W-FLEET FUEL	33	17	-	-	30	30
4011-40401-941210 ALLOC-G/G-RISK-LIABILIT	23,724	23,724	23,724	23,724	5,430	5,430
4011-40401-941221 ALLOC-G/G-RISK-PROPERTY,	10,536	10,536	10,536	10,536	-	-
4011-40401-941410 ALLOC-G/G-INFO SERVICES	15,696	21,710	24,415	24,415	23,500	23,500
4011-40401-941430 ALLOC-G/G-TELEPHONE SER	1,800	1,364	1,718	1,718	1,800	1,800
4011-40401-971050 ALLOC-LEGAL FEES-OUT OF	1,657	2,875	1,994	1,994	2,200	2,200
4011-40401-971310 ALLOC-FIN-INVST SERV FE	287	508	93	93	100	100
4011-40401-973220 ALLOC-P/W-PARKS OTHER	-	-	1,000	1,000	7,000	7,000
4011-40401-973230 ALLOC-P/W-BLDGS OTHER	1,535	-	2,303	245	500	500
4011-40401-973240 ALLOC-P/W-STREETS	-	3,695	-	-	1,200	1,200
4011-40401-973250 ALLOC-C/HS-PLAZA PARK	6,529	5,823	-	-	6,000	6,000
4011-40401-980010 ALLOC-CD ADMIN	-	-	-	-	21,550	21,550



**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**ENTERPRISE FUND**

**4011**

**Airport**

**40401**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4011-40401-980030 ALLOC-FIN-MANAGEMENT	-	19,615	22,925	22,925	22,620	22,620
4011-40401-980035 ALLOC LABOR RELATIONS	-	-	-	-	200	200
4011-40401-981011 ALLOC-G/G-ADMINISTRATION	22,068	20,670	21,966	21,966	23,780	23,780
4011-40401-981040 ALLOC-G/G-ADMIN-SERVICE	2,016	3,363	4,054	4,054	3,060	3,060
4011-40401-981050 ALLOC-LEGAL FEES-IN SCO	1,932	1,932	1,932	1,932	15,840	15,840
4011-40401-981250 ALLOC-G/G-HUMAN RESOURC	2,076	4,150	4,321	4,321	3,920	3,920
4011-40401-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,768	3,624	3,624	24,890	24,890
4011-40401-981312 ALLOC-G/G-FIN-B&A-C I P	3,636	3,636	3,636	3,636	-	-
4011-40401-981313 ALLOC-G/G-FIN-B&A-AUDIT	14,916	14,916	14,916	14,916	-	-
4011-40401-981320 ALLOC-G/G-FIN-ACCOUNTIN	28,404	25,824	28,404	28,404	10,270	10,270
4011-40401-981350 ALLOC-G/G-FIN-MATERIALS	4,836	4,315	4,836	4,836	4,530	4,530
4011-40401-981510 ALLOC-G/G-FIN PROPERTY	-	-	-	-	9,030	9,030
4011-40401-983230 ALLOC-P/W-BLDGS OCCUP	-	11,772	10,914	10,914	28,880	28,880
4011-40401-983270 ALLOC-ENERGY RETRO-FIT	2,904	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>678,854</b>	<b>1,422,230</b>	<b>652,603</b>	<b>814,394</b>	<b>897,090</b>	<b>947,090</b>
<b>TOTAL EXPENDITURES</b>	<b>5,285,404</b>	<b>5,326,739</b>	<b>11,682,221</b>	<b>3,657,074</b>	<b>3,909,630</b>	<b>4,342,600</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(974,245)</b>	<b>(1,679,326)</b>	<b>(8,817,201)</b>	<b>(313,544)</b>	<b>(469,690)</b>	<b>(546,350)</b>

**Golf Summary**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Revenues</b>						
Valley Oak Golf - City Operations	40,008	40,008	-	75,500	67,030	67,610
Valley Oak Golf - LLC Operations	2,135,286	2,439,376	2,559,270	2,805,000	2,805,000	2,805,000
<b>Total Revenues</b>	<b>2,175,294</b>	<b>2,479,384</b>	<b>2,559,270</b>	<b>2,880,500</b>	<b>2,872,030</b>	<b>2,872,610</b>
<b>Operating Expenses</b>						
Valley Oak Golf - City Operations	(8,795)	8,399	1,169,306	10,000	-	-
Valley Oak Golf - LLC Operations	1,798,942	1,888,698	975,557	2,046,400	2,046,400	2,046,400
<b>Total Expenses</b>	<b>1,790,147</b>	<b>1,897,097</b>	<b>2,144,863</b>	<b>2,056,400</b>	<b>2,046,400</b>	<b>2,046,400</b>
<b>Capital Improvements</b>						
Valley Oak Golf - City Operations	1,000	131,779	1,999,022	122,433	-	-
<b>Total Capital Improvements</b>	<b>1,000</b>	<b>131,779</b>	<b>1,999,022</b>	<b>122,433</b>	<b>-</b>	<b>-</b>
<b>Allocations</b>						
Valley Oak Golf - City Operations	(32,073)	348,400	41,616	356,000	327,500	328,080
Valley Oak Golf - LLC Operations	40,008	40,008	-	75,500	67,030	67,610
<b>Total Allocations</b>	<b>7,935</b>	<b>388,408</b>	<b>41,616</b>	<b>431,500</b>	<b>394,530</b>	<b>395,690</b>
<b>Surplus/Shortfall</b>	<b>376,212</b>	<b>62,100</b>	<b>(1,626,231)</b>	<b>270,167</b>	<b>431,100</b>	<b>430,520</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

## ENTERPRISE FUND

4211

## Golf Operations - City

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
4213-42420-991000 CHARGES-OTHER-VARIABLE	40,008	40,008	-	75,500	67,030	67,610
<b>TOTAL REIMBURSEMENTS</b>	<b>40,008</b>	<b>40,008</b>	<b>-</b>	<b>75,500</b>	<b>67,030</b>	<b>67,610</b>
<b>TOTAL RESOURCES</b>	<b>40,008</b>	<b>40,008</b>	<b>-</b>	<b>75,500</b>	<b>67,030</b>	<b>67,610</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
4211-00000-571100 GAIN/LOSS-IMPROVEMENTS	1,800	-	-	-	-	-
4211-00000-571300 GAIN/LOSS-VEHICLES	-	(100)	-	-	-	-
4211-00000-710020 IMPROVEMENTS	-	5,950	-	5,000	-	-
4211-42421-578500 OTHER CHARGES	-	-	1,121,306	-	-	-
4211-42421-658500 NON-OPER OTHER MISC EXP	-	-	48,000	-	-	-
4211-42421-528000 BUSINESS MEETINGS	-	41	-	-	-	-
4211-42421-528400 GEN COMMUNITY SUPPORT	-	352	-	-	-	-
4211-42421-540100 SPEC'L DEPRTMNTL SUPPLY	-	4,001	-	4,000	-	-
4211-42421-541500 BLDG SUP & MAINT-LOC #1	-	1,104	-	1,000	-	-
4211-42421-552300 CONTRACTS-LANDSCAP MAINT	3,900	-	-	-	-	-
4211-42421-554100 CONTRACTS-COPIER LEASES	312	168	-	-	-	-
4211-42421-578500 OTHER CHARGES	-	1,624	-	-	-	-
4211-42421-630100 OUTSIDE INTEREST EXP	4,502	1,371	-	-	-	-
4211-42421-657300 GOLF LLC-CARTS	(19,309)	(6,112)	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(8,795)</b>	<b>8,399</b>	<b>1,169,306</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>Capital Improvements</b>						
4211-42421-720000 Capital Improvement	1,000	131,779	1,999,022	122,433	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,000</b>	<b>131,779</b>	<b>1,999,022</b>	<b>122,433</b>	<b>-</b>	<b>-</b>
<b>Allocations</b>						
4211-42421-929410 ALLOC-DEPREC EQUIPMENT	-	17,266	-	17,000	17,270	17,270
4211-42421-980030 ALLOC-FINANCE MANAGEMENT	-	-	-	-	22,620	22,620
4211-42421-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	620	620
4211-42421-981050 ALLOC-LEGAL	-	-	-	-	840	840
4211-42421-981313 ALLOC-G/G-FIN-B&A-AUDIT	11,280	40,800	41,616	40,000	-	-
4211-42421-981320 ALLOC-ACCOUNTING	-	-	-	-	550	550
4211-42421-929200 ALLOC-DEPREC BUILDINGS	-	28,290	-	28,000	28,290	28,290
4211-42421-929300 ALLOC-DEPREC IMPROVTS	-	76,272	-	76,000	76,270	76,270
4211-42421-929410 ALLOC-DEPREC EQUIPMENT	-	153,050	-	153,000	153,050	153,050
4211-42421-929420 ALLOC-DEPREC VEHICLES	-	3,482	-	3,000	3,480	3,480
4211-42421-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	400	400
4211-42421-944010 ALLOC-FIRE-AIRPORT-LEAS	(19,071)	39,259	-	39,000	23,230	23,810
4211-42421-981311 ALLOC-G/G-FIN-BUDGET	-	-	-	-	880	880
4211-42421-981313 ALLOC-G/G-FIN-B&A-AUDIT	(1,494)	(10,014)	-	-	-	-
4211-42421-985010 ALLOC-C/S-ADMINISTRATIO	(22,788)	(5)	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>(32,073)</b>	<b>348,400</b>	<b>41,616</b>	<b>356,000</b>	<b>327,500</b>	<b>328,080</b>
<b>TOTAL EXPENDITURES</b>	<b>(39,868)</b>	<b>488,578</b>	<b>3,209,944</b>	<b>488,433</b>	<b>327,500</b>	<b>328,080</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>79,876</b>	<b>(448,570)</b>	<b>(3,209,944)</b>	<b>(412,933)</b>	<b>(260,470)</b>	<b>(260,470)</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

## BUDGET DETAIL

## ENTERPRISE FUND

4213

## Golf Operations - LLC

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4213-42420-442250 GOLF LLC-GREEN FEES	961,394	1,059,130	1,090,320	1,125,400	1,125,400	1,125,400
4213-42420-442251 GOLF LLC-CIP SURCHARGE	195,886	219,459	269,500	276,300	276,300	276,300
4213-42420-442255 GOLF LLC-MERCHANDISE	137,132	153,866	173,250	210,400	210,400	210,400
4213-42420-442260 GOLF LLC-CARTS	384,942	454,231	442,750	507,200	507,200	507,200
4213-42420-442265 GOLF LLC-RANGE	113,893	151,182	142,450	207,100	207,100	207,100
4213-42420-442270 GOLF LLC-INSTRUCTION	23,701	27,120	26,000	38,800	38,800	38,800
4213-42420-442275 VIS GOLF LLC-RENTAL & RE	-	-	30,000	-	-	-
4213-42420-442280 GOLF LLC-FOOD & BEVERAGE	306,980	365,471	385,000	434,800	434,800	434,800
4213-42420-481620 MISC REVENUE	11,358	8,917	-	5,000	5,000	5,000
<b>TOTAL REVENUES</b>	<b>2,135,286</b>	<b>2,439,376</b>	<b>2,559,270</b>	<b>2,805,000</b>	<b>2,805,000</b>	<b>2,805,000</b>
<b>TOTAL RESOURCES</b>	<b>2,135,286</b>	<b>2,439,376</b>	<b>2,559,270</b>	<b>2,805,000</b>	<b>2,805,000</b>	<b>2,805,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
4213-42420-535500 GOLF LLC-COST-MERCHANDI	108,404	115,323	127,944	141,100	141,100	141,100
4213-42420-537000 GOLF LLC-COST-LESSONS	-	20,558	19,500	26,300	26,300	26,300
4213-42420-538000 GOLF LLC-COST-FOOD & BE	100,290	134,519	114,176	147,000	147,000	147,000
4213-42420-547100 GOLF LLC-GEN & ADMIN	190,843	166,854	191,022	189,000	189,000	189,000
4213-42420-547200 GOLF LLC-GOLF OPERATION	278,287	283,510	-	355,700	355,700	355,700
4213-42420-547300 GOLF LLC-GOLF COURSE MA	641,688	662,388	-	687,600	687,600	687,600
4213-42420-547400 GOLF LLC-FOOD & BEVERAG	155,011	195,073	-	193,600	193,600	193,600
4213-42420-657000 GOLF LLC-PRINCIPAL & IN	123,639	116,054	-	116,000	116,000	116,000
4213-42420-657200 GOLF LLC-MAINTENANCE EQ	44,612	38,421	107,528	31,700	31,700	31,700
4213-42420-657300 GOLF LLC-CARTS	-	-	80,400	-	-	-
4213-42420-657400 GOLF LLC-CIP PAYBACK	26,808	21,044	252,000	18,400	18,400	18,400
4213-42420-657500 GOLF LLC-MANAGEMENT FEE	81,360	81,360	82,987	81,000	81,000	81,000
4213-42420-657600 GOLF LLC-INCENTIVE FEES	48,000	53,594	-	59,000	59,000	59,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,798,942</b>	<b>1,888,698</b>	<b>975,557</b>	<b>2,046,400</b>	<b>2,046,400</b>	<b>2,046,400</b>
<b>ALLOCATIONS</b>						
4213-42420-980030 ALLOC-FINANCE MANAGEMENT	10,008	10,008	-	10,000	22,620	22,620
4213-42420-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	620	620
4213-42420-981050 ALLOC-LEGAL	-	-	-	-	840	840
4213-42420-981320 ALLOC-ACCOUNTING	-	-	-	-	550	550
4213-42420-941210 ALLOC-G/G-RISK-LIABILITY	9,996	9,996	-	10,000	400	400
4213-42420-944010 ALLOC-FIRE-AIRPORT-LEAS	20,004	20,004	-	39,000	23,230	23,810
4213-42420-981311 ALLOC-G/G-FIN-BUDGET	-	-	-	-	880	880
4213-42420-984040 ALLOC-G/G-AIRPORT MGMT	-	-	-	16,500	17,890	17,890
<b>TOTAL ALLOCATIONS</b>	<b>40,008</b>	<b>40,008</b>	<b>-</b>	<b>75,500</b>	<b>67,030</b>	<b>67,610</b>
<b>TOTAL EXPENDITURES</b>	<b>1,838,950</b>	<b>1,928,706</b>	<b>975,557</b>	<b>2,121,900</b>	<b>2,113,430</b>	<b>2,114,010</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>296,336</b>	<b>510,670</b>	<b>1,583,713</b>	<b>683,100</b>	<b>691,570</b>	<b>690,990</b>

**INFORMATION SERVICE SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
IS	63,223	236,012	13,761	50,440	13,960	13,960
GIS	439,762	337,394	455,266	447,914	670,860	670,950
<b>Total Revenues</b>	<b>502,985</b>	<b>573,406</b>	<b>469,027</b>	<b>498,354</b>	<b>684,820</b>	<b>684,910</b>
<b>Reimbursements</b>						
IS	1,334,784	1,558,542	1,698,788	1,142,768	1,836,020	1,836,020
Telephone	74,148	73,512	90,518	61,022	81,020	81,020
GIS	423,924	332,503	445,266	445,266	668,110	668,110
<b>Total Reimbursements</b>	<b>1,832,856</b>	<b>1,964,557</b>	<b>2,234,572</b>	<b>1,649,056</b>	<b>2,585,150</b>	<b>2,585,150</b>
<b>EXPENSES</b>						
IS	914,415	964,029	1,163,428	987,487	1,326,599	1,381,860
Telephone	26,242	33,288	45,026	20,228	43,130	44,800
GIS	369,246	281,075	490,015	437,355	468,590	557,630
<b>Total Expenses</b>	<b>1,309,903</b>	<b>1,278,392</b>	<b>1,698,469</b>	<b>1,445,071</b>	<b>1,838,320</b>	<b>1,984,290</b>
<b>ALLOCATIONS</b>						
IS	574,215	347,783	664,506	343,474	171,130	171,020
Telephone	56,328	40,236	44,825	29,880	40,840	40,840
GIS	71,870	54,084	60,251	60,251	205,990	205,990
<b>Total Allocations</b>	<b>702,413</b>	<b>442,103</b>	<b>769,582</b>	<b>433,605</b>	<b>417,960</b>	<b>417,850</b>
<b>Surplus/(Shortfall)</b>	<b>323,525</b>	<b>817,468</b>	<b>235,548</b>	<b>268,734</b>	<b>1,013,690</b>	<b>867,920</b>

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**INTERNAL SERVICE FUND**

5111

**Information Services**

15141

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5111-15141-471626 AUCTION SALES	-	11,578	-	-	200	200
5111-15141-622901 INVESTMENT EARNINGS (INT	53,897	73,927	13,761	50,440	13,760	13,760
5111-15141-622921 FAIR MARKET VALUE-INTERE	8,370	19,592	-	-	-	-
5111-15141-642960 CONTRIBUTION REVENUE	-	99,030	-	-	-	-
5111-15141-642985 SALE OF EQUIPMENT	956	31,885	-	-	-	-
<b>TOTAL REVENUES</b>	<b>63,223</b>	<b>236,012</b>	<b>13,761</b>	<b>50,440</b>	<b>13,960</b>	<b>13,960</b>
<b>Reimbursements</b>						
5111-15141-497999 ALLOCATED SERVICES PROV	910,416	1,012,554	1,218,788	777,080	1,510,790	1,510,790
5111-15141-991200 CHARGES-DEPT HARDWARE	424,368	545,988	350,000	365,688	109,410	109,410
5111-15141-991300 CHARGES-CITYWIDE HRDWRE	-	-	130,000	-	215,820	215,820
<b>TOTAL REIMBURSEMENTS</b>	<b>1,334,784</b>	<b>1,558,542</b>	<b>1,698,788</b>	<b>1,142,768</b>	<b>1,836,020</b>	<b>1,836,020</b>
<b>TOTAL RESOURCES</b>	<b>1,398,007</b>	<b>1,794,554</b>	<b>1,712,549</b>	<b>1,193,208</b>	<b>1,849,980</b>	<b>1,849,980</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5111-15141-511010 SAL & WAGES-REGULAR	411,956	447,911	500,830	434,597	594,060	628,730
5111-15141-511020 SAL & WAGES-HOURLY	3,990	13,958	23,000	8,630	9,000	9,000
5111-15141-511030 SAL & WAGES-OVERTIME	-	-	-	79	1,000	1,000
5111-15141-511290 SAL & WAGES-VAC/SICK/CM	19,003	8,028	-	9,859	-	-
5111-15141-511450 SAL & WAGES-GIFT CERTS-R	846	492	900	156	-	-
5111-15141-512010 F B-EMPLOYER PERS-MISC	66,026	63,991	45,387	61,826	81,890	85,970
5111-15141-512020 F B-WORKER'S COMP MISC	14,886	9,327	24,751	8,529	9,590	9,250
5111-15141-512030 F B-GROUP INSURANCE	85,436	97,367	92,640	94,089	124,880	128,510
5111-15141-512040 F B-LONG TERM DISABILITY	-	57	-	170	190	210
5111-15141-512060 F B-F I C A	4,876	5,470	6,581	5,349	7,590	8,030
5111-15141-512090 F B-DEFRD COMP TM	79	281	470	173	180	180
5111-15141-512170 F B-SURVIVOR BENEFIT	144	153	145	149	190	190
5111-15141-512220 F B OPEB EMPLYR RESERVE	-	-	8,684	8,684	8,680	8,680
5111-15141-513150 EMP BEN-MILAGE ALLOWNCE	-	50	-	339	-	-
5111-15141-513250 EMP BEN-TRANSP-INCENTIV	326	65	425	59	160	160
5111-15141-519010 CONTRACT EMPLOYEES	-	29,833	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>607,568</b>	<b>676,983</b>	<b>703,813</b>	<b>632,688</b>	<b>837,409</b>	<b>879,910</b>
<b>Operating Expenditures</b>						
5111-15141-520100 NEW EMPLOYEE EXPENSES	50	305	400	-	400	400
5111-15141-520200 RECRUITMENT COSTS	-	620	-	-	-	-
5111-15141-520300 EDUCATION ASSISTANCE	1,000	1,000	2,000	1,200	2,000	2,000
5111-15141-521000 MEMBERSHIP-ORGANIZATION	800	1,000	1,100	-	1,100	1,100
5111-15141-521100 MEMBERSHIP-EMPLOYEE	280	280	200	240	300	300
5111-15141-521500 MILEAGE ALLOWANCE	2,281	2,059	3,120	1,757	3,120	3,120
5111-15141-528000 BUSINESS MEETINGS	874	614	100	452	600	600
5111-15141-528100 CONFERENCES/SEMINARS	7,056	5,071	6,800	4,661	6,800	6,800
5111-15141-528200 TRAINING	1,515	6,010	6,000	2,690	6,000	6,000
5111-15141-530100 OFFICE SUPPLIES	2,653	1,441	1,500	1,088	2,000	2,000
5111-15141-531000 PAPER/FORMS SUPPLIES	396	-	1,300	258	300	300
5111-15141-532000 POSTAGE	149	55	300	57	300	300
5111-15141-540100 SPEC'L DEPRMTMNTL SUPPLY	7,330	5,893	16,224	5,799	16,220	16,220

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**INTERNAL SERVICE FUND**

**5111**

**Information Services**

**15141**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
5111-15141-541000 MISC OTHER EXPENSES	834	(7,363)	-	-	-	-
5111-15141-548600 MAINT-COMPUTER EQUIPMNT	97,111	94,380	121,370	150,891	126,670	131,740
5111-15141-550100 RENTS & LEASES	789	590	550	35	550	550
5111-15141-551000 PROF & SPECIZED SERVICE	25,800	50,116	95,019	9,505	95,020	95,020
5111-15141-552000 CONTRACTED SERVICES	-	-	-	3,260	-	-
5111-15141-553400 CONTRACTS-MAIL SERVICE	-	-	370	-	-	-
5111-15141-554500 PERMIT FEES	205	205	-	450	-	-
5111-15141-555200 COMPUTER SOFTWARE SUPPT	129,667	93,926	129,792	127,637	153,680	161,370
5111-15141-562150 TELEPHONE	-	-	1,000	825	1,000	1,000
5111-15141-562151 TELEPHONE-COMPUTER LINE	-	-	1,850	1,577	1,850	1,850
5111-15141-562152 TELEPHONE WIRELESS COM	-	445	-	765	660	660
5111-15141-562157 TELEPHONE-CELLULAR	180	1,260	1,920	1,230	1,920	1,920
5111-15141-562159 TELEPHONE-ONLINE SERV	-	-	32,700	22,722	32,700	32,700
5111-15141-578500 OTHER CHARGES	-	12,265	-	-	-	-
5111-15141-710010 EQUIPMENT	16,014	8,509	15,000	-	15,000	15,000
5111-15141-710040 SOFTWARE	11,863	8,365	21,000	17,704	21,000	21,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>306,847</b>	<b>287,046</b>	<b>459,615</b>	<b>354,799</b>	<b>489,190</b>	<b>501,950</b>
<b>ALLOCATIONS</b>						
5111-15141-914000 IN LIEU ALLOCATIONS	5,004	-	-	-	-	-
5111-15141-929410 ALLOC-DEPREC EQUIPMENT	480,000	142,904	499,200	142,904	149,000	149,000
5111-15141-929411 ALLOC-DEPREC DPTL EQUIP	-	56,464	33,900	56,464	-	-
5111-15141-929412 ALLOC-DEPREC CTYWD EQUP	-	22,971	4,800	22,971	-	-
5111-15141-931711 ALLOC-P/W-FLEET LABOR	214	349	454	454	-	-
5111-15141-931720 ALLOC-P/W-FLEET PARTS	26	214	55	55	-	-
5111-15141-931730 ALLOC-P/W-FLEET FUEL	372	2,061	423	423	-	-
5111-15141-941221 ALLOC-G/G-RISK-PROPERTY,	9,780	9,780	9,779	9,779	-	-
5111-15141-941430 ALLOC-G/G-TELEPHONE SER	2,472	1,836	2,888	2,888	-	-
5111-15141-971310 ALLOC-FIN-INVST SERV FE	809	1,109	525	525	1,510	1,510
5111-15141-980030 ALLOC-FIN-MANAGEMENT	-	19,615	22,925	22,925	-	-
5111-15141-981011 ALLOC-G/G-ADMINISTRATION	17,580	23,160	23,861	23,861	-	-
5111-15141-981040 ALLOC-G/G-ADMIN-SERVICE	2,796	4,680	4,864	4,864	-	-
5111-15141-981050 ALLOC-LEGAL FEES-IN SCO	802	756	761	761	-	-
5111-15141-981250 ALLOC-G/G-HUMAN RESOURC	3,288	5,040	5,185	5,185	-	-
5111-15141-981311 ALLOC-G/G-FIN-BUDGET & A	8,484	8,484	8,481	8,481	-	-
5111-15141-981312 ALLOC-G/G-FIN-B&A-C I P	1,824	1,824	1,820	1,820	-	-
5111-15141-981320 ALLOC-G/G-FIN-ACCOUNTIN	3,360	3,360	3,363	3,363	-	-
5111-15141-981350 ALLOC-G/G-FIN-MATERIALS	11,664	11,664	11,660	11,660	-	-
5111-15141-983220 ALLOC-P/W-PARKS OCCUP	948	228	286	286	210	100
5111-15141-983230 ALLOC-P/W-BLDGS OCCUP	7,512	14,868	12,861	12,861	-	-
5111-15141-983270 ALLOC-ENERGY RETRO-FIT	864	-	-	-	-	-
5111-15141-984910 ALLOC-LEASE - C H E	16,416	16,416	16,415	10,944	20,410	20,410
<b>TOTAL ALLOCATIONS</b>	<b>574,215</b>	<b>347,783</b>	<b>664,506</b>	<b>343,474</b>	<b>171,130</b>	<b>171,020</b>
<b>TOTAL EXPENDITURES</b>	<b>1,488,630</b>	<b>1,311,812</b>	<b>1,827,934</b>	<b>1,330,961</b>	<b>1,497,729</b>	<b>1,552,880</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(90,623)</b>	<b>482,742</b>	<b>(115,385)</b>	<b>(137,753)</b>	<b>352,251</b>	<b>297,100</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

INTERNAL SERVICE FUND

5111

Telephone Services

15143

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
5111-15143-642930 RENTS & CONCESSIONS	-	309	-	214	200	200
5111-15143-497999 ALLOCATED SERVICES PROV	74,148	73,203	90,518	60,808	80,820	80,820
<b>TOTAL REIMBURSEMENTS</b>	<b>74,148</b>	<b>73,512</b>	<b>90,518</b>	<b>61,022</b>	<b>81,020</b>	<b>81,020</b>
<b>TOTAL RESOURCES</b>	<b>74,148</b>	<b>73,512</b>	<b>90,518</b>	<b>61,022</b>	<b>81,020</b>	<b>81,020</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5111-15143-511010 SAL & WAGES-REGULAR	15,660	21,792	24,672	19,440	24,120	25,580
5111-15143-511030 SAL & WAGES-OVERTIME	87	237	150	-	150	150
5111-15143-512010 F B-EMPLOYER PERS-MISC	2,537	3,109	1,974	220	1,970	1,970
5111-15143-512020 F B-WORKER'S COMP MISC	113	104	235	10	240	240
5111-15143-512030 F B-GROUP INSURANCE	6,300	7,622	7,720	530	7,800	8,010
5111-15143-512040 F B-LONG TERM DISABILITY	55	97	72	8	70	70
5111-15143-512060 F B-F I C A	222	313	265	20	270	270
5111-15143-512110 F B-EMPLOYEE PERS	1,254	-	1,425	-	-	-
5111-15143-512170 F B-SURVIVOR BENEFIT	10	12	13	-	10	10
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>26,238</b>	<b>33,286</b>	<b>36,526</b>	<b>20,228</b>	<b>34,630</b>	<b>36,300</b>
<b>Operating Expenditures</b>						
5111-15143-548600 MAINT-COMPUTER EQUIPMNT	4	2	3,500	-	3,500	3,500
5111-15143-710010 EQUIPMENT	-	-	5,000	-	5,000	5,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4</b>	<b>2</b>	<b>8,500</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>
<b>ALLOCATIONS</b>						
5111-15143-929410 ALLOC-DEPREC EQUIPMENT	12,000	-	-	-	-	-
5111-15143-941410 ALLOC-G/G-INFO SERVICES	43,476	38,484	43,034	28,688	39,050	39,050
5111-15143-941430 ALLOC-G/G-TELEPHONE SER	852	1,752	1,791	1,192	1,790	1,790
<b>TOTAL ALLOCATIONS</b>	<b>56,328</b>	<b>40,236</b>	<b>44,825</b>	<b>29,880</b>	<b>40,840</b>	<b>40,840</b>
<b>TOTAL EXPENDITURES</b>	<b>82,570</b>	<b>73,524</b>	<b>89,851</b>	<b>50,108</b>	<b>83,970</b>	<b>85,640</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(8,422)</b>	<b>(12)</b>	<b>667</b>	<b>10,914</b>	<b>(2,950)</b>	<b>(4,620)</b>



**RISK MANAGEMENT SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Administrative Recruitment	462,119	261,398	150,000	51,650	150,000	150,000
Liability Protection	6,113	13,787	3,000	3,944	7,000	7,000
<b>Total Revenues</b>	<b>468,232</b>	<b>275,185</b>	<b>153,000</b>	<b>55,594</b>	<b>157,000</b>	<b>157,000</b>
<b>Reimbursements</b>						
Administrative Recruitment	114,300	339,826	249,903	229,292	339,820	339,820
Liability Protection	1,050,480	802,848	803,700	803,700	850,000	850,000
Property & Bonds	275,472	280,572	296,064	296,064	693,900	693,900
<b>Total Reimbursements</b>	<b>1,440,252</b>	<b>1,423,246</b>	<b>1,349,667</b>	<b>1,329,056</b>	<b>1,883,720</b>	<b>1,883,720</b>
<b>EXPENSES</b>						
Administrative Recruitment	1,064,262	(378,069)	238,517	218,211	271,220	283,770
Liability Protection	693,746	1,944,687	1,016,300	763,034	1,025,200	1,025,200
Property & Bonds	39,885	216,292	250,000	378,089	319,000	319,000
<b>Total Expenses</b>	<b>1,797,893</b>	<b>1,782,910</b>	<b>1,504,817</b>	<b>1,359,334</b>	<b>1,615,420</b>	<b>1,627,970</b>
<b>ALLOCATIONS</b>						
Administrative Recruitment	158,875	269,011	286,047	191,095	6,970	6,830
Liability Protection	35,784	106,366	71,768	47,848	-	-
Property & Bonds	11,220	33,650	22,700	16,567	-	-
<b>Total Allocations</b>	<b>205,879</b>	<b>409,027</b>	<b>380,515</b>	<b>255,510</b>	<b>6,970</b>	<b>6,830</b>
<b>Surplus/(Shortfall)</b>	<b>(95,288)</b>	<b>(493,506)</b>	<b>(382,665)</b>	<b>(230,194)</b>	<b>418,330</b>	<b>405,920</b>

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**INTERNAL SERVICE FUND**

**5511**

**Risk Mgt Property Insurance-Administrative Recruitment**

**11002**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5511-11002-622901 INVESTMENT EARNINGS (INT	146,759	143,041	150,000	51,650	150,000	150,000
5511-11002-622921 FAIR MARKET VALUE-INTERE	22,790	37,908	-	-	-	-
5511-11002-642980 MISC REVENUE	292,570	80,449	-	-	-	-
<b>TOTAL REVENUES</b>	<b>462,119</b>	<b>261,398</b>	<b>150,000</b>	<b>51,650</b>	<b>150,000</b>	<b>150,000</b>
<b>Reimbursements</b>						
5511-11002-990100 CHARGES-OPERATING ACCOU	-	-	20,611	-	-	-
5511-11002-991000 CHARGES-OTHER-VARIABLE	114,300	339,826	229,292	229,292	339,820	339,820
<b>TOTAL REIMBURSEMENTS</b>	<b>114,300</b>	<b>339,826</b>	<b>249,903</b>	<b>229,292</b>	<b>339,820</b>	<b>339,820</b>
<b>TOTAL RESOURCES</b>	<b>576,419</b>	<b>601,224</b>	<b>399,903</b>	<b>280,942</b>	<b>489,820</b>	<b>489,820</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5511-11002-511010 SAL & WAGES-REGULAR	107,104	133,884	153,664	143,863	169,340	179,650
5511-11002-511020 SAL & WAGES-HOURLY	-	-	2,000	-	-	-
5511-11002-511290 SAL & WAGES-VAC/SICK/CM	15,785	5,724	-	3,624	7,250	7,250
5511-11002-511450 SAL & WAGES-GIFT CERTS-R	408	-	500	-	200	200
5511-11002-511460 SAL & WAGES-GIFT CERTS-H	-	-	100	-	-	-
5511-11002-512010 F B-EMPLOYER PERS-MISC	17,288	19,093	15,366	20,467	24,190	25,540
5511-11002-512020 F B-WORKER'S COMP MISC	3,005	1,888	1,259	1,908	1,710	1,710
5511-11002-512030 F B-GROUP INSURANCE	21,360	27,194	30,880	27,829	31,220	32,040
5511-11002-512060 F B-F I C A	473	783	1,078	952	1,180	1,250
5511-11002-512090 F B-DEFRD COMP TM	-	-	40	-	-	-
5511-11002-512170 F B-SURVIVOR BENEFIT	38	46	48	44	50	50
5511-11002-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	2,480	2,480
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>165,461</b>	<b>188,612</b>	<b>207,417</b>	<b>201,168</b>	<b>237,620</b>	<b>250,170</b>
<b>Operating Expenditures</b>						
5511-00000-581600 LIABILITY-DECREASE RESR	-	(730,318)	-	-	-	-
5511-00000-581700 LIABILITY-INCREASE RESR	875,094	139,000	-	-	-	-
5511-11002-520200 RECRUITMENT COSTS	-	1,156	-	-	-	-
5511-11002-521000 MEMBERSHIP-ORGANIZATION	-	60	300	-	200	200
5511-11002-521100 MEMBERSHIP-EMPLOYEE	25	-	100	293	200	200
5511-11002-521500 MILEAGE ALLOWANCE	200	618	300	42	750	750
5511-11002-525200 FOOD/DRINKS/BAKERY SUPP	79	-	200	24	200	200
5511-11002-528000 BUSINESS MEETINGS	-	57	200	504	400	400
5511-11002-528100 CONFERENCES/SEMINARS	1,925	582	3,000	1,623	3,000	3,000
5511-11002-528200 TRAINING	31	211	1,000	157	1,000	1,000
5511-11002-528300 ORGANIZATIONAL DEVELOPE	3,519	4,685	5,000	4,200	5,000	5,000
5511-11002-530100 OFFICE SUPPLIES	355	131	500	408	500	500
5511-11002-532000 POSTAGE	1,623	190	1,500	217	500	500
5511-11002-533400 OUTSIDE DUPLICATING	-	35	-	575	200	200
5511-11002-534000 PUBLICATIONS/SUBSCRIPTI	1,769	2,514	1,500	731	1,000	1,000
5511-11002-540100 SPEC'L DEPRTMNTL SUPPLY	319	823	500	702	750	750
5511-11002-541000 MISC OTHER EXPENSES	6	406	-	-	-	-
5511-11002-542000 EQUIP SUP & MAINTENANCE	183	-	200	-	200	200
5511-11002-550100 RENTS & LEASES	-	1,214	1,700	1,957	2,000	2,000
5511-11002-551000 PROF & SPECIZED SERVICE	184	-	500	800	1,000	1,000

**ADMINISTRATIVE SERVICES DEPARTMENT**

**BUDGET DETAIL**

**INTERNAL SERVICE FUND**

**5511**

**Risk Mgt Property Insurance-Administrative Recruitment**

**11002**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
5511-11002-553400 CONTRACTS-MAIL SERVICE	542	805	500	853	1,000	1,000
5511-11002-554100 CONTRACTS-COPIER LEASES	3,123	2,910	3,300	3,088	3,500	3,500
5511-11002-555200 COMPUTER SOFTWARE SUPPT	-	-	300	64	200	200
5511-11002-558400 DUPLICATING SERVICES	-	-	100	-	100	100
5511-11002-562150 TELEPHONE	-	240	400	187	200	200
5511-11002-580100 PROPERTY-PREMIUM	1,285	1,638	-	413	1,700	1,700
5511-11002-581900 SAFETY-LOSS	8,511	6,182	10,000	205	10,000	10,000
5511-11002-585200 L/T DISABILITY PREMIUMS	28	180	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>898,801</b>	<b>(566,681)</b>	<b>31,100</b>	<b>17,043</b>	<b>33,600</b>	<b>33,600</b>

**ALLOCATIONS**

5511-11002-941221 ALLOC-G/G-RISK-PROPERTY,	576	576	576	384	-	-
5511-11002-941410 ALLOC-G/G-INFO SERVICES	8,424	5,946	6,646	4,432	5,150	5,150
5511-11002-941430 ALLOC-G/G-TELEPHONE SER	672	176	218	144	-	-
5511-11002-971310 ALLOC-FIN-INVST SERV FE	2,203	2,147	578	775	1,550	1,550
5511-11002-973230 ALLOC-P/W-BLDGS OTHER	-	72	-	-	-	-
5511-11002-980030 ALLOC-FIN-MANAGEMENT	-	39,230	45,849	30,568	-	-
5511-11002-981011 ALLOC-G/G-ADMINISTRATION	96,468	170,979	181,771	121,184	-	-
5511-11002-981040 ALLOC-G/G-ADMIN-SERVICE	564	673	811	544	-	-
5511-11002-981250 ALLOC-G/G-HUMAN RESOURC	660	840	864	576	-	-
5511-11002-981311 ALLOC-G/G-FIN-BUDGET & A	14,136	14,136	14,136	9,424	-	-
5511-11002-981320 ALLOC-G/G-FIN-ACCOUNTIN	29,448	29,448	29,448	19,632	-	-
5511-11002-981350 ALLOC-G/G-FIN-MATERIALS	1,368	1,368	1,368	912	-	-
5511-11002-983220 ALLOC-P/W-PARKS OCCUP	492	288	364	240	270	130
5511-11002-983230 ALLOC-P/W-BLDGS OCCUP	3,864	3,132	3,418	2,280	-	-
<b>TOTAL ALLOCATIONS</b>	<b>158,875</b>	<b>269,011</b>	<b>286,047</b>	<b>191,095</b>	<b>6,970</b>	<b>6,830</b>

**TOTAL EXPENDITURES**

**1,223,137 (109,058) 524,564 409,306 278,190 290,600**

**SURPLUS/(SHORTFALL)**

**(646,718) 710,282 (124,661) (128,364) 211,630 199,220**

**ADMINISTRATIVE SERVICES DEPARTMENT**  
**INTERNAL SERVICE FUND**  
**Risk Mgt Property Insurance-Liability Protection**

**BUDGET DETAIL**  
**5511**  
**11121**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5511-11121-482918 INSURED REIMBURSEMENTS	-	2,857	-	-	-	-
5511-11121-482919 SUBROGATION RECOVERY	-	194	-	-	-	-
5511-11121-482930 SPECIAL EVENTS PREMIUM	6,113	10,736	3,000	3,944	7,000	7,000
<b>TOTAL REVENUES</b>	<b>6,113</b>	<b>13,787</b>	<b>3,000</b>	<b>3,944</b>	<b>7,000</b>	<b>7,000</b>
<b>Reimbursements</b>						
5511-11121-452198 SERVICES PROVIDED-LIAB	1,050,480	802,848	803,700	803,700	850,000	850,000
<b>TOTAL REIMBURSEMENTS</b>	<b>1,050,480</b>	<b>802,848</b>	<b>803,700</b>	<b>803,700</b>	<b>850,000</b>	<b>850,000</b>
<b>TOTAL RESOURCES</b>	<b>1,056,593</b>	<b>816,635</b>	<b>806,700</b>	<b>807,644</b>	<b>857,000</b>	<b>857,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
5511-11121-531000 PAPER/FORMS SUPPLIES	1,886	-	-	-	-	-
5511-11121-531100 ENVELOPE SUPPLIES	-	184	-	-	-	-
5511-11121-532000 POSTAGE	190	248	300	217	200	200
5511-11121-534000 PUBLICATIONS/SUBSCRIPTI	-	356	-	-	-	-
5511-11121-540100 SPEC'L DEPRMTMNTL SUPPLY	-	64	-	-	-	-
5511-11121-580100 PROPERTY-PREMIUM	-	373	-	25,090	-	-
5511-11121-581100 LIABILITY-PREMIUM	362,126	288,038	230,000	331,016	250,000	250,000
5511-11121-581200 LIABILITY-PAID CLAIMS	283,960	1,228,753	300,000	179,593	300,000	300,000
5511-11121-581300 LIABILITY-3RD PARTY CLM	45,584	19,514	35,000	17,823	20,000	20,000
5511-11121-581400 LIABILITY-ACCEL ADM FEE	-	29,716	26,000	36,480	30,000	30,000
5511-11121-581500 LIABILITY-LEGAL FEES	318,418	377,441	400,000	172,815	400,000	400,000
5511-11121-581600 LIABILITY-DECREASE RESR	(318,418)	-	-	-	-	-
5511-11121-581900 SAFETY-LOSS	-	-	25,000	-	25,000	25,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>693,746</b>	<b>1,944,687</b>	<b>1,016,300</b>	<b>763,034</b>	<b>1,025,200</b>	<b>1,025,200</b>
<b>ALLOCATIONS</b>						
5511-11121-980020 ALLOC-G/G-RISK-MGMT	35,784	106,366	71,768	47,848	-	-
<b>TOTAL ALLOCATIONS</b>	<b>35,784</b>	<b>106,366</b>	<b>71,768</b>	<b>47,848</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>729,530</b>	<b>2,051,053</b>	<b>1,088,068</b>	<b>810,882</b>	<b>1,025,200</b>	<b>1,025,200</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>327,063</b>	<b>(1,234,418)</b>	<b>(281,368)</b>	<b>(3,238)</b>	<b>(168,200)</b>	<b>(168,200)</b>

**ADMINISTRATIVE SERVICES DEPARTMENT**  
**INTERNAL SERVICE FUND**  
**Risk Mgt Property Insurance-Property & Bonds**

**BUDGET DETAIL**  
**5511**  
**11122**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
5511-11122-452192 SERVICES PROVIDED-PROP	260,256	266,544	281,064	281,064	325,000	325,000
5511-11122-452193 SERVICES PROVIDED-BONDS	15,216	14,028	15,000	15,000	15,000	15,000
5511-11122-452198 SERVICES PROVIDED-LIAB	-	-	-	-	353,900	353,900
<b>Total Reimbursements</b>	<b>275,472</b>	<b>280,572</b>	<b>296,064</b>	<b>296,064</b>	<b>693,900</b>	<b>693,900</b>
<b>TOTAL RESOURCES</b>	<b>275,472</b>	<b>280,572</b>	<b>296,064</b>	<b>296,064</b>	<b>693,900</b>	<b>693,900</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
5511-11122-550200 RENTS & LEASES-OPERATNS	-	13,726	-	12,203	14,000	14,000
5511-11122-580100 PROPERTY-PREMIUM	-	187,777	240,000	249,251	280,000	280,000
5511-11122-580400 BONDS-PREMIUM	-	14,789	-	-	15,000	15,000
5511-11122-581100 LIABILITY-PREMIUM	39,885	-	-	-	-	-
5511-11122-581900 SAFETY-LOSS	-	-	10,000	116,635	10,000	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>39,885</b>	<b>216,292</b>	<b>250,000</b>	<b>378,089</b>	<b>319,000</b>	<b>319,000</b>
<b>ALLOCATIONS</b>						
5511-11122-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	1,431	-	-
5511-11122-980020 ALLOC-G/G-RISK-MGMT	11,220	33,650	22,700	15,136	-	-
<b>TOTAL ALLOCATIONS</b>	<b>11,220</b>	<b>33,650</b>	<b>22,700</b>	<b>16,567</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>51,105</b>	<b>249,942</b>	<b>272,700</b>	<b>394,656</b>	<b>319,000</b>	<b>319,000</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>224,367</b>	<b>30,630</b>	<b>23,364</b>	<b>(98,592)</b>	<b>374,900</b>	<b>374,900</b>

ADMINISTRATIVE SERVICES DEPARTMENT

BUDGET DETAIL

INTERNAL SERVICE FUND

5512

Risk Mgt-Personnel Ins-Health Benefits

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5512-00000-642980 MISC REVENUE	-	-	-	919,800	-	-
5512-11124-482907 STOP LOSS	-	-	-	-	-	-
5512-11124-482918 INSURED REIMBURSEMENTS	173	-	-	-	-	-
5512-11124-482950 DEPENDENT INSURE FEES	286,331	311,707	356,490	185,003	265,000	265,000
5512-11124-482951 RETIREES INSURE FEES	48,086	102	190,000	-	380,000	380,000
5512-11124-482952 COBRA INSURANCE FEES	3,135	-	4,500	-	4,500	4,500
5512-11124-482953 EMPLOYEE INSURANCE PREMI	240,513	370,844	245,638	246,460	650,000	650,000
5512-11124-482954 RETIREE DEPEND INSURANCE	31,720	58	53,300	-	85,000	85,000
5512-11124-482955 EMP INSURANCE FEE-LEAVE	570	-	-	-	-	-
5512-11124-482956 SURV SPOUSE INS FEES	8,184	-	14,000	-	35,000	35,000
5512-11124-482960 EMPLOYEE LONG TERM DISAB	27,159	35,213	28,500	52,774	110,000	110,000
5512-11124-622901 INVESTMENT EARNINGS (INT	10,665	11,192	-	-	-	-
5512-11124-622921 FAIR MARKET VALUE-INTERE	1,656	2,966	-	-	-	-
5512-11124-642930 RENTS & CONCESSIONS	6,904	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>665,096</b>	<b>732,082</b>	<b>892,428</b>	<b>1,404,037</b>	<b>1,529,500</b>	<b>1,529,500</b>
<b>Reimbursements</b>						
5512-11124-452194 SERVICES PROVIDED-LTD	55,567	77,559	75,000	65,000	63,420	66,980
5512-11124-452195 SERVICES PROVIDED-GRPIN	7,276,610	8,120,176	9,500,000	9,500,000	9,256,350	9,548,930
<b>TOTAL REIMBURSEMENTS</b>	<b>7,332,177</b>	<b>8,197,735</b>	<b>9,575,000</b>	<b>9,565,000</b>	<b>9,319,770</b>	<b>9,615,910</b>
<b>TOTAL RESOURCES</b>	<b>7,997,273</b>	<b>8,929,817</b>	<b>10,467,428</b>	<b>10,969,037</b>	<b>10,849,270</b>	<b>11,145,410</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
5512-00000-584200 MEDICAL-PAID CLAIMS	-	(646,745)	-	-	-	-
5512-00000-584300 MEDICAL-ADMINISTRATION	3,300	(1,500)	-	-	-	-
5512-11124-534000 PUBLICATIONS/SUBSCRIPTI	-	965	-	-	-	-
5512-11124-542000 EQUIP SUP & MAINTENANCE	108	-	-	-	-	-
5512-11124-581900 SAFETY-LOSS	-	132	-	728	500	500
5512-11124-528300 ORGANIZATIONAL DEVELOPE	-	5,190	-	8,901	6,000	6,000
5512-11124-530100 OFFICE SUPPLIES	-	171	-	-	-	-
5512-11124-531200 PAPER SUPPLIES	-	54	-	-	-	-
5512-11124-532000 POSTAGE	9	22	200	113	100	100
5512-11124-534000 PUBLICATIONS/SUBSCRIPTI	-	-	500	-	300	300
5512-11124-541000 MISC OTHER EXPENSES	-	-	-	93	-	-
5512-11124-551000 PROF & SPECIZED SERVICE	27,152	32,992	29,000	11,090	25,000	25,000
5512-11124-554100 CONTRACTS-COPIER LEASES	247	-	-	-	-	-
5512-11124-559100 SAFETY PROGRAM	-	-	20,000	6,419	20,000	20,000
5512-11124-581900 SAFETY-LOSS	5,160	1,155	4,000	-	4,000	4,000
5512-11124-583300 W/C-3RD PARTY ADMINISTN	-	-	-	-	-	-
5512-11124-584100 MEDICAL-PREMIUM	-	-	-	-	-	-
5512-11124-584200 MEDICAL-PAID CLAIMS	6,205,426	8,546,410	8,563,897	9,307,343	9,100,000	9,400,000
5512-11124-584300 MEDICAL-ADMINISTRATION	1,542	-	-	-	-	-
5512-11124-584500 MEDICAL-INCREASE RESERV	-	-	-	-	-	-
5512-11124-585100 LIFE & AD&D PREMIUM	-	-	72,000	-	10,000	10,000
5512-11124-585200 L/T DISABILITY PREMIUMS	97,353	145,662	123,000	150,414	170,000	170,000
5512-11124-586100 DENTAL-ASO CONTRACT	24,772	45,197	30,000	49,182	70,000	70,000
5512-11124-586200 DENTAL-PAID CLAIMS	308,561	366,375	395,000	442,716	600,000	600,000
5512-11124-587100 VISION-ASO CONTRACTS	23,234	55,273	30,000	27,533	37,000	37,000
5512-11124-587200 VISION-PAID CLAIMS	124,294	125,380	160,000	144,492	200,000	200,000
5512-11124-588100 125 PLAN FEES	2,055	8,280	5,000	6,255	8,000	8,000
5512-11124-630200 INTERFUND INTEREST EXP	14,291	16,130	9,000	9,884	9,000	9,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,837,504</b>	<b>8,701,143</b>	<b>9,441,597</b>	<b>10,165,161</b>	<b>10,259,900</b>	<b>10,559,900</b>

ADMINISTRATIVE SERVICES DEPARTMENT  
INTERNAL SERVICE FUND

BUDGET DETAIL  
5512

Risk Mgt-Personnel Ins-Health Benefits

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
5512-11124-971310 ALLOC-FIN-INVST SERV FE	374	406	200	54	260	260
5512-11124-980020 ALLOC-G/G-RISK-MGMT	33,648	99,905	67,412	44,944	-	-
5512-11124-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	270	270
5512-11124-981011 ALLOC-ADMINISTRATION	-	-	-	-	720	720
5512-11124-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	880	880
5512-11124-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	1,520	1,520
5512-11124-981510 ALLOC-FIN-PROPERTY	-	-	-	-	630	630
<b>TOTAL ALLOCATIONS</b>	<b>34,022</b>	<b>100,311</b>	<b>67,612</b>	<b>44,998</b>	<b>4,280</b>	<b>4,280</b>
<b>TOTAL EXPENDITURES</b>	<b>6,871,526</b>	<b>8,801,454</b>	<b>9,509,209</b>	<b>10,210,159</b>	<b>10,264,180</b>	<b>10,564,180</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,125,747</b>	<b>128,363</b>	<b>958,219</b>	<b>758,879</b>	<b>585,090</b>	<b>581,230</b>

ADMINISTRATIVE SERVICES DEPARTMENT  
INTERNAL SERVICE FUND  
Risk Mgt-Worker's Comp-Worker's Comp

BUDGET DETAIL  
5513

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5513-11123-622901 INVESTMENT EARNINGS (INT	70,436	119,521	-	76,339	70,000	70,000
5513-11123-622921 FAIR MARKET VALUE-INTERE	10,938	31,675	-	-	-	-
<b>TOTAL REVENUES</b>	<b>81,374</b>	<b>151,196</b>	<b>-</b>	<b>76,339</b>	<b>70,000</b>	<b>70,000</b>
<b>Reimbursements</b>						
5513-11123-452197 SERVICES PROVIDED-W/C	1,823,230	1,176,645	1,000,000	1,296,000	1,041,490	1,086,090
<b>TOTAL REIMBURSEMENTS</b>	<b>1,823,230</b>	<b>1,176,645</b>	<b>1,000,000</b>	<b>1,296,000</b>	<b>1,041,490</b>	<b>1,086,090</b>
<b>TOTAL RESOURCES</b>	<b>1,904,604</b>	<b>1,327,841</b>	<b>1,000,000</b>	<b>1,372,339</b>	<b>1,111,490</b>	<b>1,156,090</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5513-11123-512020 F B-WORKER'S COMP MISC	-	68	-	68	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditures</b>						
5513-00000-583200 W/C-PAID CLAIMS	266,239	84,634	-	-	-	-
5513-11123-528200 TRAINING	-	32	-	-	-	-
5513-11123-528300 ORGANIZATIONAL DEVELOPE	-	15	-	-	-	-
5513-11123-534000 PUBLICATIONS/SUBSCRIPTI	-	820	1,000	911	500	500
5513-11123-551000 PROF & SPECIZED SERVICE	225,971	223,080	250,000	-	-	-
5513-11123-581300 LIABILITY-3RD PARTY CLM	-	-	-	22,967	-	-
5513-11123-581900 SAFETY-LOSS	-	1,119	10,000	2,160	10,000	10,000
5513-11123-583100 W/C-PREMIUM	137,700	157,149	250,000	249,864	250,000	250,000
5513-11123-583200 W/C-PAID CLAIMS	147,347	225,539	400,000	361,949	400,000	400,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>777,257</b>	<b>692,388</b>	<b>911,000</b>	<b>637,850</b>	<b>660,500</b>	<b>660,500</b>
<b>ALLOCATIONS</b>						
5513-11123-971310 ALLOC-FIN-INVST SERV F	-	-	-	-	2,290	2,290
5513-11123-981510 ALLOC-FIN-PROPERTY	-	-	-	-	1,910	1,910
5513-11123-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	7,600	7,600
5513-11123-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	810	810
5513-11123-981011 ALLOC-ADMINISTRATION	-	-	-	-	2,140	2,140
5513-11123-981320 ALLOC-G/G-FIN-ACCOUNTIN	12	11	15	8	110	110
<b>TOTAL ALLOCATIONS</b>	<b>12</b>	<b>11</b>	<b>15</b>	<b>8</b>	<b>14,860</b>	<b>14,860</b>
<b>TOTAL EXPENDITURES</b>	<b>777,269</b>	<b>692,467</b>	<b>911,015</b>	<b>637,926</b>	<b>675,360</b>	<b>675,360</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,127,335</b>	<b>635,374</b>	<b>88,985</b>	<b>734,413</b>	<b>436,130</b>	<b>480,730</b>



**GENERAL FUND  
COMMUNITY DEVELOPMENT SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Administration & Support Services	78,813	49,323	40,900	20,000	300	300
Planning	661,981	504,898	569,576	572,750	396,110	265,550
Business Tax	1,670,726	1,701,617	1,530,254	1,928,017	1,970,000	2,010,930
<b>TOTAL REVENUES</b>	<b>2,411,520</b>	<b>2,255,838</b>	<b>2,140,730</b>	<b>2,520,767</b>	<b>2,366,410</b>	<b>2,276,780</b>
<b>Reimbursements</b>						
Community Development Director	512,304	288,442	483,405	532,304	360,250	360,250
Assistant Director	385,648	538,491	567,854	-	495,120	495,120
Administration & Support Services	723,383	904,749	896,204	1,033,776	944,970	944,970
Planning	429,021	340,964	467,183	450,000	268,040	268,040
Business Tax	274,428	-	-	-	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>2,324,784</b>	<b>2,072,646</b>	<b>2,414,646</b>	<b>2,016,080</b>	<b>2,068,380</b>	<b>2,068,380</b>
<b>TOTAL RESOURCES</b>	<b>4,736,304</b>	<b>4,328,484</b>	<b>4,555,376</b>	<b>4,536,847</b>	<b>4,434,790</b>	<b>4,345,160</b>
<b>EXPENDITURES</b>						
Community Development Director	206,204	224,594	222,473	230,716	237,810	245,140
Assistant Director	155,155	164,849	173,374	163,724	203,100	205,190
Administration & Support Services	661,179	749,277	738,004	788,245	745,100	766,150
Planning	660,102	621,687	898,987	681,649	775,780	806,720
Business Tax	140,995	130,146	97,688	126,326	127,760	131,930
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,823,635</b>	<b>1,890,553</b>	<b>2,130,526</b>	<b>1,990,660</b>	<b>2,089,550</b>	<b>2,155,130</b>
<b>ALLOCATIONS</b>						
Community Development Director	408,387	270,243	260,172	302,208	26,420	26,420
Assistant Director	240,522	373,644	393,720	393,732	157,580	157,580
Administration & Support Services	162,609	204,295	221,336	268,001	120,440	120,440
Planning	411,711	489,601	558,637	553,907	348,860	348,870
Business Tax	235,406	177,436	117,394	118,799	258,380	258,380
<b>TOTAL ALLOCATIONS</b>	<b>1,458,635</b>	<b>1,515,219</b>	<b>1,551,259</b>	<b>1,636,647</b>	<b>911,680</b>	<b>911,690</b>
<b>Surplus/(Shortfall)</b>	<b>1,454,034</b>	<b>922,712</b>	<b>873,591</b>	<b>909,540</b>	<b>1,433,560</b>	<b>1,278,340</b>

COMMUNITY DEVELOPMENT

BUDGET DETAILS

GENERAL FUND

0011

Administration

18001

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-18001-991000 CHARGES-OTHER-VARIABLE	512,304	288,442	483,405	532,304	360,250	360,250
<b>TOTAL REIMBURSEMENTS</b>	<b>512,304</b>	<b>288,442</b>	<b>483,405</b>	<b>532,304</b>	<b>360,250</b>	<b>360,250</b>
<b>TOTAL RESOURCES</b>	<b>512,304</b>	<b>288,442</b>	<b>483,405</b>	<b>532,304</b>	<b>360,250</b>	<b>360,250</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18001-511010 SAL & WAGES-REGULAR	131,545	139,949	144,216	144,216	149,990	155,980
0011-18001-511290 SAL & WAGES-VAC/SICK/CM	5,810	(1,594)	-	5,379	-	-
0011-18001-511450 SAL & WAGES-GIFT CERTS-R	-	-	700	-	-	-
0011-18001-512010 F B-EMPLOYER PERS-MISC	23,019	21,813	14,422	20,495	21,430	22,180
0011-18001-512020 F B-WORKER'S COMP MISC	4,706	2,941	5,365	3,161	2,550	2,650
0011-18001-512030 F B-GROUP INSURANCE	14,240	15,240	15,440	15,240	15,610	16,020
0011-18001-512060 F B-F I C A	1,979	2,132	2,091	2,259	2,260	2,340
0011-18001-512170 F B-SURVIVOR BENEFIT	24	24	24	24	20	20
0011-18001-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-18001-513160 EMP BEN-VEHICLE ALLOTMEN	4,500	4,825	4,500	5,100	5,100	5,100
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>185,823</b>	<b>185,330</b>	<b>187,998</b>	<b>197,114</b>	<b>196,960</b>	<b>204,290</b>
<b>Operating Expenditures</b>						
0011-18001-520200 RECRUITMENT COSTS	-	100	-	573	-	-
0011-18001-521000 MEMBERSHIP-ORGANIZATION	-	-	-	670	730	730
0011-18001-521100 MEMBERSHIP-EMPLOYEE	1,376	1,606	1,600	930	1,600	1,600
0011-18001-521500 MILEAGE ALLOWANCE	94	53	350	-	350	350
0011-18001-525200 FOOD/DRINKS/BAKERY SUPP	104	55	200	100	100	100
0011-18001-527500 RECOGNITION	-	40	1,000	325	500	500
0011-18001-528000 BUSINESS MEETINGS	762	2,436	1,500	2,725	2,730	2,730
0011-18001-528100 CONFERENCES/SEMINARS	994	2,133	3,350	1,908	3,350	3,350
0011-18001-528200 TRAINING	-	-	500	-	500	500
0011-18001-528300 ORGANIZATIONAL DEVELOPE	-	-	500	250	500	500
0011-18001-528400 GEN COMMUNITY SUPPORT	19	80	500	30	100	100
0011-18001-530100 OFFICE SUPPLIES	311	2,299	500	302	500	500
0011-18001-531000 PAPER/FORMS SUPPLIES	-	37	100	-	100	100
0011-18001-531100 ENVELOPE SUPPLIES	-	-	100	-	100	100
0011-18001-532000 POSTAGE	279	355	150	274	300	300
0011-18001-534000 PUBLICATIONS/SUBSCRIPTI	655	609	750	533	750	750
0011-18001-540100 SPEC'L DEPRTMNTL SUPPLY	572	3,173	1,500	1,079	1,500	1,500
0011-18001-542000 EQUIP SUP & MAINTENANCE	76	495	150	120	150	150
0011-18001-545700 COMMUNITY RELATIONS	-	-	250	-	-	-
0011-18001-550100 RENTS & LEASES	-	-	1,000	-	500	500
0011-18001-550300 VEHICLE RENTAL FEES	260	-	500	-	250	250
0011-18001-551000 PROF & SPECIZED SERVICE	10,665	17,894	15,000	19,000	20,000	20,000
0011-18001-552300 CONTRACTS-LANDSCP MAINT	202	202	250	196	250	250
0011-18001-552500 CONTRACTS-ALARM SERVICE	710	605	825	660	830	830
0011-18001-553400 CONTRACTS-MAIL SERVICE	299	407	300	510	480	480
0011-18001-554100 CONTRACTS-COPIER LEASES	255	(41)	-	-	-	-
0011-18001-556000 ADVERTISING	93	355	-	-	-	-
0011-18001-558400 DUPLICATING SERVICES	117	3,806	500	-	500	500
0011-18001-562150 TELEPHONE	436	314	600	495	480	480

COMMUNITY DEVELOPMENT

BUDGET DETAILS

GENERAL FUND

0011

Administration

18001

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
0011-18001-562151 TELEPHONE-COMPUTER LINE	1,270	1,229	1,450	967	1,450	1,450
0011-18001-562152 TELEPHONE WIRELESS COM	-	-	-	518	600	600
0011-18001-562156 TELEPHONE-FAX	153	132	150	140	150	150
0011-18001-562157 TELEPHONE-CELLULAR	679	890	900	1,297	1,500	1,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,381</b>	<b>39,264</b>	<b>34,475</b>	<b>33,602</b>	<b>40,850</b>	<b>40,850</b>
<b>ALLOCATIONS</b>						
0011-18001-941210 ALLOC-G/G-RISK-LIABILIT	18,480	18,480	18,480	18,480	-	-
0011-18001-941221 ALLOC-G/G-RISK-PROPERTY,	21,096	21,096	21,096	21,096	-	-
0011-18001-941410 ALLOC-G/G-INFO SERVICES	13,788	11,773	13,164	13,164	20,530	20,530
0011-18001-941430 ALLOC-G/G-TELEPHONE SER	964	819	1,023	1,020	-	-
0011-18001-971050 ALLOC-LEGAL FEES-OUT OF	1,566	4,140	1,311	37,500	2,400	2,400
0011-18001-971051 ALLOC-LEGAL FEES-VEN OUT	-	-	-	-	-	-
0011-18001-973230 ALLOC-P/W-BLDGS OTHER	-	639	200	-	300	300
0011-18001-981011 ALLOC-G/G-ADMINISTRATION	154,652	-	-	-	-	-
0011-18001-981040 ALLOC-G/G-ADMIN-SERVICE	47,971	673	811	816	-	-
0011-18001-981050 ALLOC-LEGAL FEES-IN SCO	42,610	42,612	42,609	48,660	-	-
0011-18001-981250 ALLOC-G/G-HUMAN RESOURC	38,628	830	864	864	-	-
0011-18001-981311 ALLOC-G/G-FIN-BUDGET & A	6,814	12,355	25,332	25,332	-	-
0011-18001-981320 ALLOC-G/G-FIN-ACCOUNTIN	30,421	31,301	34,428	34,428	-	-
0011-18001-981350 ALLOC-G/G-FIN-MATERIALS	17,544	17,544	17,544	17,544	-	-
0011-18001-981600 ALLOC-G/G-FIN-NON DEPTL	2,213	99,353	75,016	75,012	-	-
0011-18001-982220 ALLOC-FIRE-SAFETY PROGR	1,968	1,968	1,968	1,968	-	-
0011-18001-982240 ALLOC-FIRE DISASTER PRE	1,968	1,968	1,968	1,968	-	-
0011-18001-983230 ALLOC-P/W-BLDGS OCCUP	2,472	1,872	1,538	1,536	-	-
0011-18001-983270 ALLOC-ENERGY RETRO-FIT	2,412	-	-	-	-	-
0011-18001-984910 ALLOC-LEASE - C H E	2,820	2,820	2,820	2,820	3,190	3,190
<b>TOTAL ALLOCATIONS</b>	<b>408,387</b>	<b>270,243</b>	<b>260,172</b>	<b>302,208</b>	<b>26,420</b>	<b>26,420</b>
<b>TOTAL EXPENDITURES</b>	<b>614,591</b>	<b>494,837</b>	<b>482,645</b>	<b>532,924</b>	<b>264,230</b>	<b>271,560</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(102,287)</b>	<b>(206,395)</b>	<b>760</b>	<b>(620)</b>	<b>96,020</b>	<b>88,690</b>

**COMMUNITY DEVELOPMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Assitant Director**

**18005**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-18005-991000 CHARGES-OTHER-VARIABLE	385,648	538,491	567,854	-	495,120	495,120
<b>TOTAL REIMBURSEMENTS</b>	<b>385,648</b>	<b>538,491</b>	<b>567,854</b>	<b>-</b>	<b>495,120</b>	<b>495,120</b>
<b>TOTAL RESOURCES</b>	<b>385,648</b>	<b>538,491</b>	<b>567,854</b>	<b>-</b>	<b>495,120</b>	<b>495,120</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18005-511010 SAL & WAGES-REGULAR	106,018	112,921	116,372	116,372	123,440	130,950
0011-18005-511290 SAL & WAGES-VAC/SICK/CM	7,890	(811)	-	-	-	-
0011-18005-511450 SAL & WAGES-GIFT CERTS-R	-	-	100	-	-	-
0011-18005-512010 F B-EMPLOYER PERS-MISC	18,552	17,600	11,637	16,512	17,640	18,620
0011-18005-512020 F B-WORKER'S COMP MISC	3,716	2,304	4,329	2,374	2,060	2,140
0011-18005-512030 F B-GROUP INSURANCE	14,240	15,240	15,440	15,240	15,610	16,020
0011-18005-512060 F B-F I C A	1,537	1,637	1,687	1,687	1,790	1,900
0011-18005-512170 F B-SURVIVOR BENEFIT	24	24	24	24	20	20
0011-18005-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>151,977</b>	<b>148,915</b>	<b>150,829</b>	<b>153,449</b>	<b>160,560</b>	<b>169,650</b>
<b>Operating Expenditures</b>						
0011-18005-521100 MEMBERSHIP-EMPLOYEE	410	673	500	675	690	690
0011-18005-521500 MILEAGE ALLOWANCE	-	-	445	200	350	350
0011-18005-525200 FOOD/DRINKS/BAKERY SUPP	-	-	100	-	-	-
0011-18005-528000 BUSINESS MEETINGS	615	428	600	600	600	600
0011-18005-528100 CONFERENCES/SEMINARS	830	550	3,000	1,500	3,000	3,000
0011-18005-528200 TRAINING	479	275	250	-	250	250
0011-18005-528300 ORGANIZATIONAL DEVELOPE	-	-	250	-	250	250
0011-18005-528400 GEN COMMUNITY SUPPORT	-	-	250	-	250	250
0011-18005-528600 PLANNING COMM EXPENSES	127	423	-	-	-	-
0011-18005-530100 OFFICE SUPPLIES	155	297	500	150	500	500
0011-18005-532000 POSTAGE	-	-	100	-	100	100
0011-18005-534000 PUBLICATIONS/SUBSCRIPTI	-	-	100	100	100	100
0011-18005-540100 SPEC'L DEPRTMNTL SUPPLY	-	1,896	300	500	600	600
0011-18005-542000 EQUIP SUP & MAINTENANCE	-	165	-	-	-	-
0011-18005-550300 VEHICLE RENTAL FEES	-	234	-	-	-	-
0011-18005-551000 PROF & SPECIZED SERVICE	-	10,544	15,000	6,000	35,000	28,000
0011-18005-558400 DUPLICATING SERVICES	-	18	-	175	-	-
0011-18005-562150 TELEPHONE	-	-	250	-	250	250
0011-18005-562157 TELEPHONE-CELLULAR	562	431	900	375	600	600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,178</b>	<b>15,934</b>	<b>22,545</b>	<b>10,275</b>	<b>42,540</b>	<b>35,540</b>
<b>ALLOCATIONS</b>						
0011-18005-980010 ALLOC-C/D-ADMIN	237,978	185,162	224,388	224,388	156,070	156,070
0011-18005-981011 ALLOC-G/G-ADMINISTRATION	-	183,547	164,384	164,388	-	-
0011-18005-981040 ALLOC-G/G-ADMIN-SERVICE	-	673	811	816	-	-
0011-18005-981250 ALLOC-G/G-HUMAN RESOURC	-	830	864	864	-	-
0011-18005-983230 ALLOC-P/W-BLDGS OCCUP	-	888	731	732	-	-
0011-18005-984910 ALLOC-LEASE - C H E	2,544	2,544	2,542	2,544	1,510	1,510
<b>TOTAL ALLOCATIONS</b>	<b>240,522</b>	<b>373,644</b>	<b>393,720</b>	<b>393,732</b>	<b>157,580</b>	<b>157,580</b>
<b>TOTAL EXPENDITURES</b>	<b>395,677</b>	<b>538,493</b>	<b>567,094</b>	<b>557,456</b>	<b>360,680</b>	<b>362,770</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(10,029)</b>	<b>(2)</b>	<b>760</b>	<b>(557,456)</b>	<b>134,440</b>	<b>132,350</b>

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	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-18110-461519 BLDG SFTY-SERV FEE-SCHL	78,471	48,933	40,600	20,000	-	-
0011-18110-481620 MISC REVENUE	342	390	300	-	300	300
<b>TOTAL REVENUES</b>	<b>78,813</b>	<b>49,323</b>	<b>40,900</b>	<b>20,000</b>	<b>300</b>	<b>300</b>
<b>Reimbursements</b>						
0011-18110-991000 CHARGES-OTHER-VARIABLE	723,383	904,749	896,204	1,033,776	944,970	944,970
<b>TOTAL REIMBURSEMENTS</b>	<b>723,383</b>	<b>904,749</b>	<b>896,204</b>	<b>1,033,776</b>	<b>944,970</b>	<b>944,970</b>
<b>TOTAL RESOURCES</b>	<b>802,196</b>	<b>954,072</b>	<b>937,104</b>	<b>1,053,776</b>	<b>945,270</b>	<b>945,270</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18110-511010 SAL & WAGES-REGULAR	353,736	448,776	429,004	477,501	481,570	510,860
0011-18110-511020 SAL & WAGES-HOURLY	27,196	19,379	20,000	12,203	-	-
0011-18110-511030 SAL & WAGES-OVERTIME	2,909	2,638	6,245	4,665	-	-
0011-18110-511110 SAL & WAGES-INCEN TV PAY	600	600	600	1,191	1,500	1,500
0011-18110-511130 SAL & WAGES-HRLY-OVERTIM	-	34	-	23	-	-
0011-18110-511290 SAL & WAGES-VAC/SICK/CM	12,930	(2,792)	-	2,033	-	-
0011-18110-511450 SAL & WAGES-GIFT CERTS-R	799	689	1,000	1,000	-	-
0011-18110-511460 SAL & WAGES-GIFT CERTS-H	119	59	200	-	-	-
0011-18110-512010 F B-EMPLOYER PERS-MISC	62,006	69,992	42,902	68,024	69,020	72,850
0011-18110-512020 F B-WORKER'S COMP MISC	3,046	2,174	4,558	2,304	1,890	1,960
0011-18110-512030 F B-GROUP INSURANCE	137,470	164,661	162,120	162,529	156,110	143,840
0011-18110-512040 F B-LONG TERM DISABILITY	834	1,430	1,033	1,807	1,790	1,890
0011-18110-512050 F B-STATE UNEMPLOYMENT I	1,064	646	-	2,583	1,620	1,690
0011-18110-512060 F B-F I C A	5,462	6,699	6,510	7,094	7,300	7,280
0011-18110-512090 F B-DEFRD COMP TM	546	389	400	262	400	400
0011-18110-512110 F B-EMPLOYEE PERS	19,045	-	22,018	-	-	-
0011-18110-512170 F B-SURVIVOR BENEFIT	233	262	252	259	240	220
0011-18110-512220 F B OPEB EMPLYR RESERVE	-	-	12,406	12,406	-	-
0011-18110-513250 EMP BEN-TRANSP-INCEN TIV	-	32	100	-	-	-
0011-18110-519010 CONTRACT EMPLOYEES	-	-	-	7,254	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>627,995</b>	<b>715,668</b>	<b>709,348</b>	<b>763,138</b>	<b>721,440</b>	<b>742,490</b>
<b>Operating Expenditures</b>						
0011-18110-520100 NEW EMPLOYEE EXPENSES	106	75	300	150	300	300
0011-18110-520200 RECRUITMENT COSTS	-	425	1,000	2,775	1,000	1,000
0011-18110-521100 MEMBERSHIP-EMPLOYEE	119	86	200	190	200	200
0011-18110-521500 MILEAGE ALLOWANCE	229	340	350	189	350	350
0011-18110-525200 FOOD/DRINKS/BAKERY SUPP	346	399	200	140	200	200
0011-18110-527500 RECOGNITION	212	47	500	165	500	500
0011-18110-528000 BUSINESS MEETINGS	218	434	250	356	350	350
0011-18110-528100 CONFERENCES/SEMINARS	1,185	1,551	1,000	1,228	1,500	1,500
0011-18110-528200 TRAINING	3,653	3,274	2,000	500	1,000	1,000
0011-18110-528300 ORGANIZATIONAL DEVELOPE	211	155	300	120	200	200
0011-18110-528400 GEN COMMUNITY SUPPORT	30	780	100	58	100	100
0011-18110-529000 EMPLOYEE CERTIFICATION	833	113	300	120	300	300
0011-18110-530100 OFFICE SUPPLIES	4,621	4,482	3,245	2,724	3,250	3,250
0011-18110-530400 CENTRAL STORES SUPPLIES	-	274	-	-	-	-

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0011-18110-531000 PAPER/FORMS SUPPLIES	674	344	400	550	400	400
0011-18110-532000 POSTAGE	247	778	300	222	300	300
0011-18110-532100 UPS EXPENSES	-	107	-	-	-	-
0011-18110-534000 PUBLICATIONS/SUBSCRIPTI	357	391	145	-	80	80
0011-18110-540100 SPEC'L DEPRTMNTL SUPPLY	2,149	1,151	1,200	770	1,200	1,200
0011-18110-541000 MISC OTHER EXPENSES	4	155	-	-	-	-
0011-18110-541900 BLDG SUP & MAINT-CONTRAC	6,676	8,912	5,000	4,279	-	-
0011-18110-542000 EQUIP SUP & MAINTENANCE	1,177	578	500	2,000	1,000	1,000
0011-18110-550100 RENTS & LEASES	-	-	1,000	-	1,000	1,000
0011-18110-551000 PROF & SPECIZED SERVICE	6,064	5,283	5,340	5,429	5,500	5,500
0011-18110-552300 CONTRACTS-LANDSCP MAINT	655	655	800	630	700	700
0011-18110-552500 CONTRACTS-ALARM SERVICE	-	-	700	-	700	700
0011-18110-552600 CONTRACTS-FIRE EXTING	-	-	100	-	100	100
0011-18110-553400 CONTRACTS-MAIL SERVICE	299	407	276	555	280	280
0011-18110-562150 TELEPHONE	2,734	1,385	2,700	1,545	2,700	2,700
0011-18110-562156 TELEPHONE-FAX	185	178	200	164	200	200
0011-18110-562157 TELEPHONE-CELLULAR	200	200	250	240	250	250
0011-18110-578500 OTHER CHARGES	-	-	-	8	-	-
0011-18110-710010 EQUIPMENT	-	650	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>33,184</b>	<b>33,609</b>	<b>28,656</b>	<b>25,107</b>	<b>23,660</b>	<b>23,660</b>
<b>ALLOCATIONS</b>						
0011-18110-941410 ALLOC-G/G-INFO SERVICES	29,096	67,524	75,922	75,924	40,880	40,880
0011-18110-941430 ALLOC-G/G-TELEPHONE SER	1,705	1,170	1,462	1,464	-	-
0011-18110-971050 ALLOC-LEGAL FEES-OUT OF	-	-	-	3,425	-	-
0011-18110-971051 ALLOC-LEGAL FEES-VEN OUT	-	-	-	5,892	-	-
0011-18110-973230 ALLOC-P/W-BLDGS OTHER	440	1,731	500	-	800	800
0011-18110-980010 ALLOC-C/D-ADMIN	110,992	103,280	112,161	150,000	66,930	66,930
0011-18110-981040 ALLOC-G/G-ADMIN-SERVICE	-	6,715	8,107	8,112	-	-
0011-18110-981250 ALLOC-G/G-HUMAN RESOURC	-	8,311	8,642	8,640	-	-
0011-18110-983230 ALLOC-P/W-BLDGS OCCUP	9,648	5,664	4,642	4,644	-	-
0011-18110-983270 ALLOC-ENERGY RETRO-FIT	828	-	-	-	-	-
0011-18110-984910 ALLOC-LEASE - C H E	9,900	9,900	9,900	9,900	11,830	11,830
<b>TOTAL ALLOCATIONS</b>	<b>162,609</b>	<b>204,295</b>	<b>221,336</b>	<b>268,001</b>	<b>120,440</b>	<b>120,440</b>
<b>TOTAL EXPENDITURES</b>	<b>823,788</b>	<b>953,572</b>	<b>959,340</b>	<b>1,056,246</b>	<b>865,540</b>	<b>886,590</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(21,592)</b>	<b>500</b>	<b>(22,236)</b>	<b>(2,470)</b>	<b>79,730</b>	<b>58,680</b>

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	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-18111-461509 MINOR CONDITIONAL USE PE	-	1,842	-	1,500	1,400	1,400
0011-18111-461510 TEMP USE PERMIT	12,723	9,403	7,600	6,000	6,500	7,000
0011-18111-461511 VAR APPLICATION FEE	16,999	26,981	19,600	15,500	16,000	16,000
0011-18111-461512 CHANGE OF ZONE/SPCL EXC	8,700	21,049	8,400	3,100	3,200	3,300
0011-18111-461513 COND USE PERMIT APP	130,617	140,082	145,500	96,000	87,000	87,000
0011-18111-461514 HOME OC/TEMP USE PERMIT	44,494	44,515	40,600	40,000	43,880	45,000
0011-18111-461515 DRAFT ENVIRON IMP FEE	-	-	-	298,000	-	-
0011-18111-461516 ENV ASSESSMENT EVAL FEE	31,239	13,519	28,100	7,000	7,000	7,000
0011-18111-461517 ANNEXATIONS	14,632	18,157	17,100	24,000	15,000	15,000
0011-18111-461518 LOT LINE ADJUSTMENT FEE	19,167	17,827	14,400	8,500	10,000	10,000
0011-18111-461520 GEN PLAN AMEND/SPEC PLN	5,410	11,485	7,800	13,000	5,000	5,000
0011-18111-461521 ADMINISTRATIVE ADJUST FE	1,590	6,005	800	950	1,240	1,280
0011-18111-461522 CERTIFICATE OF COMPLIANC	-	810	1,034	-	-	-
0011-18111-461524 APPROVED CUP AMENDMENTS	11,792	2,708	9,800	1,000	13,120	13,560
0011-18111-461526 TIME EXTENSIONS	2,184	3,120	1,100	5,000	5,580	5,760
0011-18111-461527 SPECIFIC PLAN	3,960	38,929	14,300	-	-	-
0011-18111-461528 TEXT AMENDMENTS	-	-	-	200	-	-
0011-18111-461534 TENATIVE SUBDV FILG FEE	169,680	70,590	124,537	25,000	12,480	12,890
0011-18111-461540 APPEAL	2,700	1,181	1,023	1,000	1,700	1,760
0011-18111-461544 ADULT ORIENTATED BUS PER	-	135	-	-	-	-
0011-18111-461545 GENERAL PLAN MAINT FEE	64,956	-	36,410	-	131,600	-
0011-18111-461548 TENATIVE PARCEL MAP FLG	100,469	65,678	84,145	24,000	30,410	31,400
0011-18111-461552 AGRICULTURAL PRESERVE	16,357	8,096	4,912	-	2,800	-
0011-18111-471621 SALES OF MAPS & PUBLICA	3,061	1,526	2,415	2,000	1,500	1,500
0011-18111-481620 MISC REVENUE	1,251	1,260	-	1,000	700	700
<b>TOTAL REVENUES</b>	<b>661,981</b>	<b>504,898</b>	<b>569,576</b>	<b>572,750</b>	<b>396,110</b>	<b>265,550</b>
<b>Reimbursements</b>						
0011-18111-990160 CHARGES-CAPTL PROJECTS	6,575	-	-	-	-	-
0011-18111-991000 CHARGES-OTHER-VARIABLE	422,446	340,964	467,183	450,000	268,040	268,040
<b>TOTAL REIMBURSEMENTS</b>	<b>429,021</b>	<b>340,964</b>	<b>467,183</b>	<b>450,000</b>	<b>268,040</b>	<b>268,040</b>
<b>TOTAL RESOURCES</b>	<b>1,091,002</b>	<b>845,862</b>	<b>1,036,759</b>	<b>1,022,750</b>	<b>664,150</b>	<b>533,590</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18111-511010 SAL & WAGES-REGULAR	291,348	309,315	512,544	339,842	435,500	460,470
0011-18111-511020 SAL & WAGES-HOURLY	37,816	61,184	50,000	58,838	56,090	56,090
0011-18111-511030 SAL & WAGES-OVERTIME	7,474	8,348	6,363	6,138	3,150	3,350
0011-18111-511130 SAL & WAGES-HRLY-OVERTIM	23	-	-	95	-	-
0011-18111-511290 SAL & WAGES-VAC/SICK/CM	24,160	(7,657)	-	5,964	-	-
0011-18111-511450 SAL & WAGES-GIFT CERTS-R	717	882	600	551	-	-
0011-18111-511460 SAL & WAGES-GIFT CERTS-H	-	237	-	-	-	-
0011-18111-512010 F B-EMPLOYER PERS-MISC	50,983	48,193	51,256	48,235	62,240	65,160
0011-18111-512020 F B-WORKER'S COMP MISC	3,148	2,621	5,531	2,778	1,900	1,960
0011-18111-512030 F B-GROUP INSURANCE	74,212	72,461	123,520	60,960	78,050	80,450
0011-18111-512040 F B-LONG TERM DISABILITY	119	184	143	241	250	270
0011-18111-512060 F B-F I C A	4,854	5,450	8,157	5,861	7,130	7,490
0011-18111-512090 F B-DEFRD COMP TM	757	1,228	1,000	1,179	1,120	1,120

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0011-18111-512110 F B-EMPLOYEE PERS	2,726	-	3,280	-	-	-
0011-18111-512170 F B-SURVIVOR BENEFIT	127	124	192	121	140	150
0011-18111-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	-	-
0011-18111-513250 EMP BEN-TRANSP-INCENTIV	9	22	-	-	-	-
0011-18111-519010 CONTRACT EMPLOYEES	-	419	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>498,473</b>	<b>503,011</b>	<b>768,790</b>	<b>537,007</b>	<b>645,570</b>	<b>676,510</b>
<b>Operating Expenditures</b>						
0011-18111-520100 NEW EMPLOYEE EXPENSES	410	124	200	-	200	200
0011-18111-520200 RECRUITMENT COSTS	12,485	858	6,400	-	5,000	5,000
0011-18111-520300 EDUCATION ASSISTANCE	-	-	400	-	400	400
0011-18111-521100 MEMBERSHIP-EMPLOYEE	1,370	1,412	1,250	744	2,000	2,000
0011-18111-521500 MILEAGE ALLOWANCE	196	84	445	187	510	510
0011-18111-525200 FOOD/DRINKS/BAKERY SUPP	94	12	100	-	100	100
0011-18111-527500 RECOGNITION	-	86	100	50	100	100
0011-18111-527900 GIFTS	161	-	-	-	-	-
0011-18111-528000 BUSINESS MEETINGS	6,151	3,701	1,500	2,027	1,500	1,500
0011-18111-528100 CONFERENCES/SEMINARS	4,888	5,932	3,400	1,644	3,400	3,400
0011-18111-528200 TRAINING	5,743	799	2,000	1,385	2,650	2,650
0011-18111-528300 ORGANIZATIONAL DEVELOPE	100	161	100	17	100	100
0011-18111-528400 GEN COMMUNITY SUPPORT	41	6	-	-	-	-
0011-18111-528600 PLANNING COMM EXPENSES	8,628	11,730	10,500	9,613	10,500	10,500
0011-18111-529000 EMPLOYEE CERTIFICATION	44	425	200	-	200	200
0011-18111-530100 OFFICE SUPPLIES	5,820	3,902	2,000	1,348	2,000	2,000
0011-18111-531000 PAPER/FORMS SUPPLIES	3,083	2,135	500	1,130	1,000	1,000
0011-18111-531100 ENVELOPE SUPPLIES	103	-	-	-	-	-
0011-18111-532000 POSTAGE	6,215	3,448	7,000	3,268	4,350	4,350
0011-18111-534000 PUBLICATIONS/SUBSCRIPTI	138	75	500	-	500	500
0011-18111-540100 SPEC'L DEPRTMNTL SUPPLY	1,369	2,637	1,000	1,133	2,000	2,000
0011-18111-541000 MISC OTHER EXPENSES	125	205	-	1,429	-	-
0011-18111-542000 EQUIP SUP & MAINTENANCE	868	1,171	800	3,917	1,000	1,000
0011-18111-548500 PHOTO SUPPLIES	51	-	-	-	-	-
0011-18111-550100 RENTS & LEASES	6,856	1,816	1,700	20	1,700	1,700
0011-18111-550300 VEHICLE RENTAL FEES	80	239	100	-	100	100
0011-18111-551000 PROF & SPECIZED SERVICE	49,203	41,528	58,472	72,000	58,470	58,470
0011-18111-552300 CONTRACTS-LANDSCP MAINT	554	554	575	546	580	580
0011-18111-553400 CONTRACTS-MAIL SERVICE	299	407	250	510	250	250
0011-18111-554100 CONTRACTS-COPIER LEASES	13,844	10,987	19,000	10,573	11,000	11,000
0011-18111-556000 ADVERTISING	16,078	10,706	7,500	13,717	11,500	11,500
0011-18111-558400 DUPLICATING SERVICES	6,789	7,946	1,245	8,551	6,250	6,250
0011-18111-560100 GASOLINE	-	-	-	140	-	-
0011-18111-562150 TELEPHONE	1,080	773	1,000	823	1,000	1,000
0011-18111-562156 TELEPHONE-FAX	551	331	700	318	350	350
0011-18111-562157 TELEPHONE-CELLULAR	952	1,298	1,080	899	1,500	1,500
0011-18111-570400 FILING FEES	180	-	180	-	-	-
0011-18111-571000 BAD DEBTS	26	-	-	-	-	-
0011-18111-710010 EQUIPMENT	7,054	2,166	-	1,846	-	-
0011-18111-710040 SOFTWARE	-	1,022	-	6,807	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>161,629</b>	<b>118,676</b>	<b>130,197</b>	<b>144,642</b>	<b>130,210</b>	<b>130,210</b>



COMMUNITY DEVELOPMENT

BUDGET DETAILS

GENERAL FUND

0011

Planning

18111

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
0011-18111-931711 ALLOC-P/W-FLEET LABOR	57	179	121	-	-	-
0011-18111-931712 ALLOC-P/W-FLEET SUBLET	174	2,285	345	371	-	-
0011-18111-931720 ALLOC-P/W-FLEET PARTS	(4)	103	-	-	-	-
0011-18111-931730 ALLOC-P/W-FLEET FUEL	417	3,903	330	402	43,380	43,380
0011-18111-941410 ALLOC-G/G-INFO SERVICES	35,430	35,189	39,572	39,576	-	-
0011-18111-941420 ALLOC-G/G-GEO INFO SERV	41,533	35,655	49,833	49,836	-	-
0011-18111-941430 ALLOC-G/G-TELEPHONE SER	1,087	1,053	1,316	1,320	-	-
0011-18111-941800 ALLOC-P/W-VEHICLE REPLA	2,328	2,328	2,328	2,328	2,300	2,300
0011-18111-971050 ALLOC-LEGAL FEES-OUT OF	7,060	890	6,745	1,425	5,100	5,100
0011-18111-973230 ALLOC-P/W-BLDGS OTHER	340	394	100	693	300	300
0011-18111-980010 ALLOC-C/D-ADMIN	3	-	-	-	-	-
0011-18111-980050 ALLOC - CD ASST DIR OF D	127,178	134,623	204,788	204,792	165,040	165,040
0011-18111-981040 ALLOC-G/G-ADMIN-SERVICE	-	4,708	5,675	5,676	-	-
0011-18111-981100 ALLOC-C/D-ADMIN SERV	107,178	123,370	121,197	121,200	122,050	122,050
0011-18111-981250 ALLOC-G/G-HUMAN RESOURC	-	-	6,050	6,048	-	-
0011-18111-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	5,346	-	-	-	-
0011-18111-983230 ALLOC-P/W-BLDGS OCCUP	7,176	6,084	4,986	4,992	-	-
0011-18111-983270 ALLOC-ENERGY RETRO-FIT	612	-	-	-	-	-
0011-18111-983510 ALLOC-CODE ENFORCEMENT	72,898	-	107,007	107,004	-	-
0011-18111-984610 ALLOC-NEIGH PRESERVATION	-	125,247	-	-	-	-
0011-18111-984910 ALLOC-LEASE - C H E	8,244	8,244	8,244	8,244	10,690	10,700
<b>TOTAL ALLOCATIONS</b>	<b>411,711</b>	<b>489,601</b>	<b>558,637</b>	<b>553,907</b>	<b>348,860</b>	<b>348,870</b>
<b>TOTAL EXPENDITURES</b>	<b>1,071,813</b>	<b>1,111,288</b>	<b>1,457,624</b>	<b>1,235,556</b>	<b>1,124,640</b>	<b>1,155,590</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>19,189</b>	<b>(265,426)</b>	<b>(420,865)</b>	<b>(212,806)</b>	<b>(460,490)</b>	<b>(622,000)</b>
<b>FROZEN BUDGET ITEMS</b>						
Senior Planner Position (Sal/Benefits)					99,370	103,103
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>99,370</b>	<b>103,103</b>
<b>NET</b>					<b>(361,120)</b>	<b>(518,897)</b>

COMMUNITY DEVELOPMENT

BUDGET DETAILS

GENERAL FUND

0011

Business Tax

18351

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-0000-411020 BUS LIC TAX-GENERAL	1,557,013	1,651,853	1,498,000	1,800,000	1,836,000	1,873,000
0011-0000-411021 BUS LIC TAX-DOWNTOWN	83,439	8,984	30,600	93,000	95,000	97,000
0011-18351-461539 COMPLIANCE INSPECTION FE	17,862	-	-	-	-	-
0011-18351-461556 BL-APPLICATION FEE	-	40,094	-	33,000	38,500	40,430
0011-18351-481620 MISC REVENUE	3,039	572	1,654	2,000	500	500
0011-18351-481623 BL-DUPLICATE CERTIFICATE	-	110	-	-	-	-
0011-18351-481630 CASH (OVER)/SHORT	2	4	-	17	-	-
0011-18351-481655 DEMOLITION & ABATEMENT	9,371	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,670,726</b>	<b>1,701,617</b>	<b>1,530,254</b>	<b>1,928,017</b>	<b>1,970,000</b>	<b>2,010,930</b>
<b>Reimbursements</b>						
0011-18351-991000 CHARGES-OTHER-VARIABLE	274,428	-	-	-	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>274,428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>1,945,154</b>	<b>1,701,617</b>	<b>1,530,254</b>	<b>1,928,017</b>	<b>1,970,000</b>	<b>2,010,930</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18351-511010 SAL & WAGES-REGULAR	10,055	60,233	45,251	50,371	53,280	56,520
0011-18351-511020 SAL & WAGES-HOURLY	12,461	-	-	-	-	-
0011-18351-511130 SAL & WAGES-HRLY-OVERTIM	108	-	-	-	-	-
0011-18351-511290 SAL & WAGES-VAC/SICK/CM	3,948	(7,548)	-	-	-	-
0011-18351-511450 SAL & WAGES-GIFT CERTS-R	83	138	200	276	-	-
0011-18351-511460 SAL & WAGES-GIFT CERTS-H	-	148	-	-	-	-
0011-18351-512010 F B-EMPLOYER PERS-MISC	7,271	7,524	4,525	7,149	7,610	8,040
0011-18351-512020 F B-WORKER'S COMP MISC	2,566	1,315	1,734	1,033	890	920
0011-18351-512030 F B-GROUP INSURANCE	28,480	17,978	13,618	15,240	15,610	16,020
0011-18351-512040 F B-LONG TERM DISABILITY	145	210	158	262	280	290
0011-18351-512060 F B-F I C A	1,630	1,128	730	724	770	820
0011-18351-512090 F B-DEFRD COMP TM	251	-	101	-	-	-
0011-18351-512110 F B-EMPLOYEE PERS	3,324	-	1,939	-	-	-
0011-18351-512170 F B-SURVIVOR BENEFIT	24	24	21	24	20	20
0011-18351-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-18351-513150 EMP BEN-MILAGE ALLOWNCE	-	-	-	315	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>70,346</b>	<b>81,150</b>	<b>69,517</b>	<b>76,634</b>	<b>78,460</b>	<b>82,630</b>
<b>Operating Expenditures</b>						
0011-18351-520100 NEW EMPLOYEE EXPENSES	236	-	-	-	-	-
0011-18351-521100 MEMBERSHIP-EMPLOYEE	485	135	50	150	150	150
0011-18351-521500 MILEAGE ALLOWANCE	257	233	200	125	250	250
0011-18351-524800 SAFETY SUPPLIES	208	123	-	-	-	-
0011-18351-525200 FOOD/DRINKS/BAKERY SUPP	644	884	375	2,100	100	100
0011-18351-527500 RECOGNITION	665	548	100	213	2,200	2,200
0011-18351-528000 BUSINESS MEETINGS	92	304	100	-	100	100
0011-18351-528100 CONFERENCES/SEMINARS	3,497	1,427	1,000	1,975	1,500	1,500
0011-18351-528200 TRAINING	1,198	-	100	-	100	100
0011-18351-528300 ORGANIZATIONAL DEVELOPE	39	-	-	-	-	-
0011-18351-528400 GEN COMMUNITY SUPPORT	-	17	-	-	-	-
0011-18351-529000 EMPLOYEE CERTIFICATION	76	-	-	-	-	-

**COMMUNITY DEVELOPMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Business Tax**

**18351**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-18351-530100 OFFICE SUPPLIES	2,110	1,126	500	250	500	500
0011-18351-531000 PAPER/FORMS SUPPLIES	4,186	6,011	2,000	5,000	5,000	5,000
0011-18351-531100 ENVELOPE SUPPLIES	2,140	3,462	1,000	3,801	3,000	3,000
0011-18351-532000 POSTAGE	28,322	22,118	20,536	24,133	25,000	25,000
0011-18351-534000 PUBLICATIONS/SUBSCRIPTI	1,646	2,397	-	933	1,000	1,000
0011-18351-540100 SPEC'L DEPRTMNTL SUPPLY	1,454	2,069	425	514	500	500
0011-18351-541900 BLDG SUP & MAINT-CONTRAC	372	-	-	-	-	-
0011-18351-542000 EQUIP SUP & MAINTENANCE	888	2,928	300	2,119	1,500	1,500
0011-18351-543100 SMALL TOOLS	40	57	-	-	-	-
0011-18351-545501 SUBSTANDRD HSG SUPPLIES	18,106	-	-	-	-	-
0011-18351-551000 PROF & SPECIZED SERVICE	375	-	-	-	-	-
0011-18351-552300 CONTRACTS-LANDSCP MAINT	101	101	-	98	100	100
0011-18351-553400 CONTRACTS-MAIL SERVICE	-	-	150	150	300	300
0011-18351-554100 CONTRACTS-COPIER LEASES	255	(41)	-	-	-	-
0011-18351-558400 DUPLICATING SERVICES	2,561	4,037	1,100	3,225	3,000	3,000
0011-18351-560700 CREDIT CARD GAS PURCHAS	37	60	-	-	-	-
0011-18351-562150 TELEPHONE	528	476	235	531	500	500
0011-18351-562157 TELEPHONE-CELLULAR	370	168	-	-	-	-
0011-18351-571000 BAD DEBTS	(239)	(155)	-	(125)	-	-
0011-18351-572900 CREDIT CARD USAGE FEE	-	-	-	4,500	4,500	4,500
0011-18351-710040 SOFTWARE	-	511	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>70,649</b>	<b>48,996</b>	<b>28,171</b>	<b>49,692</b>	<b>49,300</b>	<b>49,300</b>
<b>ALLOCATIONS</b>						
0011-18351-931711 ALLOC-P/W-FLEET LABOR	797	167	-	399	1,330	1,330
0011-18351-931712 ALLOC-P/W-FLEET SUBLET	580	656	-	62	-	-
0011-18351-931720 ALLOC-P/W-FLEET PARTS	429	-	-	139	250	250
0011-18351-931730 ALLOC-P/W-FLEET FUEL	25	-	-	71	10	10
0011-18351-941210 ALLOC-G/G-RISK-LIABILI	-	-	-	-	1,290	1,290
0011-18351-941410 ALLOC-G/G-INFO SERVICES	15,874	3,775	4,245	4,248	22,770	22,770
0011-18351-941420 ALLOC-G/G-GEO INFO SERV	12,876	3,757	3,791	4,512	41,910	41,910
0011-18351-941430 ALLOC-G/G-TELEPHONE SER	399	355	124	120	580	580
0011-18351-971050 ALLOC-LEGAL FEES-OUT OF	1,832	2,429	-	-	1,800	1,800
0011-18351-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	-	200	200
0011-18351-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	230	230
0011-18351-980020 ALLOC-RISK MGMT	-	-	-	-	-	-
0011-18351-980035 ALLOC-LABOR RELATIONS	-	-	-	-	160	160
0011-18351-981011 ALLOC-ADMINISTRATION	-	-	-	-	3,070	3,070
0011-18351-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	-	-	2,230	2,230
0011-18351-981050 ALLOC-LEGAL	-	-	-	-	1,030	1,030
0011-18351-981100 ALLOC-C/D-ADMIN SERV	148,858	109,561	107,370	107,376	164,040	164,040
0011-18351-981110 ALLOC-C/D-PLANNING	50,856	-	-	-	-	-
0011-18351-981250 ALLOC-G/G-HUMAN RESOURC	-	-	-	-	2,860	2,860
0011-18351-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	800	800
0011-18351-981320 ALLOC-ACCOUNTING	-	-	-	-	4,650	4,650
0011-18351-981350 ALLOC-MATERIALS MANAGEMENT	-	-	-	-	450	450
0011-18351-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	530	530
0011-18351-983230 ALLOC-P/W-BLDGS OCCUP	756	1,212	993	996	6,500	6,500
0011-18351-984610 ALLOC-NEIGH PRESERVATION	-	54,653	-	-	-	-
0011-18351-984910 ALLOC-LEASE - C H E	2,124	871	871	876	1,690	1,690
<b>TOTAL ALLOCATIONS</b>	<b>235,406</b>	<b>177,436</b>	<b>117,394</b>	<b>118,799</b>	<b>258,380</b>	<b>258,380</b>
<b>TOTAL EXPENDITURES</b>	<b>376,401</b>	<b>307,582</b>	<b>215,082</b>	<b>245,125</b>	<b>386,140</b>	<b>390,310</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,568,753</b>	<b>1,394,035</b>	<b>1,315,172</b>	<b>1,682,892</b>	<b>1,583,860</b>	<b>1,620,620</b>

**COMMUNITY DEVELOPMENT**

**BUDGET DETAILS**

**BUSINESS-TYPE FUND**

**4001**

**Building Safety**

**18241**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
4001-18241-431102 CONSTRUCTION PERMITS	2,419,099	2,317,592	3,525,000	2,841,530	2,359,620	2,389,390
4001-18241-431134 ENCROACHMENT PERMITS	1,060	485	946	138	100	100
4001-18241-441212 STRONG MOTION FEE (5%)	3,154	1,878	2,688	2,842	1,600	1,600
4001-18241-441228 ADMIN FEE-CODE ENFORCEME	-	-	-	854	650	650
4001-18241-461502 FIRE SFTY INSPECTION	850	2,950	864	3,780	2,500	2,500
4001-18241-461519 BLDG SFTY-SERV FEE-SCHL	76,126	48,933	40,000	16,021	46,820	46,820
4001-18241-461533 SIDWLK/APPRCH INSPC FEE	105,356	79,347	88,930	51,488	48,100	48,100
4001-18241-471621 SALES OF MAPS & PUBLICA	-	-	-	762	300	300
4001-18241-481620 MISC REVENUE	2,027	625	200	4,463	200	200
<b>TOTAL REVENUES</b>	<b>2,607,672</b>	<b>2,451,810</b>	<b>3,658,628</b>	<b>2,921,879</b>	<b>2,459,890</b>	<b>2,489,660</b>
<b>Reimbursements</b>						
4001-18241-991000 CHARGES-OTHER-VARIABLE	2,976	2,748	2,796	25,296	21,050	21,050
<b>TOTAL REIMBURSEMENTS</b>	<b>2,976</b>	<b>2,748</b>	<b>2,796</b>	<b>25,296</b>	<b>21,050</b>	<b>21,050</b>
<b>TOTAL RESOURCES</b>	<b>2,610,648</b>	<b>2,454,558</b>	<b>3,661,424</b>	<b>2,947,175</b>	<b>2,480,940</b>	<b>2,510,710</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4001-18241-511010 SAL & WAGES-REGULAR	936,825	1,000,111	1,146,182	852,286	938,750	993,180
4001-18241-511020 SAL & WAGES-HOURLY	57,909	17,990	58,500	17,673	35,500	35,500
4001-18241-511030 SAL & WAGES-OVERTIME	50,799	71,079	26,000	35,227	7,800	7,800
4001-18241-511130 SAL & WAGES-HRLY-OVERTIM	163	-	156	-	-	-
4001-18241-511290 SAL & WAGES-VAC/SICK/CM	33,124	8,334	-	3,693	-	-
4001-18241-511450 SAL & WAGES-GIFT CERTS-R	724	-	1,000	303	-	-
4001-18241-512010 F B-EMPLOYER PERS-MISC	163,935	156,080	114,617	130,760	134,140	140,660
4001-18241-512020 F B-WORKER'S COMP MISC	31,673	19,899	45,460	17,367	27,590	28,650
4001-18241-512030 F B-GROUP INSURANCE	254,128	259,270	324,240	219,630	202,930	207,920
4001-18241-512040 F B-LONG TERM DISABILITY	2,291	3,348	2,925	3,875	3,930	3,670
4001-18241-512060 F B-F I C A	14,429	14,871	16,623	13,073	13,120	12,790
4001-18241-512090 F B-DEFRD COMP TM	1,161	360	1,171	357	710	710
4001-18241-512110 F B-EMPLOYEE PERS	52,343	-	66,869	-	8,790	-
4001-18241-512170 F B-SURVIVOR BENEFIT	434	415	504	348	310	290
4001-18241-512220 F B OPEB EMPLYR RESERVE	-	-	18,610	18,610	-	-
4001-18241-513130 EMP BEN-RESERVE-CLOTHING	-	200	-	-	200	200
4001-18241-513250 EMP BEN-TRANSP-INCENTIV	58	40	100	27	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>1,599,996</b>	<b>1,551,997</b>	<b>1,822,957</b>	<b>1,313,230</b>	<b>1,373,770</b>	<b>1,431,370</b>
<b>Operating Expenditures</b>						
4001-18241-520100 NEW EMPLOYEE EXPENSES	458	85	250	22	250	250
4001-18241-520200 RECRUITMENT COSTS	4,301	6,344	1,500	10	500	500
4001-18241-520300 EDUCATION ASSISTANCE	-	175	1,200	420	800	800
4001-18241-521100 MEMBERSHIP-EMPLOYEE	1,820	1,345	2,000	1,810	2,000	2,000
4001-18241-521500 MILEAGE ALLOWANCE	687	482	445	824	510	510
4001-18241-524800 SAFETY SUPPLIES	3,564	2,005	1,500	1,797	1,500	1,500
4001-18241-525200 FOOD/DRINKS/BAKERY SUPP	24	79	500	-	600	600
4001-18241-527500 RECOGNITION	1,392	540	2,250	542	1,200	1,200
4001-18241-528000 BUSINESS MEETINGS	1,780	2,106	1,900	1,050	1,500	1,500
4001-18241-528100 CONFERENCES/SEMINARS	10,029	12,267	14,450	1,141	12,500	13,000

**COMMUNITY DEVELOPMENT**

**BUDGET DETAILS**

**BUSINESS-TYPE FUND**

**4001**

**Building Safety**

**18241**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4001-18241-528200 TRAINING	9,066	10,137	11,000	11,481	12,000	12,000
4001-18241-528300 ORGANIZATIONAL DEVELOPE	172	-	200	-	-	-
4001-18241-528400 GEN COMMUNITY SUPPORT	52	16	100	52	-	-
4001-18241-529000 EMPLOYEE CERTIFICATION	1,075	780	2,500	900	1,000	1,000
4001-18241-530100 OFFICE SUPPLIES	11,030	8,294	13,000	14,807	10,000	10,000
4001-18241-531000 PAPER/FORMS SUPPLIES	5,944	5,816	4,000	5,017	5,000	5,000
4001-18241-532000 POSTAGE	2,539	3,163	2,000	3,584	3,000	3,000
4001-18241-532100 UPS EXPENSES	-	503	-	-	-	-
4001-18241-534000 PUBLICATIONS/SUBSCRIPTI	989	458	450	176	450	450
4001-18241-540100 SPEC'L DEPRTMNTL SUPPLY	16,812	8,561	12,000	24,367	15,000	13,500
4001-18241-541000 MISC OTHER EXPENSES	153	155	1,000	-	500	500
4001-18241-541900 BLDG SUP & MAINT-CONTRAC	1,142	250	-	-	-	-
4001-18241-542000 EQUIP SUP & MAINTENANCE	4,681	4,413	5,000	3,984	5,000	5,000
4001-18241-543100 SMALL TOOLS	1,476	643	1,000	642	1,000	1,000
4001-18241-545501 SUBSTANDRD HSG SUPPLIES	250	-	-	250	-	-
4001-18241-550100 RENTS & LEASES	1,102	63	100	100	100	100
4001-18241-550300 VEHICLE RENTAL FEES	2,829	64	350	-	-	-
4001-18241-550600 TOWING SERVICES	40	40	-	-	-	-
4001-18241-551000 PROF & SPECIZED SERVICE	140,310	168,329	125,000	249,500	100,000	100,000
4001-18241-552300 CONTRACTS-LANDSCP MAINT	806	806	825	683	830	830
4001-18241-553400 CONTRACTS-MAIL SERVICE	304	451	300	471	300	300
4001-18241-554100 CONTRACTS-COPIER LEASES	4,659	3,770	4,000	1,516	4,000	4,000
4001-18241-555200 COMPUTER SOFTWARE SUPPT	25,354	48,749	30,000	26,626	30,000	35,000
4001-18241-556000 ADVERTISING	-	159	200	68	200	200
4001-18241-558100 BANK ADMIN FEES	59	62	-	-	-	-
4001-18241-558400 DUPLICATING SERVICES	6,018	3,961	1,000	5,957	5,000	5,000
4001-18241-560100 GASOLINE	-	93	-	-	-	-
4001-18241-560700 CREDIT CARD GAS PURCHAS	337	178	-	46	-	-
4001-18241-560900 CNG FUEL	-	-	-	89	-	-
4001-18241-562150 TELEPHONE	2,102	1,280	2,900	1,497	1,500	1,500
4001-18241-562151 TELEPHONE-COMPUTER LINE	371	327	420	356	420	420
4001-18241-562152 TELEPHONE WIRELESS COM	-	-	10,000	6,100	7,500	7,500
4001-18241-562156 TELEPHONE-FAX	157	134	170	147	170	170
4001-18241-562157 TELEPHONE-CELLULAR	10,020	15,867	10,500	9,037	12,500	10,500
4001-18241-571000 BAD DEBTS	628	278	1,000	330	1,000	1,000
4001-18241-572900 CREDIT CARD USAGE FEE	26,092	22,481	4,480	5,222	5,000	5,000
4001-18241-573000 DISCOUNTS LOST/PENALTY	516	-	-	-	-	-
4001-18241-710010 EQUIPMENT	28,180	-	-	-	-	-
4001-18241-710020 IMPROVEMENTS	24,570	-	-	-	-	-
4001-18241-710040 SOFTWARE	-	511	-	-	5,000	5,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>353,890</b>	<b>336,220</b>	<b>269,490</b>	<b>380,621</b>	<b>247,830</b>	<b>249,830</b>
<b>Allocations</b>						
4001-18241-931711 ALLOC-P/W-FLEET LABOR	15,554	10,656	15,092	15,092	23,060	23,060
4001-18241-931712 ALLOC-P/W-FLEET SUBLET	7,248	5,780	7,100	7,100	-	-
4001-18241-931720 ALLOC-P/W-FLEET PARTS	8,304	7,882	6,251	6,251	9,440	9,440
4001-18241-931730 ALLOC-P/W-FLEET FUEL	18,586	16,846	32,372	32,372	27,330	27,330
4001-18241-941410 ALLOC-G/G-INFO SERVICES	33,885	66,257	74,496	74,496	64,520	64,520
4001-18241-941420 ALLOC-G/G-GEO INFO SERV	37,876	51,863	61,818	61,818	35,990	35,990
4001-18241-941430 ALLOC-G/G-TELEPHONE SER	3,975	3,383	4,240	4,240	4,490	4,490
4001-18241-941800 ALLOC-P/W-VEHICLE REPLA	14,160	14,172	14,174	14,174	14,200	14,200
4001-18241-971050 ALLOC-LEGAL FEES-OUT OF	301	-	452	452	100	100

**COMMUNITY DEVELOPMENT**

**BUDGET DETAILS**

**BUSINESS-TYPE FUND**

**4001**

**Building Safety**

**18241**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4001-18241-971310 ALLOC-FIN-INVST SERV FE	-	-	-	38	-	-
4001-18241-973230 ALLOC-P/W-BLDGS OTHER	2,004	207	350	350	900	900
4001-18241-980010 ALLOC-C/D-ADMIN	113,688	-	-	-	1,280	1,280
4001-18241-980020 ALLOC-RISK MGMT	-	-	-	-	15,110	15,110
4001-18241-980035 ALLOC-LABOR RELATIONS	-	-	-	-	900	900
4001-18241-980050 ALLOC - CD ASST DIR OF D	-	134,623	180,649	180,649	165,040	165,040
4001-18241-981011 ALLOC-ADMINISTRATION	-	-	-	-	24,650	24,650
4001-18241-981040 ALLOC-G/G-ADMIN-SERVICE	-	14,113	17,025	17,025	12,260	12,260
4001-18241-981050 ALLOC-LEGAL	-	-	-	-	7,680	7,680
4001-18241-981100 ALLOC-C/D-ADMIN SERV	378,464	413,039	472,966	472,966	425,190	425,190
4001-18241-981110 ALLOC-C/D-PLANNING	371,590	340,964	467,183	467,183	268,040	268,040
4001-18241-981250 ALLOC-G/G-HUMAN RESOURC	-	17,429	18,149	18,149	15,710	15,710
4001-18241-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	11,760	11,760
4001-18241-981320 ALLOC-ACCOUNTING	-	-	-	-	10,090	10,090
4001-18241-981350 ALLOC-MATERIALS MANAGEMENT	-	-	-	-	1,360	1,360
4001-18241-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	7,640	7,640
4001-18241-983100 ALLOC-P/W-ENG ADMN	45,060	-	-	-	-	-
4001-18241-983110 ALLOC-P/W-ENGINEERING	152,965	87,611	94,943	94,943	72,940	72,940
4001-18241-983120 ALLOC-P/W-ENGNRG DSGN/T	47,193	8,139	12,997	12,997	3,230	3,230
4001-18241-983130 ALLOC-P/W-TRAFFIC SAFET	29,340	27,932	27,445	27,445	30,540	30,540
4001-18241-983230 ALLOC-P/W-BLDGS OCCUP	12,900	18,192	14,916	14,916	43,310	43,310
4001-18241-983270 ALLOC-ENERGY RETRO-FIT	1,104	-	-	-	-	-
4001-18241-984610 ALLOC-NEIGH PRESERVATION	-	43,267	-	25,000	-	-
4001-18241-984910 ALLOC-LEASE - C H E	25,428	25,932	25,937	25,932	26,750	26,760
<b>TOTAL ALLOCATIONS</b>	<b>1,319,625</b>	<b>1,308,287</b>	<b>1,548,555</b>	<b>1,573,588</b>	<b>1,323,510</b>	<b>1,323,520</b>
<b>TOTAL EXPENDITURES</b>	<b>3,273,511</b>	<b>3,196,504</b>	<b>3,641,002</b>	<b>3,267,438</b>	<b>2,945,110</b>	<b>3,004,720</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(662,863)</b>	<b>(741,946)</b>	<b>20,422</b>	<b>(320,264)</b>	<b>(464,170)</b>	<b>(494,010)</b>
<b>FROZEN BUDGET ITEMS</b>						
Assistant Building Official Position (Sal/Benefits)					97,830	101,520
Combined Building Inspector Position (Sal/Benefits)					83,600	86,780
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>181,430</b>	<b>188,300</b>
<b>NET</b>					<b>(282,740)</b>	<b>(305,710)</b>

**COMMUNITY DEVELOPMENT**  
**INTERNAL SERVICE FUND**  
**Geographic Information Systems**

**BUDGET DETAIL**  
**5111**  
**15142**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5111-15142-461504 G.I.S. MAPPING SERVICES	15,838	4,891	10,000	2,648	2,750	2,840
<b>TOTAL REVENUES</b>	<b>15,838</b>	<b>4,891</b>	<b>10,000</b>	<b>2,648</b>	<b>2,750</b>	<b>2,840</b>
<b>Reimbursements</b>						
5111-15142-497999 ALLOCATED SERVICES PROV	423,924	332,503	445,266	445,266	668,110	668,110
<b>TOTAL REIMBURSEMENTS</b>	<b>423,924</b>	<b>332,503</b>	<b>445,266</b>	<b>445,266</b>	<b>668,110</b>	<b>668,110</b>
<b>TOTAL RESOURCES</b>	<b>439,762</b>	<b>337,394</b>	<b>455,266</b>	<b>447,914</b>	<b>670,860</b>	<b>670,950</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5111-15142-511010 SAL & WAGES-REGULAR	173,866	191,237	255,823	204,993	293,990	310,409
5111-15142-511030 SAL & WAGES-OVERTIME	169	18	300	-	-	-
5111-15142-511290 SAL & WAGES-VAC/SICK/CM	475	(8,462)	-	1,923	-	-
5111-15142-511450 SAL & WAGES-GIFT CERTS-R	494	135	400	299	-	-
5111-15142-512010 F B-EMPLOYER PERS-MISC	27,870	27,323	25,582	29,180	42,010	43,830
5111-15142-512020 F B-WORKER'S COMP MISC	1,399	887	2,548	1,102	1,120	1,140
5111-15142-512030 F B-GROUP INSURANCE	42,718	45,718	63,760	44,450	62,450	64,430
5111-15142-512040 F B-LONG TERM DISABILITY	143	209	143	250	280	290
5111-15142-512060 F B-F I C A	1,916	2,017	3,709	2,221	3,490	3,680
5111-15142-512110 F B-EMPLOYEE PERS	3,163	-	3,250	-	-	-
5111-15142-512170 F B-SURVIVOR BENEFIT	76	76	97	70	100	100
5111-15142-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	3,720	3,720
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>252,289</b>	<b>259,158</b>	<b>359,334</b>	<b>288,210</b>	<b>407,160</b>	<b>427,600</b>
<b>Operating Expenditures</b>						
5111-15142-520200 RECRUITMENT COSTS	-	-	-	4,039	3,400	-
5111-15142-521500 MILEAGE ALLOWANCE	265	-	600	-	510	510
5111-15142-528000 BUSINESS MEETINGS	-	-	-	169	200	200
5111-15142-528100 CONFERENCES/SEMINARS	750	1,724	4,108	-	4,110	4,110
5111-15142-528200 TRAINING	5,008	-	2,163	-	2,000	2,000
5111-15142-530100 OFFICE SUPPLIES	1,064	2,417	1,750	298	1,750	1,750
5111-15142-531000 PAPER/FORMS SUPPLIES	-	-	600	-	600	600
5111-15142-532000 POSTAGE	8	25	100	24	100	100
5111-15142-540100 SPEC'L DEPRMTNLT SUPPLY	2,818	970	2,500	4,925	2,500	2,500
5111-15142-541000 MISC OTHER EXPENSES	2	-	-	8	-	-
5111-15142-541900 BLDG SUP & MAINT-CONTRAC	4	-	630	-	630	630
5111-15142-542000 EQUIP SUP & MAINTENANCE	580	2,813	100	1,207	1,500	1,500
5111-15142-548600 MAINT-COMPUTER EQUIPMNT	-	-	2,000	-	2,000	2,000
5111-15142-551000 PROF & SPECIZED SERVICE	78,411	2,331	75,000	74,250	3,000	75,000
5111-15142-552000 CONTRACTED SERVICES	-	-	-	316	-	-
5111-15142-552300 CONTRACTS-LANDSCP MAINT	291	350	350	437	350	350
5111-15142-553400 CONTRACTS-MAIL SERVICE	299	407	350	-	350	350
5111-15142-554100 CONTRACTS-COPIER LEASES	255	(40)	1,150	32,164	1,150	1,150
5111-15142-555200 COMPUTER SOFTWARE SUPPT	26,026	-	24,150	18,300	24,150	24,150
5111-15142-558400 DUPLICATING SERVICES	117	-	230	161	230	230
5111-15142-562150 TELEPHONE	-	-	400	364	400	400
5111-15142-562152 TELEPHONE WIRELESS COM	-	-	-	-	-	-
5111-15142-710010 EQUIPMENT	-	2,830	2,500	-	2,500	2,500
5111-15142-710040 SOFTWARE	1,059	8,090	12,000	12,485	10,000	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>116,957</b>	<b>21,917</b>	<b>130,681</b>	<b>149,146</b>	<b>61,430</b>	<b>130,030</b>

COMMUNITY DEVELOPMENT  
INTERNAL SERVICE FUND  
Geographic Information Systems

BUDGET DETAIL

5111

15142

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
5111-15142-929410 ALLOC-DEPREC EQUIPMENT	1,080	-	2,100	2,100	-	-
5111-15142-941221 ALLOC-G/G-RISK-PROPERTY,	768	768	772	772	-	-
5111-15142-941410 ALLOC-G/G-INFO SERVICES	51,660	34,879	38,995	38,995	32,980	32,980
5111-15142-941430 ALLOC-G/G-TELEPHONE SER	636	399	508	508	-	-
5111-15142-980050 ALLOC-CD ASST DIR OF	-	-	-	-	165,040	165,040
5111-15142-981040 ALLOC-G/G-ADMIN-SERVICE	1,680	2,018	2,432	2,432	-	-
5111-15142-981050 ALLOC-LEGAL FEES-IN SCO	482	2,340	2,432	2,432	-	-
5111-15142-981250 ALLOC-G/G-HUMAN RESOURC	1,980	2,520	2,593	2,593	-	-
5111-15142-983230 ALLOC-P/W-BLDGS OCCUP	6,516	4,092	3,356	3,356	-	-
5111-15142-984910 ALLOC-LEASE - C H E	7,068	7,068	7,063	7,063	7,970	7,970
<b>TOTAL ALLOCATIONS</b>	<b>71,870</b>	<b>54,084</b>	<b>60,251</b>	<b>60,251</b>	<b>205,990</b>	<b>205,990</b>
<b>TOTAL EXPENDITURES</b>	<b>441,116</b>	<b>335,159</b>	<b>550,266</b>	<b>497,606</b>	<b>674,580</b>	<b>763,620</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,354)</b>	<b>2,235</b>	<b>(95,000)</b>	<b>(49,692)</b>	<b>(3,720)</b>	<b>(92,670)</b>



**GENERAL FUND  
FIRE & EMERGENCY SERVICES SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Fire Administration	-	(22)	-	-	-	-
Emergency Services/Operations	208,636	19,012	212,360	51,000	36,150	36,150
Fire Prevention	91,013	82,177	61,136	56,000	64,600	64,600
Training	-	69	10,000	-	-	-
Hazardous Materials Response	35,496	26,199	6,500	10,500	10,500	10,500
<b>TOTAL REVENUES</b>	<b>335,145</b>	<b>127,435</b>	<b>289,996</b>	<b>117,500</b>	<b>111,250</b>	<b>111,250</b>
<b>Reimbursements</b>						
Emergency Services/Operations	41,232	41,232	20,611	20,611	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>41,232</b>	<b>41,232</b>	<b>20,611</b>	<b>20,611</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>376,377</b>	<b>168,667</b>	<b>310,607</b>	<b>138,111</b>	<b>111,250</b>	<b>111,250</b>
<b>EXPENDITURES</b>						
Fire Administration	406,704	423,759	402,823	474,825	466,460	477,320
Emergency Services/Operations	7,950,095	7,741,139	8,127,108	8,470,271	8,659,600	9,073,820
Fire Prevention	280,578	256,687	393,171	367,534	456,240	475,640
Training	198,408	201,824	242,130	220,526	257,230	266,440
Hazardous Materials Response	45,239	51,422	53,367	49,873	64,440	56,100
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,881,024</b>	<b>8,674,831</b>	<b>9,218,599</b>	<b>9,583,029</b>	<b>9,903,970</b>	<b>10,349,320</b>
<b>ALLOCATIONS</b>						
Fire Administration	579,888	503,765	662,038	671,869	573,140	570,140
Emergency Services/Operations	520,638	541,922	499,858	420,204	812,130	812,130
Fire Prevention	27,038	31,768	22,947	21,020	46,900	46,900
Training	1,585	2,067	2,241	2,280	7,460	7,460
HazMat	-	-	-	-	1,500	1,500
<b>TOTAL ALLOCATIONS</b>	<b>1,129,149</b>	<b>1,079,522</b>	<b>1,187,084</b>	<b>1,115,373</b>	<b>1,441,130</b>	<b>1,438,130</b>
<b>Surplus/(Shortfall)</b>	<b>(9,675,028)</b>	<b>(9,626,918)</b>	<b>(10,115,687)</b>	<b>(10,580,902)</b>	<b>(11,233,850)</b>	<b>(11,676,200)</b>

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Fire Administration**

**22221**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-22221-471610 SALES OF REAL/PERS PROP	-	(22)	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-22221-511010 SAL & WAGES-REGULAR	197,325	199,145	215,709	139,598	220,260	230,940
0011-22221-511020 SAL & WAGES-HOURLY	3,619	15,000	1,000	63,630	16,500	16,500
0011-22221-511030 SAL & WAGES-OVERTIME	2,554	-	1,500	644	1,500	1,500
0011-22221-511290 SAL & WAGES-VAC/SICK/CM	29,278	(8,189)	-	50,497	-	-
0011-22221-511450 SAL & WAGES-GIFT CERTS-R	400	-	350	-	-	-
0011-22221-511460 SAL & WAGES-GIFT CERTS-H	-	59	-	405	-	-
0011-22221-512010 F B-EMPLOYER PERS-MISC	19,332	16,645	8,121	11,893	12,840	13,560
0011-22221-512020 F B-WORKER'S COMP MISC	821	386	682	459	400	400
0011-22221-512021 F B-WORKER'S COMP SAFETY	10,437	6,209	11,325	9,526	6,110	6,360
0011-22221-512030 F B-GROUP INSURANCE	44,089	41,338	46,320	36,341	46,830	48,410
0011-22221-512040 F B-LONG TERM DISABILITY	92	95	109	166	180	190
0011-22221-512060 F B-F I C A	800	1,202	-	2,136	3,440	3,590
0011-22221-512080 F B-EMPLYR PERS SAFETY	41,379	37,826	1,177	14,972	41,100	42,070
0011-22221-512090 F B-DEFRD COMP TM	72	301	42,773	1,273	330	330
0011-22221-512110 F B-EMPLOYEE PERS	2,094	-	2,496	-	-	-
0011-22221-512170 F B-SURVIVOR BENEFIT	75	66	72	58	70	70
0011-22221-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	-	-
0011-22221-513030 EMP BEN-CLOTHING/UNIFORM	400	400	400	800	400	400
0011-22221-513040 EMP BEN-FITNESS CENTER T	396	468	438	216	200	200
0011-22221-513250 EMP BEN-TRANSP-INCENTIV	48	-	100	-	180	180
0011-22221-519010 CONTRACT EMPLOYEES	-	5,965	17,950	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>353,211</b>	<b>316,916</b>	<b>353,004</b>	<b>335,096</b>	<b>350,340</b>	<b>364,700</b>
<b>Operating Expenditures</b>						
0011-22221-520100 NEW EMPLOYEE EXPENSES	50	-	-	70	-	-
0011-22221-520200 RECRUITMENT COSTS	2,791	2,507	500	29,258	500	500
0011-22221-520300 EDUCATION ASSISTANCE	-	-	800	-	800	800
0011-22221-520400 CLOTHING & PRSNL EXPENS	104	-	-	-	-	-
0011-22221-521100 MEMBERSHIP-EMPLOYEE	470	385	495	400	370	370
0011-22221-521500 MILEAGE ALLOWANCE	-	36	-	-	-	-
0011-22221-525200 FOOD/DRINKS/BAKERY SUPP	343	888	300	279	500	500
0011-22221-527500 RECOGNITION	348	666	300	1,854	300	300
0011-22221-528000 BUSINESS MEETINGS	2,577	1,733	2,500	1,748	2,000	2,000
0011-22221-528100 CONFERENCES/SEMINARS	3,833	4,026	3,650	400	3,350	3,350
0011-22221-528200 TRAINING	227	26	-	-	-	-
0011-22221-528300 ORGANIZATIONAL DEVELOPE	654	341	500	-	500	500
0011-22221-528400 GEN COMMUNITY SUPPORT	320	1,780	600	-	300	300
0011-22221-529000 EMPLOYEE CERTIFICATION	-	-	-	103	-	-
0011-22221-529500 VOLUNTEER PROGRAM	-	-	-	61	-	-
0011-22221-530100 OFFICE SUPPLIES	8,022	6,240	6,000	8,000	9,000	9,000
0011-22221-531000 PAPER/FORMS SUPPLIES	28	-	-	-	-	-
0011-22221-532000 POSTAGE	2,488	2,759	2,500	1,951	2,500	2,500
0011-22221-532100 UPS EXPENSES	868	1,141	600	1,278	1,200	1,200
0011-22221-533400 OUTSIDE DUPLICATING	-	5	-	-	-	-
0011-22221-534000 PUBLICATIONS/SUBSCRIPTI	662	800	752	265	440	440
0011-22221-540100 SPEC'L DEPRMTMNTL SUPPLY	1,192	1,490	1,322	2,210	1,500	1,500
0011-22221-541000 MISC OTHER EXPENSES	213	-	-	-	-	-

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Fire Administration**

**22221**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-22221-541500 BLDG SUP & MAINT-LOC #1	232	-	-	-	600	600
0011-22221-542000 EQUIP SUP & MAINTENANCE	384	-	-	-	-	-
0011-22221-549300 LAUNDRY EXPENSES	64	109	100	36	100	100
0011-22221-549400 UNIFORMS	55	319	800	1,707	800	800
0011-22221-550100 RENTS & LEASES	-	-	-	-	-	-
0011-22221-550200 RENTS & LEASES-OPERATNS	-	58,003	-	58,008	58,010	58,010
0011-22221-550300 VEHICLE RENTAL FEES	855	808	300	-	-	-
0011-22221-551000 PROF & SPECIZED SERVICE	1,507	1,028	500	160	500	500
0011-22221-552600 CONTRACTS-FIRE EXTING	-	182	-	-	-	-
0011-22221-553400 CONTRACTS-MAIL SERVICE	4,508	4,774	5,000	5,079	5,000	5,000
0011-22221-554100 CONTRACTS-COPIER LEASES	1,915	1,788	1,600	1,216	1,600	1,600
0011-22221-555200 COMPUTER SOFTWARE SUPPT	2,360	2,365	3,350	6,040	2,500	2,500
0011-22221-558400 DUPLICATING SERVICES	326	237	300	389	300	300
0011-22221-560100 GASOLINE	1,117	176	750	261	250	250
0011-22221-562150 TELEPHONE	5,263	4,263	6,000	4,736	6,000	6,000
0011-22221-562151 TELEPHONE-COMPUTER LINE	7,068	6,117	8,600	12,491	12,000	12,000
0011-22221-562156 TELEPHONE-FAX	283	194	200	152	200	200
0011-22221-562157 TELEPHONE-CELLULAR	1,543	1,657	1,500	1,577	1,500	1,500
0011-22221-710010 EQUIPMENT	823	-	-	-	3,500	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>53,493</b>	<b>106,843</b>	<b>49,819</b>	<b>139,729</b>	<b>116,120</b>	<b>112,620</b>
<b>ALLOCATIONS</b>						
0011-22221-931711 ALLOC-P/W-FLEET LABOR	1,381	519	1,471	676	2,490	2,490
0011-22221-931712 ALLOC-P/W-FLEET SUBLET	1,503	622	3,154	1,805	-	-
0011-22221-931720 ALLOC-P/W-FLEET PARTS	1,132	627	1,000	328	1,030	1,030
0011-22221-931730 ALLOC-P/W-FLEET FUEL	3,589	3,241	2,598	2,967	4,120	4,120
0011-22221-941210 ALLOC-G/G-RISK-LIABILIT	16,788	16,788	16,788	16,788	59,350	59,350
0011-22221-941221 ALLOC-G/G-RISK-PROPERTY,	14,352	14,352	14,352	14,352	-	-
0011-22221-941410 ALLOC-G/G-INFO SERVICES	91,068	124,445	139,936	139,932	153,220	153,220
0011-22221-941420 ALLOC-G/G-GEO INFO SERV	40,740	22,102	30,890	30,888	68,610	68,610
0011-22221-941430 ALLOC-G/G-TELEPHONE SER	3,468	2,535	3,180	3,180	2,820	2,820
0011-22221-941800 ALLOC-P/W-VEHICLE REPLA	3,384	3,384	3,384	3,384	3,400	3,400
0011-22221-971050 ALLOC-LEGAL FEES-OUT OF	33,405	23,569	-	11,589	23,200	23,200
0011-22221-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	1,310	1,310
0011-22221-980035 ALLOC-LABOR RELATIONS	-	-	-	-	120	120
0011-22221-981011 ALLOC-G/G-ADMINISTRATION	102,204	132,017	141,202	141,204	45,640	45,640
0011-22221-981040 ALLOC-G/G-ADMIN-SERVICE	1,512	2,018	2,432	2,436	2,210	2,210
0011-22221-981050 ALLOC-LEGAL FEES-IN SCO	4,833	4,836	4,832	5,520	8,220	8,220
0011-22221-981250 ALLOC-G/G-HUMAN RESOURC	1,560	2,490	2,593	2,592	2,830	2,830
0011-22221-981311 ALLOC-G/G-FIN-BUDGET & A	21,708	10,588	21,708	21,708	2,550	2,550
0011-22221-981320 ALLOC-G/G-FIN-ACCOUNTIN	21,936	19,944	21,936	21,936	4,690	4,690
0011-22221-981350 ALLOC-G/G-FIN-MATERIALS	14,508	12,946	14,508	14,508	910	910
0011-22221-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	1,680	1,680
0011-22221-981600 ALLOC-G/G-FIN-NON DEPTL	37,440	88,640	66,918	66,924	-	-
0011-22221-983220 ALLOC-P/W-PARKS OCCUP	9,756	9,012	11,547	11,544	5,720	2,720
0011-22221-983230 ALLOC-P/W-BLDGS OCCUP	68,280	9,090	77,953	77,952	179,020	179,020
0011-22221-983231 ALLOC-P/W-BLDG OTHER	1,341	-	-	-	-	-
0011-22221-983270 ALLOC-ENERGY RETRO-FIT	4,344	-	-	-	-	-
0011-22221-983510 ALLOC-CODE ENFORCEMENT	79,656	-	79,656	79,656	-	-
<b>TOTAL ALLOCATIONS</b>	<b>579,888</b>	<b>503,765</b>	<b>662,038</b>	<b>671,869</b>	<b>573,140</b>	<b>570,140</b>
<b>TOTAL EXPENDITURES</b>	<b>986,592</b>	<b>927,524</b>	<b>1,064,861</b>	<b>1,146,694</b>	<b>1,039,600</b>	<b>1,047,460</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(986,592)</b>	<b>(927,546)</b>	<b>(1,064,861)</b>	<b>(1,146,694)</b>	<b>(1,039,600)</b>	<b>(1,047,460)</b>

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Emergency Services/Operations**

**22222**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-22222-411060 PROP 172 PS-SALES TAX	179,206	-	190,960	16,000	-	-
0011-22222-421458 STATE-HAZ MAT TRAINING S	-	470	-	-	-	-
0011-22222-431101 BICYCLE LICENSES	47	12	100	-	50	50
0011-22222-461508 FIRE STRIKE TEAM FEES	-	-	5,200	25,000	20,000	20,000
0011-22222-461569 FIRE REPORTS	95	116	100	-	100	100
0011-22222-481620 MISC REVENUE	10,176	7,982	10,000	10,000	10,000	10,000
0011-22222-482909 TEMP DISABILITY	19,112	10,432	6,000	-	6,000	6,000
<b>TOTAL REVENUES</b>	<b>208,636</b>	<b>19,012</b>	<b>212,360</b>	<b>51,000</b>	<b>36,150</b>	<b>36,150</b>
<b>Reimbursements</b>						
0011-22222-991000 CHARGES-OTHER-VARIABLE	41,232	41,232	20,611	20,611	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>41,232</b>	<b>41,232</b>	<b>20,611</b>	<b>20,611</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>249,868</b>	<b>60,244</b>	<b>232,971</b>	<b>71,611</b>	<b>36,150</b>	<b>36,150</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-22222-511010 SAL & WAGES-REGULAR	3,727,088	3,809,758	4,293,785	4,234,550	4,618,700	4,868,630
0011-22222-511011 SAL & WAGES-W/C REG	(23,660)	-	-	-	-	-
0011-22222-511012 SAL & WAGES-ACTING MGMT	(6,209)	21,971	9,714	19,956	20,000	20,000
0011-22222-511020 SAL & WAGES-HOURLY	-	5,906	7,000	4,383	-	-
0011-22222-511030 SAL & WAGES-OVERTIME	745,615	732,690	173,320	600,000	280,720	291,030
0011-22222-511050 SAL & WAGES-HOLIDAY PAY	161,970	165,495	173,094	187,751	191,510	199,170
0011-22222-511061 SAL & WAGES-W/C SAFETY	18,018	21,672	19,614	28,797	23,070	23,070
0011-22222-511110 SAL & WAGES-INCEN TV PAY	58,821	63,583	66,688	81,765	112,260	113,890
0011-22222-511230 SAL & WAGES-FLSA OVRTIM	59,607	59,852	52,771	74,180	-	-
0011-22222-511290 SAL & WAGES-VAC/SICK/CM	72,191	43,294	-	8,609	-	-
0011-22222-511450 SAL & WAGES-GIFT CERTS-R	2,335	1,627	2,428	5,238	-	-
0011-22222-512010 F B-EMPLOYER PERS-MISC	-	-	-	-	31,860	33,640
0011-22222-512020 F B-WORKER'S COMP MISC	-	19	-	40	-	-
0011-22222-512021 F B-WORKER'S COMP SAFETY	386,933	226,591	360,706	255,288	212,060	219,560
0011-22222-512030 F B-GROUP INSURANCE	808,941	845,758	910,960	859,658	1,014,680	1,044,130
0011-22222-512050 F B-STATE UNEMPLOYMENT I	-	7,463	-	840	2,590	2,690
0011-22222-512060 F B-F I C A	60,569	64,022	57,669	72,539	59,960	68,500
0011-22222-512080 F B-EMPLYR PERS SAFETY	1,338,494	1,196,017	1,365,433	1,357,045	1,481,140	1,572,400
0011-22222-512090 F B-DEFRD COMP TM	-	84	-	175	-	-
0011-22222-512170 F B-SURVIVOR BENEFIT	1,380	1,354	1,416	1,363	1,570	1,620
0011-22222-512220 F B OPEB EMPLYR RESERVE	-	-	73,200	73,200	-	-
0011-22222-513030 EMP BEN-CLOTHING/UNIFORM	1,200	1,200	1,177	1,200	1,200	1,200
0011-22222-513040 EMP BEN-FITNESS CENTER T	25,336	26,603	22,163	25,180	25,490	25,490
0011-22222-513250 EMP BEN-TRANSP-INCEN TIV	274	151	196	898	500	500
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>7,438,903</b>	<b>7,295,110</b>	<b>7,591,334</b>	<b>7,892,655</b>	<b>8,077,310</b>	<b>8,485,520</b>
<b>Operating Expenditures</b>						
0011-22222-520100 NEW EMPLOYEE EXPENSES	1,653	562	3,000	2,800	1,500	1,500
0011-22222-520200 RECRUITMENT COSTS	14,389	8,869	2,500	9,647	15,000	15,000
0011-22222-520300 EDUCATION ASSISTANCE	7,036	8,096	13,000	15,890	13,000	13,000
0011-22222-520400 CLOTHING & PRSNL EXPENS	100,679	52,981	53,600	53,600	53,600	53,600
0011-22222-520500 HAZ MAT-PHYSICALS	3,240	529	-	1,752	1,000	1,000
0011-22222-520600 DRIVER PHYSICALS	3,096	4,842	2,200	3,268	2,000	2,000
0011-22222-520700 DOT-TESTING D/A	305	-	-	-	-	-

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Emergency Services/Operations**

**22222**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-22222-521100 MEMBERSHIP-EMPLOYEE	60	-	120	130	120	120
0011-22222-521500 MILEAGE ALLOWANCE	329	191	250	24	250	250
0011-22222-524800 SAFETY SUPPLIES	37,687	21,708	28,300	28,300	31,800	31,800
0011-22222-524900 STANDBY INCIDENTALS	2,489	3,554	1,800	1,602	1,200	1,200
0011-22222-525200 FOOD/DRINKS/BAKERY SUPP	1,061	1,003	1,500	1,479	1,500	1,500
0011-22222-527500 RECOGNITION	1,761	588	1,500	1,284	1,500	1,500
0011-22222-528000 BUSINESS MEETINGS	1,206	1,139	900	320	900	900
0011-22222-528100 CONFERENCES/SEMINARS	2,313	-	-	505	-	-
0011-22222-528200 TRAINING	1,697	(30)	-	3,372	-	-
0011-22222-528400 GEN COMMUNITY SUPPORT	367	(15)	-	-	-	-
0011-22222-529000 EMPLOYEE CERTIFICATION	1,523	4,510	4,800	2,740	12,200	7,200
0011-22222-529500 VOLUNTEER PROGRAM	16,966	13,970	20,035	20,035	10,000	10,000
0011-22222-530100 OFFICE SUPPLIES	906	462	-	253	-	-
0011-22222-532000 POSTAGE	220	268	-	139	-	-
0011-22222-532100 UPS EXPENSES	84	-	-	-	-	-
0011-22222-534000 PUBLICATIONS/SUBSCRIPTI	902	1,053	820	1,585	820	820
0011-22222-540100 SPEC'L DEPRMTMNTL SUPPLY	47,034	27,095	27,254	27,254	16,830	12,820
0011-22222-540200 JANITORIAL SUPPLIES	3,281	5,916	3,500	7,514	6,000	6,000
0011-22222-541000 MISC OTHER EXPENSES	20	626	-	-	-	-
0011-22222-541300 APPARATUS SUPPLIES	3,028	2,544	1,200	6,442	4,000	4,000
0011-22222-541500 BLDG SUP & MAINT-LOC #1	9,144	11,768	10,440	14,046	12,000	12,000
0011-22222-542000 EQUIP SUP & MAINTENANCE	52,313	64,754	85,263	85,263	82,560	77,850
0011-22222-543100 SMALL TOOLS	3,957	7,577	3,700	2,201	5,000	5,000
0011-22222-544500 CHEMICALS	7,232	9,297	11,930	12,479	12,000	12,000
0011-22222-548000 LINEN EXPENSES	239	284	1,750	-	1,750	1,750
0011-22222-549300 LAUNDRY EXPENSES	22,275	21,618	30,500	19,455	22,500	22,500
0011-22222-549400 UNIFORMS	20,237	30,111	21,400	16,250	30,000	30,000
0011-22222-550100 RENTS & LEASES	-	-	1,000	-	-	19,200
0011-22222-550300 VEHICLE RENTAL FEES	-	-	300	-	-	-
0011-22222-550600 TOWING SERVICES	145	-	300	-	300	300
0011-22222-551000 PROF & SPECIZED SERVICE	31,078	18,243	35,110	20,054	39,820	46,170
0011-22222-555200 COMPUTER SOFTWARE SUPPT	8,111	4,860	-	5,838	10,020	10,120
0011-22222-556000 ADVERTISING	-	201	-	-	-	-
0011-22222-558400 DUPLICATING SERVICES	44	402	-	-	-	-
0011-22222-558500 RADIO MAINTENANCE	27,813	15,692	30,733	30,733	58,000	50,000
0011-22222-559100 SAFETY PROGRAM	4,876	3,191	-	200	-	-
0011-22222-559200 DISASTER PREPAREDNESS	2,807	7,838	20,000	13,000	25,000	25,000
0011-22222-560100 GASOLINE	-	3,486	-	-	-	-
0011-22222-560200 DIESEL	32,002	32,264	18,000	40,861	36,000	36,000
0011-22222-562101 EDISON	14,647	17,314	24,550	16,598	20,000	20,000
0011-22222-562110 NATURAL GAS	913	1,646	2,500	688	2,000	2,000
0011-22222-562120 WATER/REFUSE/SEWER	6,949	7,023	7,250	7,187	7,250	7,250
0011-22222-562150 TELEPHONE	2,990	1,414	2,500	1,558	2,000	2,000
0011-22222-562151 TELEPHONE-COMPUTER LINE	2,332	2,684	3,750	3,035	3,500	3,500
0011-22222-562152 TELEPHONE WIRELESS COM	-	-	10,000	3,083	10,000	10,000
0011-22222-562156 TELEPHONE-FAX	524	441	500	463	500	500
0011-22222-562157 TELEPHONE-CELLULAR	4,180	6,426	6,250	6,257	6,250	6,250
0011-22222-578500 OTHER CHARGES	25	21	-	13	-	-
0011-22222-581900 SAFETY-LOSS	1,485	1,056	100	120	100	100
0011-22222-710010 EQUIPMENT	1,542	14,078	35,869	58,866	6,520	24,600
0011-22222-710020 IMPROVEMENTS	-	1,879	5,800	29,433	14,000	-
0011-22222-710040 SOFTWARE	-	-	-	-	2,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>511,192</b>	<b>446,029</b>	<b>535,774</b>	<b>577,616</b>	<b>582,290</b>	<b>588,300</b>

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Emergency Services/Operations**

**22222**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
0011-22222-931711 ALLOC-P/W-FLEET LABOR	94,185	95,862	89,615	51,125	162,830	162,830
0011-22222-931712 ALLOC-P/W-FLEET SUBLET	36,187	52,625	19,316	10,024	-	-
0011-22222-931720 ALLOC-P/W-FLEET PARTS	120,059	105,573	98,090	64,475	131,540	131,540
0011-22222-931730 ALLOC-P/W-FLEET FUEL	57,499	43,166	43,101	43,804	60,100	60,100
0011-22222-941210 ALLOC-G/G-FISK-LIABILITY	-	-	-	-	48,100	48,100
0011-22222-941221 ALLOC-G/G-RISK-PROPERTY,	11,856	11,856	11,856	11,856	-	-
0011-22222-941430 ALLOC-G/G-TELEPHONE SER	1,872	1,715	2,157	2,160	3,500	3,500
0011-22222-941800 ALLOC-P/W-VEHICLE REPLA	105,756	105,756	105,756	105,756	105,800	105,800
0011-22222-971050 ALLOC-LEGAL FEES-OUT OF	264	-	-	-	-	-
0011-22222-973220 ALLOC-P/W-PARKS OTHER	-	-	-	-	5,800	5,800
0011-22222-975210 ALLOC-C/HS-PLAZA PARK	6,216	5,694	-	-	-	-
0011-22222-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	21,040	21,040
0011-22222-980035 ALLOC-LABOR RELATIONS	-	-	-	-	2,530	2,530
0011-22222-981011 ALLOC- G/G ADMINISTRATION	-	-	-	-	73,650	73,650
0011-22222-981040 ALLOC-G/G-ADMIN-SERVICE	28,140	40,309	48,643	48,648	35,420	35,420
0011-22222-981050 ALLOC-LEGAL	-	-	-	-	25,860	25,860
0011-22222-981050 ALLOC-LEGAL FEES-IN SCO	7,247	7,248	7,247	8,280	-	-
0011-22222-981250 ALLOC-G/G-HUMAN RESOURC	29,148	49,798	51,854	51,852	45,420	45,420
0011-22222-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	46,440	46,440
0011-22222-981320 ALLOC-ACCOUNTING	-	-	-	-	9,350	9,350
0011-22222-981350 ALLOC-MATERIALS MANAGEMENT	-	-	-	-	4,070	4,070
0011-22222-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	30,680	30,680
0011-22222-982220 ALLOC-FIRE-SAFETY PROGR	3,120	3,120	3,120	3,120	-	-
0011-22222-982240 ALLOC-FIRE DISASTER PRE	3,120	3,120	3,120	3,120	-	-
0011-22222-983220 ALLOC-P/W-PARKS OCCUP	-	2,256	4,709	4,704	-	-
0011-22222-983230 ALLOC-P/W-BLDGS OCCUP	14,604	13,824	11,274	11,280	-	-
0011-22222-999998 LAST VALID OBJECT	1,365	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>520,638</b>	<b>541,922</b>	<b>499,858</b>	<b>420,204</b>	<b>812,130</b>	<b>812,130</b>
<b>TOTAL EXPENDITURES</b>	<b>8,470,733</b>	<b>8,283,061</b>	<b>8,626,966</b>	<b>8,890,475</b>	<b>9,471,730</b>	<b>9,885,950</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(8,220,865)</b>	<b>(8,222,817)</b>	<b>(8,393,995)</b>	<b>(8,818,864)</b>	<b>(9,435,580)</b>	<b>(9,849,800)</b>
<b>FROZEN BUDGET ITEMS</b>						
0011-22222-710020 IMPROVEMENTS			Freeze - Paint exter of Station 52 & 54		\$ 14,000	-
0011-22222-710040 SOFTWARE			Freeze - Firefighting PPE Tracking System		\$ 2,000	-
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>16,000</b>	<b>-</b>
<b>NET</b>					<b>(9,419,580)</b>	<b>(9,849,800)</b>

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Fire Prevention**

**22223**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-22223-421408 ABANDONED VEHICLE TRUST	33,882	17,075	15,000	18,000	18,000	18,000
011-22223-421450 OTHER GRANTS	-	5,200	-	-	-	-
0011-22223-441230 UNIFORM FIRE CODE FEE	13,835	19,413	18,500	9,000	10,000	10,000
0011-22223-461502 FIRE SFTY INSPECTION	1,778	1,084	4,636	2,000	2,500	2,500
0011-22223-461560 WEED AND LOT CLEARING	33,732	31,446	18,000	22,000	28,000	28,000
0011-22223-461561 ADMIN FEE - WEED & LOT C	7,750	7,882	5,000	5,000	6,000	6,000
0011-22223-461568 LIEN RELEASE FEE	-	-	-	-	100	100
0011-22223-461569 FIRE REPORTS	36	-	-	-	-	-
0011-22223-471610 SALES OF REAL/PERS PROP	-	14	-	-	-	-
0011-22223-481620 MISC REVENUE	-	63	-	-	-	-
<b>TOTAL REVENUES</b>	<b>91,013</b>	<b>82,177</b>	<b>61,136</b>	<b>56,000</b>	<b>64,600</b>	<b>64,600</b>
<b>TOTAL RESOURCES</b>	<b>91,013</b>	<b>82,177</b>	<b>61,136</b>	<b>56,000</b>	<b>64,600</b>	<b>64,600</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-22223-511010 SAL & WAGES-REGULAR	133,836	107,065	208,316	206,314	229,820	243,800
0011-22223-511012 SAL & WAGES-ACTING MGMT	3,900	5,358	3,300	7,750	8,000	8,000
0011-22223-511020 SAL & WAGES-HOURLY	-	15,004	-	2,479	-	-
0011-22223-511030 SAL & WAGES-OVERTIME	101	7,647	-	5,025	-	-
0011-22223-511110 SAL & WAGES-INCEN TV PAY	-	-	1,825	3,875	2,080	2,120
0011-22223-511290 SAL & WAGES-VAC/SICK/CM	(4,474)	11,865	-	5,356	-	-
0011-22223-511450 SAL & WAGES-GIFT CERTS-R	276	138	300	689	-	-
0011-22223-512010 F B-EMPLOYER PERS-MISC	14,520	15,421	11,157	15,692	32,830	34,670
0011-22223-512020 F B-WORKER'S COMP MISC	-	659	-	1,141	-	-
0011-22223-512021 F B-WORKER'S COMP SAFETY	11,766	5,585	17,328	10,578	8,490	8,820
0011-22223-512030 F B-GROUP INSURANCE	26,837	22,812	47,030	43,375	46,840	48,060
0011-22223-512040 F B-LONG TERM DISABILITY	192	275	391	570	640	670
0011-22223-512050 F B-STATE UNEMPLOYMENT I	-	-	-	164	-	-
0011-22223-512060 F B-F I C A	1,980	1,924	3,021	3,304	3,340	3,540
0011-22223-512080 F B-EMPLYR PERS SAFETY	27,774	14,113	30,767	31,018	61,440	63,840
0011-22223-512090 F B-DEFRD COMP TM	-	300	-	50	-	-
0011-22223-512110 F B-EMPLOYEE PERS	4,403	-	8,925	-	-	-
0011-22223-512170 F B-SURVIVOR BENEFIT	46	35	72	71	70	70
0011-22223-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	-	-
0011-22223-513030 EMP BEN-CLOTHING/UNIFORM	400	-	400	800	400	400
0011-22223-513040 EMP BEN-FITNESS CENTER T	365	219	375	438	400	400
0011-22223-519010 CONTRACT EMPLOYEES	-	111	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>221,922</b>	<b>208,531</b>	<b>336,929</b>	<b>342,410</b>	<b>394,350</b>	<b>414,390</b>
<b>Operating Expenditures</b>						
0011-22223-520100 NEW EMPLOYEE EXPENSES	153	505	-	-	-	-
0011-22223-520200 RECRUITMENT COSTS	-	9,350	-	-	-	-
0011-22223-520300 EDUCATION ASSISTANCE	-	-	800	-	800	800
0011-22223-520400 CLOTHING	-	-	-	-	1,000	1,000
0011-22223-520600 DRIVER PHYSICALS	-	55	-	-	-	-
0011-22223-521100 MEMBERSHIP-EMPLOYEE	360	522	865	804	980	980
0011-22223-521500 MILEAGE ALLOWANCE	150	-	100	-	100	100
0011-22223-524800 SAFETY SUPPLIES	-	-	100	-	100	100
0011-22223-527500 RECOGNITION	-	40	-	13	-	-
0011-22223-528000 BUSINESS MEETINGS	668	480	400	603	400	400
0011-22223-528100 CONFERENCES/SEMINARS	1,448	2,061	6,000	3,870	6,000	6,000
0011-22223-528200 TRAINING	-	486	-	1,800	-	-
0011-22223-528400 GEN COMMUNITY SUPPORT	55	-	-	-	-	-

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Fire Prevention**

**22223**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-22223-529000 EMPLOYEE CERTIFICATION	50	-	-	160	-	-
0011-22223-530100 OFFICE SUPPLIES	71	84	-	35	-	-
0011-22223-534000 PUBLICATIONS/SUBSCRIPTI	809	1,073	3,000	2,195	3,000	3,000
0011-22223-540100 SPEC'L DEPRTMNTL SUPPLY	5,421	2,747	4,540	1,665	6,000	6,000
0011-22223-542000 EQUIP SUP & MAINTENANCE	351	76	250	-	250	250
0011-22223-548500 PHOTO SUPPLIES	437	2,069	1,000	334	1,640	1,000
0011-22223-549100 SPEC S&S-ARSON	148	594	2,600	80	2,600	2,600
0011-22223-549200 SPEC S&S-PROP MAINTNCE	177	1,297	2,080	130	1,500	1,500
0011-22223-549300 LAUNDRY EXPENSES	272	592	800	758	1,200	1,200
0011-22223-549400 UNIFORMS	322	310	470	115	1,750	1,750
0011-22223-550600 TOWING SERVICES	80	-	-	-	-	-
0011-22223-551000 PROF & SPECIZED SERVICE	-	219	790	-	790	790
0011-22223-553300 CONTRACTS-WEED ABATEMNT	43,713	21,256	28,077	9,855	28,080	28,080
0011-22223-555200 COMPUTER SOFTWARE SUPPT	-	625	1,500	439	1,500	1,500
0011-22223-556000 ADVERTISING	941	1,150	520	-	1,500	1,500
0011-22223-558400 DUPLICATING SERVICES	262	352	1,000	108	750	750
0011-22223-562150 TELEPHONE	410	310	250	427	250	250
0011-22223-562151 TELEPHONE-COMPUTER LINE	591	489	500	528	500	500
0011-22223-562157 TELEPHONE-CELLULAR	1,754	1,352	600	1,192	1,200	1,200
0011-22223-571000 BAD DEBTS	-	29	-	-	-	-
0011-22223-578500 OTHER CHARGES	13	13	-	13	-	-
0011-22223-581900 SAFETY-LOSS	-	20	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>58,656</b>	<b>48,156</b>	<b>56,242</b>	<b>25,124</b>	<b>61,890</b>	<b>61,250</b>

**ALLOCATIONS**

0011-22223-931711 ALLOC-P/W-FLEET LABOR	4,103	4,013	5,026	3,296	10,330	10,330
0011-22223-931712 ALLOC-P/W-FLEET SUBLET	7,228	1,016	3,140	3,309	-	-
0011-22223-931720 ALLOC-P/W-FLEET PARTS	2,565	2,530	2,084	3,618	2,970	2,970
0011-22223-931730 ALLOC-P/W-FLEET FUEL	7,155	5,594	5,983	3,993	7,630	7,630
0011-22223-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	1,300	1,300
0011-22223-941221 ALLOC-G/G-RISK-PROPERTY,	768	768	768	768	-	-
0011-22223-941430 ALLOC-G/G-TELEPHONE SER	600	439	548	552	540	540
0011-22223-941800 ALLOC-P/W-VEHICLE REPLA	1,488	1,488	1,488	1,488	1,500	1,500
0011-22223-971050 ALLOC-LEGAL FEES-OUT OF	517	178	-	-	200	200
0011-22223-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	660	660
0011-22223-980035 ALLOC-LABOR RELATIONS	-	-	-	-	80	80
0011-22223-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	2,320	2,320
0011-22223-981040 ALLOC-G/G-ADMIN-SERVICE	1,008	1,345	1,621	1,620	1,120	1,120
0011-22223-981050 ALLOC-LEGAL FEES-IN SCO	562	564	561	648	810	810
0011-22223-981100 ALLOC-C/D-ADMIN SERV	-	12,173	-	-	11,700	11,700
0011-22223-981250 ALLOC-G/G-HUMAN RESOURC	1,044	1,660	1,728	1,728	1,430	1,430
0011-22223-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	1,440	1,440
0011-22223-981320 ALLOC-ACCOUNTING	-	-	-	-	1,920	1,920
0011-22223-981510 ALLOC-PROPERTY	-	-	-	-	950	950
<b>TOTAL ALLOCATIONS</b>	<b>27,038</b>	<b>31,768</b>	<b>22,947</b>	<b>21,020</b>	<b>46,900</b>	<b>46,900</b>

**TOTAL EXPENDITURES**

<b>307,616</b>	<b>288,455</b>	<b>416,118</b>	<b>388,554</b>	<b>503,140</b>	<b>522,540</b>
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**SURPLUS/(SHORTFALL)**

<b>(216,603)</b>	<b>(206,278)</b>	<b>(354,982)</b>	<b>(332,554)</b>	<b>(438,540)</b>	<b>(457,940)</b>
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**FROZEN BUDGET ITEMS**

Sr. Fire Prevention Inspector (Sal/Benefits)	\$	96,686	\$	101,972
<b>TOTAL FROZEN BUDGET ITEMS</b>		<b>96,686</b>		<b>101,972</b>

**NET**

<b>(341,854)</b>	<b>(355,968)</b>
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**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Training**

**22224**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-22224-481700 REIMB CITY EXPENSES	-	69	10,000	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>69</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>69</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-22224-511010 SAL & WAGES-REGULAR	92,717	91,011	96,753	96,865	107,890	114,450
0011-22224-511011 SAL & WAGES-W/C REG	(6,653)	-	-	-	-	-
0011-22224-511012 SAL & WAGES-ACTING MGMT	(4,891)	10,148	2,500	19,795	20,000	20,000
0011-22224-511110 SAL & WAGES-INCENVTY PAY	1,606	1,755	1,900	-	-	-
0011-22224-511290 SAL & WAGES-VAC/SICK/CM	6,507	245	-	2,981	-	-
0011-22224-511450 SAL & WAGES-GIFT CERTS-R	-	-	200	414	-	-
0011-22224-512010 F B-EMPLOYER PERS-MISC	-	-	-	-	15,420	16,270
0011-22224-512021 F B-WORKER'S COMP SAFETY	7,127	4,766	8,147	5,692	3,980	4,140
0011-22224-512030 F B-GROUP INSURANCE	14,240	15,240	15,706	15,240	15,610	16,020
0011-22224-512060 F B-F I C A	1,263	1,463	1,403	1,770	1,560	1,660
0011-22224-512080 F B-EMPLYR PERS SAFETY	29,986	30,061	30,767	33,188	28,840	29,970
0011-22224-512170 F B-SURVIVOR BENEFIT	24	24	24	24	20	20
0011-22224-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-22224-513030 EMP BEN-CLOTHING/UNIFORM	400	400	400	800	400	400
0011-22224-513040 EMP BEN-FITNESS CENTER T	402	475	375	438	400	400
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>142,728</b>	<b>155,588</b>	<b>159,415</b>	<b>178,447</b>	<b>194,120</b>	<b>203,330</b>
<b>Operating Expenditures</b>						
0011-22224-520200 RECRUITMENT COSTS	-	57	-	-	-	-
0011-22224-520300 EDUCATION ASSISTANCE	-	-	1,000	-	1,200	1,200
0011-22224-521100 MEMBERSHIP-EMPLOYEE	20	-	255	-	110	110
0011-22224-521500 MILEAGE ALLOWANCE	73	82	-	-	-	-
0011-22224-524800 SAFETY SUPPLIES	445	-	-	-	-	-
0011-22224-527500 RECOGNITION	-	120	-	13	-	-
0011-22224-528000 BUSINESS MEETINGS	2,014	1,207	400	1,465	400	400
0011-22224-528100 CONFERENCES/SEMINARS	8,399	4,513	7,080	5,000	7,080	7,080
0011-22224-528200 TRAINING	42,855	31,904	70,760	30,000	35,000	35,000
0011-22224-529000 EMPLOYEE CERTIFICATION	-	191	-	1,322	-	-
0011-22224-530100 OFFICE SUPPLIES	35	26	-	-	-	-
0011-22224-534000 PUBLICATIONS/SUBSCRIPTI	-	202	400	550	400	400
0011-22224-540100 SPEC'L DEPRTMNTL SUPPLY	1,249	4,330	2,000	2,031	17,160	17,160
0011-22224-549000 SPEC S&S-WEED ABATEMENT	-	50	-	-	-	-
0011-22224-549300 LAUNDRY EXPENSES	260	305	400	158	400	400
0011-22224-549400 UNIFORMS	-	-	260	-	260	260
0011-22224-562150 TELEPHONE	112	190	-	353	300	300
0011-22224-562157 TELEPHONE-CELLULAR	218	771	-	1,187	500	500
0011-22224-581900 SAFETY-LOSS	-	20	-	-	300	300
0011-22224-710010 EQUIPMENT	-	107	-	-	-	-
0011-22224-710040 SOFTWARE	-	-	160	-	-	-
0011-22224-711010 CIP-FIRE TRUCKS-LEASE	-	2,161	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>55,680</b>	<b>46,236</b>	<b>82,715</b>	<b>42,079</b>	<b>63,110</b>	<b>63,110</b>

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Training**

**22224**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
0011-22224-941221 ALLOC-G/G-RISK-PROPERTY,	312	312	312	312	-	-
0011-22224-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	330	330
0011-22224-980035 ALLOC-LABOR RELATIONS	-	-	-	-	40	40
0011-22224-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	1,440	1,440
0011-22224-981040 ALLOC-G/G-ADMIN-SERVICE	504	673	811	816	560	560
0011-22224-981050 ALLOC-LEGAL	-	-	-	-	510	510
0011-22224-981050 ALLOC-LEGAL FEES-IN SCO	253	252	254	288	-	-
0011-22224-981250 ALLOC-G/G-HUMAN RESOURC	516	830	864	864	720	720
0011-22224-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	1,100	1,100
0011-22224-981320 ALLOC-ACCOUNTING	-	-	-	-	2,030	2,030
0011-22224-981510 ALLOC-PROPERTY	-	-	-	-	730	730
<b>TOTAL ALLOCATIONS</b>	<b>1,585</b>	<b>2,067</b>	<b>2,241</b>	<b>2,280</b>	<b>7,460</b>	<b>7,460</b>
<b>TOTAL EXPENDITURES</b>	<b>199,993</b>	<b>203,891</b>	<b>244,371</b>	<b>222,806</b>	<b>264,690</b>	<b>273,900</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(199,993)</b>	<b>(203,822)</b>	<b>(234,371)</b>	<b>(222,806)</b>	<b>(264,690)</b>	<b>(273,900)</b>
<b>FROZEN BUDGET ITEMS</b>						
0011-22224-528200 TRAINING					\$ 35,000	\$ 35,000
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>35,000</b>	<b>35,000</b>
<b>NET</b>					<b>(229,690)</b>	<b>(238,900)</b>

Freeze - 1/2 of training

**FIRE & EMERGENCY SERVICES**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Hazardous Materials Response**

**22226**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-22226-421440 COUNTY GRANTS	-	24,319	-	-	-	-
0011-22226-421458 STATE-HAZ MAT TRAINING S	8,835	1,880	5,000	500	500	500
0011-22226-481620 MISC REVENUE	26,661	-	1,500	10,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>35,496</b>	<b>26,199</b>	<b>6,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>TOTAL RESOURCES</b>	<b>35,496</b>	<b>26,199</b>	<b>6,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-22226-511110 SAL & WAGES-INCEN TV PAY	17,137	16,514	18,000	18,000	18,720	19,470
0011-22226-512021 F B-WORKER'S COMP SAFETY	68	761	1,900	1,900	1,940	2,020
0011-22226-512030 F B-GROUP INSURANCE	2,735	4,845	3,276	3,276	3,280	3,350
0011-22226-512060 F B-F I C A	204	193	225	225	230	240
0011-22226-512080 F B-EMPLYR PERS SAFETY	5,708	4,707	7,500	7,500	7,500	7,650
0011-22226-512170 F B-SURVIVOR BENEFIT	4	4	-	1	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>25,856</b>	<b>27,024</b>	<b>30,901</b>	<b>30,902</b>	<b>31,670</b>	<b>32,730</b>
<b>Operating Expenditures</b>						
0011-22226-540100 SPEC DEPT SUPPLIES	12,948	16,986	1,400	2,267	1,400	1,800
0011-22226-542000 EQUIP SUPPLIES & MAINTENANCE	5,550	5,956	18,066	15,000	18,070	18,070
0011-22226-551000 PROF & SPECIZED SERVICE	-	-	-	-	10,500	500
0011-22226-562157 TELEPHONE-CELLULAR	885	1,456	3,000	1,704	2,800	3,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,383</b>	<b>24,398</b>	<b>22,466</b>	<b>18,971</b>	<b>32,770</b>	<b>23,370</b>
<b>ALLOCATIONS</b>						
0011-22226-981011-G/G ADMINISTRATION	-	-	-	-	130	130
0011-22226-981050-LEGAL IN SCO	-	-	-	-	50	50
0011-22226-981311-FIN-BUDGET/ANALYSIS	-	-	-	-	170	170
0011-22226-981320-FIN-ACCOUNTING	-	-	-	-	1,030	1,030
0011-22226-981510-PROPERTY	-	-	-	-	120	120
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTAL EXPENDITURES</b>	<b>45,239</b>	<b>51,422</b>	<b>53,367</b>	<b>49,873</b>	<b>65,940</b>	<b>57,600</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(9,743)</b>	<b>(25,223)</b>	<b>(46,867)</b>	<b>(39,373)</b>	<b>(55,440)</b>	<b>(47,100)</b>

FIRE & EMERGENCY SERVICES

BUDGET DETAIL

SPECIAL REVENUE FUND

1122

Public Safety Sales Tax

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1122-22240-411010 SALES & USE TAXES	2,077,591	2,060,127	2,102,400	2,022,712	2,042,900	2,104,200
1122-22240-451301 INVESTMENT EARNINGS	70,723	148,082	125,200	107,371	151,900	216,100
1122-22240-451327 ALLOC INTEREST FAIR MARK	10,983	39,244	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,159,297</b>	<b>2,247,453</b>	<b>2,227,600</b>	<b>2,130,083</b>	<b>2,194,800</b>	<b>2,320,300</b>
<b>TOTAL RESOURCES</b>	<b>2,159,297</b>	<b>2,247,453</b>	<b>2,227,600</b>	<b>2,130,083</b>	<b>2,194,800</b>	<b>2,320,300</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
1122-22240-511010 SAL & WAGES-REGULAR	114,611	209,997	241,784	132,338	322,160	336,480
1122-22240-511030 SAL & WAGES-OVERTIME	23,009	41,267	29,051	13,023	57,050	59,330
1122-22240-511050 SAL & WAGES-HOLIDAY PAY	-	8,448	10,682	10,683	10,900	11,330
1122-22240-511061 SAL & WAGES-W/C SAFETY	-	-	1,210	-	1,170	1,170
1122-22240-511110 SAL & WAGES-INCENVTY PAY	-	4,445	4,115	3,640	1,890	1,930
1122-22240-511230 SAL & WAGES-FLSA OVRTIM	2,097	4,673	3,419	3,375	-	-
1122-22240-511290 SAL & WAGES-VAC/SICK/CM	-	2,080	-	6,018	690	690
1122-22240-511450 SAL & WAGES-GIFT CERTS-R	-	221	157	-	-	-
1122-22240-512021 F B-WORKER'S COMP SAFETY	7,218	12,586	20,360	7,836	10,700	10,820
1122-22240-512030 F B-GROUP INSURANCE	28,480	57,677	61,760	33,409	78,060	80,800
1122-22240-512060 F B-F I C A	2,001	3,876	3,504	2,418	2,800	4,880
1122-22240-512080 F B-EMPLYR PERS SAFETY	39,994	65,691	76,888	42,120	40,680	40,830
1122-22240-512170 F B-SURVIVOR BENEFIT	56	91	96	52	120	120
1122-22240-512220 F B OPEB EMLYR RESERVE	-	-	-	-	4,660	4,660
1122-22240-513030 EMP BEN-CLOTHING/UNIFORM	-	-	73	-	-	-
1122-22240-513040 EMP BEN-FITNESS CENTER T	877	1,862	1,368	914	860	860
1122-22240-513250 EMP BEN-TRANSP-INCENVTV	-	4	12	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>218,343</b>	<b>412,918</b>	<b>454,479</b>	<b>255,826</b>	<b>531,740</b>	<b>553,900</b>
<b>Operating Expenditures</b>						
1122-22240-572105 STATE ADMIN FEES	40,000	40,840	41,000	41,000	41,000	41,000
1122-22240-520100 NEW EMPLOYEE EXPENSES	-	780	-	-	-	-
1122-22240-520200 RECRUITMENT COSTS	-	234	-	-	-	-
1122-22240-520600 DRIVER PHYSICALS	-	512	-	-	-	-
1122-22240-551000 PROF & SPECIZED SERVICE	-	2,398	-	2,400	2,460	2,460
<b>TOTAL OPERATING EXPENDITURES</b>	<b>40,000</b>	<b>44,764</b>	<b>41,000</b>	<b>43,400</b>	<b>43,460</b>	<b>43,460</b>
<b>ALLOCATIONS</b>						
1122-22240-971310 ALLOC-FIN-INVST SERV FE	1,062	2,222	190	1,611	3,220	3,220
1122-22240-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	2,090	2,090
1122-22240-981050 ALLOC-CITY LEGAL	-	-	-	-	800	800
1122-22240-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	10,410	10,410
1122-22240-981313 ALLOC-G/G-FIN-B&A-AUDIT	20,604	10,800	10,802	7,200	-	-
1122-22240-981320 ALLOC-ACCOUNTING	-	-	-	-	580	580
1122-22240-981350 ALLOC-MATERIALS MANAGEMENT	-	-	-	-	100	100
1122-22240-981350 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	1,870	1,870
<b>TOTAL ALLOCATIONS</b>	<b>21,666</b>	<b>13,022</b>	<b>10,992</b>	<b>8,811</b>	<b>19,070</b>	<b>19,070</b>
<b>TOTAL EXPENDITURES</b>	<b>280,009</b>	<b>470,704</b>	<b>506,471</b>	<b>308,037</b>	<b>594,270</b>	<b>616,430</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,879,288</b>	<b>1,776,749</b>	<b>1,721,129</b>	<b>1,822,046</b>	<b>1,600,530</b>	<b>1,703,870</b>

FIRE & EMERGENCY SERVICES

BUDGET DETAIL

SPECIAL REVENUE FUND

1124

Measure T

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1124-00000-411010 SALES & USE TAXES	-	28,093	-	27,941	-	-
1124-00000-451301 INVESTMENT EARNINGS	-	9,338	-	12,623	-	-
1124-00000-451327 ALLOC INTEREST FAIR MARK	-	2,475	-	-	-	-
<b>TOTAL REVENUES</b>	-	<b>39,906</b>	-	<b>40,564</b>	-	-
<b>TOTAL RESOURCES</b>	-	<b>39,906</b>	-	<b>40,564</b>	-	-
<b>ALLOCATIONS</b>						
1124-00000-971310 ALLOC-FIN-INVST SERV FE	-	141	-	189	380	380
<b>TOTAL ALLOCATIONS</b>	-	<b>141</b>	-	<b>189</b>	<b>380</b>	<b>380</b>
<b>TOTAL EXPENDITURES</b>	-	<b>141</b>	-	<b>189</b>	<b>380</b>	<b>380</b>
<b>SURPLUS/(SHORTFALL)</b>	-	<b>39,765</b>	-	<b>40,375</b>	<b>(380)</b>	<b>(380)</b>

**GENERAL FUND  
HOUSING & ECONOMIC DEVELOPMENT SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Neighborhood Preservation	-	28,530	25,400	68,500	74,000	79,500
<b>TOTAL REVENUES</b>	-	28,530	25,400	68,500	74,000	79,500
<b>Reimbursements</b>						
Housing Director	-	-	-	-	195,460	195,460
Neighborhood Preservation	-	493,343	308,520	288,096	94,980	94,980
<b>TOTAL REIMBURSEMENTS</b>	-	493,343	308,520	288,096	290,440	290,440
<b>TOTAL RESOURCES</b>	-	<b>521,873</b>	<b>333,920</b>	<b>356,596</b>	<b>364,440</b>	<b>369,940</b>
<b>EXPENDITURES</b>						
Housing Director	-	3,861	1,240	176,665	184,870	191,490
Economic Development	387,247	385,043	435,393	299,309	335,500	335,530
Neighborhood Preservation	-	238,946	212,729	297,088	319,560	333,930
<b>TOTAL OPERATING EXPENDITURES</b>	387,247	627,850	649,362	773,062	839,930	860,950
<b>ALLOCATIONS</b>						
Housing Director	-	24	-	735	17,760	17,760
Economic Development	113,519	108,006	120,016	124,522	171,450	172,050
Neighborhood Preservation	-	291,690	99,852	98,358	136,800	136,800
<b>TOTAL ALLOCATIONS</b>	113,519	399,720	219,868	223,615	326,010	326,610
<b>Surplus/(Shortfall)</b>	<b>(500,766)</b>	<b>(505,697)</b>	<b>(535,310)</b>	<b>(640,081)</b>	<b>(801,500)</b>	<b>(817,620)</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAILS

## GENERAL FUND

0011

Housing &amp; Economic Director

18007

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-18007-991000 CHARGES (to other divisions)	-	-	-	-	195,460	195,460.00
<b>TOTAL REIMBURSEMENTS</b>	-	-	-	-	<b>195,460</b>	<b>195,460.00</b>
<b>TOTAL RESOURCES</b>	-	-	-	-	<b>195,460</b>	<b>195,460.00</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18007-511010 SAL & WAGES-REGULAR	-	-	-	127,844	134,510	139,890.00
0011-18007-512010 F B-EMPLOYER PERS-MISC	-	-	-	18,147	19,210	19,890.00
0011-18007-512020 F B-WORKER'S COMP MISC	-	-	-	2,608	2,290	2,370.00
0011-18007-512030 F B-GROUP INSURANCE	-	-	-	15,240	15,610	16,020.00
0011-18007-512060 F B-F I C A	-	-	-	1,849	2,030	2,100.00
0011-18007-512170 F B-SURVIVOR BENEFIT	-	-	-	24	20	20.00
0011-18007-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-18007-513160 EMP BEN-VEHICLE ALLOTMEN	-	-	-	5,100	5,100	5,100.00
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	-	-	<b>1,240</b>	<b>172,052</b>	<b>178,770</b>	<b>185,390.00</b>
<b>Operating Expenditures</b>						
0011-18007-520200 RECRUITMENT COSTS	-	3,000	-	-	-	-
0011-18007-521500 MILEAGE ALLOWANCE	-	-	-	228	-	-
0011-18007-527500 RECOGNITION	-	-	-	50	-	-
0011-18007-528000 BUSINESS MEETINGS	-	-	-	338	500	500.00
0011-18007-528100 CONFERENCES/SEMINARS	-	-	-	1,305	5,000	5,000.00
0011-18007-528400 GEN COMMUNITY SUPPORT	-	-	-	40	300	300.00
0011-18007-530100 OFFICE SUPPLIES	-	157	-	386	300	300.00
0011-18007-540100 SPEC'L DEPRTMNTL SUPPLY	-	704	-	2,181	-	-
0011-18007-560700 CREDIT CARD GAS PURCHAS	-	-	-	50	-	-
0011-18007-560900 CNG FUEL	-	-	-	35	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>3,861</b>	-	<b>4,613</b>	<b>6,100</b>	<b>6,100.00</b>
<b>ALLOCATIONS</b>						
0011-18007-941410 ALLOC G/G INFO SVCS	-	-	-	-	15,980	15,980.00
0011-18007-973230 ALLOC-P/W-BLDGS OTHER	-	24	-	735	-	-
0011-18007-981011 ALLOC ADIMINISTRATION	-	-	-	-	20	20.00
0011-18007-981051 ALLOC LEGAL	-	-	-	-	10	10.00
0011-18007-981311 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	20	20.00
0011-18007-984910 ALLOC - LEASE - CHE	-	-	-	-	1,710	1,710.00
0011-18007-981510 ALLOC FIN PROPERTY	-	-	-	-	20	20.00
<b>TOTAL ALLOCATIONS</b>	-	<b>24</b>	-	<b>735</b>	<b>17,760</b>	<b>17,760.00</b>
<b>TOTAL EXPENDITURES</b>	-	<b>3,885</b>	<b>1,240</b>	<b>177,400</b>	<b>202,630</b>	<b>209,250.00</b>
<b>SURPLUS/(SHORTFALL)</b>	-	<b>(3,885)</b>	<b>(1,240)</b>	<b>(177,400)</b>	<b>(7,170)</b>	<b>(13,790.00)</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAILS

## GENERAL FUND

0011

## Economic Development

18109

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18109-511010 SAL & WAGES-REGULAR	67,575	-	89,996	-	-	-
0011-18109-511020 SAL & WAGES-HOURLY	-	-	-	-	-	-
0011-18109-511030 SAL & WAGES-OVERTIME	2,444	-	4,320	-	-	-
0011-18109-511290 SAL & WAGES-VAC/SICK/CM	10,619	-	-	-	-	-
0011-18109-511450 SAL & WAGES-GIFT CERTS-R	322	-	100	-	-	-
0011-18109-512010 F B-EMPLOYER PERS-MISC	11,876	-	9,000	-	-	-
0011-18109-512020 F B-WORKER'S COMP MISC	1,772	-	756	-	-	-
0011-18109-512030 F B-GROUP INSURANCE	16,428	-	20,535	-	-	-
0011-18109-512060 F B-F I C A	1,179	-	1,305	-	-	-
0011-18109-512170 F B-SURVIVOR BENEFIT	28	-	32	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>112,243</b>	<b>-</b>	<b>126,044</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Expenditures</b>						
0011-18109-520200 RECRUITMENT COSTS	-	6,792	-	-	-	-
0011-18109-520300 EDUCATION ASSISTANCE	-	-	400	-	400	400
0011-18109-521000 MEMBERSHIP-ORGANIZATION	230,950	250,974	250,974	223,324	251,000	251,000
0011-18109-521100 MEMBERSHIP-EMPLOYEE	-	100	400	10,000	400	400
0011-18109-521500 MILEAGE ALLOWANCE	46	-	445	-	400	400
0011-18109-525200 FOOD/DRINKS/BAKERY SUPP	-	-	100	-	100	100
0011-18109-527500 RECOGNITION	564	-	1,000	50	300	300
0011-18109-528000 BUSINESS MEETINGS	2,184	636	2,000	859	2,000	2,000
0011-18109-528100 CONFERENCES/SEMINARS	1,450	477	2,000	1,762	4,000	4,000
0011-18109-528200 TRAINING	1,112	-	1,080	258	1,000	1,000
0011-18109-528300 ORGANIZATIONAL DEVELOPE	-	-	200	-	200	200
0011-18109-528400 GEN COMMUNITY SUPPORT	5,000	-	2,500	-	2,500	2,500
0011-18109-530100 OFFICE SUPPLIES	108	359	1,000	1,000	1,000	1,000
0011-18109-531000 PAPER/FORMS SUPPLIES	-	218	150	-	150	150
0011-18109-532000 POSTAGE	393	674	500	-	500	500
0011-18109-534000 PUBLICATIONS/SUBSCRIPTI	-	-	350	1,217	350	350
0011-18109-540100 SPEC'L DEPRMTMNTL SUPPLY	10	3,817	1,000	46	1,000	1,000
0011-18109-542000 EQUIP SUP & MAINTENANCE	-	-	500	-	500	500
0011-18109-550100 RENTS & LEASES	-	314	500	141	500	500
0011-18109-550300 VEHICLE RENTAL FEES	185	-	500	-	500	500
0011-18109-551000 PROF & SPECIZED SERVICE	26,527	116,387	25,000	25,000	50,000	50,000
0011-18109-552300 CONTRACTS-LANDSCP MAINT	101	101	125	98	100	130
0011-18109-553400 CONTRACTS-MAIL SERVICE	299	407	250	510	250	250
0011-18109-554100 CONTRACTS-COPIER LEASES	255	(41)	-	-	-	-
0011-18109-555200 COMPUTER SOFTWARE SUPPT	-	-	500	-	500	500
0011-18109-556000 ADVERTISING	1,353	347	10,000	-	10,000	10,000
0011-18109-556100 PROMOTIONS	734	-	3,000	-	3,000	3,000
0011-18109-558400 DUPLICATING SERVICES	1,744	2,583	1,500	3,225	1,500	1,500
0011-18109-560700 CREDIT CARD GAS PURCHAS	80	-	100	-	100	100
0011-18109-562101 EDISON	1,047	560	1,975	2,419	2,000	2,000
0011-18109-562150 TELEPHONE	415	338	550	35	500	500
0011-18109-562151 TELEPHONE-COMPUTER LINE	-	-	-	758	750	750
0011-18109-562157 TELEPHONE-CELLULAR	447	-	750	-	-	-
0011-18109-570400 FILING FEES	-	-	-	116	-	-
0011-18109-710010 EQUIPMENT	-	-	-	21,684	-	-
0011-18109-710040 SOFTWARE	-	-	-	6,807	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>275,004</b>	<b>385,043</b>	<b>309,349</b>	<b>299,309</b>	<b>335,500</b>	<b>335,530</b>



## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAILS

## GENERAL FUND

0011

## Economic Development

18109

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>ALLOCATIONS</b>						
0011-18109-941210 ALLOC-G/G-FISK-LIABILI	-	-	-	-	910	910
0011-18109-941410 ALLOC-G/G-INFO SERVICES	11,814	5,355	6,022	6,024	10,930	10,930
0011-18109-941420 ALLOC-G/G-GEO INFO SERV	21,149	17,982	25,122	25,128	56,200	56,200
0011-18109-941430 ALLOC-G/G-TELEPHONE SER	358	146	183	180	170	170
0011-18109-971050 ALLOC-LEGAL FEES-OUT OF	28,628	32,646	7,545	14,588	21,700	21,700
0011-18109-973230 ALLOC-P/W-BLDGS OTHER	94	39	200	650	100	100
0011-18109-976841 ALLOC-G/G-RDA REVOLVING	6,735	2,801	3,000	-	11,350	11,950
0011-18109-980010 ALLOC-C/D-ADMIN	6	-	-	-	-	-
0011-18109-980035 ALLOC-LABOR RELATIONS	-	-	-	-	40	40
0011-18109-980050 ALLOC - CD ASST DIR OF D	42,669	44,870	68,256	68,256	-	-
0011-18109-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	16,230	16,230
0011-18109-981040 ALLOC-G/G-ADMIN-SERVICE	-	673	811	816	-	-
0011-18109-981050 ALLOC-LEGAL	-	-	-	-	20,630	20,630
0011-18109-981100 ALLOC-C/D-ADMIN SERV	2	-	5,458	5,460	-	-
0011-18109-981250 ALLOC-G/G-HUMAN RESOURC	-	830	864	864	-	-
0011-18109-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	1,850	1,850
0011-18109-981320 ALLOC-ACCOUNTING	-	-	-	-	2,480	2,480
0011-18109-981350 ALLOC-MATERIALS MANAGEMENT	-	-	-	-	450	450
0011-18109-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	1,220	1,220
0011-18109-983230 ALLOC-P/W-BLDGS OCCUP	-	600	491	492	6,500	6,500
0011-18109-984910 ALLOC-LEASE - C H E	2,064	2,064	2,064	2,064	1,140	1,140
0011-18109-986007 ALLOC/HED/MGMT	-	-	-	-	19,550	19,550
<b>TOTAL ALLOCATIONS</b>	<b>113,519</b>	<b>108,006</b>	<b>120,016</b>	<b>124,522</b>	<b>171,450</b>	<b>172,050</b>
<b>TOTAL EXPENDITURES</b>	<b>500,766</b>	<b>493,049</b>	<b>555,409</b>	<b>423,831</b>	<b>506,950</b>	<b>507,580</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(500,766)</b>	<b>(493,049)</b>	<b>(555,409)</b>	<b>(423,831)</b>	<b>(506,950)</b>	<b>(507,580)</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAILS

## GENERAL FUND

0011

## Neighborhood Preservation

18461

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-18461-441228 ADMIN FEE-CODE ENFORCEME	-	1,536	3,500	3,500	4,000	4,500
0011-18461-461539 COMPLIANCE INSPECTION FE	-	26,159	21,900	65,000	70,000	75,000
0011-18461-481620 MISC REVENUE	-	835	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>28,530</b>	<b>25,400</b>	<b>68,500</b>	<b>74,000</b>	<b>79,500</b>
<b>Reimbursements</b>						
0011-18461-991000 CHARGES (to other depts)	-	493,343	308,520	288,096	94,980	94,980
<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>493,343</b>	<b>308,520</b>	<b>288,096</b>	<b>94,980</b>	<b>94,980</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>521,873</b>	<b>333,920</b>	<b>356,596</b>	<b>168,980</b>	<b>174,480</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-18461-511010 SAL & WAGES-REGULAR	-	120,875	96,202	174,928	188,420	199,880
0011-18461-511020 SAL & WAGES-HOURLY	-	17,762	18,500	6,228	-	-
0011-18461-511030 SAL & WAGES-OVERTIME	-	427	-	1,484	-	-
0011-18461-511130 SAL & WAGES-HRLY-OVERTIM	-	182	-	-	-	-
0011-18461-511290 SAL & WAGES-VAC/SICK/CM	-	14,015	-	3,508	-	-
0011-18461-511450 SAL & WAGES-GIFT CERTS-R	-	-	200	1,599	-	-
0011-18461-512010 F B-EMPLOYER PERS-MISC	-	10,489	9,620	15,057	26,920	28,420
0011-18461-512020 F B-WORKER'S COMP MISC	-	2,063	4,298	2,904	4,150	4,150
0011-18461-512030 F B-GROUP INSURANCE	-	33,123	27,298	45,720	46,840	48,060
0011-18461-512040 F B-LONG TERM DISABILITY	-	322	337	552	590	620
0011-18461-512060 F B-F I C A	-	1,732	1,583	2,685	2,740	2,900
0011-18461-512090 F B-DEFRD COMP TM	-	362	260	125	-	-
0011-18461-512110 F B-EMPLOYEE PERS	-	-	4,987	-	-	-
0011-18461-512170 F B-SURVIVOR BENEFIT	-	32	43	48	50	50
0011-18461-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>201,384</b>	<b>167,050</b>	<b>258,560</b>	<b>269,710</b>	<b>284,080</b>
<b>Operating Expenditures</b>						
0011-18461-520100 NEW EMPLOYEE EXPENSES	-	-	124	170	-	-
0011-18461-520200 RECRUITMENT COSTS	-	-	1,000	-	1,000	1,000
0011-18461-520300 EDUCATION REIMBURSEMENT	-	-	-	-	1,300	1,300
0011-18461-520400 CLOTHING & PRSNL EXPENS	-	2,293	-	608	1,500	1,500
0011-18461-521100 MEMBERSHIP-EMPLOYEE	-	200	390	710	1,000	1,000
0011-18461-521500 MILEAGE ALLOWANCE	-	-	245	-	250	250
0011-18461-524800 SAFETY SUPPLIES	-	280	450	338	1,000	1,000
0011-18461-525200 FOOD/DRINKS/BAKERY SUPP	-	24	375	201	600	600
0011-18461-527500 RECOGNITION	-	-	-	107	1,500	1,500
0011-18461-528000 BUSINESS MEETINGS	-	822	400	843	1,000	1,000
0011-18461-528100 CONFERENCES/SEMINARS	-	3,610	3,500	3,500	3,500	3,500
0011-18461-528200 TRAINING	-	2,114	400	1,892	4,000	4,000
0011-18461-528300 ORGANIZATIONAL DEVELOPE	-	-	-	132	100	100
0011-18461-529000 EMPLOYEE CERTIFICATION	-	50	-	120	5,000	5,000
0011-18461-530100 OFFICE SUPPLIES	-	1,832	1,000	1,000	2,000	2,000
0011-18461-531000 PAPER/FORMS SUPPLIES	-	610	2,000	647	2,000	2,000
0011-18461-531100 ENVELOPE SUPPLIES	-	-	1,000	-	1,000	1,000
0011-18461-532000 POSTAGE	-	202	1,000	1,500	2,500	2,500

**HOUSING AND ECONOMIC DEVELOPMENT  
GENERAL FUND**

**BUDGET DETAILS  
0011**

**Neighborhood Preservation**

**18461**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-18461-534000 PUBLICATIONS/SUBSCRIPTI	-	1,637	4,850	3,510	3,500	3,500
0011-18461-540100 SPEC'L DEPRTMNTL SUPPLY	-	4,044	425	500	1,000	1,000
0011-18461-541900 BLDG SUP & MAINT-CONTRAC	-	-	100	-	100	100
0011-18461-542000 EQUIP SUP & MAINTENANCE	-	1,182	300	1,500	3,000	3,000
0011-18461-543100 SMALL TOOLS	-	539	-	341	100	100
0011-18461-545501 SUBSTANDRD HSG SUPPLIES	-	8,031	15,000	13,866	-	-
0011-18461-545700 COMMUNITY RELATIONS	-	-	500	-	500	500
0011-18461-548500 PHOTO SUPPLIES	-	285	-	-	-	-
0011-18461-550100 RENTS & LEASES	-	617	100	-	100	100
0011-18461-551000 PROF & SPECIZED SERVICE	-	2,340	9,500	400	7,000	7,000
0011-18461-552300 CONTRACTS-LANDSCP MAINT	-	-	135	-	100	100
0011-18461-553400 CONTRACTS-MAIL SERVICE	-	-	150	-	100	100
0011-18461-556000 ADVERTISING	-	493	500	-	500	500
0011-18461-558400 DUPLICATING SERVICES	-	3,112	1,000	293	1,000	1,000
0011-18461-560700 CREDIT CARD GAS PURCHAS	-	67	-	53	400	400
0011-18461-562150 TELEPHONE	-	-	235	130	200	200
0011-18461-562157 TELEPHONE-CELLULAR	-	1,882	1,000	2,327	3,000	3,000
0011-18461-710010 EQUIPMENT	-	1,296	-	-	-	-
0011-18461-710020 IMPROVEMENTS	-	-	-	3,450	-	-
0011-18461-710040 SOFTWARE	-	-	-	390	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>37,562</b>	<b>45,679</b>	<b>38,528</b>	<b>49,850</b>	<b>49,850</b>
<b>ALLOCATIONS</b>						
0011-18461-931712 ALLOC-P/W-FLEET SUBLET	-	-	46	-	-	-
0011-18461-931730 ALLOC-P/W-FLEET FUEL	-	-	38	-	-	-
0011-18461-941410 ALLOC-G/G-INFO SERVICES	-	15,102	16,982	16,980	19,630	19,630
0011-18461-941420 ALLOC-G/G-GEO INFO SERV	-	9,806	15,165	14,448	-	-
0011-18461-941430 ALLOC-G/G-TELEPHONE SER	-	143	497	492	-	-
0011-18461-971050 ALLOC-LEGAL FEES-OUT OF	-	223	1,034	450	100	100
0011-18461-973230 ALLOC-P/W-BLDGS OTHER	-	4,210	100	-	1,400	1,400
0011-18461-980050 ALLOC - CD ASST DIR OF D	-	134,623	-	-	-	-
0011-18461-981040 ALLOC-G/G-ADMIN-SERVICE	-	1,345	1,621	1,620	-	-
0011-18461-981100 ALLOC-C/D-ADMIN SERV	-	122,113	60,395	60,396	109,520	109,520
0011-18461-981250 ALLOC-G/G-HUMAN RESOURC	-	1,660	1,728	1,728	-	-
0011-18461-983230 ALLOC-P/W-BLDGS OCCUP	-	1,212	993	996	-	-
0011-18461-984910 ALLOC-LEASE - C H E	-	1,253	1,253	1,248	6,150	6,150
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>291,690</b>	<b>99,852</b>	<b>98,358</b>	<b>136,800</b>	<b>136,800</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>530,636</b>	<b>312,581</b>	<b>395,446</b>	<b>456,360</b>	<b>470,730</b>
<b>SURPLUS/SHORTFALL</b>	<b>-</b>	<b>(8,763)</b>	<b>21,339</b>	<b>(38,850)</b>	<b>(287,380)</b>	<b>(296,250)</b>

**HOUSING AND ECONOMIC DEVELOPMENT  
SPECIAL REVENUE FUND  
CDBG**

**BUDGET DETAIL  
1811**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>REVENUES</b>						
1811-0000-421445 ENTITLEMENT GRANTS	2,115,602	1,271,626	1,221,135	-	1,185,800	1,185,800
1811-0000-421462 PROGRAM INCOME SUBVENTIO	-	-	250,000	-	200,000	200,000
1811-0000-451304 INTEREST EARNINGS	10,960	-	-	98	-	-
1811-0000-471610 SALES OF REAL/PERS PROP	-	-	-	198,963	-	-
1811-61620-421462 PROGRAM INCOME SUBVENTIO	53,900	-	-	11,819	-	-
1811-61622-461560 WEED AND LOT CLEARING	13,700	-	-	-	-	-
1811-61623-481620 MISC REVENUE	-	2,119	-	-	-	-
1811-61625-670018 HOMELESS GRANT APPLICATI	(2,000)	-	-	-	-	-
1811-61627-421462 PROGRAM INCOME SUBVENTIO	-	-	-	1,203	-	-
<b>TOTAL REVENUES</b>	<b>2,192,162</b>	<b>1,273,745</b>	<b>1,471,135</b>	<b>212,083</b>	<b>1,385,800</b>	<b>1,385,800</b>

**EXPENDITURES**

**Operating Expenditures**

1811-61625-528400 GEN COMMUNITY SUPPORT	4,016	-	-	-	-	-
1811-61630-521100 MEMBERSHIP-EMPLOYEE	-	50	-	-	-	-
1811-61630-528000 BUSINESS MEETINGS	-	-	500	-	500	500
1811-61630-528200 TRAINING	-	-	1,000	-	2,000	2,000
1811-61630-528400 GEN COMMUNITY SUPPORT	-	-	500	-	500	500
1811-61630-532000 POSTAGE	-	-	1,000	-	1,000	1,000
1811-61630-534000 PUBLICATIONS/SUBSCRIPTI	-	-	500	-	500	500
1811-61630-540100 SPEC'L DEPRMTMNTL SUPPLY	-	-	1,000	-	1,000	1,000
1811-61630-551000 PROF & SPECIZED SERVICE	15,132	4,454	1,000	11,370	1,000	1,000
1811-61630-556000 ADVERTISING	-	-	5,000	-	5,000	5,000
1811-61630-558100 BANK ADMIN FEES	-	-	6,000	-	6,000	6,000
1811-61630-578500 OTHER CHARGES	-	-	500	-	500	500
1811-61630-710040 SOFTWARE	-	867	0	-	-	-
1811-61622-670027 CODE ENFORCEMENT-TARGET	-	-	70,000	-	70,000	70,000
1811-61626-670026 SENIOR HOME REPAIR	-	-	91,000	-	91,000	91,000
1811-61630-670061 HOUSING FOR DISABLED	-	-	100,000	-	-	-
1811-61630-670062 CONTINUUM OF CARE	-	-	15,537	-	-	-
1811-61634-670028 FAIRHOUSING	-	-	33,500	-	34,500	34,500
1811-61637-670029 EMERGENCY REPAIRS & BASI	-	-	100,000	-	110,200	110,200
1811-61638-670030 SENIOR & HANDICAPPED REP	-	-	70,000	-	70,000	70,000
1811-61639-670002 JOB CREATION/RETENTION	-	-	20,000	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>19,148</b>	<b>5,371</b>	<b>517,037</b>	<b>11,370</b>	<b>393,700</b>	<b>393,700</b>

**ALLOCATIONS**

1811-61620-980010 ALLOC-COMM DEV ADMIN	-	-	-	3,390	3,590	3,590
1811-61620-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	340	340
1811-61620-981040 ALLOC-ADMINISTRATIVE SERVICES	-	-	-	-	280	280
1811-61620-981050 ALLOC-LEGAL FEES-IN SCO	-	1,212	-	920	130	130
1811-61620-981250 ALLOC-HUMAN RESOURCE	-	-	-	-	360	360
1811-61620-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	1,910	1,910
1811-61620-981312 ALLOC-G/G-FIN-B&A-C I P	-	2,544	-	1,696	-	-
1811-61620-981313 ALLOC-G/G-FIN-B&A-AUDIT	-	9,780	-	6,520	-	-
1811-61620-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	64	2,190	2,190
1811-61620-981350 ALLOC-G/G-FIN-MATERIALS	-	4,836	-	3,224	1,060	1,060
1811-61620-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	20	20
1811-61622-983510 ALLOC-CODE ENFORCEMENT	18,930	18,771	-	18,771	0	0
1811-61630-971050 ALLOC-LEGAL FEES-OUT OF	-	597	517	1,358	200	200

HOUSING AND ECONOMIC DEVELOPMENT  
SPECIAL REVENUE FUND  
CDBG

BUDGET DETAIL  
1811

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
1811-61630-973230 ALLOC-P/W-BLDGS OTHER	-	48	-	-	-	-
1811-61630-973230 ALLOC-P/W-BLDGS OTHER	-	48	-	-	-	-
1811-61630-976841 ALLOC-G/G-RDA REVOLVING	-	-	7,907	-	-	-
1811-61630-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	131,482	-	204,820	204,820
1811-61630-981011 ALLOC-G/G-ADMINISTRATION	63,108	34,625	37,061	24,704	-	-
1811-61630-981050 ALLOC-LEGAL FEES-IN SCO	1,210	-	1,209	-	-	-
1811-61630-981312 ALLOC-G/G-FIN-B&A-C I P	2,544	-	2,546	-	-	-
1811-61630-981313 ALLOC-G/G-FIN-B&A-AUDIT	9,780	-	9,780	-	-	-
1811-61630-981320 ALLOC-G/G-FIN-ACCOUNTIN	96	96	96	-	-	-
1811-61630-981350 ALLOC-G/G-FIN-MATERIALS	4,836	(521)	4,836	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>100,504</b>	<b>72,036</b>	<b>195,434</b>	<b>60,647</b>	<b>214,900</b>	<b>214,900</b>
<b>TOTAL EXPENDITURES</b>	<b>119,652</b>	<b>77,407</b>	<b>712,471</b>	<b>72,017</b>	<b>608,600</b>	<b>608,600</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>2,072,510</b>	<b>1,196,338</b>	<b>758,664</b>	<b>140,066</b>	<b>777,200</b>	<b>777,200</b>

HOUSING AND ECONOMIC DEVELOPMENT

BUDGET DETAIL

SPECIAL REVENUE FUND

1818

CalHome Program

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1818-00000-421445 ENTITLEMENT GRANTS	-	-	-	-	600,000	-
<b>TOTAL REVENUES</b>	-	-	-	-	<b>600,000</b>	-
<b>TOTAL RESOURCES</b>	-	-	-	-	<b>600,000</b>	-
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1818-00000-670063 CALHOME FTHB DOWNPAYMENT	-	-	-	-	600,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	<b>600,000</b>	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>600,000</b>	-
<b>SURPLUS/(SHORTFALL)</b>	-	-	-	-	-	-

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1831

## HOME

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>REVENUES</b>						
1831-00000-421445 ENTITLEMENT GRANTS	166,081	1,148,800	509,032	43,449	491,720	491,720
1831-00000-421462 PROGRAM INCOME SUBVENTIO	19,681	-	500,000	92,565	425,000	425,000
1831-00000-451304 INTEREST EARNINGS	8,182	-	-	7,518	-	-
1831-00000-481620 MISC REVENUE	3,531	-	-	2,414	-	-
1831-63651-451327 ALLOC INTEREST FAIR MARK	(14,641)	17,468	-	-	-	-
<b>TOTAL REVENUES</b>	<b>182,834</b>	<b>1,166,268</b>	<b>1,009,032</b>	<b>145,946</b>	<b>916,720</b>	<b>916,720</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1831-00000-551000 PROF & SPECIZED SERVICE	-	-	-	408	4,200	4,200
1831-63652-558100 BANK ADMIN FEES	-	-	800	-	800	800
1831-63652-551000 PROF & SPECIZED SERVICE	100	1,274	6,500	27,285	6,500	6,500
1831-63651-670016 OWNER OCCUPIED REHABILIT	-	-	160,000	160,000	218,790	218,790
1831-63652-670024 HOMEBUYER'S ASSISTANCE-G	-	-	583,326	583,326	575,000	575,000
1831-63652-670063 CALHOME FTHB DOWNPAYMENT	-	-	50,000	50,000	-	-
1831-63655-670060 HOME - CHDO	-	-	76,353	76,353	73,750	73,750
<b>TOTAL OPERATING EXPENDITURES</b>	<b>100</b>	<b>1,274</b>	<b>876,979</b>	<b>897,372</b>	<b>879,040</b>	<b>879,040</b>
<b>ALLOCATIONS</b>						
1831-00000-971050 ALLOC-LEGAL FEES-OUT OF	4,217	2,966	-	1,358	-	-
1831-63651-971050 ALLOC-LEGAL FEES-OUT OF	3,700	2,289	5,780	2,753	4,000	4,000
1831-63651-971310 ALLOC-FIN-INVST SERV FE	-	-	300	-	200	200
1831-63651-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	115,961	-	-	-
1831-63651-981011 ALLOC-G/G-ADMINISTRATION	36,756	20,169	21,584	14,392	-	-
1831-63651-981050 ALLOC-LEGAL FEES-IN SCO	167	156	152	120	-	-
1831-63651-981313 ALLOC-G/G-FIN-B&A-AUDIT	9,864	9,864	9,860	6,576	-	-
1831-63652-971050 ALLOC-LEGAL FEES-OUT OF	3,361	31,554	-	4,656	11,700	11,700
1831-63652-976842 ALLOC-G/G-RDA RVLVG AD	-	-	-	-	21,780	21,780
1831-63655-971050 ALLOC-LEGAL FEES-OUT OF	-	-	-	155	-	-
<b>TOTAL ALLOCATIONS</b>	<b>58,065</b>	<b>66,998</b>	<b>153,637</b>	<b>30,010</b>	<b>37,680</b>	<b>37,680</b>
<b>TOTAL EXPENDITURES</b>	<b>58,165</b>	<b>68,272</b>	<b>1,030,616</b>	<b>927,382</b>	<b>916,720</b>	<b>916,720</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>124,669</b>	<b>1,097,996</b>	<b>(21,584)</b>	<b>(781,436)</b>	<b>0</b>	<b>0</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1841

## RDA - Revolving

64684

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1841-64684-670046 RDA-CVC CONTRACT	-	-	64,158	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>64,158</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
1841-64684-990100 CHARGES-OPERATING ACCOU	60,771	46,785	-	16,991	-	-
1841-64684-991000 CHARGES-OTHER-VARIABLE	698,144	612,936	-	374,236	782,830	796,300
<b>TOTAL REIMBURSEMENTS</b>	<b>758,915</b>	<b>659,721</b>	<b>-</b>	<b>391,227</b>	<b>782,830</b>	<b>796,300</b>
<b>TOTAL RESOURCES</b>	<b>758,915</b>	<b>659,721</b>	<b>64,158</b>	<b>391,227</b>	<b>782,830</b>	<b>796,300</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
1841-64684-511010 SAL & WAGES-REGULAR	188,620	187,559	241,970	124,390	270,120	284,950
1841-64684-511020 SAL & WAGES-HOURLY	760	1,216	-	-	12,000	12,000
1841-64684-511030 SAL & WAGES-OVERTIME	771	5,568	-	139	3,000	3,000
1841-64684-511110 SAL & WAGES-INCEN TV PAY	-	-	-	115	600	600
1841-64684-511290 SAL & WAGES-VAC/SICK/CM	(3,908)	6,254	-	7,775	-	-
1841-64684-511450 SAL & WAGES-GIFT CERTS-R	561	-	-	662	-	-
1841-64684-512010 F B-EMPLOYER PERS-MISC	32,438	29,145	24,197	17,155	35,410	36,850
1841-64684-512020 F B-WORKER'S COMP MISC	3,851	835	3,629	425	400	410
1841-64684-512030 F B-GROUP INSURANCE	43,816	45,718	56,603	28,722	62,450	64,430
1841-64684-512040 F B-LONG TERM DISABILITY	143	149	148	-	-	-
1841-64684-512060 F B-F I C A	2,992	2,720	3,508	1,807	4,100	4,310
1841-64684-512090 F B-DEFRD COMP TM	15	24	-	-	240	240
1841-64684-512110 F B-EMPLOYEE PERS	3,163	-	3,389	-	-	-
1841-64684-512170 F B-SURVIVOR BENEFIT	77	76	96	48	100	100
1841-64684-512220 F B OPEB EMLYR RESERVE	-	-	3,722	3,722	3,720	3,720
1841-64684-513250 EMP BEN-TRANSP-INCEN TV	-	44	-	-	-	-
1841-64684-519010 CONTRACT EMPLOYEES	-	249	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>273,299</b>	<b>279,557</b>	<b>337,262</b>	<b>184,960</b>	<b>392,140</b>	<b>410,610</b>
<b>Operating Expenditures</b>						
1841-00000-551000 PROF & SPECIZED SERVICE	-	1,206	-	-	-	-
1841-64684-520100 NEW EMPLOYEE EXPENSES	25	-	-	25	-	-
1841-64684-520200 RECRUITMENT COSTS	1,791	667	-	4,099	-	-
1841-64684-521000 MEMBERSHIP-ORGANIZATION	91	196	-	-	-	-
1841-64684-521100 MEMBERSHIP-EMPLOYEE	103	68	350	860	350	350
1841-64684-521500 MILEAGE ALLOWANCE	71	1,214	250	178	250	250
1841-64684-525200 FOOD/DRINKS/BAKERY SUPP	-	-	350	-	350	350
1841-64684-527500 RECOGNITION	2	-	-	46	1,200	1,200
1841-64684-528000 BUSINESS MEETINGS	121	207	1,600	240	1,600	1,600
1841-64684-528100 CONFERENCES/SEMINARS	720	234	-	450	5,000	5,000
1841-64684-528200 TRAINING	555	1,795	10,500	4,458	15,000	15,000
1841-64684-530100 OFFICE SUPPLIES	1,326	1,573	2,450	258	2,450	2,450
1841-64684-531000 PAPER/FORMS SUPPLIES	213	601	-	815	-	-
1841-64684-531100 ENVELOPE SUPPLIES	-	204	-	48	-	-
1841-64684-532000 POSTAGE	324	1,243	1,450	664	1,450	1,450
1841-64684-534000 PUBLICATIONS/SUBSCRIPTI	32	-	900	146	900	900
1841-64684-540100 SPEC'L DEPR TMNTL SUPPLY	94	1,643	-	605	-	-



## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1841

## RDA - Revolving

64684

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
1841-64684-541000 MISC OTHER EXPENSES	4	35	-	-	-	-
1841-64684-542000 EQUIP SUP & MAINTENANCE	130	69	1,450	5	1,450	1,450
1841-64684-550100 RENTS & LEASES	-	332	-	-	-	-
1841-64684-551000 PROF & SPECIZED SERVICE	1,560	20,766	-	2,734	5,000	-
1841-64684-552300 CONTRACTS-LANDSCP MAINT	291	350	500	175	500	500
1841-64684-553400 CONTRACTS-MAIL SERVICE	299	407	250	291	250	250
1841-64684-554100 CONTRACTS-COPIER LEASES	646	189	1,500	66	1,500	1,500
1841-64684-556000 ADVERTISING	728	298	1,950	-	1,950	1,950
1841-64684-558400 DUPLICATING SERVICES	40	1,350	1,950	1,552	1,950	1,950
1841-64684-562150 TELEPHONE	-	-	2,000	-	2,000	2,000
1841-64684-562151 TELEPHONE-COMPUTER LINE	-	-	1,000	-	1,000	1,000
1841-64684-562156 TELEPHONE-FAX	-	-	500	-	500	500
1841-64684-562157 TELEPHONE-CELLULAR	-	-	1,560	-	1,560	1,560
1841-64684-710010 EQUIPMENT	-	2,347	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,166</b>	<b>36,994</b>	<b>30,510</b>	<b>17,715</b>	<b>46,210</b>	<b>41,210</b>
<b>ALLOCATIONS</b>						
1841-64684-931712 ALLOC-P/W-FLEET SUBLET	28	7	24	-	-	-
1841-64684-941410 ALLOC-G/G-INFO SERVICES	45,072	20,905	23,500	15,664	23,600	23,600
1841-64684-941420 ALLOC-G/G-GEO INFO SERV	24,372	10,918	15,261	10,176	33,340	33,340
1841-64684-941430 ALLOC-G/G-TELEPHONE SER	1,584	1,083	1,352	904	1,290	1,290
1841-64684-941800 ALLOC-P/W-VEHICLE REPLA	168	168	170	112	200	200
1841-64684-971050 ALLOC-LEGAL FEES-OUT OF	-	3,625	2,167	7,294	2,000	2,000
1841-64684-971310 ALLOC-FIN-INVST SERV FE	-	-	32	-	-	-
1841-64684-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	861	200	200
1841-64684-980010 ALLOC-C/D-ADMIN	156,864	-	156,865	104,576	21,700	21,700
1841-64684-980030 ALLOC-FIN-MANAGEMENT	73,128	103,877	118,983	79,320	-	-
1841-64684-980035 ALLOC-LABOR RELATIONS	-	-	-	-	160	160
1841-64684-980050 ALLOC - CD ASST DIR OF D	-	89,753	-	-	-	-
1841-64684-984610 ALLOC - NEIGHBORHOOD PRES	-	-	-	-	94,980	94,980
1841-64684-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	6,720	6,720
1841-64684-981040 ALLOC-ADMINISTRATIVE SERVICES	-	-	-	-	1,950	1,950
1841-64684-981050 ALLOC-LEGAL	-	-	-	-	5,450	5,450
1841-64684-981250 ALLOC-G/G-HUMAN RESOURC	-	3,320	3,462	2,312	2,500	2,500
1841-64684-981311 ALLOC-G/G-FIN-BUDGET & A	25,332	12,355	25,329	16,888	1,800	1,800
1841-64684-981320 ALLOC-ACCOUNTING	-	-	-	-	4,620	4,620
1841-64684-981350 ALLOC-G/G-FIN-MATERIALS	744	664	743	496	450	450
1841-64684-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	1,290	1,290
1841-64684-983230 ALLOC-P/W-BLDGS OCCUP	11,592	11,592	11,595	7,728	-	-
1841-64684-983270 ALLOC-ENERGY RETRO-FIT	996	-	-	-	-	-
1841-64684-984910 ALLOC-LEASE-CHE	-	-	-	-	6,360	6,360
1841-64684-985350 ALLOC-C/S-C/C-RENTAL SP	17,984	-	-	-	-	-
1841-64684-986007 ALLOC-HED-MGMT	-	-	-	-	156,370	156,370
<b>TOTAL ALLOCATIONS</b>	<b>357,864</b>	<b>258,267</b>	<b>359,483</b>	<b>246,331</b>	<b>364,980</b>	<b>364,980</b>
<b>TOTAL EXPENDITURES</b>	<b>640,329</b>	<b>574,818</b>	<b>727,255</b>	<b>449,006</b>	<b>803,330</b>	<b>816,800</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>118,586</b>	<b>84,903</b>	<b>(663,097)</b>	<b>(57,779)</b>	<b>(20,500)</b>	<b>(20,500)</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAILS

## SPECIAL REVENUE FUND

1861

## Substandard Housing &amp; Abatement

66610

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1861-66610-441228 ADMIN FEE-CODE ENFORCEME	-	1,536	3,500	3,500	4,000	4,000
1861-66610-481655 DEMOLITION & ABATEMENT	-	8,410	-	5,000	27,000	80,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>9,946</b>	<b>3,500</b>	<b>8,500</b>	<b>31,000</b>	<b>84,000</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>9,946</b>	<b>3,500</b>	<b>8,500</b>	<b>31,000</b>	<b>84,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
1861-66610-511010 SAL & WAGES-REGULAR	-	-	-	-	57,700	60,010
1861-66610-512010 F B-EMPLOYER PERS-MISC	-	-	-	-	8,250	8,280
1861-66610-512020 F B-WORKER'S COMP MISC	-	-	-	-	2,520	2,620
1861-66610-512030 F B-GROUP INSURANCE	-	-	-	-	15,610	16,370
1861-66610-512040 F B-LONG TERM DISABILITY	-	-	-	-	200	210
1861-66610-512060 F B-F I C A	-	-	-	-	840	870
1861-66610-512170 F B-SURVIVOR BENEFIT	-	-	-	-	20	20
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,140</b>	<b>88,380</b>
<b>Operating Expenditures</b>						
1861-66610-545501 SUBSTANDRD HSG SUPPLIES	-	8,031	15,000	13,866	110,100	132,350
1861-66610-572700 INTEREST EXPENSE	-	-	-	-	4,000	4,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>8,031</b>	<b>15,000</b>	<b>13,866</b>	<b>114,100</b>	<b>136,350</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>8,031</b>	<b>15,000</b>	<b>13,866</b>	<b>199,240</b>	<b>224,730</b>
<b>SURPLUS/SHORTFALL</b>	<b>-</b>	<b>1,915</b>	<b>(11,500)</b>	<b>(5,366)</b>	<b>(168,240)</b>	<b>(140,730)</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1901

## RDA - East Visalia

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1901-65601-481620 MISC REVENUE	-	1,636	-	-	-	-
1901-65601-401001 PROP-CURRENT SECURED	859,814	1,110,152	1,012,288	1,100,000	1,201,900	1,225,900
1901-65601-401002 PROP-CURRENT UNSECURED	40,980	50,325	-	50,000	-	-
1901-65601-401003 PROP-PRIOR SEC & UNSEC	1,020	166	-	300	-	-
1901-65601-401006 PROP-CURR SEC-SUPPLEMTL	77,559	62,672	-	28,000	-	-
1901-65601-401008 PROP-PRIOR SEC&UNSEC SU	2,868	(23)	-	-	-	-
1901-65601-421406 HOMEOWNERS PROP TAX RELI	15,717	16,336	-	2,400	16,500	17,000
1901-65601-451302 RENTS & CONCESSIONS	15,334	15,576	-	15,000	-	-
1901-65601-451304 INTEREST EARNINGS	4,659	7,057	53,607	25,000	25,000	25,000
1901-65601-451306 INVESTMENT GAIN/LOSS	110,547	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,128,498</b>	<b>1,263,897</b>	<b>1,065,895</b>	<b>1,220,700</b>	<b>1,243,400</b>	<b>1,267,900</b>
<b>TOTAL RESOURCES</b>	<b>1,128,498</b>	<b>1,263,897</b>	<b>1,065,895</b>	<b>1,220,700</b>	<b>1,243,400</b>	<b>1,267,900</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1901-65601-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	440	450
1901-65601-532100 UPS EXPENSES	-	-	-	6	-	-
1901-65601-550100 RENTS & LEASES	-	-	37,121	37,120	37,120	37,120
1901-65601-551000 PROF & SPECIZED SERVICE	9,074	5,361	29,870	2,731	29,870	29,870
1901-65601-570400 FILING FEES	45	-	-	-	-	-
1901-65601-572100 PROP TAX-ADMIN FEE	24,451	23,580	24,701	22,000	24,010	24,500
1901-65601-572500 PASS-THRU PROPERTY TAX	341,294	481,322	457,647	476,900	521,100	531,500
1901-65601-573700 RDA INTEREST EXPENSE	302,005	341,315	-	340,000	340,000	340,000
1901-65601-573600 RDA ERAF PAYMENTS	96,762	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>774,035</b>	<b>852,021</b>	<b>549,749</b>	<b>879,253</b>	<b>952,540</b>	<b>963,440</b>
<b>ALLOCATIONS</b>						
1901-65601-971050 ALLOC-LEGAL FEES-OUT OF	1,189	58	17,268	17,268	8,700	8,700
1901-65601-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	53,974	53,974	56,170	57,460
1901-65601-981011 ALLOC-G/G-ADMINISTRATION	9,912	5,444	5,821	5,821	290	290
1901-65601-981050 ALLOC-LEGAL FEES-IN SCO	969	912	912	912	50	50
1901-65601-981311 ALLOC-G/G-FIN-BUDGET &	-	-	-	-	170	170
1901-65601-981313 ALLOC-G/G-FIN-B&A-AUDIT	3,096	3,096	3,098	3,098	-	-
1901-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	440	440
1901-65601-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	120	120
<b>TOTAL ALLOCATIONS</b>	<b>15,166</b>	<b>9,510</b>	<b>81,073</b>	<b>81,073</b>	<b>65,940</b>	<b>67,230</b>
<b>TOTAL EXPENDITURES</b>	<b>789,201</b>	<b>861,531</b>	<b>630,822</b>	<b>960,326</b>	<b>1,018,480</b>	<b>1,030,670</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>339,297</b>	<b>402,366</b>	<b>435,073</b>	<b>260,374</b>	<b>224,920</b>	<b>237,230</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1902

## RDA - East Visalia (Low/Mod)

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1902-65602-491661 OTHER FINANCING SOURCES	-	14,382	-	-	-	-
1902-65602-401001 PROP-CURRENT SECURED	249,490	315,802	253,072	220,000	224,400	228,900
1902-65602-451304 INTEREST EARNINGS	35,338	36,988	-	30,000	30,000	30,000
1902-65602-451327 ALLOC INTEREST FAIR MARK	(5,488)	9,802	-	-	-	-
<b>TOTAL REVENUES</b>	<b>279,340</b>	<b>376,974</b>	<b>253,072</b>	<b>250,000</b>	<b>254,400</b>	<b>258,900</b>
<b>TOTAL RESOURCES</b>	<b>279,340</b>	<b>376,974</b>	<b>253,072</b>	<b>250,000</b>	<b>254,400</b>	<b>258,900</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1902-65602-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	450	450
1902-65602-550100 RENTS & LEASES	-	-	-	43	-	-
1902-65602-551000 PROF & SPECIZED SERVICE	-	317	-	-	-	-
1902-65602-572100 PROP TAX-ADMIN FEE	6,113	5,895	9,698	4,400	4,500	4,600
1902-65602-670056 RDA-TCHA APARTMENTS	-	-	158,524	158,524	-	-
1902-65602-670059 111 & 113 NW 5TH AVE	-	1,144	-	25,428	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,517</b>	<b>7,799</b>	<b>168,632</b>	<b>188,891</b>	<b>4,950</b>	<b>5,050</b>
<b>ALLOCATIONS</b>						
1902-65602-971310 ALLOC-FIN-INVST SERV FE	-	-	379	379	810	810
1902-65602-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	42,107	42,107	44,940	45,970
1902-65602-981011 ALLOC-G/G-ADMINISTRATION	6,924	3,801	4,064	4,064	70	70
1902-65602-981050 ALLOC-LEGAL	-	-	-	-	10	10
1902-65602-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	1,860	1,860
1902-65602-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	1,548	1,548	1,548	-	-
1902-65602-981320 ALLOC-ACCOUNTING	-	-	-	-	40	40
1902-65602-981350 ALLOC-MATERIALS MANAGEMENT	-	-	-	-	450	450
1902-65602-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	30	30
<b>TOTAL ALLOCATIONS</b>	<b>8,472</b>	<b>5,349</b>	<b>48,098</b>	<b>48,098</b>	<b>48,210</b>	<b>49,240</b>
<b>TOTAL EXPENDITURES</b>	<b>14,989</b>	<b>13,148</b>	<b>216,730</b>	<b>236,989</b>	<b>53,160</b>	<b>54,290</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>264,351</b>	<b>363,826</b>	<b>36,342</b>	<b>13,011</b>	<b>201,240</b>	<b>204,610</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1911

RDA - Mooney Blvd.

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1911-65603-401001 PROP-CURRENT SECURED	1,246,299	1,509,065	1,834,913	1,310,000	1,410,300	1,438,500
1911-65603-401002 PROP-CURRENT UNSECURED	45,298	52,550	-	61,000	-	-
1911-65603-401003 PROP-PRIOR SEC & UNSEC	1,261	185	-	100	-	-
1911-65603-401006 PROP-CURR SEC-SUPPLEMTL	111,287	46,491	-	11,500	-	-
1911-65603-401008 PROP-PRIOR SEC&UNSEC SU	-	249	-	-	-	-
1911-65603-421406 HOMEOWNERS PROP TAX RELI	17,374	17,101	-	2,900	19,000	19,200
1911-65603-451304 INTEREST EARNINGS	5,165	9,487	-	3,000	28,900	33,700
1911-65603-451327 ALLOC INTEREST FAIR MARK	(941)	4,423	-	-	-	-
1911-65603-491665 PROCEEDS OF LTD - NOTES	-	6,244,700	-	-	-	-
1911-65604-401001 PROP-CURRENT SECURED	225,034	189,361	-	125,200	133,800	136,500
1911-65604-401002 PROP-CURRENT UNSECURED	6,055	5,829	-	5,900	-	-
1911-65604-401003 PROP-PRIOR SEC & UNSEC	147	25	-	100	-	-
1911-65604-401006 PROP-CURR SEC-SUPPLEMTL	19,822	18,799	-	-	-	-
1911-65604-401008 PROP-PRIOR SEC&UNSEC SU	-	(4)	-	-	-	-
1911-65604-421406 HOMEOWNERS PROP TAX RELI	2,324	1,897	-	280	-	-
1911-65604-451304 INTEREST EARNINGS	700	1,347	-	195,035	4,800	4,900
<b>TOTAL REVENUES</b>	<b>1,679,825</b>	<b>8,101,505</b>	<b>1,834,913</b>	<b>1,715,015</b>	<b>1,596,800</b>	<b>1,632,800</b>
<b>TOTAL RESOURCES</b>	<b>1,679,825</b>	<b>8,101,505</b>	<b>1,834,913</b>	<b>1,715,015</b>	<b>1,596,800</b>	<b>1,632,800</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1911-00000-532000 POSTAGE	-	-	-	48	-	-
1911-00000-571800 BOND ISSUANCE COSTS	-	-	-	15,000	-	-
1911-65603-521000 MEMBERSHIP-ORGANIZATION	404	443	404	496	450	450
1911-65603-532100 UPS EXPENSES	-	-	-	6	-	-
1911-65603-551000 PROF & SPECIZED SERVICE	-	6,000	-	5,663	-	-
1911-65603-558100 BANK ADMIN FEES	-	10	-	-	-	-
1911-65603-572100 PROP TAX-ADMIN FEE	36,333	33,237	30,636	26,200	28,200	28,800
1911-65603-572500 PASS-THRU PROPERTY TAX	898,994	1,015,170	1,164,273	881,300	948,700	967,700
1911-65603-572600 PRINCIPAL PMT (NON-BOND)	56,779	40,186	56,779	60,570	75,371	78,990
1911-65603-572700 INTEREST EXPENSE	331,764	350,966	261,670	492,780	605,667	603,878
1911-65603-573600 RDA ERAF PAYMENTS	108,003	-	-	-	-	-
1911-65603-578700 DEBT SERVICE EXPENSE	-	-	158,000	-	-	-
1911-65604-572100 PROP TAX-ADMIN FEE	6,471	4,973	-	2,500	2,700	2,700
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,438,748</b>	<b>1,450,985</b>	<b>1,671,762</b>	<b>1,484,563</b>	<b>1,661,088</b>	<b>1,682,518</b>
<b>ALLOCATIONS</b>						
1911-65603-971050 ALLOC-LEGAL FEES-OUT OF	-	-	234	234	40	40
1911-65603-971310 ALLOC-FIN-INVST SERV FE	-	-	289	289	-	-
1911-65603-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	79,928	79,928	84,260	86,190
1911-65603-981011 ALLOC-G/G-ADMINISTRATION	16,128	8,849	9,472	9,472	430	430
1911-65603-981050 ALLOC-LEGAL FEES-IN SCO	167	156	152	152	80	80
1911-65603-981311 ALLOC-G/G-FIN-BUDGET & A	7,236	3,529	7,237	7,237	10,290	10,290
1911-65603-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,244	2,244	2,249	2,249	-	-
1911-981510-971050 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	180	180
<b>TOTAL ALLOCATIONS</b>	<b>25,775</b>	<b>14,778</b>	<b>99,561</b>	<b>99,561</b>	<b>95,280</b>	<b>97,210</b>
<b>TOTAL EXPENDITURES</b>	<b>1,464,523</b>	<b>1,465,763</b>	<b>1,771,323</b>	<b>1,584,124</b>	<b>1,756,368</b>	<b>1,779,728</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>215,302</b>	<b>6,635,742</b>	<b>63,590</b>	<b>130,891</b>	<b>(159,568)</b>	<b>(146,928)</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1912

## RDA - Mooney Blvd. (Low/Mod)

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1912-65605-491661 OTHER FINANCING SOURCES	-	33,798	-	-	-	-
1912-65605-401001 PROP-CURRENT SECURED	456,952	460,539	428,109	287,000	292,700	298,600
1912-65605-421462 PROGRAM INCOME SUBVENTIO	-	-	-	15,000	15,000	15,000
1912-65605-451304 INTEREST EARNINGS	4,739	-	-	45,000	45,000	45,000
1912-65605-451327 ALLOC INTEREST FAIR MARK	5,797	16,713	-	-	-	-
1912-65605-471610 SALES OF REAL/PERS PROP	23,000	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>490,488</b>	<b>511,050</b>	<b>428,109</b>	<b>347,000</b>	<b>352,700</b>	<b>358,600</b>
<b>TOTAL RESOURCES</b>	<b>490,488</b>	<b>511,050</b>	<b>428,109</b>	<b>347,000</b>	<b>352,700</b>	<b>358,600</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1912-65605-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	450	450
1912-65605-550100 RENTS & LEASES	-	-	-	207	-	-
1912-65605-572100 PROP TAX-ADMIN FEE	10,701	9,552	24,615	5,700	5,900	6,000
1912-65605-572600 PRINCIPAL PMT (NON-BOND	9,707	7,092	-	10,355	10,360	10,360
1912-65605-572700 INTEREST EXPENSE	16,563	19,171	-	16,088	16,090	16,090
1912-65605-670056 RDATCHA APARTMENTS	-	-	281,662	281,662	-	-
1912-65605-670059 111 & 113 NW 5TH AVE	-	5,756	-	128,088	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>37,375</b>	<b>42,014</b>	<b>306,687</b>	<b>442,596</b>	<b>32,800</b>	<b>32,900</b>
<b>ALLOCATIONS</b>						
1912-65605-971050 ALLOC-LEGAL FEES-OUT OF	-	-	234	-	20	20
1912-65605-971310 ALLOC-FIN-INVST SERV FE	-	-	82	-	1,270	1,270
1912-65605-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	86,540	-	89,870	91,930
1912-65605-981011 ALLOC-G/G-ADMINISTRATION	7,776	4,267	4,565	3,040	100	100
1912-65605-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	3,030	3,030
1912-65605-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	1,548	1,549	1,032	-	-
1912-65605-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	40	40
<b>TOTAL ALLOCATIONS</b>	<b>9,324</b>	<b>5,815</b>	<b>92,970</b>	<b>4,072</b>	<b>94,330</b>	<b>96,390</b>
<b>TOTAL EXPENDITURES</b>	<b>46,699</b>	<b>47,829</b>	<b>399,657</b>	<b>446,668</b>	<b>127,130</b>	<b>129,290</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>443,789</b>	<b>463,221</b>	<b>28,452</b>	<b>(99,668)</b>	<b>225,570</b>	<b>229,310</b>

HOUSING AND ECONOMIC DEVELOPMENT  
SPECIAL REVENUE FUND  
RDA - Downtown

BUDGET DETAIL  
1921

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1921-65606-401001 PROP-CURRENT SECURED	139,974	156,044	185,860	190,000	208,800	213,000
1921-65606-401002 PROP-CURRENT UNSECURED	8,284	9,455	8,123	10,000	-	-
1921-65606-401003 PROP-PRIOR SEC & UNSEC	207	34	96	60	-	-
1921-65606-401006 PROP-CURR SEC-SUPPLEMTL	13,934	17,505	3,317	4,400	-	-
1921-65606-401008 PROP-PRIOR SEC&UNSEC SU	-	(5)	-	265	-	-
1921-65606-421406 HOMEOWNERS PROP TAX RELI	3,178	3,066	477	470	3,100	3,200
1921-65606-451304 INTEREST EARNINGS	941	1,131	-	28,000	28,000	28,000
1921-65606-451327 ALLOC INTEREST FAIR MARK	(7,348)	13,444	-	-	-	-
<b>TOTAL REVENUES</b>	<b>159,170</b>	<b>200,674</b>	<b>197,873</b>	<b>233,195</b>	<b>239,900</b>	<b>244,200</b>
<b>TOTAL RESOURCES</b>	<b>159,170</b>	<b>200,674</b>	<b>197,873</b>	<b>233,195</b>	<b>239,900</b>	<b>244,200</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1921-65606-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	446	446
1921-65606-532100 UPS EXPENSES	-	-	-	6	-	-
1921-65606-551000 PROF & SPECIZED SERVICE	4,703	(880)	955	900	1,000	1,000
1921-65606-572100 PROP TAX-ADMIN FEE	4,032	3,614	3,297	3,800	4,200	4,300
1921-65606-572600 PRINCIPAL PMT (NON-BOND)	55,552	59,738	58,704	58,704	74,377	77,655
1921-65606-572700 INTEREST EXPENSE	54,796	50,610	51,643	51,643	49,069	45,791
1921-65606-573600 RDA ERAF PAYMENTS	22,581	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>142,068</b>	<b>113,525</b>	<b>115,009</b>	<b>115,549</b>	<b>129,092</b>	<b>129,192</b>
<b>ALLOCATIONS</b>						
1921-65606-971310 ALLOC-FIN-INVST SERV FE	-	-	754	-	-	-
1921-65606-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	64,989	64,989	67,410	68,950
1921-65606-981011 ALLOC-G/G-ADMINISTRATION	7,140	3,917	4,195	2,800	40	40
1921-65606-981050 ALLOC-LEGAL FEES-IN SCO	1,043	984	988	752	10	10
1921-65606-981311 ALLOC-G/G-FIN-BUDGET & A	7,236	3,529	7,237	4,824	1,850	1,850
1921-65606-981312 ALLOC-G/G-FIN-B&A-C I P	360	360	363	240	-	-
1921-65606-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,764	1,764	1,769	1,176	-	-
1921-65606-981320 ALLOC-G/G-FIN-ACCOUNTIN	12	11	15	8	-	-
1921-65606-981350 ALLOC-G/G-FIN-MATERIALS	744	664	743	496	-	-
1921-65606-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	10	10
<b>TOTAL ALLOCATIONS</b>	<b>18,299</b>	<b>11,229</b>	<b>81,053</b>	<b>75,285</b>	<b>69,320</b>	<b>70,860</b>
<b>TOTAL EXPENDITURES</b>	<b>160,367</b>	<b>124,754</b>	<b>196,062</b>	<b>190,834</b>	<b>198,412</b>	<b>200,052</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,197)</b>	<b>75,920</b>	<b>1,811</b>	<b>42,361</b>	<b>41,488</b>	<b>44,148</b>

HOUSING AND ECONOMIC DEVELOPMENT  
SPECIAL REVENUE FUND  
RDA - Downtown (Low/Mod)

BUDGET DETAIL  
1922

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1922-65607-491661 OTHER FINANCING SOURCES	-	13,663	-	-	-	-
1922-65607-401001 PROP-CURRENT SECURED	41,394	47,429	39,575	38,000	38,800	39,600
1922-65607-451304 INTEREST EARNINGS	1,895	-	-	2,500	3,620	3,620
1922-65607-451327 ALLOC INTEREST FAIR MARK	(304)	759	-	-	-	-
<b>TOTAL REVENUES</b>	<b>42,985</b>	<b>61,851</b>	<b>39,575</b>	<b>40,500</b>	<b>42,420</b>	<b>43,220</b>
<b>TOTAL RESOURCES</b>	<b>42,985</b>	<b>61,851</b>	<b>39,575</b>	<b>40,500</b>	<b>42,420</b>	<b>43,220</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1922-65607-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	450	450
1922-65607-550100 RENTS & LEASES	-	-	-	14	-	-
1922-65607-572100 PROP TAX-ADMIN FEE	1,008	904	6,968	800	800	800
1922-65607-572600 PRINCIPAL PMT (NON-BOND)	9,803	7,384	-	3,806	3,800	3,800
1922-65607-572700 INTEREST EXPENSE	3,294	5,714	6,130	2,733	2,700	2,700
1922-65607-670056 RDA-TCHA APARTMENTS	-	-	12,369	-	-	-
1922-65607-670059 111 & 113 NW 5TH AVE	-	334	-	7,410	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,509</b>	<b>14,779</b>	<b>25,877</b>	<b>15,259</b>	<b>7,750</b>	<b>7,750</b>
<b>ALLOCATIONS</b>						
1922-65607-971310 ALLOC-FIN-INVST SERV FE	-	-	9	-	-	-
1922-65607-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	10,174	10,174	11,230	11,490
1922-65607-981011 ALLOC-G/G-ADMINISTRATION	1,284	699	753	504	50	50
1922-65607-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	180	180
1922-65607-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	1,548	1,549	1,032	-	-
1922-65607-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	10	10
<b>TOTAL ALLOCATIONS</b>	<b>2,832</b>	<b>2,247</b>	<b>12,485</b>	<b>11,710</b>	<b>11,470</b>	<b>11,730</b>
<b>TOTAL EXPENDITURES</b>	<b>17,341</b>	<b>17,026</b>	<b>38,362</b>	<b>26,969</b>	<b>19,220</b>	<b>19,480</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>25,644</b>	<b>44,825</b>	<b>1,213</b>	<b>13,531</b>	<b>23,200</b>	<b>23,740</b>



## HOUSING AND ECONOMIC DEVELOPMENT

BUDGET DETAIL

## SPECIAL REVENUE FUND

1931

## RDA - Central

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1931-65608-401001 PROP-CURRENT SECURED	1,782,312	2,195,876	2,016,642	1,900,000	2,111,600	2,153,800
1931-65608-401002 PROP-CURRENT UNSECURED	59,003	74,480	-	85,000	-	-
1931-65608-401003 PROP-PRIOR SEC & UNSEC	1,328	239	-	500	-	-
1931-65608-401006 PROP-CURR SEC-SUPPLEMTL	216,857	270,258	-	84,000	-	-
1931-65608-401008 PROP-PRIOR SEC&UNSEC SU	87	1,117	-	700	-	-
1931-65608-421406 HOMEOWNERS PROP TAX RELI	22,625	24,257	-	4,000	24,500	25,000
1931-65608-451304 INTEREST EARNINGS	6,791	14,187	-	25,000	25,000	25,000
1931-65608-451327 ALLOC INTEREST FAIR MARK	(5,298)	18,667	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,083,705</b>	<b>2,599,081</b>	<b>2,016,642</b>	<b>2,099,200</b>	<b>2,161,100</b>	<b>2,203,800</b>
<b>TOTAL RESOURCES</b>	<b>2,083,705</b>	<b>2,599,081</b>	<b>2,016,642</b>	<b>2,099,200</b>	<b>2,161,100</b>	<b>2,203,800</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1931-65608-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	451	451
1931-65608-528100 CONFERENCES/SEMINARS	-	575	-	437	-	-
1931-65608-532100 UPS EXPENSES	-	-	-	6	-	-
1931-65608-551000 PROF & SPECIZED SERVICE	1,116	913	-	62	1,000	1,000
1931-65608-556000 ADVERTISING	-	-	-	232	-	-
1931-65608-558100 BANK ADMIN FEES	-	10	-	-	-	-
1931-65608-572100 PROP TAX-ADMIN FEE	49,825	49,305	57,540	38,000	42,200	43,100
1931-65608-572500 PASS-THRU PROPERTY TAX	1,384,063	1,652,222	1,509,571	1,429,600	1,588,800	1,620,600
1931-65608-572600 PRINCIPAL PMT (NON-BOND)	38,648	27,354	38,648	38,648	51,304	53,767
1931-65608-572700 INTEREST EXPENSE	65,945	77,209	66,634	66,634	71,977	69,514
1931-65608-573600 RDA ERAF PAYMENTS	106,202	-	-	-	-	-
1932-65609-670066 OVAL & WASHINGTON AREA HOUS	-	-	-	-	250,000	250,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,646,203</b>	<b>1,808,031</b>	<b>1,672,803</b>	<b>1,574,115</b>	<b>2,005,732</b>	<b>2,038,432</b>
<b>ALLOCATIONS</b>						
1931-65608-971050 ALLOC-LEGAL FEES-OUT OF	-	-	700	700	900	900
1931-65608-971310 ALLOC-FIN-INVST SERV FE	-	-	757	757	680	680
1931-65608-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	84,364	84,364	89,870	91,930
1931-65608-981011 ALLOC-G/G-ADMINISTRATION	34,812	19,096	20,444	13,632	470	470
1931-65608-981050 ALLOC-LEGAL FEES-IN SCO	407	384	379	296	90	90
1931-65608-981311 ALLOC-G/G-FIN-BUDGET & A	7,236	3,529	7,237	4,824	2,240	2,240
1931-65608-981312 ALLOC-G/G-FIN-B&A-C I P	1,452	1,452	1,456	968	-	-
1931-65608-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,724	2,724	2,729	1,816	-	-
1931-65608-981320 ALLOC-G/G-FIN-ACCOUNTIN	24	22	22	16	-	-
1931-65608-981350 ALLOC-G/G-FIN-MATERIALS	1,116	996	1,115	744	-	-
1931-65608-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	210	210
<b>TOTAL ALLOCATIONS</b>	<b>47,771</b>	<b>28,203</b>	<b>119,203</b>	<b>108,117</b>	<b>94,460</b>	<b>96,520</b>
<b>TOTAL EXPENDITURES</b>	<b>1,693,974</b>	<b>1,836,234</b>	<b>1,792,006</b>	<b>1,682,232</b>	<b>2,100,192</b>	<b>2,134,952</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>389,731</b>	<b>762,847</b>	<b>224,636</b>	<b>416,968</b>	<b>60,908</b>	<b>68,848</b>

HOUSING AND ECONOMIC DEVELOPMENT  
SPECIAL REVENUE FUND  
RDA - Central (Low/Mod)

BUDGET DETAIL  
1932

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1932-65609-491661 OTHER FINANCING SOURCES	-	10,067	-	-	-	-
1932-65609-401001 PROP-CURRENT SECURED	520,552	653,884	504,160	380,000	387,600	395,400
1932-65609-451304 INTEREST EARNINGS	1,376	-	-	26,000	26,000	26,000
1932-65609-451327 ALLOC INTEREST FAIR MARK	3,979	10,276	-	-	-	-
<b>TOTAL REVENUES</b>	<b>525,907</b>	<b>674,227</b>	<b>504,160</b>	<b>406,000</b>	<b>413,600</b>	<b>421,400</b>
<b>TOTAL RESOURCES</b>	<b>525,907</b>	<b>674,227</b>	<b>504,160</b>	<b>406,000</b>	<b>413,600</b>	<b>421,400</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1932-00000-710010 EQUIPMENT	-	-	-	10,000	-	-
1932-00000-670025 SCATTERED SITE ACQUISITI	-	-	-	35,005	-	-
1932-65609-521000 MEMBERSHIP-ORGANIZATION	404	443	410	496	450	450
1932-65609-550100 RENTS & LEASES	-	-	-	450	-	-
1932-65609-551000 PROF & SPECIZED SERVICE	1,423	1,081	-	2,847	2,000	2,000
1932-65609-572100 PROP TAX-ADMIN FEE	12,456	12,326	27,490	7,600	7,800	7,900
1932-65609-572600 PRINCIPAL PMT (NON-BOND	6,607	4,827	6,607	6,607	6,610	6,610
1932-65609-572700 INTEREST EXPENSE	11,274	13,049	11,392	11,392	11,390	11,390
1932-65609-670009 VIAH ADMINISTRATION CONT	74,556	-	74,556	-	-	-
1932-65609-670025 SCATTERED SITE ACQUISITI	-	-	215,000	215,000	215,000	215,000
1932-65609-670051 PARADISE & COURT	-	-	500,000	500,000	-	-
1932-65609-670056 RDA-TCHA APARTMENTS	-	-	108,766	108,766	-	-
1932-65609-670059 111 & 113 NW 5TH AVE	-	12,766	-	282,593	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>106,720</b>	<b>44,492</b>	<b>944,221</b>	<b>1,180,756</b>	<b>243,250</b>	<b>243,350</b>
<b>ALLOCATIONS</b>						
1932-65609-971050 ALLOC-LEGAL FEES-OUT OF	517	321	2,362	9,116	1,100	1,100
1932-65609-971310 ALLOC-FIN-INVST SERV FE	-	-	153	-	770	770
1932-65609-976842 ALLOC-G/G-RDA RVLVG ADM	-	-	121,416	121,416	117,960	120,660
1932-65609-981011 ALLOC-G/G-ADMINISTRATION	15,216	8,347	8,935	5,960	60	60
1932-65609-981050 ALLOC-LEGAL	-	-	-	-	20	20
1932-65609-981050 ALLOC-LEGAL FEES-IN SCO	648	612	609	464	-	-
1932-65609-981311 ALLOC-BUDGET/ANALYSIS	-	-	-	-	2,420	2,420
1932-65609-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,764	1,764	1,769	1,176	-	-
1932-65609-981320 ALLOC-G/G-FIN-ACCOUNTIN	12	11	15	8	220	220
1932-65609-981350 ALLOC-G/G-FIN-MATERIALS	744	664	743	496	60	60
<b>TOTAL ALLOCATIONS</b>	<b>18,901</b>	<b>11,719</b>	<b>136,002</b>	<b>138,636</b>	<b>122,610</b>	<b>125,310</b>
<b>TOTAL EXPENDITURES</b>	<b>125,621</b>	<b>56,211</b>	<b>1,080,223</b>	<b>1,319,392</b>	<b>365,860</b>	<b>368,660</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>400,286</b>	<b>618,016</b>	<b>(576,063)</b>	<b>(913,392)</b>	<b>47,740</b>	<b>52,740</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1982

## Property Based Improvement District

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1982-00000-451301 INVESTMENT EARNINGS	18,559	2,714	-	1,518	1,000	-
1982-00000-451327 ALLOC INTEREST FAIR MARK	(2,882)	719	-	-	-	-
1982-00000-491655 TAX ROLL ASSESSMENTS	(1)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>15,676</b>	<b>3,433</b>	<b>-</b>	<b>1,518</b>	<b>1,000</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>15,676</b>	<b>3,433</b>	<b>-</b>	<b>1,518</b>	<b>1,000</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1982-00000-551000 PROF & SPECIZED SERVICE	-	-	-	-	52,000	-
1982-00000-572100 PROP TAX-ADMIN FEE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>-</b>
<b>ALLOCATIONS</b>						
1982-00000-971310 ALLOC-FIN-INVST SERV FE	279	39	-	23	-	-
1982-00000-981320 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	100	-
<b>TOTAL ALLOCATIONS</b>	<b>279</b>	<b>39</b>	<b>-</b>	<b>23</b>	<b>100</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>279</b>	<b>39</b>	<b>-</b>	<b>23</b>	<b>52,100</b>	<b>-</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>15,397</b>	<b>3,394</b>	<b>-</b>	<b>1,495</b>	<b>(51,100)</b>	<b>-</b>

## HOUSING AND ECONOMIC DEVELOPMENT

## BUDGET DETAIL

## SPECIAL REVENUE FUND

1983

## Property Based Improvement District

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1983-00000-451301 INVESTMENT EARNINGS	2,179	6,226	-	2,864	4,000	4,000
1983-00000-451327 ALLOC INTEREST FAIR MARK	338	1,650	-	-	-	-
1983-00000-481700 REIMB CITY EXPENSES	-	889	-	-	-	-
1983-00000-491655 TAX ROLL ASSESSMENTS	344,641	351,566	348,099	42,922	350,000	350,000
<b>TOTAL REVENUES</b>	<b>347,158</b>	<b>360,331</b>	<b>348,099</b>	<b>45,786</b>	<b>354,000</b>	<b>354,000</b>
<b>TOTAL RESOURCES</b>	<b>347,158</b>	<b>360,331</b>	<b>348,099</b>	<b>45,786</b>	<b>354,000</b>	<b>354,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1983-00000-551000 PROF & SPECIZED SERVICE	-	-	411,055	-	130,000	130,000
1983-00000-572100 PROP TAX-ADMIN FEE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>411,055</b>	<b>-</b>	<b>130,000</b>	<b>130,000</b>
<b>ALLOCATIONS</b>						
1983-00000-971310 ALLOC-FIN-INVST SERV FE	33	94	-	43	100	100
<b>TOTAL ALLOCATIONS</b>	<b>33</b>	<b>94</b>	<b>-</b>	<b>43</b>	<b>100</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>33</b>	<b>94</b>	<b>411,055</b>	<b>43</b>	<b>130,100</b>	<b>130,100</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>347,125</b>	<b>360,237</b>	<b>(62,956)</b>	<b>45,743</b>	<b>223,900</b>	<b>223,900</b>

## HOUSING AND ECONOMIC DEVELOPMENT

BUDGET DETAIL

## SPECIAL REVENUE FUND

6111

## Downtown Parking District

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
6111-00000-421418 PARKING FUND EXP MATCH S	-	260,206	50,000	-	50,000	50,000
6111-00000-421420 FEDERAL GRANTS	-	3,940,000	-	-	-	-
6111-00000-431131 PERMIT WEST ACEQUIA PARK	-	4,725	-	9,450	69,660	71,750
6111-00000-441202 PARKING FINES	-	57,533	-	-	-	-
6111-00000-451301 INVESTMENT EARNINGS	41,862	12,518	-	4,547	-	-
6111-00000-451302 RENTS & CONCESSIONS	86,663	51,900	-	12,865	34,170	45,450
6111-00000-451304 INTEREST EARNINGS	-	6,943	-	13,558	16,550	13,680
6111-00000-451327 ALLOC INTEREST FAIR MARK	(6,501)	3,317	-	-	-	-
6111-00000-471610 SALES OF REAL/PERS PROP	-	148,804	-	-	-	-
6111-00000-471621 SALES OF MAPS & PUBLICA	3,975	-	-	-	-	-
6111-00000-481620 MISC REVENUE	240	-	-	-	-	-
6111-00000-481690 MISC REVENUE - A/R CLEAR	-	-	465,000	-	-	-
6111-00000-491660 PROCEEDS FROM BOND SALES	-	-	-	4,210,000	-	-
6111-00000-622902 INTEREST EARNINGS	42,259	46,523	-	16,966	-	-
<b>TOTAL REVENUES</b>	<b>168,498</b>	<b>4,532,469</b>	<b>515,000</b>	<b>4,267,386</b>	<b>170,380</b>	<b>180,880</b>
<b>TOTAL RESOURCES</b>	<b>168,498</b>	<b>4,532,469</b>	<b>515,000</b>	<b>4,267,386</b>	<b>170,380</b>	<b>180,880</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
6111-00000-551000 PROF & SPECIZED SERVICE	-	-	-	37	-	-
6111-00000-558100 BANK ADMIN FEES	-	-	-	35	-	-
6111-00000-572600 PRINCIPAL PMT (NON-BOND	450,000	480,000	523,512	606,686	627,200	627,200
6111-00000-572700 INTEREST EXPENSE	44,333	24,543	103,215	3,098	28,170	24,800
6111-00000-578500 OTHER CHARGES	-	2,590	-	140	-	-
6111-00000-630200 INTERFUND INTEREST EXP	11,779	209,392	-	159,034	-	-
1811-00000-848504 TRANSFER IN (from CDBG)	-	-	-	-	(627,200)	(627,200)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>506,112</b>	<b>716,525</b>	<b>626,727</b>	<b>769,030</b>	<b>28,170</b>	<b>24,800</b>
<b>ALLOCATIONS</b>						
6111-00000-971050 ALLOC-LEGAL FEES-OUT OF	342	-	526	-	100	100
6111-00000-971310 ALLOC-FIN-INVST SERV FE	805	2,813	290	2,454	2,880	2,880
6111-00000-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	3,280	3,280
6111-00000-981050 ALLOC-LEGAL	-	-	-	-	1,250	1,250
6111-00000-981311 ALLOC-G/G-FIN-BUDGET & A	2,832	2,928	3,019	2,016	9,000	9,000
6111-00000-981312 ALLOC-G/G-FIN-B&A-C I P	732	756	780	520	-	-
6111-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,100	2,172	2,238	1,496	-	-
6111-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	36	36	38	24	4,800	4,800
6111-00000-981350 ALLOC-G/G-FIN-MATERIALS	1,860	1,713	1,982	1,320	6,400	6,400
6111-00000-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	2,930	2,930
<b>TOTAL ALLOCATIONS</b>	<b>8,707</b>	<b>10,418</b>	<b>8,873</b>	<b>7,830</b>	<b>30,640</b>	<b>30,640</b>
<b>TOTAL EXPENDITURES</b>	<b>514,819</b>	<b>726,943</b>	<b>635,600</b>	<b>776,860</b>	<b>58,810</b>	<b>55,440</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(346,321)</b>	<b>3,805,526</b>	<b>(120,600)</b>	<b>3,490,526</b>	<b>111,570</b>	<b>125,440</b>

**GENERAL FUND  
PARKS & RECREATION SUMMARY**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
Facilities Management	110,153	82,220	101,400	88,009	95,500	100,000
Marketing & Promotions	-	1,407	5,000	4,000	7,000	8,000
Recreation Management	3,780	32	-	(3)	-	-
MHCC Programs	25,373	23,348	25,000	11,000	8,000	10,000
After-School Enhancement Programs	-	108,947	101,000	155,000	123,000	123,000
Aquatics	120,748	110,361	130,000	131,000	132,600	135,250
Pre-School & Youth Programs	221,713	119,001	105,000	122,000	151,000	157,000
Youth Sports	75,595	80,939	15,000	102,000	103,000	105,000
Adult Sports	191,953	176,271	250,000	189,000	204,200	207,460
Senior Programs	118,227	136,343	181,000	109,000	115,000	115,000
Community-Wide Cultural Events	-	33,820	65,500	30,000	35,500	38,500
Volunteer Program	1,675	110,892	54,200	193,325	54,470	54,470
Teen Programs	19,251	24,872	25,000	30,000	27,000	29,000
Adult Classes	-	4,984	25,000	10,000	11,500	13,100
Adaptive Recreation Programs	-	1,630	5,000	5,000	3,500	3,500
Riverway Sports Park	-	-	-	1,000	39,500	44,500
ASES Program	-	22,431	44,000	-	30,000	30,000
Park Development & Administration	9,766	750	-	-	-	-
Urban Forestry	18,529	3,257	9,377	1,000	1,380	1,380
Park Maintenance	32,581	27,636	71,200	31,000	27,900	27,900
Building Maintenance	14,772	15,331	11,000	15,000	11,000	11,000
Graffiti	-	85	-	-	-	-
<b>TOTAL REVENUES</b>	<b>888,468</b>	<b>1,037,498</b>	<b>1,132,100</b>	<b>1,180,331</b>	<b>1,140,770</b>	<b>1,173,780</b>
<b>Reimbursements</b>						
Parks and Recreation Administration	399,394	490,552	277,108	277,108	388,950	388,950
Recreation Management	815,506	-	-	-	-	-
Park Development & Administration	19,730	91,275	250,746	250,746	55,000	55,000
Urban Forestry	39,657	95,157	90,000	90,000	100,000	100,000
Park Maintenance	236,486	1,100,273	731,810	731,810	733,850	769,190
Building Maintenance	628,405	616,126	559,820	559,820	939,070	939,070
Graffiti	-	71,518	-	-	77,850	77,850
<b>TOTAL REIMBURSEMENTS</b>	<b>2,139,178</b>	<b>2,464,901</b>	<b>1,909,484</b>	<b>1,909,484</b>	<b>2,294,720</b>	<b>2,330,060</b>
<b>TOTAL RESOURCES</b>	<b>3,027,646</b>	<b>3,502,399</b>	<b>3,041,584</b>	<b>3,089,815</b>	<b>3,435,490</b>	<b>3,503,840</b>
<b>Expenditures</b>						
Parks and Recreation Administration	240,980	236,443	239,336	240,636	287,350	296,860
Facilities Management	279,148	103,036	104,247	95,408	92,940	92,940
Marketing & Promotions	-	87,302	104,587	107,051	117,880	106,400
Recreation Management	600,918	836,558	1,060,346	919,462	977,340	1,024,790
MHCC Programs	165,395	84,915	163,363	136,150	104,270	109,750
After-School Enhancement Programs	-	84,797	102,409	95,205	111,890	111,890
Aquatics	214,097	162,762	216,921	175,094	239,480	219,280
Pre-School & Youth Programs	223,719	105,676	107,926	149,981	167,900	168,000
Youth Sports	158,594	92,810	116,634	65,594	110,990	113,070
Adult Sports	196,271	157,663	190,432	224,863	197,700	197,700
Senior Programs	359,344	326,966	345,060	341,964	350,490	357,590
Community-Wide Cultural Events	(985)	47,804	49,934	78,452	68,180	68,180
Volunteer Program	82,615	101,592	48,587	109,525	123,770	127,920

**GENERAL FUND  
PARKS & RECREATION SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
Teen Programs	23,936	25,231	50,234	37,260	41,820	41,820
Adult Classes	-	4,763	23,638	6,326	12,290	12,290
Adaptive Recreation Programs	-	4,800	21,767	5,079	6,740	6,740
Riverway Sports Park	-	-	-	10,130	12,310	12,310
The Loop	-	-	-	-	116,570	106,570
ASES Program	-	7,899	44,000	17,545	29,020	29,020
Park Development & Administration	294,290	285,573	259,634	327,243	319,840	334,810
Urban Forestry	228,119	215,203	307,222	220,232	322,860	330,620
Park Maintenance	1,857,217	2,068,699	2,338,737	2,177,474	2,324,090	2,457,430
Building Maintenance	957,288	1,102,843	1,117,973	1,203,869	1,262,830	1,306,550
Graffiti	-	56,784	72,715	64,415	83,830	84,900
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,544,032</b>	<b>2,471,017</b>	<b>2,989,421</b>	<b>2,815,725</b>	<b>3,168,929</b>	<b>3,203,120</b>
<b>ALLOCATIONS</b>						
Parks and Recreation Administration	167,883	265,851	272,455	273,072	-	-
Facilities Management	280,735	119,561	110,633	114,803	68,080	59,120
Marketing & Promotions	-	-	-	-	2,940	2,940
Recreation Management	310,239	374,489	367,940	361,385	193,030	193,030
MHCC Programs	112,476	4,151	3,408	3,964	95,310	95,310
After School Enhancement Programs	-	-	-	-	28,020	28,020
Aquatics	98,685	6,864	6,860	7,824	131,100	131,100
Pre-School & Youth Programs	86,863	5,981	6,327	6,720	45,310	45,310
Youth Sports	60,309	3,399	3,573	4,078	42,910	42,910
Adult Sports	190,307	65,796	83,674	80,766	121,780	124,770
Senior Programs	139,725	7,400	10,552	8,384	193,470	193,470
Community-Wide Cultural Events	-	215	-	-	1,990	1,990
Volunteer Program	59,484	972	972	1,068	24,470	24,470
Teen Programs	52,942	2,871	3,046	3,204	11,600	11,600
Adult Classes	-	-	-	-	4,740	4,740
Adaptive Recreation Programs	-	-	-	-	4,860	4,860
ASES	-	-	-	-	2,680	2,680
Park Development & Administration	73,056	103,296	60,232	62,808	11,780	11,780
Urban Forestry	7,893	29,467	20,928	21,490	20,400	20,600
Park Maintenance	440,174	487,338	410,962	544,126	512,280	512,740
Building Maintenance	204,045	207,635	257,433	282,095	25,300	26,390
Graffiti	-	3,853	-	3,053	6,950	6,950
<b>TOTAL ALLOCATIONS</b>	<b>1,559,648</b>	<b>857,550</b>	<b>869,440</b>	<b>865,268</b>	<b>972,290</b>	<b>966,320</b>
<b>Surplus/(Shortfall)</b>	<b>(1,076,034)</b>	<b>173,832</b>	<b>(817,277)</b>	<b>(591,178)</b>	<b>(705,729)</b>	<b>(665,600)</b>

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Parks & Recreation Administration**

**51501**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-51501-991000 CHARGES-OTHER-VARIABLE	399,394	490,552	277,108	277,108	388,950	388,950
<b>TOTAL REIMBURSEMENTS</b>	<b>399,394</b>	<b>490,552</b>	<b>277,108</b>	<b>277,108</b>	<b>388,950</b>	<b>388,950</b>
<b>TOTAL RESOURCES</b>	<b>399,394</b>	<b>490,552</b>	<b>277,108</b>	<b>277,108</b>	<b>388,950</b>	<b>388,950</b>

**EXPENDITURES**

**Salaries and Benefits**

0011-51501-511010 SAL & WAGES-REGULAR	141,498	145,752	153,762	156,494	163,420	170,780
0011-51501-511030 SAL & WAGES-OVERTIME	906	973	500	1,529	1,200	1,200
0011-51501-511290 SAL & WAGES-VAC/SICK/CM	9,695	7,727	-	4,589	-	-
0011-51501-511450 SAL & WAGES-GIFT CERTS-R	83	55	300	276	-	-
0011-51501-512010 F B-EMPLOYER PERS-MISC	24,761	22,671	15,376	22,206	23,350	24,280
0011-51501-512020 F B-WORKER'S COMP MISC	4,319	2,549	4,341	2,707	2,260	2,340
0011-51501-512030 F B-GROUP INSURANCE	26,837	28,837	30,880	30,480	31,220	32,040
0011-51501-512040 F B-LONG TERM DISABILITY	115	134	141	194	200	220
0011-51501-512060 F B-F I C A	2,101	2,151	584	2,354	2,450	2,550
0011-51501-512110 F B-EMPLOYEE PERS	2,635	-	3,222	-	-	-
0011-51501-512170 F B-SURVIVOR BENEFIT	46	46	48	48	50	50
0011-51501-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	-	-
0011-51501-513160 EMP BEN-VEHICLE ALLOTMEN	4,500	4,825	-	5,100	5,100	5,100
0011-51501-513202 EMP BEN-MOVING EXPENSES	2,382	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>219,878</b>	<b>215,720</b>	<b>211,636</b>	<b>228,459</b>	<b>229,250</b>	<b>238,560</b>

**Operating Expenditures**

0011-51501-520200 RECRUITMENT COSTS	222	-	-	-	-	-
0011-51501-521000 MEMBERSHIP-ORGANIZATION	1,045	735	960	-	960	960
0011-51501-521100 MEMBERSHIP-EMPLOYEE	17	21	400	-	400	400
0011-51501-521500 MILEAGE ALLOWANCE	-	-	-	224	200	200
0011-51501-525000 TRANSPORTATION	993	-	-	-	-	-
0011-51501-525200 FOOD/DRINKS/BAKERY SUPP	43	544	-	90	-	200
0011-51501-525300 USE 5252	26	-	-	-	-	-
0011-51501-527500 RECOGNITION	382	50	250	-	250	250
0011-51501-528000 BUSINESS MEETINGS	1,571	1,623	1,500	1,405	1,500	1,500
0011-51501-528100 CONFERENCES/SEMINARS	4,738	1,663	3,750	103	3,750	3,750
0011-51501-528200 TRAINING	15	2,975	700	738	700	700
0011-51501-528400 GEN COMMUNITY SUPPORT	3,552	5,087	3,500	2,610	3,500	3,500
0011-51501-530100 OFFICE SUPPLIES	534	1,248	1,200	611	1,200	1,200
0011-51501-532000 POSTAGE	907	69	360	142	360	360
0011-51501-533400 OUTSIDE DUPLICATING	-	75	-	-	-	-
0011-51501-534000 PUBLICATIONS/SUBSCRIPTI	-	-	350	-	350	350
0011-51501-540100 SPEC'L DEPRTMNTL SUPPLY	78	135	2,400	-	2,400	2,400
0011-51501-542000 EQUIP SUP & MAINTENANCE	85	843	1,500	-	1,500	1,500
0011-51501-547700 SNACKS-BAKERY ITEMS	-	70	-	935	200	200
0011-51501-550300 VEHICLE RENTAL FEES	-	-	-	-	-	-
0011-51501-551000 PROF & SPECIZED SERVICE	-	-	-	-	30,000	30,000
0011-51501-553400 CONTRACTS-MAIL SERVICE	966	-	850	-	850	850
0011-51501-554100 CONTRACTS-COPIER LEASES	3,631	4,083	4,500	3,797	4,500	4,500
0011-51501-556000 ADVERTISING	280	-	-	-	-	-
0011-51501-558400 DUPLICATING SERVICES	-	35	-	-	-	-



**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Parks and Recreation Administration**

**51501**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-51501-562150 TELEPHONE	970	563	2,400	551	2,400	2,400
0011-51501-562151 TELEPHONE-COMPUTER LINE	301	259	2,600	334	2,600	2,600
0011-51501-562156 TELEPHONE-FAX	149	93	-	81	-	-
0011-51501-562157 TELEPHONE-CELLULAR	597	552	480	556	480	480
<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,102</b>	<b>20,723</b>	<b>27,700</b>	<b>12,177</b>	<b>58,100</b>	<b>58,300</b>
<b>ALLOCATIONS</b>						
0011-51501-941210 ALLOC-G/G-RISK-LIABILIT	5,856	5,856	5,856	5,856	-	-
0011-51501-941221 ALLOC-G/G-RISK-PROPERTY,	588	588	588	588	-	-
0011-51501-941410 ALLOC-G/G-INFO SERVICES	32,052	12,921	14,529	14,532	-	-
0011-51501-941420 ALLOC-G/G-GEO INFO SERV	25,134	25,448	35,564	35,568	-	-
0011-51501-941430 ALLOC-G/G-TELEPHONE SER	2,187	1,364	1,718	1,716	-	-
0011-51501-981011 ALLOC-G/G-ADMINISTRATION	88,160	137,718	148,418	148,416	-	-
0011-51501-981040 ALLOC-G/G-ADMIN-SERVICE	1,479	1,345	1,621	1,620	-	-
0011-51501-981050 ALLOC-LEGAL FEES-IN SCO	4,346	4,344	4,347	4,956	-	-
0011-51501-981250 ALLOC-G/G-HUMAN RESOURC	1,240	1,660	1,728	1,728	-	-
0011-51501-981320 ALLOC-G/G-FIN-ACCOUNTIN	318	327	360	360	-	-
0011-51501-981350 ALLOC-G/G-FIN-MATERIALS	283	332	372	372	-	-
0011-51501-981600 ALLOC-G/G-FIN-NON DEPTL	-	67,708	51,114	51,120	-	-
0011-51501-982220 ALLOC-FIRE-SAFETY PROGR	3,120	3,120	3,120	3,120	-	-
0011-51501-982240 ALLOC-FIRE DISASTER PRE	3,120	3,120	3,120	3,120	-	-
0011-51501-985350 ALLOC-C/S-C/C-RENTAL SP	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>167,883</b>	<b>265,851</b>	<b>272,455</b>	<b>273,072</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>408,863</b>	<b>502,294</b>	<b>511,791</b>	<b>513,708</b>	<b>287,350</b>	<b>296,860</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(9,469)</b>	<b>(11,742)</b>	<b>(234,683)</b>	<b>(236,600)</b>	<b>101,600</b>	<b>92,090</b>

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Facilities Management**

**50502**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50502-451302 RENTS & CONCESSIONS	181	105	300	8	-	-
0011-50502-451375 PARK RENTALS	24,171	22,320	25,600	25,000	34,000	36,000
0011-50502-451376 FACILITIES RENTAL	85,397	51,726	75,000	63,000	61,500	64,000
0011-50502-451377 EQUIPMENT RENTAL	404	7,967	500	-	-	-
0011-50502-481620 MISC REVENUE	-	102	-	-	-	-
0011-50502-481630 CASH OVER/(SHORT)	-	-	-	1	-	-
<b>TOTAL REVENUES</b>	<b>110,153</b>	<b>82,220</b>	<b>101,400</b>	<b>88,009</b>	<b>95,500</b>	<b>100,000</b>
<b>TOTAL RESOURCES</b>	<b>110,153</b>	<b>82,220</b>	<b>101,400</b>	<b>88,009</b>	<b>95,500</b>	<b>100,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50502-511010 SAL & WAGES-REGULAR	64,171	8,673	-	-	-	-
0011-50502-511020 SAL & WAGES-HOURLY	79,772	46,457	70,000	50,582	60,000	60,000
0011-50502-511030 SAL & WAGES-OVERTIME	51	-	-	-	-	-
0011-50502-511130 SAL & WAGES-HRLY-OVERTIM	13	82	-	-	-	-
0011-50502-511290 SAL & WAGES-VAC/SICK/CM	(3,021)	-	-	-	-	-
0011-50502-511450 SAL & WAGES-GIFT CERTS-R	138	-	-	-	-	-
0011-50502-511460 SAL & WAGES-GIFT CERTS-H	178	297	300	-	-	-
0011-50502-512010 F B-EMPLOYER PERS-MISC	11,241	1,463	-	-	-	-
0011-50502-512020 F B-WORKER'S COMP MISC	12,431	2,908	2,604	2,627	1,020	1,020
0011-50502-512030 F B-GROUP INSURANCE	28,480	3,286	-	-	-	-
0011-50502-512040 F B-LONG TERM DISABILITY	225	30	-	-	-	-
0011-50502-512050 F B-STATE UNEMPLOYMENT I	78	3,507	-	5,356	1,800	1,800
0011-50502-512060 F B-F I C A	2,081	804	1,015	734	870	870
0011-50502-512090 F B-DEFRD COMP TM	1,600	937	1,400	1,012	1,200	1,200
0011-50502-512110 F B-EMPLOYEE PERS	5,139	-	-	-	-	-
0011-50502-512170 F B-SURVIVOR BENEFIT	48	6	-	-	-	-
0011-50502-513250 EMP BEN-TRANSP-INCENTIV	52	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>202,677</b>	<b>68,450</b>	<b>75,319</b>	<b>60,311</b>	<b>64,890</b>	<b>64,890</b>
<b>Operating Expenditures</b>						
0011-50502-520100 NEW EMPLOYEE EXPENSES	660	415	200	-	200	200
0011-50502-520200 RECRUITMENT COSTS	-	-	300	-	200	200
0011-50502-520400 CLOTHING & PRSNL EXPENS	1,143	405	300	-	300	300
0011-50502-521500 MILEAGE ALLOWANCE	-	-	100	-	100	100
0011-50502-524800 SAFETY SUPPLIES	146	109	200	-	200	200
0011-50502-527500 RECOGNITION	73	-	-	122	-	-
0011-50502-528200 TRAINING	887	70	500	-	300	300
0011-50502-528400 GEN COMMUNITY SUPPORT	-	38	-	-	-	-
0011-50502-530100 OFFICE SUPPLIES	38	45	100	-	500	500
0011-50502-532000 POSTAGE	338	229	-	217	200	200
0011-50502-540100 SPEC'L DEPRTMNTL SUPPLY	2,211	2,327	1,300	1,500	2,000	2,000
0011-50502-540200 JANITORIAL SUPPLIES	27,903	63	-	2,500	300	300
0011-50502-540400 PAINT SUPPLIES	1,677	171	-	24	500	500
0011-50502-541000 MISC OTHER EXPENSES	893	53	-	-	-	-
0011-50502-542000 EQUIP SUP & MAINTENANCE	10,273	2,396	7,000	1,557	1,500	1,500
0011-50502-542100 FIRE EXTINGUISHER MAINT	-	-	-	-	500	500
0011-50502-545900 LICENSING FEES	31	-	-	-	750	750

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Facilities Management**

**50502**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50502-547700 SNACKS-BAKERY ITEMS	-	-	-	214	100	100
0011-50502-550100 RENTS & LEASES	569	3,584	300	4,000	300	300
0011-50502-551000 PROF & SPECIZED SERVICE	8,773	5,527	5,628	10,000	8,000	8,000
0011-50502-552500 CONTRACTS-ALARM SERVICE	3,616	6,174	3,500	4,002	2,000	2,000
0011-50502-553200 CONTRACTS-SECURITY	4,554	2,231	4,100	1,687	2,000	2,000
0011-50502-553400 CONTRACTS-MAIL SERVICE	1,455	1,491	-	1,593	-	-
0011-50502-533500 BROCHURES	-	-	-	-	2,000	2,000
0011-50502-554100 CONTRACTS-COPIER LEASES	2,408	2,239	-	1,985	-	-
0011-50502-558400 DUPLICATING SERVICES	-	428	100	-	200	200
0011-50502-562101 EDISON	3,393	3,253	1,800	1,508	1,800	1,800
0011-50502-562120 WATER/REFUSE/SEWER	2,660	3,163	3,500	4,188	3,500	3,500
0011-50502-562150 TELEPHONE	95	-	-	-	-	-
0011-50502-562157 TELEPHONE-CELLULAR	-	47	-	-	600	600
0011-50502-571000 BAD DEBTS	175	128	-	-	-	-
0011-50502-710010 EQUIPMENT	2,500	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>76,471</b>	<b>34,586</b>	<b>28,928</b>	<b>35,097</b>	<b>28,050</b>	<b>28,050</b>
<b>ALLOCATIONS</b>						
0011-50502-941210 ALLOC-G/G-RISK-LIABILIT	1,368	1,368	1,368	1,368	-	-
0011-50502-941221 ALLOC-G/G-RISK-PROPERTY,	156	156	156	156	-	-
0011-50502-973220 ALLOC-P/W-PARKS OTHER	783	61	1,175	-	-	-
0011-50502-973230 ALLOC-P/W-BLDGS OTHER	5,811	14,056	2,162	-	7,000	7,000
0011-50502-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	1,280	1,280
0011-50502-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	2,800	2,800
0011-50502-981040 ALLOC-G/G-ADMIN-SERVICE	1,479	-	-	-	2,150	2,150
0011-50502-981050 ALLOC-LEGAL FEES-IN SCO	2,006	2,004	2,007	2,292	930	930
0011-50502-981250 ALLOC-G/G-HUMAN RESOURC	1,240	-	-	-	2,750	2,750
0011-50502-981311 ALLOC-BUDGER/ANALYSIS	-	-	-	-	550	550
0011-50502-981320 ALLOC-ACCOUNTING	-	-	-	-	4,950	4,950
0011-50502-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	360	360
0011-50502-983220 ALLOC-P/W-PARKS OCCUP	4,044	7,548	9,397	9,396	32,760	23,800
0011-50502-983230 ALLOC-P/W-BLDGS OCCUP	94,368	94,368	94,368	101,591	-	-
0011-50502-983270 ALLOC-ENERGY RETRO-FIT	49,680	-	-	-	-	-
0011-50502-985010 ALLOC-COMM DEV ADMIN	-	-	-	-	12,550	12,550
0011-50502-985140 ALLOC-C/S-MANAGEMENT	119,800	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>280,735</b>	<b>119,561</b>	<b>110,633</b>	<b>114,803</b>	<b>68,080</b>	<b>59,120</b>
<b>TOTAL EXPENDITURES</b>	<b>559,883</b>	<b>222,597</b>	<b>214,880</b>	<b>210,211</b>	<b>161,020</b>	<b>152,060</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(449,730)</b>	<b>(140,377)</b>	<b>(113,480)</b>	<b>(122,202)</b>	<b>(65,520)</b>	<b>(52,060)</b>

**PARKS & RECREATION  
GENERAL FUND  
Marketing & Promotions**

**BUDGET DETAILS  
0011  
50503**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50503-481678 SALES FOR ADS/BROCHURES	-	1,407	4,000	4,000	7,000	8,000
0011-50503-481699 DONATIONS/CONTRIBUTIONS	-	-	1,000	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,407</b>	<b>5,000</b>	<b>4,000</b>	<b>7,000</b>	<b>8,000</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>1,407</b>	<b>5,000</b>	<b>4,000</b>	<b>7,000</b>	<b>8,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50503-511010 SAL & WAGES-REGULAR	-	-	29,506	-	-	-
0011-50503-511030 SAL & WAGES-OVERTIME	-	299	-	1,296	-	-
0011-50503-511040 SAL & WAGES-REGULAR P/T	-	17,253	-	33,526	35,460	37,620
0011-50503-511290 SAL & WAGES-VAC/SICK/CM	-	2,326	-	-	-	-
0011-50503-511450 SAL & WAGES-GIFT CERTS-R	-	-	300	414	-	-
0011-50503-512010 F B-EMPLOYER PERS-MISC	-	2,662	2,951	4,758	5,060	5,350
0011-50503-512020 F B-WORKER'S COMP MISC	-	81	235	166	130	140
0011-50503-512030 F B-GROUP INSURANCE	-	8,647	15,440	15,240	15,610	1,620
0011-50503-512040 F B-LONG TERM DISABILITY	-	88	103	175	180	200
0011-50503-512060 F B-F I C A	-	251	428	506	520	550
0011-50503-512090 F B-DEFRD COMP TM	-	-	-	1	-	-
0011-50503-512110 F B-EMPLOYEE PERS	-	-	2,360	-	-	-
0011-50503-512170 F B-SURVIVOR BENEFIT	-	13	24	24	20	20
0011-50503-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-50503-513250 EMP BEN-TRANSP-INCENTIV	-	89	-	106	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>31,709</b>	<b>52,587</b>	<b>57,452</b>	<b>56,980</b>	<b>45,500</b>
<b>Operating Expenditures</b>						
0011-50503-520100 NEW EMPLOYEE EXPENSES	-	40	-	-	-	-
0011-50503-521500 MILEAGE ALLOWANCE	-	-	200	-	-	-
0011-50503-527500 RECOGNITION	-	-	-	13	-	-
0011-50503-528200 TRAINING	-	-	500	-	300	300
0011-50503-528300 ORGANIZATIONAL DEVELOPE	-	-	300	-	-	-
0011-50503-530100 OFFICE SUPPLIES	-	837	-	42	600	600
0011-50503-532000 POSTAGE	-	35,116	19,000	12,000	20,000	20,000
0011-50503-533400 OUTSIDE DUPLICATING	-	-	-	142	-	-
0011-50503-533500 BROCHURES	-	21,596	30,000	30,000	36,000	36,000
0011-50503-534000 PUBLICATIONS/SUBSCRIPTI	-	316	1,000	330	500	500
0011-50503-540100 SPEC'L DEPRMTMNTL SUPPLY	-	980	1,000	134	500	500
0011-50503-545900 LICENSING FEES	-	-	-	443	-	-
0011-50503-556000 ADVERTISING	-	(4,640)	-	(1,258)	-	-
0011-50503-556100 PROMOTIONS	-	1,326	-	6,741	-	-
0011-50503-556200 PROMOTIONAL MATERIALS	-	22	-	1,012	3,000	3,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>55,593</b>	<b>52,000</b>	<b>49,599</b>	<b>60,900</b>	<b>60,900</b>
<b>ALLOCATIONS</b>						
0011-50503-981011-G/G ADMINISTRATION	-	-	-	-	180	180
0011-50503-981050-LEGAL IN SCO	-	-	-	-	70	70
0011-50503-981311-FIN-BUDGET/ANALYSIS	-	-	-	-	240	240
0011-50503-981320-FIN-ACCOUNTING	-	-	-	-	110	110
0011-50503-981510-FIN-PROPERTY	-	-	-	-	160	160
0011-50503-985010-PR-ADMIN	-	-	-	-	2,180	2,180
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,940</b>	<b>2,940</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>87,302</b>	<b>104,587</b>	<b>107,051</b>	<b>120,820</b>	<b>109,340</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>(85,895)</b>	<b>(99,587)</b>	<b>(103,051)</b>	<b>(113,820)</b>	<b>(101,340)</b>

**PARKS & RECREATION**  
**GENERAL FUND**  
**Recreation Management**

**BUDGET DETAILS**  
**0011**  
**50514**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50514-481630 CASH OVER/(SHORT)	(19)	(84)	-	(3)	-	-
0011-50514-481678 SALES FOR ADS/BROCHURES	3,799	34	-	-	-	-
0011-50514-481683 FUNDRAISING	-	82	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,780</b>	<b>32</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-50514-991000 CHARGES-OTHER-VARIABLE	815,506	-	-	-	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>815,506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>819,286</b>	<b>32</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50514-511010 SAL & WAGES-REGULAR	250,253	504,038	654,392	522,109	611,380	648,550
0011-50514-511020 SAL & WAGES-HOURLY	17,525	19,250	21,000	18,000	23,000	24,000
0011-50514-511030 SAL & WAGES-OVERTIME	7,190	1,745	-	370	-	-
0011-50514-511040 SAL & WAGES-REGULAR P/T	27,582	15,008	-	-	-	-
0011-50514-511110 SAL & WAGES-INCENVT PAY	69	162	-	750	760	750
0011-50514-511130 SAL & WAGES-HRLY-OVERTIM	-	4	-	-	11,620	11,620
0011-50514-511290 SAL & WAGES-VAC/SICK/CM	30,421	1,143	-	12,872	-	-
0011-50514-511450 SAL & WAGES-GIFT CERTS-R	892	1,158	800	3,041	-	-
0011-50514-511460 SAL & WAGES-GIFT CERTS-H	297	534	200	-	-	-
0011-50514-512010 F B-EMPLOYER PERS-MISC	48,631	80,692	65,439	74,221	87,460	92,320
0011-50514-512020 F B-WORKER'S COMP MISC	8,192	9,468	24,012	9,786	3,350	3,480
0011-50514-512030 F B-GROUP INSURANCE	88,178	156,706	200,790	157,088	171,720	176,230
0011-50514-512040 F B-LONG TERM DISABILITY	271	343	367	419	440	470
0011-50514-512050 F B-STATE UNEMPLOYMENT I	1,167	-	-	20,788	640	670
0011-50514-512060 F B-F I C A	2,693	6,208	7,465	6,157	7,410	7,850
0011-50514-512090 F B-DEFRD COMP TM	357	396	-	296	1,200	480
0011-50514-512110 F B-EMPLOYEE PERS	6,196	-	8,401	-	-	-
0011-50514-512170 F B-SURVIVOR BENEFIT	153	260	312	249	260	270
0011-50514-512220 F B OPEB EMPLYR RESERVE	-	-	13,648	13,648	-	-
0011-50514-513202 EMP BEN-MOVING EXPENSES	-	-	-	6,000	-	-
0011-50514-513250 EMP BEN-TRANSP-INCENTIV	-	65	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>490,067</b>	<b>797,180</b>	<b>996,826</b>	<b>845,794</b>	<b>919,240</b>	<b>966,690</b>
<b>Operating Expenditures</b>						
0011-50514-520100 NEW EMPLOYEE EXPENSES	228	52	-	470	300	300
0011-50514-520200 RECRUITMENT COSTS	14,810	314	500	7,986	2,000	2,000
0011-50514-520300 EDUCATION ASSISTANCE	-	-	1,600	-	1,000	1,000
0011-50514-520400 CLOTHING & PRSNL EXPENS	3,766	512	1,500	-	1,000	1,000
0011-50514-521000 MEMBERSHIP-ORGANIZATION	725	770	750	560	800	800
0011-50514-521100 MEMBERSHIP-EMPLOYEE	364	183	450	120	500	500
0011-50514-521500 MILEAGE ALLOWANCE	48	770	500	15	200	200
0011-50514-525200 FOOD/DRINKS/BAKERY SUPP	-	76	100	748	-	-
0011-50514-527500 RECOGNITION	506	139	300	602	400	400
0011-50514-528000 BUSINESS MEETINGS	467	420	300	286	300	300
0011-50514-528100 CONFERENCES/SEMINARS	2,670	4,925	1,800	-	2,000	2,000
0011-50514-528200 TRAINING	2,863	3,090	2,000	11,918	2,000	2,000
0011-50514-528400 GEN COMMUNITY SUPPORT	76	152	3,000	96	-	-
0011-50514-530100 OFFICE SUPPLIES	6,018	7,160	5,000	10,654	5,000	5,000
0011-50514-531000 PAPER/FORMS SUPPLIES	-	-	1,200	-	1,000	1,000
0011-50514-532000 POSTAGE	12,647	1,069	3,600	3,401	2,500	2,500
0011-50514-533400 OUTSIDE DUPLICATING	1,347	747	525	2,239	500	500

**PARKS & RECREATION**  
**GENERAL FUND**  
**Recreation Management**

**BUDGET DETAILS**  
**0011**  
**50514**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50514-533500 BROCHURES	40,051	-	-	-	-	-
0011-50514-534000 PUBLICATIONS/SUBSCRIPTI	246	-	300	-	300	300
0011-50514-540100 SPEC'L DEPRTMNTL SUPPLY	2,963	716	2,500	1,040	2,000	2,000
0011-50514-541000 MISC OTHER EXPENSES	1,673	44	1,000	-	-	-
0011-50514-542000 EQUIP SUP & MAINTENANCE	-	-	2,500	-	2,500	2,500
0011-50514-545900 LICENSING FEES	31	1,083	-	13,208	-	-
0011-50514-547700 SNACKS-BAKERY ITEMS	-	58	-	1,414	600	600
0011-50514-547800 IN-HOUSE CATERING	-	361	-	-	-	-
0011-50514-548500 PHOTO SUPPLIES	1,692	-	-	-	-	-
0011-50514-550300 VEHICLE RENTAL FEES	-	-	1,600	-	800	800
0011-50514-550600 TOWING SERVICES	163	-	-	-	-	-
0011-50514-551000 PROF & SPECIZED SERVICE	5,236	5,124	6,000	5,698	6,000	6,000
0011-50514-553400 CONTRACTS-MAIL SERVICE	5	-	1,200	-	1,200	1,200
0011-50514-554100 CONTRACTS-COPIER LEASES	1,192	838	2,500	742	2,500	2,500
0011-50514-555200 COMPUTER SOFTWARE SUPPT	-	-	10,400	-	11,000	11,000
0011-50514-556000 ADVERTISING	-	-	-	-	1,000	1,000
0011-50514-558100 BANK ADMIN FEES	46	155	-	-	-	-
0011-50514-558400 DUPLICATING SERVICES	441	1,702	500	918	-	-
0011-50514-562150 TELEPHONE	2,986	2,461	4,000	2,665	3,000	3,000
0011-50514-562151 TELEPHONE-COMPUTER LINE	443	421	4,000	482	600	600
0011-50514-562156 TELEPHONE-FAX	819	671	800	719	800	800
0011-50514-562157 TELEPHONE-CELLULAR	1,792	1,707	1,725	1,605	1,300	1,300
0011-50514-572900 CREDIT CARD USAGE FEE	2,601	3,658	1,370	6,082	5,000	5,000
0011-50514-710010 EQUIPMENT	1,936	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>110,851</b>	<b>39,378</b>	<b>63,520</b>	<b>73,668</b>	<b>58,100</b>	<b>58,100</b>
<b>ALLOCATIONS</b>						
0011-50514-931711 ALLOC-P/W-FLEET LABOR	1,213	2,167	548	1,060	2,500	2,500
0011-50514-931712 ALLOC-P/W-FLEET SUBLET	-	1,009	-	884	-	-
0011-50514-931720 ALLOC-P/W-FLEET PARTS	647	1,138	97	692	1,040	1,040
0011-50514-931730 ALLOC-P/W-FLEET FUEL	589	1,412	600	693	1,270	1,270
0011-50514-941221 ALLOC-G/G-RISK-PROPERTY,	8,328	8,328	8,328	8,328	-	-
0011-50514-941410 ALLOC-G/G-INFO SERVICES	56,621	69,843	78,516	78,516	73,760	73,760
0011-50514-941430 ALLOC-G/G-TELEPHONE SER	3,810	3,928	4,935	4,932	4,760	4,760
0011-50514-941800 ALLOC-P/W-VEHICLE REPLA	1,176	1,176	1,176	1,176	1,200	1,200
0011-50514-971050 ALLOC-LEGAL FEES-OUT OF	5,880	-	8,810	-	2,000	2,000
0011-50514-973230 ALLOC-P/W-BLDGS OTHER	237	-	-	-	-	-
0011-50514-980010 ALLOC-COMM DEV ADMIN	-	-	-	-	3,220	3,220
0011-50514-980020 ALLOC-RISK MGMT	-	-	-	-	-	-
0011-50514-980035 ALLOC-LABOR RELATIONS	-	-	-	-	360	360
0011-50514-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	9,840	9,840
0011-50514-981040 ALLOC-G/G-ADMIN-SERVICE	9,587	5,204	6,283	6,288	5,420	5,420
0011-50514-981050 ALLOC-LEGAL FEES-IN SCO	1,210	1,212	1,209	1,380	3,410	3,410
0011-50514-981250 ALLOC-G/G-HUMAN RESOURC	8,039	6,438	6,698	6,696	6,950	6,950
0011-50514-981311 ALLOC-G/G-FIN-BUDGET & A	14,593	26,473	54,276	54,276	5,140	5,140
0011-50514-981320 ALLOC-G/G-FIN-ACCOUNTIN	88,938	91,514	100,656	100,656	3,330	3,330
0011-50514-981350 ALLOC-G/G-FIN-MATERIALS	7,370	8,631	9,672	9,672	-	-
0011-50514-981510 ALLOC-PROPERTY MANAGEMENT	-	-	-	-	3,400	3,400
0011-50514-981600 ALLOC-G/G-FIN-NON DEPTL	1,815	29,388	22,188	22,188	-	-
0011-50514-985010 ALLOC-C/S-ADMINISTRATIO	100,186	116,628	63,948	63,948	65,430	65,430
<b>TOTAL ALLOCATIONS</b>	<b>310,239</b>	<b>374,489</b>	<b>367,940</b>	<b>361,385</b>	<b>193,030</b>	<b>193,030</b>
<b>TOTAL EXPENDITURES</b>	<b>911,157</b>	<b>1,211,047</b>	<b>1,428,286</b>	<b>1,280,847</b>	<b>1,170,370</b>	<b>1,217,820</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(91,871)</b>	<b>(1,211,015)</b>	<b>(1,428,286)</b>	<b>(1,280,850)</b>	<b>(1,170,370)</b>	<b>(1,217,820)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**MHCC Programs**

**50504**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50504-421420 FEDERAL GRANTS	12,778	16,943	6,000	-	-	-
0011-50504-461574 SPECIAL EVENTS	5,513	3,504	5,000	5,500	4,000	5,000
0011-50504-461579 COMMUNITY PROGRAMS	4,894	2,901	8,000	5,500	4,000	5,000
0011-50504-481620 MISC REVENUE	95	-	6,000	-	-	-
0011-50504-481630 CASH (OVER)/SHORT	-	-	-	-	-	-
0011-50504-481683 FUNDRAISING	2,093	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>25,373</b>	<b>23,348</b>	<b>25,000</b>	<b>11,000</b>	<b>8,000</b>	<b>10,000</b>
<b>TOTAL RESOURCES</b>	<b>25,373</b>	<b>23,348</b>	<b>25,000</b>	<b>11,000</b>	<b>8,000</b>	<b>10,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50504-511010 SAL & WAGES-REGULAR	39,965	5,022	-	-	-	-
0011-50504-511020 SAL & WAGES-HOURLY	73,136	59,558	125,000	55,649	75,000	80,000
0011-50504-511290 SAL & WAGES-VAC/SICK/CM	(1,859)	-	-	-	-	-
0011-50504-511450 SAL & WAGES-GIFT CERTS-R	138	-	-	-	-	-
0011-50504-511460 SAL & WAGES-GIFT CERTS-H	386	267	400	-	-	-
0011-50504-512010 F B-EMPLOYER PERS-MISC	6,994	844	-	-	-	-
0011-50504-512020 F B-WORKER'S COMP MISC	4,042	1,325	4,650	1,135	3,280	3,500
0011-50504-512030 F B-GROUP INSURANCE	14,240	1,643	-	-	-	-
0011-50504-512040 F B-LONG TERM DISABILITY	-	-	-	-	-	-
0011-50504-512050 F B-STATE UNEMPLOYMENT I	4,368	1,657	-	(44)	2,250	2,340
0011-50504-512060 F B-F I C A	1,649	940	1,813	807	1,090	1,160
0011-50504-512090 F B-DEFRD COMP TM	1,471	1,197	2,500	58,661	1,500	1,600
0011-50504-512110 F B-EMPLOYEE PERS	-	-	-	-	-	-
0011-50504-512170 F B-SURVIVOR BENEFIT	24	3	-	-	-	-
0011-50504-513250 EMP BEN-TRANSP-INCENTIV	74	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>144,628</b>	<b>72,456</b>	<b>134,363</b>	<b>116,208</b>	<b>83,120</b>	<b>88,600</b>
<b>Operating Expenditures</b>						
0011-50504-520100 NEW EMPLOYEE EXPENSES	125	72	200	64	200	200
0011-50504-520400 CLOTHING & PRSNL EXPENS	-	238	200	562	400	400
0011-50504-521000 MEMBERSHIP-ORGANIZATION	-	-	-	250	-	-
0011-50504-521100 MEMBERSHIP-EMPLOYEE	255	130	200	-	200	200
0011-50504-521500 MILEAGE ALLOWANCE	-	-	200	-	200	200
0011-50504-524800 SAFETY SUPPLIES	-	56	-	-	-	-
0011-50504-525000 TRANSPORTATION	-	-	-	-	2,000	2,000
0011-50504-525200 FOOD/DRINKS/BAKERY SUPP	21	109	100	49	200	200
0011-50504-528000 BUSINESS MEETINGS	-	-	-	62	200	200
0011-50504-528100 CONFERENCES/SEMINARS	379	-	800	200	650	650
0011-50504-528200 TRAINING	184	187	400	-	300	300
0011-50504-528400 GEN COMMUNITY SUPPORT	-	38	-	-	-	-
0011-50504-530100 OFFICE SUPPLIES	895	1,227	1,200	2,000	1,000	1,000
0011-50504-532000 POSTAGE	587	127	600	182	500	500
0011-50504-533400 OUTSIDE DUPLICATING	177	-	500	-	500	500
0011-50504-534000 PUBLICATIONS/SUBSCRIPTI	68	46	100	-	100	100
0011-50504-540100 SPEC'L DEPRTMNTL SUPPLY	10,555	2,603	14,000	6,935	3,000	3,000
0011-50504-541000 MISC OTHER EXPENSES	30	389	-	621	-	-
0011-50504-541050 FUNDRAISING ITEMS	-	557	-	-	-	-

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**MHCC Programs**

**50504**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50504-542000 EQUIP SUP & MAINTENANCE	47	250	-	-	1,000	1,000
0011-50504-545900 LICENSING FEES	30	-	-	1,000	-	-
0011-50504-547700 SNACKS-BAKERY ITEMS	-	41	100	-	-	-
0011-50504-547800 IN-HOUSE CATERING	-	-	200	-	-	-
0011-50504-548200 TRANSIT TICKETS	-	-	400	-	-	-
0011-50504-550100 RENTS & LEASES	-	760	-	1,250	-	-
0011-50504-551000 PROF & SPECIZED SERVICE	2,277	-	4,000	4,000	4,000	4,000
0011-50504-553200 CONTRACTS-SECURITY	250	-	300	-	300	300
0011-50504-554100 CONTRACTS-COPIER LEASES	306	250	400	241	400	400
0011-50504-555200 COMPUTER SOFTWARE SUPPT	-	1,474	-	400	300	300
0011-50504-560000 ADVERTISING	-	-	-	113	-	-
0011-50504-556100 PROMOTIONS	-	-	-	-	500	500
0011-50504-558400 DUPLICATING SERVICES	439	120	-	525	-	-
0011-50504-562120 WATER/REFUSE/SEWER	3,506	3,053	4,000	632	4,000	4,000
0011-50504-562150 TELEPHONE	-	65	-	-	-	-
0011-50504-562157 TELEPHONE-CELLULAR	636	613	600	796	600	600
0011-50504-564159 INTERNET	-	-	-	-	600	600
0011-50504-571000 BAD DEBTS	-	-	-	60	-	-
0011-50504-581100 LIABILITY-PREMIUM	-	-	500	-	-	-
0011-50504-710010 EQUIPMENT	-	54	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,767</b>	<b>12,459</b>	<b>29,000</b>	<b>19,942</b>	<b>21,150</b>	<b>21,150</b>
<b>ALLOCATIONS</b>						
0011-50504-931730 ALLOC-P/W-FLEET FUEL	-	16	-	-	10	10
0011-50504-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	910	910
0011-50504-941221 ALLOC-G/G-RISK-PROPERTY,	180	180	180	180	-	-
0011-50504-973220 ALLOC-P/W-PARKS OTHER	224	522	-	-	-	-
0011-50504-973230 ALLOC-P/W-BLDGS OTHER	-	205	-	-	100	100
0011-50504-980010-C/D-ADMIN	-	-	-	-	2,230	2,230
0011-50504-980020 ALLOC-G/G-RISK-MGMT	-	-	-	-	-	-
0011-50504-981011 ALLOC-G/G-ADMIN	-	-	-	-	4,540	4,540
0011-50504-981040 ALLOC-G/G-ADMIN-SERVICE	739	-	-	-	3,760	3,760
0011-50504-981050 ALLOC-LEGAL FEES-IN SCO	3,228	3,228	3,228	3,684	1,500	1,500
0011-50504-981250 ALLOC-G/G-HUMAN RESOURC	614	-	-	-	4,820	4,820
0011-50504-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	490	490
0011-50504-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	1,220	1,220
0011-50504-981510 ALLOC-FIN-PROPERTY	-	-	-	-	320	320
0011-50504-983230 ALLOC-P/W-BLDGS OCCUP	-	-	-	100	57,750	57,750
0011-50504-985010-PR-ADMIN	-	-	-	-	17,660	17,660
0011-50504-985140 ALLOC-C/S-MANAGEMENT	107,491	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>112,476</b>	<b>4,151</b>	<b>3,408</b>	<b>3,964</b>	<b>95,310</b>	<b>95,310</b>
<b>TOTAL EXPENDITURES</b>	<b>277,871</b>	<b>89,066</b>	<b>166,771</b>	<b>140,114</b>	<b>199,580</b>	<b>205,060</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(252,498)</b>	<b>(65,718)</b>	<b>(141,771)</b>	<b>(129,114)</b>	<b>(191,580)</b>	<b>(195,060)</b>



**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**After-School Enhancement Programs**

**50505**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50505-461579 COMMUNITY PROGRAMS	-	108,947	101,000	155,000	123,000	123,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>108,947</b>	<b>101,000</b>	<b>155,000</b>	<b>123,000</b>	<b>123,000</b>
<b>TOTAL RESOURCES</b>						
	<b>-</b>	<b>108,947</b>	<b>101,000</b>	<b>155,000</b>	<b>123,000</b>	<b>123,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50505-511020 SAL & WAGES-HOURLY	-	46,548	58,000	58,500	60,000	60,000
0011-50505-511460 SAL & WAGES-GIFT CERTS-H	-	30	300	59	-	-
0011-50505-512020 F B-WORKER'S COMP MISC	-	950	2,158	1,086	2,620	2,620
0011-50505-512050 F B-STATE UNEMPLOYMENT I	-	-	-	1,202	-	-
0011-50505-512060 F B-F I C A	-	675	841	772	870	870
0011-50505-512090 F B-DEFRD COMP TM	-	933	1,160	1,071	1,200	1,200
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>49,136</b>	<b>62,459</b>	<b>62,690</b>	<b>64,690</b>	<b>64,690</b>
<b>Operating Expenditures</b>						
0011-50505-520100 NEW EMPLOYEE EXPENSES	-	640	250	464	300	300
0011-50505-520200 RECRUITMENT COSTS	-	-	100	-	100	100
0011-50505-520400 CLOTHING & PRSNL EXPENS	-	238	500	500	400	400
0011-50505-521100 MEMBERSHIP-EMPLOYEE	-	-	100	-	-	-
0011-50505-521500 MILEAGE ALLOWANCE	-	-	200	-	200	200
0011-50505-524800 SAFETY SUPPLIES	-	-	100	-	100	100
0011-50505-525200 FOOD/DRINKS/BAKERY SUPP	-	63	200	4,103	7,000	7,000
0011-50505-527500 RECOGNITION	-	-	200	-	-	-
0011-50505-528000 BUSINESS MEETINGS	-	-	100	-	-	-
0011-50505-528100 CONFERENCES/SEMINARS	-	-	500	-	500	500
0011-50505-528200 TRAINING	-	495	300	-	400	400
0011-50505-530100 OFFICE SUPPLIES	-	91	500	-	600	600
0011-50505-532000 POSTAGE	-	272	200	338	400	400
0011-50505-533400 OUTSIDE DUPLICATING	-	77	300	-	500	500
0011-50505-534000 PUBLICATIONS/SUBSCRIPTI	-	-	100	-	100	100
0011-50505-540100 SPEC'L DEPRTMNTL SUPPLY	-	754	5,000	1,692	5,000	5,000
0011-50505-541000 MISC OTHER EXPENSES	-	745	-	-	-	-
0011-50505-542000 EQUIP SUP & MAINTENANCE	-	-	-	112	-	-
0011-50505-547700 SNACKS-BAKERY ITEMS	-	4,554	-	100	-	-
0011-50505-550200 RENTS & LEASES-OPERATNS	-	27,101	30,000	24,969	30,000	30,000
0011-50505-556000 ADVERTISING	-	-	400	-	400	400
0011-50505-558400 DUPLICATING SERVICES	-	85	-	-	-	-
0011-50505-562157 TELEPHONE-CELLULAR	-	-	900	312	1,200	1,200
0011-50505-571000 BAD DEBTS	-	462	-	(75)	-	-
0011-50505-573500 YOUTH PROGRAMS	-	84	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>35,661</b>	<b>39,950</b>	<b>32,515</b>	<b>47,200</b>	<b>47,200</b>
<b>Allocations</b>						
0011-50505-980010-C/D-ADMIN	-	-	-	-	1,750	1,750
0011-50505-981011 ALLOC-G/G-ADMIN	-	-	-	-	3,520	3,520
0011-50505-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	-	-	2,950	2,950
0011-50505-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	1,160	1,160
0011-50505-981250 ALLOC-G/G-HUMAN RESOURC	-	-	-	-	3,780	3,780
0011-50505-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	320	320
0011-50505-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	1,030	1,030
0011-50505-981510 ALLOC-FIN-PROPERTY	-	-	-	-	210	210
0011-50505-985010-PR-ADMIN	-	-	-	-	13,300	13,300
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,020</b>	<b>28,020</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>84,797</b>	<b>102,409</b>	<b>95,205</b>	<b>139,910</b>	<b>139,910</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>24,150</b>	<b>(1,409)</b>	<b>59,795</b>	<b>(16,910)</b>	<b>(16,910)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Aquatics**

**50506**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50506-451376 FACILITIES RENTAL	7,571	132	8,000	-	-	-
0011-50506-461575 AQUATICS	112,227	110,229	118,000	130,000	132,600	135,250
0011-50506-481620 MISC REVENUE	950	-	2,000	1,000	-	-
0011-50506-481683 FUNDRAISING	-	-	2,000	-	-	-
<b>TOTAL REVENUES</b>	<b>120,748</b>	<b>110,361</b>	<b>130,000</b>	<b>131,000</b>	<b>132,600</b>	<b>135,250</b>
<b>TOTAL RESOURCES</b>	<b>120,748</b>	<b>110,361</b>	<b>130,000</b>	<b>131,000</b>	<b>132,600</b>	<b>135,250</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50506-511020 SAL & WAGES-HOURLY	97,651	98,999	116,120	110,000	120,000	120,000
0011-50506-511130 SAL & WAGES-HRLY-OVERTIM	129	193	-	-	-	-
0011-50506-511460 SAL & WAGES-GIFT CERTS-H	1,128	534	700	475	-	-
0011-50506-512020 F B-WORKER'S COMP MISC	2,953	2,088	4,320	2,819	25,440	5,240
0011-50506-512060 F B-F I C A	1,434	1,446	1,684	1,957	1,740	1,740
0011-50506-512090 F B-DEFRD COMP TM	1,978	1,933	2,322	2,694	2,400	2,400
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>105,273</b>	<b>105,193</b>	<b>125,146</b>	<b>117,945</b>	<b>149,580</b>	<b>129,380</b>
<b>Operating Expenditures</b>						
0011-50506-520100 NEW EMPLOYEE EXPENSES	880	1,985	-	80	2,000	2,000
0011-50506-520200 RECRUITMENT COSTS	-	-	-	2,750	600	600
0011-50506-520400 CLOTHING & PRSNL EXPENS	2,463	598	800	-	800	800
0011-50506-521100 MEMBERSHIP-EMPLOYEE	-	-	-	-	-	-
0011-50506-521500 MILEAGE ALLOWANCE	1,524	820	1,000	-	1,000	1,000
0011-50506-525200 FOOD/DRINKS/BAKERY SUPP	-	738	300	1,000	300	300
0011-50506-527500 RECOGNITION	191	-	-	-	-	-
0011-50506-528000 BUSINESS MEETINGS	24	-	-	-	100	100
0011-50506-528100 CONFERENCES/SEMINARS	100	594	650	1,050	650	650
0011-50506-528200 TRAINING	-	350	-	363	350	350
0011-50506-528300 ORGANIZATIONAL DEVELOP	-	250	-	-	-	-
0011-50506-530100 OFFICE SUPPLIES	-	47	-	-	200	200
0011-50506-532000 POSTAGE	611	354	325	99	600	600
0011-50506-533400 OUTSIDE DUPLICATING	-	-	400	-	700	700
0011-50506-540100 SPEC'L DEPRMTMNTL SUPPLY	1,480	2,354	5,500	200	9,000	9,000
0011-50506-541000 MISC OTHER EXPENSES	-	5,562	-	45	-	-
0011-50506-541050 FUNDRAISING ITEMS	713	-	-	-	1,200	1,200
0011-50506-542000 EQUIP SUP & MAINTENANCE	11	-	-	-	-	-
0011-50506-547700 SNACKS-BAKERY ITEMS	229	-	-	-	-	-
0011-50506-550200 RENTS & LEASES-OPERATNS	97,680	33,539	81,000	50,000	70,000	70,000
0011-50506-550300 VEHICLE RENTAL FEES	-	283	-	350	-	-
0011-50506-551000 PROF & SPECIZED SERVICE	778	7,500	300	300	600	600
0011-50506-553200 CONTRACTS-SECURITY	-	-	-	-	-	-
0011-50506-556000 ADVERTISING	1,073	1,267	-	-	1,000	1,000
0011-50506-558300 REGISTRATION FEES	-	-	500	-	-	-
0011-50506-558400 DUPLICATING SERVICES	341	617	-	-	-	-
0011-50506-562157 TELEPHONE-CELLULAR	726	711	1,000	912	800	800
<b>TOTAL OPERATING EXPENDITURES</b>	<b>108,824</b>	<b>57,569</b>	<b>91,775</b>	<b>57,149</b>	<b>89,900</b>	<b>89,900</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Aquatics**

**50506**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
0011-50506-941210 ALLOC/G-G/RISK/LIABILITY	-	-	-	-	380	380
0011-50506-941221 ALLOC-G/G-RISK-PROPERTY,	96	96	96	96	-	-
0011-50506-980010-C/D-ADMIN	-	-	-	-	8,920	8,920
0011-50506-981011 ALLOC-G/G-ADMIN	-	-	-	-	17,360	17,360
0011-50506-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	-	-	15,020	15,020
0011-50506-981050 ALLOC-LEGAL FEES-IN SCO	6,765	6,768	6,764	7,728	5,680	5,680
0011-50506-981250 ALLOC-G/G-HUMAN RESOURC	-	-	-	-	19,260	19,260
0011-50506-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	880	880
0011-50506-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	1,880	1,880
0011-50506-981510 ALLOC-FIN-PROPERTY	-	-	-	-	580	580
0011-50506-985010-PR-ADMIN	-	-	-	-	61,140	61,140
0011-50506-985140 ALLOC-C/S-MANAGEMENT	91,824	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>98,685</b>	<b>6,864</b>	<b>6,860</b>	<b>7,824</b>	<b>131,100</b>	<b>131,100</b>
<b>TOTAL EXPENDITURES</b>	<b>312,782</b>	<b>169,626</b>	<b>223,781</b>	<b>182,918</b>	<b>370,580</b>	<b>350,380</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(192,034)</b>	<b>(59,265)</b>	<b>(93,781)</b>	<b>(51,918)</b>	<b>(237,980)</b>	<b>(215,130)</b>

**PARKS & RECREATION**  
**GENERAL FUND**  
**Pre-School & Youth Programs**

**BUDGET DETAIL**  
**0011**  
**50507**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50507-421420 FEDERAL GRANTS	-	6,707	-	-	47,000	47,000
0011-50507-461573 TEEN PROGRAMS	27,646	2,468	-	-	-	-
0011-50507-461574 SPECIAL EVENTS	26,890	3,674	-	12,000	12,000	13,000
0011-50507-461579 COMMUNITY PROGRAMS	164,106	106,056	105,000	110,000	92,000	97,000
0011-50507-481620 MISC REVENUE	-	96	-	-	-	-
0011-50507-481683 FUNDRAISING	3,071	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>221,713</b>	<b>119,001</b>	<b>105,000</b>	<b>122,000</b>	<b>151,000</b>	<b>157,000</b>
<b>TOTAL RESOURCES</b>	<b>221,713</b>	<b>119,001</b>	<b>105,000</b>	<b>122,000</b>	<b>151,000</b>	<b>157,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50507-511010 SAL & WAGES-REGULAR	35,935	4,744	-	-	-	-
0011-50507-511020 SAL & WAGES-HOURLY	94,781	52,910	68,000	64,178	66,500	66,500
0011-50507-511130 SAL & WAGES-HRLY-OVERTIM	-	880	-	285	-	-
0011-50507-511290 SAL & WAGES-VAC/SICK/CM	(9,887)	-	-	-	-	-
0011-50507-511450 SAL & WAGES-GIFT CERTS-R	216	-	-	-	-	-
0011-50507-511460 SAL & WAGES-GIFT CERTS-H	772	-	800	356	-	-
0011-50507-512010 F B-EMPLOYER PERS-MISC	6,288	797	-	-	-	-
0011-50507-512020 F B-WORKER'S COMP MISC	4,699	1,197	2,530	1,322	2,910	2,910
0011-50507-512030 F B-GROUP INSURANCE	11,501	1,643	-	-	-	-
0011-50507-512040 F B-LONG TERM DISABILITY	-	-	-	-	-	-
0011-50507-512050 F B-STATE UNEMPLOYMENT I	3,963	296	-	3,328	2,560	2,660
0011-50507-512060 F B-F I C A	1,472	851	986	940	960	960
0011-50507-512090 F B-DEFERD COMP TM	1,915	1,080	1,360	1,293	1,330	1,330
0011-50507-512110 F B-EMPLOYEE PERS	-	-	-	-	-	-
0011-50507-512170 F B-SURVIVOR BENEFIT	20	3	-	-	-	-
0011-50507-513250 EMP BEN-TRANSP-INCENTIV	181	164	-	-	170	170
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>151,856</b>	<b>64,565</b>	<b>73,676</b>	<b>71,702</b>	<b>74,430</b>	<b>74,530</b>
<b>Operating Expenditures</b>						
0011-50507-520100 NEW EMPLOYEE EXPENSES	764	408	250	336	400	400
0011-50507-520200 RECRUITMENT COSTS	45	-	150	-	200	200
0011-50507-520400 CLOTHING & PRSNL EXPENS	-	1,194	4,500	2,000	3,000	3,000
0011-50507-521100 MEMBERSHIP-EMPLOYEE	338	130	200	-	170	170
0011-50507-521500 MILEAGE ALLOWANCE	716	119	200	-	200	200
0011-50507-524800 SAFETY SUPPLIES	116	56	200	-	200	200
0011-50507-525000 TRANSPORTATION	-	-	-	-	5,000	5,000
0011-50507-525200 FOOD/DRINKS/BAKERY SUPP	-	-	100	400	3,100	3,100
0011-50507-527500 RECOGNITION	-	-	1,200	-	600	600
0011-50507-528000 BUSINESS MEETINGS	81	31	-	80	200	200
0011-50507-528100 CONFERENCES/SEMINARS	454	150	1,000	358	1,000	1,000
0011-50507-528200 TRAINING	355	-	300	235	300	300
0011-50507-528400 GEN COMMUNITY SUPPORT	34	38	-	-	-	-
0011-50507-530100 OFFICE SUPPLIES	555	873	700	-	1,000	1,000
0011-50507-532000 POSTAGE	907	701	450	200	900	900
0011-50507-533400 OUTSIDE DUPLICATING	479	-	1,050	-	1,000	1,000
0011-50507-534000 PUBLICATIONS/SUBSCRIPTI	-	-	-	-	-	-
0011-50507-540100 SPEC'L DEPRTMNTL SUPPLY	18,328	13,386	13,500	15,682	19,000	19,000

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Pre-School & Youth Programs**

**50507**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50507-540200 JANITORIAL SUPPLIES	147	-	-	-	-	-
0011-50507-541000 MISC OTHER EXPENSES	-	3,690	-	2,000	-	-
0011-50507-541050 FUNDRAISING ITEMS	344	-	-	1,000	-	-
0011-50507-542000 EQUIP SUP & MAINTENANCE	2,340	960	-	300	-	-
0011-50507-547700 SNACKS-BAKERY ITEMS	-	49	-	650	-	-
0011-50507-547800 IN-HOUSE CATERING	-	2,276	-	32,532	-	-
0011-50507-548200 TRANSIT TICKETS	450	1,200	400	600	600	600
0011-50507-550100 RENTS & LEASES	21,755	2,466	-	7,080	6,000	6,000
0011-50507-550200 RENTS & LEASES-OPERATIONS	225	-	-	1,244	-	-
0011-50507-551000 PROF & SPECIZED SERVICE	16,875	10,657	9,500	11,032	49,000	49,000
0011-50507-556000 ADVERTISING	1,999	-	400	-	500	500
0011-50507-556100 PROMOTIONS	21	-	-	-	500	500
0011-50507-558400 DUPLICATING SERVICES	172	589	-	459	-	-
0011-50507-562120 WATER/REFUSE/SEWER	90	-	-	-	-	-
0011-50507-562150 TELEPHONE	421	343	-	131	-	-
0011-50507-562157 TELEPHONE-CELLULAR	1,799	1,635	150	1,304	600	600
0011-50507-571000 BAD DEBTS	2,053	160	-	656	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>71,863</b>	<b>41,111</b>	<b>34,250</b>	<b>78,279</b>	<b>93,470</b>	<b>93,470</b>
<b>ALLOCATIONS</b>						
0011-50507-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	610	610
0011-50507-941221 ALLOC-G/G-RISK-PROPERTY,	156	156	156	156	-	-
0011-50507-980010-C/D-ADMIN	-	-	-	-	2,730	2,730
0011-50507-980035-LABOR RELATIONS	-	-	-	-	80	80
0011-50507-981011 ALLOC-G/G-ADMIN	-	-	-	-	5,470	5,470
0011-50507-981040 ALLOC-G/G-ADMIN-SERVICE	739	1,345	1,621	1,620	4,600	4,600
0011-50507-981050 ALLOC-LEGAL FEES-IN SCO	2,821	2,820	2,822	3,216	1,790	1,790
0011-50507-981250 ALLOC-G/G-HUMAN RESOURC	614	1,660	1,728	1,728	5,900	5,900
0011-50507-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	460	460
0011-50507-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	2,960	2,960
0011-50507-981510 ALLOC-FIN-PROPERTY	-	-	-	-	300	300
0011-50507-985010-PR-ADMIN	-	-	-	-	20,410	20,410
0011-50507-985140 ALLOC-C/S-MANAGEMENT	82,533	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>86,863</b>	<b>5,981</b>	<b>6,327</b>	<b>6,720</b>	<b>45,310</b>	<b>45,310</b>
<b>TOTAL EXPENDITURES</b>	<b>310,582</b>	<b>111,657</b>	<b>114,253</b>	<b>156,701</b>	<b>213,210</b>	<b>213,310</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(88,869)</b>	<b>7,344</b>	<b>(9,253)</b>	<b>(34,701)</b>	<b>(62,210)</b>	<b>(56,310)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Youth Sports Programs**

**50508**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50508-461572 YOUTH SPORTS	74,384	80,032	-	100,000	-	-
0011-50508-461579-COMMUNITY PROGRAMS	-	-	-	-	102,000	104,000
0011-50508-461584 LIGHTS-TENNIS COURTS	95	845	-	1,000	1,000	1,000
0011-50508-481683 FUNDRAISING	1,116	62	15,000	1,000	-	-
<b>TOTAL REVENUES</b>	<b>75,595</b>	<b>80,939</b>	<b>15,000</b>	<b>102,000</b>	<b>103,000</b>	<b>105,000</b>
<b>TOTAL RESOURCES</b>	<b>75,595</b>	<b>80,939</b>	<b>15,000</b>	<b>102,000</b>	<b>103,000</b>	<b>105,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50508-511010 SAL & WAGES-REGULAR	43,850	5,091	-	-	-	-
0011-50508-511020 SAL & WAGES-HOURLY	35,310	24,838	37,948	30,366	40,000	40,000
0011-50508-511030 SAL & WAGES-OVERTIME	26	68	-	-	-	-
0011-50508-511130 SAL & WAGES-HRLY-OVERTIM	-	-	-	56	-	-
0011-50508-511290 SAL & WAGES-VAC/SICK/CM	(791)	-	-	-	-	-
0011-50508-511450 SAL & WAGES-GIFT CERTS-R	-	135	-	-	-	-
0011-50508-511460 SAL & WAGES-GIFT CERTS-H	356	237	300	297	-	-
0011-50508-512010 F B-EMPLOYER PERS-MISC	7,673	856	-	-	-	-
0011-50508-512020 F B-WORKER'S COMP MISC	2,964	633	1,412	666	1,750	1,760
0011-50508-512030 F B-GROUP INSURANCE	14,240	1,643	-	-	-	-
0011-50508-512050 F B-STATE UNEMPLOYMENT I	86	(1)	-	(4)	1,740	1,810
0011-50508-512060 F B-F I C A	1,148	436	550	445	580	580
0011-50508-512090 F B-DEFRD COMP TM	715	500	759	614	800	800
0011-50508-512170 F B-SURVIVOR BENEFIT	25	3	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>105,602</b>	<b>34,439</b>	<b>40,969</b>	<b>32,440</b>	<b>44,870</b>	<b>44,950</b>
<b>Operating Expenditures</b>						
0011-50508-520100 NEW EMPLOYEE EXPENSES	564	1,591	150	350	1,000	1,000
0011-50508-520200 RECRUITMENT COSTS	-	-	200	-	100	100
0011-50508-520400 CLOTHING & PRSNL EXPENS	-	400	350	14,000	14,000	14,000
0011-50508-521000 MEMBERSHIP-ORGANIZATION	-	855	-	-	-	-
0011-50508-521100 MEMBERSHIP-EMPLOYEE	17	1,156	-	-	170	170
0011-50508-521500 MILEAGE ALLOWANCE	-	60	165	212	200	200
0011-50508-525200 FOOD/DRINKS/BAKERY SUPP	-	133	400	109	300	300
0011-50508-527500 RECOGNITION	208	800	-	120	-	-
0011-50508-528000 BUSINESS MEETINGS	41	53	-	40	200	200
0011-50508-528100 CONFERENCES/SEMINARS	-	1,197	650	168	650	650
0011-50508-528200 TRAINING	100	725	400	400	400	400
0011-50508-530100 OFFICE SUPPLIES	628	889	350	1,000	1,000	1,000
0011-50508-532000 POSTAGE	927	1,170	800	1,000	1,200	1,200
0011-50508-533400 OUTSIDE DUPLICATING	142	-	300	-	1,000	1,000
0011-50508-540100 SPEC'L DEPRTMNTL SUPPLY	22,336	3,688	30,000	10,035	10,000	12,000
0011-50508-541000 MISC OTHER EXPENSES	-	8,683	-	700	-	-
0011-50508-541050 FUNDRAISING ITEMS	-	-	-	-	-	-
0011-50508-542000 EQUIP SUP & MAINTENANCE	1,001	9,722	-	1,350	10,000	10,000
0011-50508-547700 SNACKS-BAKERY ITEMS	-	25	-	-	-	-
0011-50508-550100 RENTS & LEASES	19	2,270	-	120	-	-
0011-50508-550200 RENTS & LEASES-OPERATNS	4,926	-	10,000	1,419	2,000	2,000
0011-50508-551000 PROF & SPECIZED SERVICE	20,770	21,946	30,000	970	23,000	23,000

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Youth Sports Programs**

**50508**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50508-554000 CONTRACTS-GRAFFITI ABAT	-	-	-	-	-	-
0011-50508-555200 COMPUTER SOFTWARE SUPPT	-	395	-	-	-	-
0011-50505-558300 REGISTRATION FEES	-	745	-	-	-	-
0011-50508-558400 DUPLICATING SERVICES	251	512	1,200	307	-	-
0011-50508-562150 TELEPHONE	122	160	-	207	200	200
0011-50508-562157 TELEPHONE-CELLULAR	688	773	700	724	700	700
0011-50508-571000 BAD DEBTS	252	423	-	(77)	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>52,992</b>	<b>58,371</b>	<b>75,665</b>	<b>33,154</b>	<b>66,120</b>	<b>68,120</b>
<b>ALLOCATIONS</b>						
<b>0011-50509-941210 ALLOC-G/G-RISK-LIABILITY</b>	-	-	-	-	590	590
0011-50508-941221 ALLOC-G/G-RISK-PROPERTY,	132	132	132	132	-	-
0011-50508-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	100	-	-
0011-50508-980010-C/D-ADMIN	-	-	-	-	2,720	2,720
0011-50508-980020 ALLOC-G/G-RISK-MGMT	-	-	-	-	-	-
0011-50508-980035-LABOR RELATIONS	-	-	-	-	40	40
0011-50508-981011 ALLOC-G/G-ADMIN	-	-	-	-	5,310	5,310
0011-50508-981040 ALLOC-G/G-ADMIN-SERVICE	739	673	811	816	4,580	4,580
0011-50508-981050 ALLOC-LEGAL FEES-IN SCO	1,765	1,764	1,766	2,016	1,740	1,740
0011-50508-981250 ALLOC-G/G-HUMAN RESOURC	614	830	864	864	5,880	5,880
0011-50508-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	300	300
0011-50508-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	2,620	2,620
0011-50508-981510 ALLOC-FIN-PROPERTY	-	-	-	-	200	200
0011-50508-983230 ALLOC-P/W-BLDGS OCCUP	-	-	-	150	-	-
0011-50508-985010-PR-ADMIN	-	-	-	-	18,930	18,930
0011-50508-985140 ALLOC-C/S-MANAGEMENT	57,059	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>60,309</b>	<b>3,399</b>	<b>3,573</b>	<b>4,078</b>	<b>42,910</b>	<b>42,910</b>
<b>TOTAL EXPENDITURES</b>	<b>218,903</b>	<b>96,209</b>	<b>120,207</b>	<b>69,672</b>	<b>153,900</b>	<b>155,980</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(143,308)</b>	<b>(15,270)</b>	<b>(105,207)</b>	<b>32,328</b>	<b>(50,900)</b>	<b>(50,980)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Adult Sports Programs**

**50509**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50509-451376 FACILITIES RENTAL	23,457	18,953	25,000	17,000	25,000	25,000
0011-50509-451384 PLAZA CONCESSIONS	17,280	15,693	25,000	11,000	16,000	16,000
0011-50509-461570 RECREATION MISC FEES	1,117	-	2,000	-	-	-
0011-50509-461571 ADULT SPORTS	143,966	141,583	190,000	160,000	163,200	166,460
0011-50509-481683 FUNDRAISING	-	-	8,000	1,000	-	-
0011-50509-481699 DONATIONS/CONTRIBUTIONS	6,133	42	-	-	-	-
<b>TOTAL REVENUES</b>	<b>191,953</b>	<b>176,271</b>	<b>250,000</b>	<b>189,000</b>	<b>204,200</b>	<b>207,460</b>
<b>TOTAL RESOURCES</b>	<b>191,953</b>	<b>176,271</b>	<b>250,000</b>	<b>189,000</b>	<b>204,200</b>	<b>207,460</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50509-511010 SAL & WAGES-REGULAR	33,688	5,487	-	-	-	-
0011-50509-511020 SAL & WAGES-HOURLY	67,240	39,398	53,052	66,415	55,000	55,000
0011-50509-511030 SAL & WAGES-OVERTIME	-	-	-	235	-	-
0011-50509-511130 SAL & WAGES-HRLY-OVERTIM	-	-	-	816	-	-
0011-50509-511290 SAL & WAGES-VAC/SICK/CM	(3,114)	-	-	-	-	-
0011-50509-511450 SAL & WAGES-GIFT CERTS-R	-	138	-	-	-	-
0011-50509-511460 SAL & WAGES-GIFT CERTS-H	682	297	400	-	-	-
0011-50509-512010 F B-EMPLOYER PERS-MISC	5,895	922	-	-	-	-
0011-50509-512020 F B-WORKER'S COMP MISC	4,985	1,796	1,974	2,607	2,400	2,400
0011-50509-512030 F B-GROUP INSURANCE	10,406	1,643	-	-	-	-
0011-50509-512050 F B-STATE UNEMPLOYMENT I	7,931	3,872	-	642	7,630	7,630
0011-50509-512060 F B-F I C A	1,464	657	769	978	800	800
0011-50509-512090 F B-DEFRD COMP TM	1,359	794	1,061	1,349	1,100	1,100
0011-50509-512170 F B-SURVIVOR BENEFIT	18	3	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>130,554</b>	<b>55,007</b>	<b>57,256</b>	<b>73,042</b>	<b>66,930</b>	<b>66,930</b>
<b>Operating Expenditures</b>						
0011-50509-520100 NEW EMPLOYEE EXPENSES	157	165	200	350	300	300
0011-50509-520400 CLOTHING & PRSNL EXPENS	-	536	150	-	300	300
0011-50509-521100 MEMBERSHIP-EMPLOYEE	-	490	165	40	170	170
0011-50509-521500 MILEAGE ALLOWANCE	413	74	600	20	300	300
0011-50509-525200 FOOD/DRINKS/BAKERY SUPP	-	-	-	25	200	200
0011-50509-527500 RECOGNITION	60	280	-	-	-	-
0011-50509-528000 BUSINESS MEETINGS	1,489	31	-	-	200	200
0011-50509-528100 CONFERENCES/SEMINARS	1,344	(897)	650	-	650	650
0011-50509-528200 TRAINING	-	-	200	-	200	200
0011-50509-530100 OFFICE SUPPLIES	110	249	350	251	350	350
0011-50509-531300 POSTER SUPPLIES	-	-	-	43	-	-
0011-50509-532000 POSTAGE	406	475	1,500	369	1,000	1,000
0011-50509-533500 BROCHURES	-	-	-	-	400	400
0011-50509-534000 PUBLICATIONS/SUBSCRIPTI	30	-	-	-	-	-
0011-50509-540100 SPEC'L DEPRMTMNTL SUPPLY	14,347	17,503	29,661	20,286	20,000	20,000
0011-50509-540200 JANITORIAL SUPPLIES	-	-	-	-	300	300
0011-50509-540600 PLUMBING SUPPLIES	-	-	-	459	-	-
0011-50509-541000 MISC OTHER EXPENSES	-	-	-	230	-	-
0011-50509-542000 EQUIP SUP & MAINTENANCE	4,533	-	-	16,656	2,000	2,000
0011-50509-547600 SOFT DRINK EXPENSE	20	-	-	-	-	-



**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Adult Sports Programs**

**50509**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50509-547700 SNACKS-BAKERY ITEMS	183	-	-	-	-	-
0011-50509-550100 RENTS & LEASES	-	1,150	-	7,126	3,500	3,500
0011-50509-550200 RENTS & LEASES-OPERATNS	571	133	-	-	-	-
0011-50509-550600 TOWING SERVICES	40	-	-	-	-	-
0011-50509-551000 PROF & SPECIZED SERVICE	31,252	72,605	85,000	93,205	86,000	86,000
0011-50509-556000 ADVERTISING	-	1,073	-	747	-	-
0011-50509-558300 REGISTRATION FEES	2,635	195	7,200	2,496	7,200	7,200
0011-50509-558400 DUPLICATING SERVICES	919	1,396	500	594	500	500
0011-50509-562101 EDISON	4,731	5,039	6,000	6,945	6,000	6,000
0011-50509-562120 WATER/REFUSE/SEWER	186	186	-	60	-	-
0011-50509-562150 TELEPHONE	505	312	-	371	-	-
0011-50509-562151 TELEPHONE-COMPUTER LINE	-	278	-	907	-	-
0011-50509-562157 TELEPHONE-CELLULAR	1,020	968	1,000	641	1,200	1,200
0011-50509-571000 BAD DEBTS	766	215	-	-	-	-
0011-50509-581100 LIABILITY-PREMIUM	-	200	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>65,717</b>	<b>102,656</b>	<b>133,176</b>	<b>151,821</b>	<b>130,770</b>	<b>130,770</b>
<b>ALLOCATIONS</b>						
0011-50509-931711 ALLOC-P/W-FLEET LABOR	1,210	5,719	2,567	1,133	5,080	5,080
0011-50509-931712 ALLOC-P/W-FLEET SUBLET	50	1,816	95	1,309	-	-
0011-50509-931720 ALLOC-P/W-FLEET PARTS	445	1,107	959	2,826	900	900
0011-50509-931730 ALLOC-P/W-FLEET FUEL	3,420	3,480	3,776	5,736	4,190	4,190
0011-50509-941800 ALLOC-P/W-VEHICLE REPLA	1,488	1,488	1,488	1,488	1,500	1,500
0011-50509-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	1,140	1,140
0011-50509-941221 ALLOC-G/G-RISK-PROPERTY,	324	324	324	324	-	-
0011-50509-980010 ALLOC-C/D-ADMIN	-	-	-	-	1,120	1,120
0011-50509-981011 ALLOC-G/G-ADMIN	-	-	-	-	2,710	2,710
0011-50509-973220 ALLOC-P/W-PARKS OTHER	-	-	5,000	-	5,000	5,000
0011-50509-973230 ALLOC-P/W-BLDGS OTHER	723	1,070	-	966	700	700
0011-50509-973240 ALLOC-P/W-STREETS	-	3,983	3,000	-	3,200	3,200
0011-50509-981040 ALLOC-G/G-ADMIN-SERVICE	739	-	-	-	1,880	1,880
0011-50509-981050 ALLOC-LEGAL FEES-IN SCO	3,623	3,624	3,623	4,140	900	900
0011-50509-981250 ALLOC-G/G-HUMAN RESOURC	614	-	-	-	2,410	2,410
0011-50509-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	830	830
0011-50509-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	14,780	14,780
0011-50509-981350 ALLOC-FIN-MATERIALS	-	-	-	-	910	910
0011-50509-981510 ALLOC-FIN-PROPERTY	-	-	-	-	550	550
0011-50509-983221 ALLOC-P/W-PARKS OTHER	-	-	62,842	62,844	59,850	62,840
0011-50509-983250 ALLOC-P/W PLAZA PARK	58,524	43,185	-	-	-	-
0011-50509-985010-PR-ADMIN	-	-	-	-	14,130	14,130
0011-50509-985140 ALLOC-C/S-MANAGEMENT	119,147	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>190,307</b>	<b>65,796</b>	<b>83,674</b>	<b>80,766</b>	<b>121,780</b>	<b>124,770</b>
<b>TOTAL EXPENDITURES</b>	<b>386,578</b>	<b>223,459</b>	<b>274,106</b>	<b>305,629</b>	<b>319,480</b>	<b>322,470</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(194,625)</b>	<b>(47,188)</b>	<b>(24,106)</b>	<b>(116,629)</b>	<b>(115,280)</b>	<b>(115,010)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Senior Center Programs**

**50510**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50510-421420 FEDERAL GRANTS	16,307	28,016	50,000	-	-	-
0011-50510-421450 OTHER GRANTS	-	-	20,000	-	-	-
0011-50510-461574 SPECIAL EVENTS	-	-	-	10,000	8,000	8,000
0011-50510-461579 COMMUNITY PROGRAMS	4,662	6,328	8,000	5,000	4,000	4,000
0011-50510-461581 SENIOR MEALS	96,190	100,888	100,000	93,000	100,000	100,000
0011-50510-481620 MISC REVENUE	-	153	-	-	3,000	3,000
0011-50510-481630 CASH (OVER)/SHORT	1	253	-	-	-	-
0011-50510-481683 FUNDRAISING	1,067	705	3,000	1,000	-	-
<b>TOTAL REVENUES</b>	<b>118,227</b>	<b>136,343</b>	<b>181,000</b>	<b>109,000</b>	<b>115,000</b>	<b>115,000</b>
<b>TOTAL RESOURCES</b>	<b>118,227</b>	<b>136,343</b>	<b>181,000</b>	<b>109,000</b>	<b>115,000</b>	<b>115,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50510-511010 SAL & WAGES-REGULAR	30,434	-	-	-	-	-
0011-50510-511020 SAL & WAGES-HOURLY	25,713	24,208	50,000	35,707	36,000	36,000
0011-50510-511030 SAL & WAGES-OVERTIME	279	534	-	298	-	-
0011-50510-511040 SAL & WAGES-REGULAR P/T	61,915	72,653	66,693	76,244	80,650	85,560
0011-50510-511290 SAL & WAGES-VAC/SICK/CM	(3,742)	(354)	-	1,006	-	-
0011-50510-511450 SAL & WAGES-GIFT CERTS-R	-	135	300	-	-	-
0011-50510-511460 SAL & WAGES-GIFT CERTS-H	356	-	-	297	-	-
0011-50510-512010 F B-EMPLOYER PERS-MISC	16,160	11,316	6,669	10,874	11,520	12,170
0011-50510-512020 F B-WORKER'S COMP MISC	7,381	4,084	4,222	4,562	5,030	5,160
0011-50510-512030 F B-GROUP INSURANCE	53,126	45,720	52,320	45,720	46,840	48,060
0011-50510-512040 F B-LONG TERM DISABILITY	217	317	233	402	420	450
0011-50510-512050 F B-STATE UNEMPLOYMENT I	1,906	4,935	-	796	2,750	2,860
0011-50510-512060 F B-F I C A	1,392	1,024	1,340	1,237	1,270	1,320
0011-50510-512090 F B-DEFRD COMP TM	519	484	1,000	724	720	720
0011-50510-512110 F B-EMPLOYEE PERS	4,953	-	5,335	-	-	-
0011-50510-512170 F B-SURVIVOR BENEFIT	90	73	72	73	70	70
0011-50510-512220 F B OPEB EMPLYR RESERVE	-	-	1,861	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>200,699</b>	<b>165,129</b>	<b>190,045</b>	<b>177,940</b>	<b>185,270</b>	<b>192,370</b>
<b>Operating Expenditures</b>						
0011-50510-520100 NEW EMPLOYEE EXPENSES	50	587	100	234	300	300
0011-50510-520400 CLOTHING & PRSNL EXPENS	-	400	-	446	400	400
0011-50510-521100 MEMBERSHIP-EMPLOYEE	272	26	165	-	170	170
0011-50510-521500 MILEAGE ALLOWANCE	121	-	500	-	100	100
0011-50510-524800 SAFETY SUPPLIES	-	56	-	158	100	100
0011-50510-525000 TRANSPORTATION	1,165	747	1,400	589	1,000	1,000
0011-50510-525200 FOOD/DRINKS/BAKERY SUPP	-	144	-	292	600	600
0011-50510-527500 RECOGNITION	293	100	-	-	-	-
0011-50510-528000 BUSINESS MEETINGS	-	73	-	-	100	100
0011-50510-528100 CONFERENCES/SEMINARS	833	548	650	-	650	650
0011-50510-528200 TRAINING	159	282	400	360	300	300
0011-50510-528400 GEN COMMUNITY SUPPORT	-	38	-	-	-	-
0011-50510-529000 EMPLOYEE CERTIFICATION	-	-	-	-	300	300
0011-50510-530100 OFFICE SUPPLIES	1,131	3,518	500	2,159	1,000	1,000
0011-50510-531000 PAPER/FORMS SUPPLIES	241	285	-	-	-	-

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Senior Center Programs**

**50510**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50510-532000 POSTAGE	424	543	500	574	700	700
0011-50510-533400 OUTSIDE DUPLICATING	461	107	-	476	800	800
0011-50510-533600 NEWSLETTER	-	-	-	-	1,000	1,000
0011-50510-534000 PUBLICATIONS/SUBSCRIPTI	69	59	-	-	-	-
0011-50510-540100 SPEC'L DEPRTMNTL SUPPLY	3,971	8,155	4,000	9,400	6,000	6,000
0011-50510-540200 JANITORIAL SUPPLIES	-	-	-	59	100	100
0011-50510-541000 MISC OTHER EXPENSES	583	47	-	102	-	-
0011-50510-542000 EQUIP SUP & MAINTENANCE	867	723	1,500	1,074	1,500	1,500
0011-50510-545900 LICENSING FEES	209	-	-	-	-	-
0011-50510-547800 IN-HOUSE CATERING	142,158	138,617	140,000	143,542	143,000	143,000
0011-50510-548200 TRANSIT TICKETS	3,084	2,000	4,000	-	-	-
0011-50510-548600 MAINT COMPUTER EQUIP	-	-	-	-	600	600
0011-50510-550100 RENTS & LEASES	-	241	-	192	-	-
0011-50510-551000 PROF & SPECIZED SERVICE	1,417	200	-	2,506	3,000	3,000
0011-50510-552500 CONTRACTS-ALARM SERVICE	-	62	-	-	100	100
0011-50510-553400 CONTRACTS-MAIL SERVICE	754	790	700	892	800	800
0011-50510-554100 CONTRACTS - COPIER LEASES	-	-	-	-	400	400
0011-50510-555200 COMPUTER SOFTWARE SUPPT	-	-	-	-	200	200
0011-50510-556000 ADVERTISING	-	1,483	-	-	500	500
0011-50510-556100 PROMOTIONS	-	235	-	-	500	500
0011-50510-558400 DUPLICATING SERVICES	-	717	100	560	-	-
0011-50510-562150 TELEPHONE	70	382	-	47	300	300
0011-50510-562151 TELEPHONE-COMPUTER LINE	-	-	-	-	100	100
0011-50510-562157 TELEPHONE-CELLULAR	313	316	500	362	600	600
0011-50510-571000 BAD DEBTS	-	92	-	-	-	-
0011-50510-578500 OTHER CHARGES	-	264	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>158,645</b>	<b>161,837</b>	<b>155,015</b>	<b>164,024</b>	<b>165,220</b>	<b>165,220</b>
<b>ALLOCATIONS</b>						
0011-50510-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	1,640	1,640
0011-50510-941221 ALLOC-G/G-RISK-PROPERTY,	432	432	432	432	-	-
0011-50510-973230 ALLOC-P/W-BLDGS OTHER	2,298	798	3,392	1,040	1,000	1,000
0011-50510-980010-C/D-ADMIN	-	-	-	-	2,030	2,030
0011-50510-980035-LABOR RELATIONS	-	-	-	-	130	130
0011-50510-981011 ALLOC-G/G-ADMIN	-	-	-	-	4,650	4,650
0011-50510-981040 ALLOC-G/G-ADMIN-SERVICE	2,958	2,183	2,635	2,640	3,420	3,420
0011-50510-981050 ALLOC-LEGAL FEES-IN SCO	1,284	1,284	1,284	1,464	1,560	1,560
0011-50510-981250 ALLOC-G/G-HUMAN RESOURC	2,479	2,703	2,809	2,808	4,390	4,390
0011-50510-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	1,150	1,150
0011-50510-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	5,910	5,910
0011-50510-981510 ALLOC-FIN-PROPERTY	-	-	-	-	760	760
0011-50510-983230 ALLOC-P/W-BLDGS OCCUP	-	-	-	-	144,380	144,380
0011-50510-985140 ALLOC-C/S-MANAGEMENT	130,274	-	-	-	22,450	22,450
<b>TOTAL ALLOCATIONS</b>	<b>139,725</b>	<b>7,400</b>	<b>10,552</b>	<b>8,384</b>	<b>193,470</b>	<b>193,470</b>
<b>TOTAL EXPENDITURES</b>	<b>499,069</b>	<b>334,366</b>	<b>355,612</b>	<b>350,348</b>	<b>543,960</b>	<b>551,060</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>617,296</b>	<b>470,709</b>	<b>536,612</b>	<b>459,348</b>	<b>658,960</b>	<b>666,060</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Community-Wide Cultural Events**

**50511**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50511-451302 RENTS & CONCESSIONS	-	155	-	-	-	-
0011-50511-461574 SPECIAL EVENTS	-	31,130	-	30,000	35,500	38,500
0011-50511-481620 MISC REVENUE	-	2,535	40,500	-	-	-
0011-50511-481699 DONATIONS/CONTRIBUTIONS	-	-	25,000	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>33,820</b>	<b>65,500</b>	<b>30,000</b>	<b>35,500</b>	<b>38,500</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>33,820</b>	<b>65,500</b>	<b>30,000</b>	<b>35,500</b>	<b>38,500</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50511-511020 SAL & WAGES-HOURLY	-	7,070	20,000	17,289	15,000	15,000
0011-50511-511460 SAL & WAGES-GIFT CERTS-H	-	-	500	-	-	-
0011-50511-512020 F B-WORKER'S COMP MISC	-	168	744	414	660	660
0011-50511-512060 F B-F I C A	-	103	290	251	220	220
0011-50511-512090 F B-DEFRD COMP TM	-	143	400	346	300	300
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>7,484</b>	<b>21,934</b>	<b>18,300</b>	<b>16,180</b>	<b>16,180</b>
<b>Operating Expenditures</b>						
0011-50511-520100 NEW EMPLOYEE EXPENSES	-	40	-	80	-	-
0011-50511-524800 SAFETY SUPPLIES	-	-	500	-	-	-
0011-50511-525000 TRANSPORTATION	(985)	(692)	-	(589)	-	-
0011-50511-525200 FOOD/DRINKS/BAKERY SUPP	-	183	2,000	2,325	2,000	2,000
0011-50511-528400 GEN COMMUNITY SUPPORT	-	-	-	20,000	10,000	10,000
0011-50511-532000 POSTAGE	-	55	-	-	200	200
0011-50511-540100 SPEC'L DEPRTMNTL SUPPLY	-	12,043	2,500	24,907	18,000	18,000
0011-50511-541000 MISC OTHER EXPENSES	-	3,936	-	176	-	-
0011-50511-541050 FUNDRAISING ITEMS	-	242	-	226	500	500
0011-50511-547700 SNACKS-BAKERY ITEMS	-	99	-	262	-	-
0011-50511-548500 PHOTO SUPPLIES	-	3,837	500	78	4,500	4,500
0011-50511-550100 RENTS & LEASES	-	2,679	-	5,952	4,000	4,000
0011-50511-550200 RENTS & LEASES-OPERATNS	-	-	5,000	-	-	-
0011-50511-551000 PROF & SPECIZED SERVICE	-	13,862	15,000	1,200	8,000	8,000
0011-50511-552600 CONTRACTS-FIRE EXTING	-	20	-	-	-	-
0011-50511-553200 CONTRACTS-SECURITY	-	-	-	1,960	1,000	1,000
0011-50511-556000 ADVERTISING	-	2,725	2,500	360	2,500	2,500
0011-50511-556100 PROMOTIONS	-	577	-	597	-	-
0011-50511-558400 DUPLICATING SERVICES	-	387	-	2,618	1,000	1,000
0011-50511-562120 WATER/REFUSE/SEWER	-	327	-	-	300	300
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(985)</b>	<b>40,320</b>	<b>28,000</b>	<b>60,152</b>	<b>52,000</b>	<b>52,000</b>
<b>ALLOCATIONS</b>						
0011-50511-973230-ALLOC-P/W-BLDGS OTHER	-	215	-	-	-	-
0011-50511-981011 ALLOC-G/G-ADMIN	-	-	-	-	80	80
0011-50511-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	30	30
0011-50511-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	100	100
0011-50511-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	810	810
0011-50511-981510 ALLOC-FIN-PROPERTY	-	-	-	-	70	70
0011-50511-985010-PR-ADMIN	-	-	-	-	900	900
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>1,990</b>	<b>1,990</b>
<b>TOTAL EXPENDITURES</b>	<b>(985)</b>	<b>48,019</b>	<b>49,934</b>	<b>78,452</b>	<b>70,170</b>	<b>70,170</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>985</b>	<b>(14,199)</b>	<b>15,566</b>	<b>(48,452)</b>	<b>(34,670)</b>	<b>(31,670)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Volunteer Programs**

**50512**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50512-421420 FEDERAL GRANTS	-	110,870	-	-	-	-
0011-50512-421421 FEDERAL GRANTS-R S V P	-	-	54,200	193,325	54,470	54,470
0011-50512-461574 SPECIAL EVENTS	1,675	22	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,675</b>	<b>110,892</b>	<b>54,200</b>	<b>193,325</b>	<b>54,470</b>	<b>54,470</b>
<b>TOTAL RESOURCES</b>	<b>1,675</b>	<b>110,892</b>	<b>54,200</b>	<b>193,325</b>	<b>54,470</b>	<b>54,470</b>

**EXPENDITURES**

**Salaries and Benefits**

0011-50512-511010 SAL & WAGES-REGULAR	20,858	51,589	-	51,319	54,310	57,610
0011-50512-511020 SAL & WAGES-HOURLY	8,482	2,542	15,000	6,272	10,400	10,400
0011-50512-511290 SAL & WAGES-VAC/SICK/CM	9,386	(3,989)	-	-	-	-
0011-50512-511450 SAL & WAGES-GIFT CERTS-R	138	-	-	-	-	-
0011-50512-511460 SAL & WAGES-GIFT CERTS-H	-	-	500	-	-	-
0011-50512-512010 F B-EMPLOYER PERS-MISC	3,650	8,042	-	7,281	7,760	8,190
0011-50512-512020 F B-WORKER'S COMP MISC	871	1,084	558	1,076	2,580	2,430
0011-50512-512030 F B-GROUP INSURANCE	6,572	15,240	-	15,240	15,610	16,020
0011-50512-512040 F B-LONG TERM DISABILITY	-	-	-	-	-	-
0011-50512-512050 F B-STATE UNEMPLOYMENT I	-	128	-	-	190	200
0011-50512-512060 F B-F I C A	467	747	218	818	1,580	1,670
0011-50512-512090 F B-DEFRD COMP TM	170	51	300	125	1,090	1,150
0011-50512-512110 F B-EMPLOYEE PERS	-	-	-	-	-	-
0011-50512-512170 F B-SURVIVOR BENEFIT	11	24	-	24	20	20
0011-50512-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
0011-50512-513250 EMP BEN-TRANSP-INCENTIV	19	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>50,624</b>	<b>75,458</b>	<b>17,816</b>	<b>83,395</b>	<b>93,540</b>	<b>97,690</b>

**Operating Expenditures**

0011-50512-520400 CLOTHING & PRSNL EXPENS	-	102	-	-	-	-
0011-50512-521000 MEMBERSHIP-ORGANIZATION	200	-	-	250	-	-
0011-50512-521100 MEMBERSHIP-EMPLOYEE	125	-	-	40	-	-
0011-50512-521500 MILEAGE ALLOWANCE	-	44	-	-	20,000	20,000
0011-50512-525000 TRANSPORTATION	20,424	17,751	20,000	20,466	-	-
0011-50512-525200 FOOD/DRINKS/BAKERY SUPP	-	21	-	-	-	-
0011-50512-527500 RECOGNITION	177	-	-	2,356	3,830	3,830
0011-50512-528000 BUSINESS MEETINGS	58	-	-	-	900	900
0011-50512-528100 CONFERENCES/SEMINARS	-	1,816	3,471	1,179	3,000	3,000
0011-50512-528200 TRAINING	115	123	1,000	-	-	-
0011-50512-530100 OFFICE SUPPLIES	230	5	-	77	200	200
0011-50512-532000 POSTAGE	479	126	500	138	-	-
0011-50512-533400 OUTSIDE DUPLICATING	245	-	-	-	-	-
0011-50512-534000 PUBLICATIONS/SUBSCRIPTI	-	-	-	-	-	-
0011-50512-540100 SPEC'L DEPRTMNTL SUPPLY	1,643	460	2,000	-	300	300
0011-50512-548500 PHOTO SUPPLIES	-	-	100	-	-	-
0011-50512-550300 VEHICLE RENTAL FEES	-	-	-	-	-	-
0011-50512-550100 RENTS & LEASES	-	-	-	-	-	-
0011-50512-551000 PROF & SPECIZED SERVICE	-	-	-	88	1,500	1,500
0011-50512-554100 CONTRACTS-COPIER LEASES	-	338	-	-	-	-
0011-50512-555200 COMPUTER SOFTWARE SUPPT	-	269	-	500	-	-

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Volunteer Programs**

**50512**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-50512-556000 ADVERTISING	323	-	-	-	-	-
0011-50512-556200 PROMOTIONAL MATERIALS	-	-	-	-	500	500
0011-50512-558400 DUPLICATING SERVICES	76	372	100	285	-	-
0011-50512-562150 TELEPHONE	845	760	-	751	-	-
0011-50512-562157 TELEPHONE-CELLULAR	311	304	-	-	-	-
0011-50512-578500 OTHER CHARGES	3	-	-	-	-	-
0011-50512-581100 LIABILITY-PREMIUM	6,737	3,643	3,600	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>31,991</b>	<b>26,134</b>	<b>30,771</b>	<b>26,130</b>	<b>30,230</b>	<b>30,230</b>
<b>ALLOCATIONS</b>						
0011-50512-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	1,170	1,170
0011-50512-941221 ALLOC-G/G-RISK-PROPERTY,	324	324	324	324	-	-
0011-50512-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	-	-	-
0011-50512-980010-C/D-ADMIN	-	-	-	-	160	160
0011-50512-980020 ALLOC-G/G-RISK-MGMT	-	-	-	-	-	-
0011-50512-980035-LABOR RELATIONS	-	-	-	-	-	-
0011-50512-981011 ALLOC-G/G-ADMIN	-	-	-	-	760	760
0011-50512-981040 ALLOC-G/G-ADMIN-SERVICE	739	-	-	-	270	270
0011-50512-981050 ALLOC-LEGAL FEES-IN SCO	648	648	648	744	270	270
0011-50512-981250 ALLOC-G/G-HUMAN RESOURC	614	-	-	-	340	340
0011-50512-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	620	620
0011-50512-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	13,930	13,930
0011-50512-981510 ALLOC-FIN-PROPERTY	-	-	-	-	410	410
0011-50512-983230 ALLOC-P/W-BLDGS OCCUP	-	-	-	-	6,540	6,540
0011-50512-985010-PR-ADMIN	-	-	-	-	-	-
0011-50512-985142 ALLOC-C/S-MANAGEMENT	57,159	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>59,484</b>	<b>972</b>	<b>972</b>	<b>1,068</b>	<b>24,470</b>	<b>24,470</b>
<b>TOTAL EXPENDITURES</b>	<b>142,099</b>	<b>102,564</b>	<b>49,559</b>	<b>110,593</b>	<b>148,240</b>	<b>152,390</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(140,424)</b>	<b>8,328</b>	<b>4,641</b>	<b>82,732</b>	<b>(93,770)</b>	<b>(97,920)</b>

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Teen Programs**

**50516**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50516-451302 RENTS & CONCESSIONS	27	-	500	-	-	-
0011-50516-461573 TEEN PROGRAMS	12,073	11,350	18,000	15,000	13,000	14,000
0011-50516-461574 SPECIAL EVENTS	-	8,450	-	10,000	12,000	13,000
0011-50516-461579 COMMUNITY PROGRAMS	165	1,151	6,500	5,000	2,000	2,000
0011-50516-481683 FUNDRAISING	6,186	-	-	-	-	-
0011-50516-481699 DONATIONS/CONTRIBUTIONS	800	3,921	-	-	-	-
<b>TOTAL REVENUES</b>	<b>19,251</b>	<b>24,872</b>	<b>25,000</b>	<b>30,000</b>	<b>27,000</b>	<b>29,000</b>
<b>TOTAL RESOURCES</b>	<b>19,251</b>	<b>24,872</b>	<b>25,000</b>	<b>30,000</b>	<b>27,000</b>	<b>29,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50516-511020 SAL & WAGES-HOURLY	6,499	3,379	20,000	10,000	13,000	13,000
0011-50516-511460 SAL & WAGES-GIFT CERTS-H	267	-	300	-	-	-
0011-50516-512020 F B-WORKER'S COMP MISC	266	69	744	117	570	570
0011-50516-512060 F B-F I C A	98	49	290	81	190	190
0011-50516-512090 F B-DEFRD COMP TM	135	68	400	112	260	260
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>7,265</b>	<b>3,565</b>	<b>21,734</b>	<b>10,310</b>	<b>14,020</b>	<b>14,020</b>
<b>Operating Expenditures</b>						
0011-50516-520100 NEW EMPLOYEE EXPENSES	70	-	200	80	200	200
0011-50516-520200 RECRUITMENT COSTS	-	-	-	-	100	100
0011-50516-520400 CLOTHING & PRSNL EXPENS	-	-	250	-	250	250
0011-50516-521100 MEMBERSHIP-EMPLOYEE	17	21	200	-	300	300
0011-50516-521500 MILEAGE ALLOWANCE	252	232	200	-	200	200
0011-50516-525000 TRANSPORTATION	-	-	-	-	1,500	1,500
0011-50516-525200 FOOD/DRINKS/BAKERY SUPP	-	137	300	376	200	200
0011-50516-528000 BUSINESS MEETINGS	-	-	100	43	100	100
0011-50516-528100 CONFERENCES/SEMINARS	-	-	500	-	650	650
0011-50516-528200 TRAINING	-	-	500	-	300	300
0011-50516-530100 OFFICE SUPPLIES	7	-	500	147	400	400
0011-50516-532000 POSTAGE	84	249	200	50	300	300
0011-50516-533400 OUTSIDE DUPLICATING	-	-	-	-	-	-
0011-50516-534000 PUBLICATIONS/SUBSCRIPTI	-	-	-	-	-	-
0011-50516-540100 SPEC'L DEPRMTMNTL SUPPLY	6,248	4,987	9,500	4,246	7,000	7,000
0011-50516-541000-MISC OTHER EXPENSES	125	1,547	-	-	-	-
0011-50516-541050 FUNDRAISING ITEMS	-	-	-	-	1,500	1,500
0011-50516-547700 SNACKS-BAKERY ITEMS	22	381	100	706	-	-
0011-50516-548500 PHOTO SUPPLIES	-	-	-	(276)	-	-
0011-50516-550100 RENTS & LEASES	-	4,481	-	10,526	6,000	6,000
0011-50516-550200 RENTS & LEASES-OPERATNS	5,140	4,063	10,000	4,152	-	-
0011-50516-551000 PROF & SPECIZED SERVICE	4,378	4,452	2,500	6,251	5,000	5,000
0011-50516-553200 CONTRACTS-SECURITY	-	336	2,000	-	1,500	1,500
0011-50516-556000 ADVERTISING	-	451	-	-	500	500
0011-50516-556100 PROMOTIONS	-	-	700	-	500	500
0011-50516-558400 DUPLICATING SERVICES	85	198	500	496	500	500
0011-50516-562150 TELEPHONE	243	131	250	153	200	200
0011-50516-562157 TELEPHONE-CELLULAR	-	-	-	-	600	600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,671</b>	<b>21,666</b>	<b>28,500</b>	<b>26,950</b>	<b>27,800</b>	<b>27,800</b>

PARKS & RECREATION

BUDGET DETAIL

GENERAL FUND

0011

Teen Programs

50516

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>ALLOCATIONS</b>						
0011-50516-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	850	850
0011-50516-941221 ALLOC-G/G-RISK-PROPERTY,	240	240	240	240	-	-
0011-50516-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	-	-	-
0011-50516-980010-C/D-ADMIN	-	-	-	-	650	650
0011-50516-980020 ALLOC-G/G-RISK-MGMT	-	-	-	-	-	-
0011-50516-980035-LABOR RELATIONS	-	-	-	-	40	40
0011-50516-981011 ALLOC-G/G-ADMIN	-	-	-	-	1,250	1,250
0011-50516-981040 ALLOC-G/G-ADMIN-SERVICE	739	673	811	816	1,100	1,100
0011-50516-981050 ALLOC-LEGAL FEES-IN SCO	1,130	1,128	1,131	1,284	410	410
0011-50516-981250 ALLOC-G/G-HUMAN RESOURC	614	830	864	864	1,400	1,400
0011-50516-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	40	40
0011-50516-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	1,590	1,590
0011-50516-981510 ALLOC-FIN-PROPERTY	-	-	-	-	30	30
0011-50516-983232 ALLOC-P/W-BLDGS OCCUP	-	-	-	-	-	-
0011-50516-985010-PR-ADMIN	-	-	-	-	4,240	4,240
0011-50516-985142 ALLOC-C/S-MANAGEMENT	50,219	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>52,942</b>	<b>2,871</b>	<b>3,046</b>	<b>3,204</b>	<b>11,600</b>	<b>11,600</b>
<b>TOTAL EXPENDITURES</b>	<b>76,878</b>	<b>28,102</b>	<b>53,280</b>	<b>40,464</b>	<b>53,420</b>	<b>53,420</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(57,627)</b>	<b>(3,230)</b>	<b>(28,280)</b>	<b>(10,464)</b>	<b>(26,420)</b>	<b>(24,420)</b>



PARKS & RECREATION

BUDGET DETAIL

GENERAL FUND

0011

Adult Classes

50517

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50517-461579 COMMUNITY PROGRAMS	-	4,984	25,000	10,000	11,500	13,100
<b>TOTAL REVENUES</b>	<b>-</b>	<b>4,984</b>	<b>25,000</b>	<b>10,000</b>	<b>11,500</b>	<b>13,100</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>4,984</b>	<b>25,000</b>	<b>10,000</b>	<b>11,500</b>	<b>13,100</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50517-511020 SAL & WAGES-HOURLY	-	4,158	7,500	6,000	7,500	7,500
0011-50517-512020 F B-WORKER'S COMP MISC	-	77	279	121	330	330
0011-50517-512060 F B-F I C A	-	58	109	86	110	110
0011-50517-512090 F B-DEFRD COMP TM	-	83	150	119	150	150
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>4,376</b>	<b>8,038</b>	<b>6,326</b>	<b>8,090</b>	<b>8,090</b>
<b>Operating Expenditures</b>						
0011-50517-520100 NEW EMPLOYEE EXPENSES	-	40	-	-	200	200
0011-50517-528000-BUSINESS MEETINGS	-	158	-	-	-	-
0011-50517-530100 OFFICE SUPPLIES	-	-	100	-	100	100
0011-50517-532000 POSTAGE	-	33	-	-	100	100
0011-50517-540100 SPEC'L DEPRTMNTL SUPPLY	-	-	500	-	500	500
0011-50517-550200 RENTS & LEASES-OPERATNS	-	-	2,000	-	1,000	1,000
0011-50517-551000 PROF & SPECIZED SERVICE	-	-	13,000	-	2,000	2,000
0011-50517-558400 DUPLICATING SERVICES	-	156	-	-	300	300
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>387</b>	<b>15,600</b>	<b>-</b>	<b>4,200</b>	<b>4,200</b>
<b>ALLOCATIONS</b>						
0011-50517-980010-C/D-ADMIN	-	-	-	-	320	320
0011-50517-981011 ALLOC-G/G-ADMIN	-	-	-	-	630	630
0011-50517-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	-	-	540	540
0011-50517-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	200	200
0011-50517-981250 ALLOC-G/G-HUMAN RESOURC	-	-	-	-	690	690
0011-50517-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	30	30
0011-50517-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	150	150
0011-50517-981510 ALLOC-FIN-PROPERTY	-	-	-	-	20	20
0011-50517-985010 PR-ADMIN	-	-	-	-	2,160	2,160
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,740</b>	<b>4,740</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,763</b>	<b>23,638</b>	<b>6,326</b>	<b>17,030</b>	<b>17,030</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>221</b>	<b>1,362</b>	<b>3,674</b>	<b>(5,530)</b>	<b>(3,930)</b>

PARKS & RECREATION

BUDGET DETAIL

GENERAL FUND

0011

Adaptive Recreation Programs

50518

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50518-461579 COMMUNITY PROGRAMS	-	1,630	5,000	5,000	3,500	3,500
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,630</b>	<b>5,000</b>	<b>5,000</b>	<b>3,500</b>	<b>3,500</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>1,630</b>	<b>5,000</b>	<b>5,000</b>	<b>3,500</b>	<b>3,500</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50518-511020 SAL & WAGES-HOURLY	-	3,465	18,000	4,289	5,000	5,000
0011-50518-511460 SAL & WAGES-GIFT CERTS-H	-	-	300	-	-	-
0011-50518-512020 F B-WORKER'S COMP MISC	-	71	1,554	88	220	220
0011-50518-512060 F B-F I C A	-	50	468	62	70	70
0011-50518-512090 F B-DEFRD COMP TM	-	160	645	86	100	100
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>3,746</b>	<b>20,967</b>	<b>4,525</b>	<b>5,390</b>	<b>5,390</b>
<b>Operating Expenditures</b>						
0011-50518-520100 NEW EMPLOYEE EXPENSES	-	25	-	-	50	50
0011-50518-528000 BUSINESS MEETINGS	-	54	-	-	-	-
0011-50518-530100 OFFICE SUPPLIES	-	13	100	-	100	100
0011-50518-532000 POSTAGE	-	181	200	278	200	200
0011-50518-540100 SPEC'L DEPRTMNTL SUPPLY	-	576	-	228	200	200
0011-50518-547600 SOFT DRINK EXPENSE	-	72	-	-	-	-
0011-50518-550300 VEHICLE RENTAL FEES	-	-	-	-	800	800
0011-50518-551000 PROF & SPECIZED SERVICES	-	133	-	48	-	-
0011-50518-556000 ADVERTISING	-	-	500	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>1,054</b>	<b>800</b>	<b>554</b>	<b>1,350</b>	<b>1,350</b>
<b>ALLOCATIONS</b>						
0011-50518-980010-C/D-ADMIN	-	-	-	-	320	320
0011-50518-981011 ALLOC-G/G-ADMIN	-	-	-	-	630	630
0011-50518-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	-	-	540	540
0011-50518-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	200	200
0011-50518-981250 ALLOC-G/G-HUMAN RESOURC	-	-	-	-	690	690
0011-50518-981311 ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	30	30
0011-50518-981320 ALLOC-FIN-ACCOUNTING	-	-	-	-	300	300
0011-50518-981510 ALLOC-FIN-PROPERTY	-	-	-	-	20	20
0011-50518-985010-PR-ADMIN	-	-	-	-	2,130	2,130
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,860</b>	<b>4,860</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,800</b>	<b>21,767</b>	<b>5,079</b>	<b>11,600</b>	<b>11,600</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>(3,170)</b>	<b>(16,767)</b>	<b>(79)</b>	<b>(8,100)</b>	<b>(8,100)</b>

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Riverway Sports Park**

**50519**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>REVENUES</b>						
0011-50519-441233-RIVERWAY SPORTS PARK	-	-	-	1,000	-	-
0011-50519-451375 PARK RENTALS	-	-	-	-	7,000	7,000
0011-50519-451376 FACILITIES RENTALS	-	-	-	-	32,500	37,500
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>39,500</b>	<b>44,500</b>
<b>TOTAL RESOURCES</b>						
	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>39,500</b>	<b>44,500</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50519-511020 SAL & WAGES-HOURLY	-	-	-	10,000	10,400	10,400
0011-50519-512020 F B-WORKER'S COMP MISC	-	-	-	-	450	450
0011-50519-512060 F B-F I C A	-	-	-	-	150	150
0011-50519-512090 F B-DEFRD COMP TM	-	-	-	-	210	210
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>11,210</b>	<b>11,210</b>
<b>Operating Expenditures</b>						
0011-50519-540200 JANITORIAL SUPPLIES	-	-	-	130	500	500
0011-50519-562157 TELEPHONE-CELLULAR	-	-	-	-	600	600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>	<b>1,100</b>	<b>1,100</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,130</b>	<b>12,310</b>	<b>12,310</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,130)</b>	<b>27,190</b>	<b>32,190</b>

PARKS & RECREATION

BUDGET DETAIL

GENERAL FUND

0011

The Loop

50520

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>	-	-	-	-	-	-
0011-50520-511020 SAL & WAGES-HOURLY	-	-	-	-	18,230	18,230
0011-50520-511460 SAL & WAGES-GIFT CERTS-H	-	-	-	-	-	-
0011-50520-512020 F B-WORKER'S COMP MISC	-	-	-	-	800	800
0011-50520-512060 F B-F I C A	-	-	-	-	260	260
0011-50520-12090 F B-DEFRD COMP TM	-	-	-	-	370	370
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	-	-	-	-	19,660	19,660
<b>Operating Expenditures</b>						
0011-50520-520100 NEW EMPLOYEE EXPENSES	-	-	-	-	80	80
0011-50520-520400 CLOTHING & PRSNL EXPENS	-	-	-	-	80	80
0011-50520-530100 OFFICE SUPPLIES	-	-	-	-	50	50
0011-50520-533400 OUTSIDE DUPLICATING	-	-	-	-	350	350
0011-50520-540100 SPEC'L DEPRMTMNTL SUPPLY	-	-	-	-	10,200	200
0011-50520-562157 TELEPHONE-CELLULAR	-	-	-	-	600	600
0011-50520-552000 CONTRACTED SERVICES	-	-	-	-	75,550	75,550
0011-50520-553900 CONTRACTS - EQUIP REPAIRS	-	-	-	-	10,000	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	-	-	-	-	96,910	86,910
<b>TOTAL EXPENDITURES</b>	-	-	-	-	116,570	106,570
<b>SURPLUS/(SHORTFALL)</b>	-	-	-	-	(116,570)	(106,570)

**PARKS & RECREATION**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**ASES Program**

**50539**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-50539-421430 STATE GRANTS	-	22,431	44,000	-	-	-
0011-50539-421452 SCHOOL REIMB-YOUTH PROG	-	-	-	-	30,000	30,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>22,431</b>	<b>44,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>22,431</b>	<b>44,000</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-50539-511020 SAL & WAGES-HOURLY	-	4,982	15,000	11,934	13,000	13,000
0011-50539-511450 SAL & WAGES-GIFT CERTS-R	-	-	100	-	-	-
0011-50539-511460 SAL & WAGES-GIFT CERTS-H	-	-	100	-	-	-
0011-50539-512020 F B-WORKER'S COMP MISC	-	102	-	243	570	570
0011-50539-512060 F B-F I C A	-	72	-	173	190	190
0011-50539-512090 F B-DEFRD COMP TM	-	100	-	239	260	260
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>5,256</b>	<b>15,200</b>	<b>12,589</b>	<b>14,020</b>	<b>14,020</b>
<b>Operating Expenditures</b>						
0011-50539-520100 NEW EMPLOYEE EXPENSES	-	104	300	144	200	200
0011-50539-520200 RECRUITMENT COSTS	-	-	100	-	100	100
0011-50539-520400 CLOTHING & PRSNL EXPENS	-	-	-	-	100	100
0011-50539-521500 MILEAGE ALLOWANCE	-	-	175	-	100	100
0011-50539-524800 SAFETY SUPPLIES	-	-	100	-	-	-
0011-50539-528200 TRAINING	-	-	200	-	200	200
0011-50539-530100 OFFICE SUPPLIES	-	-	200	219	200	200
0011-50539-540100 SPEC'L DEPRTMNTL SUPPLY	-	1,076	17,725	2,291	10,000	10,000
0011-50539-541000 MISC OTHER EXPENSES	-	342	-	1,794	-	-
0011-50539-542000 EQUIP SUP & MAINTENANCE	-	411	-	-	-	-
0011-50539-545900 LICENSING FEES	-	484	-	-	-	-
0011-50539-550100 RENTS & LEASES	-	226	-	254	1,000	1,000
0011-50539-551000 PROF & SPECIZED SERVICE	-	-	10,000	254	2,000	2,000
0011-50539-556000 ADVERTISING	-	-	-	-	500	500
0011-50539-564159 INTERNET	-	-	-	-	600	600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>2,643</b>	<b>28,800</b>	<b>4,956</b>	<b>15,000</b>	<b>15,000</b>
<b>ALLOCATIONS</b>						
0011-50539-980010 ALLOC CD MANAGEMENT	-	-	-	-	160	160
0011-50539-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	330	330
0011-50539-981050 ALLOC LEGAL	-	-	-	-	110	110
0011-50539-981040 ALLOC ADMINISTRATIVE SVCS	-	-	-	-	270	270
0011-50539-981250 ALLOC FIN HUMAN RESOURCES	-	-	-	-	340	340
0011-50539-981311 ALLOC FIN-BUDGET/ANALYSIS	-	-	-	-	50	50
0011-50539-981510 ALLOC FIN PROPERTY	-	-	-	-	30	30
0011-50539-985010 PR ADMINISTRATION	-	-	-	-	1,390	1,390
<b>TOTAL ALLOCATIONS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,680</b>	<b>2,680</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>7,899</b>	<b>44,000</b>	<b>17,545</b>	<b>31,700</b>	<b>31,700</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>14,532</b>	<b>-</b>	<b>(17,545)</b>	<b>(1,700)</b>	<b>(1,700)</b>

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Park Development & Administration**

**54541**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-54541-451301 INVESTMENT EARNINGS	643	-	-	-	-	-
0011-54541-451302 RENTS & CONCESSIONS	8,932	750	-	-	-	-
0011-54541-451327 ALLOC INTEREST FAIR MARK	161	-	-	-	-	-
0011-54541-471621 SALES OF MAPS & PUBLICA	30	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,766</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-54541-990160 CHARGES-CAPTL PROJECTS	19,730	32,415	55,000	55,000	55,000	55,000
0011-54541-991000 CHARGES-OTHER-VARIABLE	-	58,860	195,746	195,746	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>19,730</b>	<b>91,275</b>	<b>250,746</b>	<b>250,746</b>	<b>55,000</b>	<b>55,000</b>
<b>TOTAL RESOURCES</b>	<b>29,496</b>	<b>92,025</b>	<b>250,746</b>	<b>250,746</b>	<b>55,000</b>	<b>55,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-54541-511010 SAL & WAGES-REGULAR	149,682	169,717	164,080	195,310	208,040	220,690
0011-54541-511020 SAL & WAGES-HOURLY	-	-	-	-	-	-
0011-54541-511030 SAL & WAGES-OVERTIME	-	164	-	959	-	-
0011-54541-511290 SAL & WAGES-VAC/SICK/CM	24,793	(5,299)	-	3,786	-	-
0011-54541-511450 SAL & WAGES-GIFT CERTS-R	480	273	400	110	-	-
0011-54541-512010 F B-EMPLOYER PERS-MISC	26,193	26,437	16,408	27,720	29,720	31,380
0011-54541-512020 F B-WORKER'S COMP MISC	3,432	2,169	1,308	2,356	2,000	2,080
0011-54541-512030 F B-GROUP INSURANCE	28,480	37,504	30,880	45,720	46,840	48,060
0011-54541-512040 F B-LONG TERM DISABILITY	-	62	-	165	180	190
0011-54541-512060 F B-F I C A	996	1,214	1,038	1,557	1,640	1,740
0011-54541-512090 F B-DEFRD COMP TM	-	-	-	-	-	-
0011-54541-512170 F B-SURVIVOR BENEFIT	48	59	48	73	70	70
0011-54541-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	-	-
0011-54541-513250 EMP BEN-TRANSP-INCENTIV	13	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>234,117</b>	<b>232,300</b>	<b>217,884</b>	<b>281,478</b>	<b>288,490</b>	<b>304,210</b>
<b>Operating Expenditures</b>						
0011-54541-521100 MEMBERSHIP-EMPLOYEE	250	125	1,050	-	400	400
0011-54541-521500 MILEAGE ALLOWANCE	588	804	1,250	224	1,000	1,250
0011-54541-525200 FOOD/DRINKS/BAKERY SUPP	67	181	100	115	100	100
0011-54541-527500 RECOGNITION	397	-	600	-	600	600
0011-54541-527900 GIFTS	40	-	-	12	-	-
0011-54541-528000 BUSINESS MEETINGS	120	475	250	480	300	300
0011-54541-528100 CONFERENCES/SEMINARS	95	640	2,000	-	1,500	2,000
0011-54541-528200 TRAINING	1,579	895	200	-	200	200
0011-54541-528300 ORGANIZATIONAL DEVELOPE	-	200	500	-	200	200
0011-54541-528400 GEN COMMUNITY SUPPORT	-	-	-	800	2,000	2,000
0011-54541-530100 OFFICE SUPPLIES	2,828	1,462	750	888	850	850
0011-54541-532000 POSTAGE	196	121	750	180	300	300
0011-54541-533400 OUTSIDE DUPLICATING	10	268	1,000	32	2,000	500
0011-54541-534000 PUBLICATIONS/SUBSCRIPTI	-	269	-	-	-	-
0011-54541-540100 SPEC'L DEPRMTMNTL SUPPLY	6,860	1,504	6,100	1,579	5,000	5,000
0011-54541-541000 MISC OTHER EXPENSES	20	1,200	-	-	-	-
0011-54541-541100 PLANTS	-	48	-	-	-	-

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Park Development & Administration**

**54541**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-54541-542000 EQUIP SUP & MAINTENANCE	139	-	-	-	-	-
0011-54541-547700 SNACKS-BAKERY ITEMS	14	-	-	-	-	-
0011-54541-548500 PHOTO SUPPLIES	-	-	-	-	-	-
0011-54541-550100 RENTS & LEASES	-	-	400	-	400	400
0011-54541-550300 VEHICLE RENTAL FEES	-	-	-	-	-	-
0011-54541-551000 PROF & SPECIZED SERVICE	44,525	43,034	25,000	40,000	15,000	15,000
0011-54541-556000 ADVERTISING	-	588	300	-	100	100
0011-54541-558400 DUPLICATING SERVICES	1,289	93	100	-	-	-
0011-54541-560700 CREDIT CARD GAS PURCHAS	-	-	-	20	-	-
0011-54541-562150 TELEPHONE	439	295	650	406	650	650
0011-54541-562157 TELEPHONE-CELLULAR	717	1,071	750	1,029	750	750
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,173</b>	<b>53,273</b>	<b>41,750</b>	<b>45,765</b>	<b>31,350</b>	<b>30,600</b>
<b>ALLOCATIONS</b>						
0011-54541-941430 ALLOC-G/G TELEPHONE SERV	-	-	-	-	510	510
0011-54541-971310 ALLOC-FIN-INVST SERV FE	10	-	15	-	-	-
0011-54541-973230 ALLOC-P/W-BLDGS OTHER	226	-	38	-	-	-
0011-54541-980010 ALLOC-CD ADMINISTRATION	-	-	-	-	680	680
0011-54541-980020 ALLOC-LABOR RELATIONS	-	-	-	-	80	80
0011-54541-980060 ALLOC-P/W-MANAGEMENT	-	18,350	12,411	12,408	-	-
0011-54541-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	1,270	1,270
0011-54541-981040 ALLOC-G/G-ADMIN-SERVICE	1,479	1,345	1,621	1,620	1,120	1,120
0011-54541-981050 ALLOC-LEGAL FEES-IN SCO	1,043	1,044	1,043	1,188	470	470
0011-54541-981250 ALLOC-G/G-HUMAN RESOURC	456	1,660	1,728	1,728	1,430	1,430
0011-54541-981320-FIN-ACCOUNTING	-	-	-	-	1,670	1,670
0011-54541-981350 ALLOC-G/G-FIN-MATERIALS	567	664	744	744	-	-
0011-54541-983260 ALLOC-P/W-ACCEL REPLACE	2,484	2,484	-	2,484	1,480	1,480
0011-54541-985010 ALLOC-C/S-ADMINISTRATIO	66,791	77,749	42,632	42,636	3,070	3,070
<b>TOTAL ALLOCATIONS</b>	<b>73,056</b>	<b>103,296</b>	<b>60,232</b>	<b>62,808</b>	<b>11,780</b>	<b>11,780</b>
<b>TOTAL EXPENDITURES</b>	<b>367,346</b>	<b>388,869</b>	<b>319,866</b>	<b>390,051</b>	<b>331,620</b>	<b>346,590</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(337,850)</b>	<b>(296,844)</b>	<b>(69,120)</b>	<b>(139,305)</b>	<b>(276,620)</b>	<b>(291,590)</b>

**PARKS & RECREATION  
GENERAL FUND  
Urban Forestry**

**BUDGET DETAILS  
0011  
31321**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-31321-481620 MISC REVENUE	1,299	982	877	1,000	880	880
0011-31321-481657 DINNERS/AWARDS/VBC	-	-	-	-	-	-
0011-31321-481658 PROJECTS/VBC	-	-	500	-	-	-
0011-31321-481659 EVENTS/VBC	17,230	2,275	7,500	-	-	-
0011-31321-481699 DONATIONS/CONTRIBUTIONS	-	-	500	-	500	500
<b>TOTAL REVENUES</b>	<b>18,529</b>	<b>3,257</b>	<b>9,377</b>	<b>1,000</b>	<b>1,380</b>	<b>1,380</b>
<b>Reimbursements</b>						
0011-31321-990160 CHARGES-CAPTL PROJECTS	5,400	2,049	-	-	-	-
0011-31321-991000 CHARGES-OTHER-VARIABLE	34,257	93,108	90,000	90,000	100,000	100,000
<b>TOTAL REIMBURSEMENTS</b>	<b>39,657</b>	<b>95,157</b>	<b>90,000</b>	<b>90,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL RESOURCES</b>	<b>58,186</b>	<b>98,414</b>	<b>99,377</b>	<b>91,000</b>	<b>101,380</b>	<b>101,380</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-31321-511010 SAL & WAGES-REGULAR	55,792	58,302	102,162	60,455	111,140	116,930
0011-31321-511020 SAL & WAGES-HOURLY	-	-	7,305	8,000	12,000	12,000
0011-31321-511030 SAL & WAGES-OVERTIME	2,293	1,815	-	875	1,500	1,500
0011-31321-511031 SAL & WAGES-ON CALL COMP	-	-	-	-	-	-
0011-31321-511290 SAL & WAGES-VAC/SICK/CM	1,873	(10,891)	1,378	1,911	-	-
0011-31321-511450 SAL & WAGES-GIFT CERTS-R	-	-	106	551	-	-
0011-31321-512010 F B-EMPLOYER PERS-MISC	9,763	9,088	4,153	8,580	15,890	16,420
0011-31321-512020 F B-WORKER'S COMP MISC	5,400	3,159	10,196	3,513	5,010	5,190
0011-31321-512030 F B-GROUP INSURANCE	14,240	15,240	30,880	15,240	31,220	32,390
0011-31321-512040 F B-LONG TERM DISABILITY	-	-	145	-	160	170
0011-31321-512060 F B-F I C A	856	874	995	1,046	1,790	1,870
0011-31321-512090 F B-DEFRD COMP TM	-	-	160	167	240	240
0011-31321-512110 F B-EMPLOYEE PERS	-	-	3,322	-	-	-
0011-31321-512170 F B-SURVIVOR BENEFIT	24	24	48	24	50	50
0011-31321-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>90,241</b>	<b>77,611</b>	<b>162,090</b>	<b>101,602</b>	<b>179,000</b>	<b>186,760</b>
<b>Operating Expenditures</b>						
0011-31321-520100 NEW EMPLOYEE EXPENSES	-	-	-	170	-	-
0011-31321-520600 DRIVER PHYSICALS	-	-	-	190	-	-
0011-31321-521000 MEMBERSHIP-ORGANIZATION	-	145	-	270	-	-
0011-31321-521100 MEMBERSHIP-EMPLOYEE	385	225	533	540	500	500
0011-31321-521500 MILEAGE ALLOWANCE	-	200	426	-	-	-
0011-31321-525200 FOOD/DRINKS/BAKERY SUPP	-	25	-	73	100	100
0011-31321-527500 RECOGNITION	451	565	1,066	13	300	300
0011-31321-528000 BUSINESS MEETINGS	12	-	-	-	-	-
0011-31321-528100 CONFERENCES/SEMINARS	370	90	1,350	1,439	1,350	1,350
0011-31321-528200 TRAINING	1,485	999	533	7	1,500	1,500
0011-31321-528400 GEN COMMUNITY SUPPORT	5,070	6,500	10,000	3,850	-	-
0011-31321-530100 OFFICE SUPPLIES	-	21	213	242	250	250
0011-31321-531200 PAPER SUPPLIES	-	-	106	-	100	100
0011-31321-532000 POSTAGE	121	101	106	241	150	150
0011-31321-540100 SPEC'L DEPRTMNTL SUPPLY	146	367	750	-	750	750



**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Urban Forestry**

**31321**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-31321-541000 MISC OTHER EXPENSES	-	-	319	-	300	300
0011-31321-542000 EQUIP SUP & MAINTENANCE	-	-	2,500	-	1,500	1,500
0011-31321-548500 PHOTO SUPPLIES	35	-	106	-	110	110
0011-31321-550600 TOWING SERVICES	57	-	-	-	-	-
0011-31321-551000 PROF & SPECIZED SERVICE	127,877	127,250	125,000	110,871	135,000	135,000
0011-31321-551500 CONSULTANT SERVICES	500	-	1,066	-	1,000	1,000
0011-31321-552300 CONTRACTS-LANDSCP MAINT	189	-	-	-	-	-
0011-31321-556000 ADVERTISING	-	192	319	-	200	200
0011-31321-558400 DUPLICATING SERVICES	70	224	106	-	100	100
0011-31321-562150 TELEPHONE	398	219	-	307	-	-
0011-31321-562157 TELEPHONE-CELLULAR	579	469	633	417	650	650
0011-31321-578500 OTHER CHARGES	-	-	-	-	-	-
0011-31321-579000 DONATION/SUPPORT	133	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>137,878</b>	<b>137,592</b>	<b>145,132</b>	<b>118,630</b>	<b>143,860</b>	<b>143,860</b>
<b>ALLOCATIONS</b>						
0011-31321-931711 ALLOC-P/W-FLEET LABOR	573	2,171	962	11	1,740	1,740
0011-31321-931712 ALLOC-P/W-FLEET SUBLET	-	297	-	-	-	-
0011-31321-931720 ALLOC-P/W-FLEET PARTS	242	856	229	-	640	640
0011-31321-931730 ALLOC-P/W-FLEET FUEL	1,517	1,574	961	2,675	1,880	1,880
0011-31321-941221 ALLOC-G/G-RISK-PROPERTY,	216	228	230	228	-	-
0011-31321-941430 ALLOC-G/G-TELEPHONE SER	276	176	219	216	170	170
0011-31321-973240 ALLOC-P/W-STREETS	-	153	-	-	-	-
0011-31321-980010 ALLOC-CD ADMINISTRATION	-	-	-	-	490	490
0011-31321-980035 ALLOC-LABOR RELATIONS	-	-	-	-	40	40
0011-31321-980060 ALLOC-P/W-MANAGEMENT	-	18,350	12,411	12,408	-	-
0011-31321-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	1,310	1,310
0011-31321-981040 ALLOC-G/G-ADMIN-SERVICE	739	673	811	816	830	830
0011-31321-981050 ALLOC-LEGAL FEES-IN SCO	253	264	270	300	460	460
0011-31321-981250 ALLOC-G/G-HUMAN RESOURC	614	830	864	864	1,060	1,060
0011-31321-981311-ALLOC FIN-BUDGET/ANALYSIS	-	-	-	-	570	570
0011-31321-981320-ALLOC FIN-ACCOUNTING	-	-	-	-	2,510	2,510
0011-31321-981510-ALLOC FIN-PROPERTY	-	-	-	-	370	370
0011-31321-983200 ALLOC-P/W-PARKS,BLDG,ST	(161)	127	-	-	-	-
0011-31321-983220 ALLOC-P/W-PARKS OCCUP	276	288	402	408	320	520
0011-31321-983230 ALLOC-P/W-BLDGS OCCUP	3,348	3,480	3,569	3,564	-	-
0011-31321-985010-ALLOC PR-ADMIN	-	-	-	-	8,010	8,010
<b>TOTAL ALLOCATIONS</b>	<b>7,893</b>	<b>29,467</b>	<b>20,928</b>	<b>21,490</b>	<b>20,400</b>	<b>20,600</b>
<b>TOTAL EXPENDITURES</b>	<b>236,012</b>	<b>244,670</b>	<b>328,150</b>	<b>241,722</b>	<b>343,260</b>	<b>351,220</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(177,826)</b>	<b>(146,256)</b>	<b>(228,773)</b>	<b>(150,722)</b>	<b>(241,880)</b>	<b>(249,840)</b>

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Park Maintenance**

**31322**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-31322-451375 PARK RENTALS	15,697	17,567	16,000	14,000	-	-
0011-31322-451376 FACILITIES RENTAL	3,795	9,850	27,300	17,000	-	-
0011-31322-452199 SERVICES PROVIDED	1,714	-	2,000	-	2,000	2,000
0011-31322-481620 MISC REVENUE	-	219	-	-	-	-
0011-31322-481642 UTILITY (ELECTRIC) FEE	4,875	-	25,900	-	25,900	25,900
0011-31322-642985 SALE OF EQUIPMENT	6,500	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>32,581</b>	<b>27,636</b>	<b>71,200</b>	<b>31,000</b>	<b>27,900</b>	<b>27,900</b>
<b>Reimbursements</b>						
0011-31322-990160 CHARGES-CAPTL PROJECTS	1,611	-	5,000	5,000	5,000	5,000
0011-31322-991000 CHARGES-OTHER-VARIABLE	234,875	1,100,273	726,810	726,810	728,850	764,190
0011-31322-992200 CHARGES-PARKS OCCUP	-	-	-	-	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>236,486</b>	<b>1,100,273</b>	<b>731,810</b>	<b>731,810</b>	<b>733,850</b>	<b>769,190</b>
<b>TOTAL RESOURCES</b>	<b>269,067</b>	<b>1,127,909</b>	<b>803,010</b>	<b>762,810</b>	<b>761,750</b>	<b>797,090</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-31322-511010 SAL & WAGES-REGULAR	542,970	616,275	636,927	632,812	692,030	734,100
0011-31322-511020 SAL & WAGES-HOURLY	13,502	40,235	43,000	45,000	58,000	60,000
0011-31322-511030 SAL & WAGES-OVERTIME	5,620	4,445	4,200	4,760	4,200	4,200
0011-31322-511031 SAL & WAGES-ON CALL COMP	785	-	-	-	1,460	1,520
0011-31322-511110 SAL & WAGES-INCENVT PAY	-	-	-	750	760	750
0011-31322-511130 SAL & WAGES-HRLY-OVERTIM	-	-	-	7	-	-
0011-31322-511290 SAL & WAGES-VAC/SICK/CM	21,749	(1,477)	-	4,579	-	-
0011-31322-511450 SAL & WAGES-GIFT CERTS-R	1,859	629	2,000	2,605	-	-
0011-31322-511460 SAL & WAGES-GIFT CERTS-H	89	-	-	-	-	-
0011-31322-512010 F B-EMPLOYER PERS-MISC	95,843	96,582	57,628	90,487	98,980	104,490
0011-31322-512020 F B-WORKER'S COMP MISC	49,811	32,085	60,759	32,482	35,570	36,930
0011-31322-512030 F B-GROUP INSURANCE	204,288	219,288	232,310	213,359	218,540	224,290
0011-31322-512040 F B-LONG TERM DISABILITY	1,719	2,433	2,017	2,987	3,260	3,470
0011-31322-512050 F B-STATE UNEMPLOYMENT I	-	858	-	200	300	310
0011-31322-512060 F B-F I C A	4,476	5,943	6,211	6,640	7,300	7,720
0011-31322-512090 F B-DEFRD COMP TM	272	805	380	1,046	1,160	1,200
0011-31322-512110 F B-EMPLOYEE PERS	39,347	-	46,102	-	-	-
0011-31322-512170 F B-SURVIVOR BENEFIT	350	347	360	340	340	340
0011-31322-512220 F B OPEB EMPLYR RESERVE	-	-	17,370	17,370	-	-
0011-31322-513250 EMP BEN-TRANSP-INCENVTIV	269	78	400	-	200	200
0011-31322-519010 CONTRACT EMPLOYEES	-	-	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>982,949</b>	<b>1,018,526</b>	<b>1,109,664</b>	<b>1,055,424</b>	<b>1,122,100</b>	<b>1,179,520</b>
<b>Operating Expenditures</b>						
0011-31322-520100 NEW EMPLOYEE EXPENSES	1,121	640	800	483	800	800
0011-31322-520200 RECRUITMENT COSTS	805	4,461	510	7,000	510	510
0011-31322-520300 EDUCATION ASSISTANCE	-	-	800	-	800	800
0011-31322-520400 CLOTHING & PRSNL EXPENS	2,632	4,417	6,340	7,216	6,340	6,340
0011-31322-520600 DRIVER PHYSICALS	-	190	315	-	320	320
0011-31322-520700 DOT-TESTING D/A	187	281	300	561	300	300
0011-31322-521100 MEMBERSHIP-EMPLOYEE	205	310	365	510	370	370

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Park Maintenance**

**31322**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-31322-524800 SAFETY SUPPLIES	10,130	6,993	7,573	5,677	7,570	7,570
0011-31322-525200 FOOD/DRINKS/BAKERY SUPP	41	29	400	37	400	400
0011-31322-527500 RECOGNITION	1,471	3	500	620	-	1,150
0011-31322-528000 BUSINESS MEETINGS	-	-	-	27	-	-
0011-31322-528100 CONFERENCES/SEMINARS	647	190	-	-	-	-
0011-31322-528200 TRAINING	3,693	4,151	7,000	7,337	7,000	7,000
0011-31322-528400 GEN COMMUNITY SUPPORT	-	-	-	1,170	-	-
0011-31322-529000 EMPLOYEE CERTIFICATION	-	180	255	-	260	260
0011-31322-530100 OFFICE SUPPLIES	331	1,060	625	750	630	630
0011-31322-531000 PAPER/FORMS SUPPLIES	18	-	-	131	-	-
0011-31322-532000 POSTAGE	201	132	205	325	210	210
0011-31322-532100 UPS EXPENSES	-	-	160	-	160	160
0011-31322-533400 OUTSIDE DUPLICATING	40	100	50	104	50	50
0011-31322-534000 PUBLICATIONS/SUBSCRIPTI	89	80	-	-	-	-
0011-31322-540100 SPEC'L DEPRMTMNTL SUPPLY	1,713	4,262	3,110	783	3,110	3,110
0011-31322-540200 JANITORIAL SUPPLIES	3,491	2,167	3,600	3,600	3,600	3,600
0011-31322-540300 LAMPS/BALLASTS	25	204	900	1,071	1,500	1,500
0011-31322-540400 PAINT SUPPLIES	4,678	8,346	1,660	1,994	5,000	5,500
0011-31322-540500 LUMBER SUPPLIES	1,684	843	985	1,311	990	990
0011-31322-540600 PLUMBING SUPPLIES	3,665	8,889	4,500	1,981	4,500	4,500
0011-31322-540700 ELECTRICAL SUPPLIES	1,099	2,434	250	2,183	250	250
0011-31322-540800 HEATING/COOLING SUPPLIE	149	148	105	-	110	110
0011-31322-540900 IRRIGATION SUPPLIES	42,575	47,053	45,000	42,526	50,000	55,000
0011-31322-541000 MISC OTHER EXPENSES	10,179	16,620	7,500	12,259	7,500	7,500
0011-31322-541100 PLANTS	16,143	7,161	10,200	5,290	10,200	10,200
0011-31322-541200 FERTILIZER	10	1,479	22,200	10,000	9,700	9,700
0011-31322-541300 APPARATUS SUPPLIES	9,538	7,670	17,600	10,000	7,000	7,000
0011-31322-542000 EQUIP SUP & MAINTENANCE	11,411	14,734	18,900	13,558	18,900	18,900
0011-31322-543000 WELDING SUPPLIES	1,412	1,452	880	306	880	880
0011-31322-543100 SMALL TOOLS	11,468	13,352	9,750	9,606	9,750	9,750
0011-31322-544600 CHEMICALS-WEED CONTROL	108,182	111,759	102,500	130,000	99,000	108,900
0011-31322-544700 CHEMICALS-PEST CONTROL	3,059	1,162	5,500	104	5,500	5,500
0011-31322-544800 CHEMICALS-ATHLETIC	-	219	-	-	-	-
0011-31322-545800 PROJECT MATERIALS & SUP	7,899	1,430	9,100	2,936	9,100	9,100
0011-31322-549400 UNIFORMS	-	-	-	216	-	-
0011-31322-550100 RENTS & LEASES	644	1,058	2,100	1,000	2,100	2,100
0011-31322-550300 VEHICLE RENTAL FEES	-	-	115	-	120	120
0011-31322-550600 TOWING SERVICES	80	-	100	-	100	100
0011-31322-551000 PROF & SPECIZED SERVICE	417,765	522,933	599,300	562,700	590,830	650,000
0011-31322-552500 CONTRACTS-ALARM SERVICE	300	150	345	-	350	350
0011-31322-552600 CONTRACTS-FIRE EXTING	-	-	515	-	520	520
0011-31322-554500 PERMIT FEES	46	345	-	-	-	-
0011-31322-556000 ADVERTISING	-	-	500	-	500	500
0011-31322-557000 LANDFILL/DUMP CHARGES	400	259	110	112	110	110
0011-31322-558400 DUPLICATING SERVICES	-	-	100	-	100	100
0011-31322-558500 RADIO MAINTENANCE	48	-	400	-	400	400
0011-31322-559100 SAFETY PROGRAM	31	-	-	-	-	-
0011-31322-562101 EDISON	83,090	107,608	149,000	122,455	149,000	149,000
0011-31322-562110 NATURAL GAS	68	110	100	18	100	100
0011-31322-562120 WATER/REFUSE/SEWER	95,388	101,401	133,500	140,971	148,000	150,000
0011-31322-562150 TELEPHONE	165	119	1,350	112	1,350	1,350
0011-31322-562156 TELEPHONE-FAX	191	170	200	188	200	200

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Park Maintenance**

**31322**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-31322-562157 TELEPHONE-CELLULAR	10,673	12,741	12,000	12,822	14,000	14,500
0011-31322-571000 BAD DEBTS	-	128	-	-	-	-
0011-31322-578500 OTHER CHARGES	-	149	-	-	-	-
0011-31322-579701 ACEQUIA/BRIDGE PKG STR 1	86	-	-	-	-	-
0011-31322-642985 SALE OF EQUIPMENT	(6,500)	-	-	-	-	-
0011-31322-710010 EQUIPMENT	5,932	10,197	28,700	-	9,300	6,600
0011-31322-710020 IMPROVEMENTS	5,870	17,693	10,200	-	12,600	13,000
0011-31322-710040 SOFTWARE	-	511	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>874,268</b>	<b>1,050,173</b>	<b>1,229,073</b>	<b>1,122,050</b>	<b>1,201,990</b>	<b>1,277,910</b>

**ALLOCATIONS**

0011-31322-929410 ALLOC-DEPREC EQUIPMENT	300	-	-	-	-	-
0011-31322-929420 ALLOC-DEPREC VEHICLES	(300)	-	-	-	-	-
0011-31322-931711 ALLOC-P/W-FLEET LABOR	25,134	25,490	26,214	42,246	58,140	58,140
0011-31322-931712 ALLOC-P/W-FLEET SUBLET	25,026	20,037	29,700	40,713	-	-
0011-31322-931720 ALLOC-P/W-FLEET PARTS	19,699	16,947	26,096	31,239	21,360	21,360
0011-31322-931730 ALLOC-P/W-FLEET FUEL	45,380	35,725	30,732	36,388	48,550	48,550
0011-31322-941210 ALLOC-G/G-RISK-LIABILIT	3,396	3,396	3,392	3,396	-	-
0011-31322-941221 ALLOC-G/G-RISK-PROPERTY,	2,796	2,796	2,791	2,796	-	-
0011-31322-941410 ALLOC-G/G-INFO SERVICES	11,299	8,853	9,959	9,960	13,680	13,680
0011-31322-941430 ALLOC-G/G-TELEPHONE SER	948	1,287	1,608	1,608	1,700	1,700
0011-31322-941800 ALLOC-P/W-VEHICLE REPLA	52,068	52,068	52,063	52,068	52,100	52,100
0011-31322-944010 ALLOC-FIRE-AIRPORT-LEAS	16,800	17,424	17,916	17,916	18,350	18,810
0011-31322-973210 ALLOC-P/W-SPEC PROJECTS	29,677	-	-	-	-	-
0011-31322-973230 ALLOC-P/W-BLDGS OTHER	12,662	3,700	7,200	-	5,500	5,500
0011-31322-973240 ALLOC-P/W-STREETS	24,484	27,358	7,700	-	25,000	25,000
0011-31322-980010 ALLOC-CD ADMINISTRATION	-	-	-	-	5,450	5,450
0011-31322-980035 LABOR RELATIONS	-	-	-	-	610	610
0011-31322-980060 ALLOC-P/W-MANAGEMENT	-	18,350	12,411	12,408	5,400	5,400
0011-31321-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	17,020	17,020
0011-31322-981040 ALLOC-G/G-ADMIN-SERVICE	4,314	10,077	12,161	12,156	9,180	9,180
0011-31322-981050 ALLOC-LEGAL FEES-IN SCO	8,987	8,484	8,481	9,684	5,910	5,910
0011-31322-981250 ALLOC-G/G-HUMAN RESOURC	15,195	12,449	12,964	12,960	11,760	11,760
0011-31322-981311 ALLOC-G/G-FIN-BUDGET/ANALYSIS	-	-	-	-	9,220	9,220
0011-31322-981320 ALLOC-G/G-FIN-ACCOUNTIN	8,772	7,975	8,772	8,772	34,350	34,350
0011-31322-981350 ALLOC-G/G-FIN-MATERIALS	12,050	14,113	15,821	15,816	4,980	4,980
0011-31322-981510 ALLOC G/G-FIN-PROPERTY	-	-	-	-	6,090	6,090
0011-31322-983200 ALLOC-P/W-PARKS,BLDG,ST	(779)	617	-	-	-	-
0011-31322-983221 ALLOC-P/W-PARKS OTHER	-	13,208	15,500	15,504	-	-
0011-31322-983230 ALLOC-P/W-BLDGS OCCUP	15,504	6,996	7,000	6,996	38,010	38,010
0011-31322-983260 ALLOC-P/W-ACCEL REPLACE	4,500	4,500	-	1,128	4,500	4,500
0011-31322-983270 ALLOC-ENERGY RETRO-FIT	2,076	-	-	-	-	-
0011-31322-985010 ALLOC-C/S-ADMINISTRATIO	100,186	116,628	63,948	63,948	115,420	115,420
0011-31322-985410 C/S-SPECIAL PROJECTS	-	58,860	38,533	146,424	-	-
<b>TOTAL ALLOCATIONS</b>	<b>440,174</b>	<b>487,338</b>	<b>410,962</b>	<b>544,126</b>	<b>512,280</b>	<b>512,740</b>

**TOTAL EXPENDITURES**

<b>2,297,391</b>	<b>2,556,037</b>	<b>2,749,699</b>	<b>2,721,600</b>	<b>2,836,370</b>	<b>2,970,170</b>
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**SURPLUS/(SHORTFALL)**

<b>(2,028,324)</b>	<b>(1,428,128)</b>	<b>(1,946,689)</b>	<b>(1,958,790)</b>	<b>(2,074,620)</b>	<b>(2,173,080)</b>
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**Frozen Budget Items**

0011-31322-710010 EQUIPMENT	Freeze - 1 New Desk Top for Parks Workers	\$ 1,900	\$ -
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**Total Frozen Budget Items**

1,900	-
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**NET**

<b>(2,072,720)</b>	<b>(2,173,080)</b>
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**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Building Maintenance**

**31323**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-31323-481620 MISC REVENUE	14,772	15,331	11,000	15,000	11,000	11,000
<b>TOTAL REVENUES</b>	<b>14,772</b>	<b>15,331</b>	<b>11,000</b>	<b>15,000</b>	<b>11,000</b>	<b>11,000</b>
<b>Reimbursements</b>						
0011-31323-990160 CHARGES-CAPTL PROJECTS	2,034	6,091	150	150	3,220	3,220
0011-31323-991000 CHARGES-OTHER-VARIABLE	40,315	85,959	33,109	33,109	43,900	43,900
0011-31323-992300 CHARGES-BUILDINGS OCCUP	586,056	524,076	526,561	526,561	891,950	891,950
<b>TOTAL REIMBURSEMENTS</b>	<b>628,405</b>	<b>616,126</b>	<b>559,820</b>	<b>559,820</b>	<b>939,070</b>	<b>939,070</b>
<b>TOTAL RESOURCES</b>	<b>643,177</b>	<b>631,457</b>	<b>570,820</b>	<b>574,820</b>	<b>950,070</b>	<b>950,070</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-31323-511010 SAL & WAGES-REGULAR	108,102	230,256	233,249	214,108	284,950	302,280
0011-31323-511020 SAL & WAGES-HOURLY	86,027	133,252	162,893	167,000	168,000	174,000
0011-31323-511030 SAL & WAGES-OVERTIME	278	729	500	71	300	300
0011-31323-511031 SAL & WAGES-ON CALL COMP	-	19	-	-	-	-
0011-31323-511130 SAL & WAGES-HRLY-OVERTIM	-	7	-	-	-	-
0011-31323-511290 SAL & WAGES-VAC/SICK/CM	15,733	(3,567)	-	235	-	-
0011-31323-511450 SAL & WAGES-GIFT CERTS-R	819	657	1,600	276	-	-
0011-31323-511460 SAL & WAGES-GIFT CERTS-H	89	208	400	534	-	-
0011-31323-512010 F B-EMPLOYER PERS-MISC	18,078	35,798	23,325	30,372	48,060	50,590
0011-31323-512020 F B-WORKER'S COMP MISC	16,174	19,073	30,261	19,741	9,930	10,310
0011-31323-512021 F B-WORKER'S COMP SAFETY	560	-	-	-	-	-
0011-31323-512030 F B-GROUP INSURANCE	39,981	84,320	92,640	78,544	93,660	96,120
0011-31323-512040 F B-LONG TERM DISABILITY	360	1,020	817	1,030	1,190	1,270
0011-31323-512050 F B-STATE UNEMPLOYMENT I	-	2,900	-	-	500	500
0011-31323-512060 F B-F I C A	1,680	3,895	2,920	4,676	4,990	6,070
0011-31323-512080 F B-EMPLYR PERS SAFETY	1,804	-	-	-	-	-
0011-31323-512090 F B-DEFRD COMP TM	(351)	2,670	3,310	3,241	3,360	3,480
0011-31323-512110 F B-EMPLOYEE PERS	8,265	-	18,660	-	-	-
0011-31323-512170 F B-SURVIVOR BENEFIT	68	133	144	125	140	150
0011-31323-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>297,667</b>	<b>511,370</b>	<b>576,923</b>	<b>526,157</b>	<b>615,080</b>	<b>645,070</b>
<b>Operating Expenditures</b>						
0011-31323-520100 NEW EMPLOYEE EXPENSES	1,473	1,141	2,000	3,132	3,200	3,200
0011-31323-520200 RECRUITMENT COSTS	6,966	1,356	10,000	1,305	2,000	2,000
0011-31323-520300 EDUCATION ASSISTANCE	-	-	500	-	500	500
0011-31323-520400 CLOTHING & PRSNL EXPENS	894	2,757	1,400	149	1,400	1,400
0011-31323-521100 MEMBERSHIP-EMPLOYEE	-	-	-	-	-	-
0011-31323-524800 SAFETY SUPPLIES	467	1,419	1,000	1,687	1,000	1,000
0011-31323-525200 FOOD/DRINKS/BAKERY SUPP	6	462	-	79	-	-
0011-31323-527500 RECOGNITION	61	25	-	-	-	-
0011-31323-528000 BUSINESS MEETINGS	12	65	-	-	-	-
0011-31323-528100 CONFERENCES/SEMINARS	12	-	400	-	400	400
0011-31323-528200 TRAINING	115	421	300	-	300	300
0011-31323-529000 EMPLOYEE CERTIFICATION	-	-	-	220	-	-
0011-31323-530100 OFFICE SUPPLIES	358	1,498	800	718	800	800

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Building Maintenance**

**31323**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-31323-531000 PAPER/FORMS SUPPLIES	45	-	100	-	100	100
0011-31323-532000 POSTAGE	80	52	100	42	100	100
0011-31323-533400 OUTSIDE DUPLICATING	35	60	100	81	100	100
0011-31323-534000 PUBLICATIONS/SUBSCRIPTI	-	80	-	-	-	-
0011-31323-540100 SPEC'L DEPRTMNTL SUPPLY	1,123	732	300	(73)	300	300
0011-31323-540200 JANITORIAL SUPPLIES	36,848	55,739	57,400	81,414	82,000	82,000
0011-31323-540300 LAMPS/BALLASTS	3,814	6,130	5,600	4,842	5,600	5,600
0011-31323-540400 PAINT SUPPLIES	1,514	6,731	2,000	766	2,000	2,000
0011-31323-540500 LUMBER SUPPLIES	2,924	2,530	3,000	5,724	4,000	4,000
0011-31323-540600 PLUMBING SUPPLIES	3,379	6,234	4,500	3,743	4,000	4,000
0011-31323-540700 ELECTRICAL SUPPLIES	9,307	19,100	18,000	24,024	18,000	18,000
0011-31323-540800 HEATING/COOLING SUPPLIE	9,868	17,449	10,000	11,457	12,000	12,000
0011-31323-541000 MISC OTHER EXPENSES	6,960	5,251	4,000	2,595	3,000	3,000
0011-31323-541200 FERTILIZER	-	-	-	626	-	-
0011-31323-541900 BLDG SUP & MAINT-CONTRAC	-	-	-	-	11,000	11,000
0011-31323-542000 EQUIP SUP & MAINTENANCE	572	211	2,000	1,012	1,000	1,000
0011-31323-542800 SUP & MAINT-TENNIS	229	-	-	-	-	-
0011-31323-543000 WELDING SUPPLIES	40	50	100	-	-	-
0011-31323-543100 SMALL TOOLS	3,454	2,025	3,000	2,792	3,000	3,000
0011-31323-544700 CHEMICALS-PEST CONTROL	229	98	200	162	200	200
0011-31323-545800 PROJECT MATERIALS & SUP	1,965	10,891	4,000	7,936	8,000	8,000
0011-31323-548500 PHOTO SUPPLIES	-	-	-	290	-	-
0011-31323-549400 UNIFORMS	169	1,033	400	1,602	-	-
0011-31323-550100 RENTS & LEASES	47	604	500	-	500	500
0011-31323-550600 TOWING SERVICES	40	-	-	-	-	-
0011-31323-551000 PROF & SPECIZED SERVICE	19,294	7,978	19,000	8,627	10,000	10,000
0011-31323-552500 CONTRACTS-ALARM SERVICE	255	394	400	-	-	-
0011-31323-552600 CONTRACTS-FIRE EXTING	1,560	306	1,200	-	1,200	1,200
0011-31323-552800 CONTRACTS-RUG AND MOP	430	1,769	300	1,453	1,500	1,500
0011-31323-552900 CONTRACTS-PEST CONTROL	5,768	6,040	6,000	6,992	7,000	7,000
0011-31323-558400 DUPLICATING SERVICES	-	178	-	-	-	-
0011-31323-558500 RADIO MAINTENANCE	26	-	-	-	-	-
0011-31323-560100 GASOLINE	-	-	-	80	-	-
0011-31323-562101 EDISON	322,370	323,222	280,000	364,494	365,000	380,000
0011-31323-562105 TRAFFIC SIGNAL LIGHTS (E	-	-	-	-	-	-
0011-31323-562110 NATURAL GAS	53,860	46,922	50,400	30,438	31,000	35,000
0011-31323-562120 WATER/REFUSE/SEWER	42,470	47,412	45,000	51,571	54,600	57,330
0011-31323-562127 EDISON LOCATION #3	-	-	-	123	-	-
0011-31323-562150 TELEPHONE	223	139	300	177	200	200
0011-31323-562156 TELEPHONE-FAX	155	128	150	136	150	150
0011-31323-562157 TELEPHONE-CELLULAR	4,790	5,292	4,600	4,384	4,600	4,600
0011-31323-578500 OTHER CHARGES	19	13	-	2	-	-
0011-31323-579700 WILLOW ST PRKG STRUCTUR	23,892	-	-	-	-	-
0011-31323-579701 ACEQUIA/BRIDGE PKG STR 1	91,503	530	-	-	-	-
0011-31323-579702 ACEQUIA KDDH PKG STR 2	-	-	-	50,821	-	-
0011-31323-710010 EQUIPMENT	-	7,006	2,000	2,089	8,000	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>659,621</b>	<b>591,473</b>	<b>541,050</b>	<b>677,712</b>	<b>647,750</b>	<b>661,480</b>
<b>ALLOCATIONS</b>						
0011-31323-931711 ALLOC-P/W-FLEET LABOR	4,844	7,103	4,237	11,480	-	-
0011-31323-931712 ALLOC-P/W-FLEET SUBLET	11,793	7,579	15,052	15,044	-	-
0011-31323-931720 ALLOC-P/W-FLEET PARTS	2,462	3,386	1,208	10,239	-	-

**PARKS & RECREATION**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Building Maintenance**

**31323**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-31323-931730 ALLOC-P/W-FLEET FUEL	11,483	11,433	7,104	15,293	-	-
0011-31323-941210 ALLOC-G/G-RISK-LIABILIT	492	492	492	492	-	-
0011-31323-941221 ALLOC-G/G-RISK-PROPERTY,	816	816	816	816	-	-
0011-31323-941410 ALLOC-G/G-INFO SERVICES	8,735	10,549	11,864	11,868	13,680	13,680
0011-31323-941430 ALLOC-G/G-TELEPHONE SER	564	644	804	804	-	-
0011-31323-941800 ALLOC-P/W-VEHICLE REPLA	9,876	9,876	9,876	9,876	9,900	9,900
0011-31323-973230 ALLOC-P/W-BLDGS OTHER	-	310	-	-	-	-
0011-31323-980060 ALLOC-P/W-MANAGEMENT	30,724	18,350	12,411	12,408	-	-
0011-31323-981040 ALLOC-G/G-ADMIN-SERVICE	4,424	3,363	4,054	4,056	-	-
0011-31323-981050 ALLOC-LEGAL FEES-IN SCO	1,451	1,452	1,451	1,656	-	-
0011-31323-981250 ALLOC-G/G-HUMAN RESOURC	3,707	4,150	4,321	4,320	-	-
0011-31323-981320 ALLOC-G/G-FIN-ACCOUNTIN	8,772	7,975	8,772	8,772	-	-
0011-31323-981350 ALLOC-G/G-FIN-MATERIALS	1,701	1,992	2,232	2,232	-	-
0011-31323-983200 ALLOC-P/W-PARKS,BLDG,ST	(804)	637	-	-	-	-
0011-31323-983220 ALLOC-P/W-PARKS OCCUP	900	900	-	-	1,720	2,810
0011-31323-983221 ALLOC-P/W-PARKS OTHER	191	-	-	-	-	-
0011-31323-983230 ALLOC-P/W-BLDGS OCCUP	-	-	900	900	-	-
0011-31323-983270 ALLOC-ENERGY RETRO-FIT	1,728	-	-	-	-	-
0011-31323-985010 ALLOC-C/S-ADMINISTRATIO	100,186	116,628	63,948	63,948	-	-
0011-31323-985410 C/S-SPECIAL PROJECTS	-	-	107,891	107,891	-	-
<b>TOTAL ALLOCATIONS</b>	<b>204,045</b>	<b>207,635</b>	<b>257,433</b>	<b>282,095</b>	<b>25,300</b>	<b>26,390</b>
<b>TOTAL EXPENDITURES</b>	<b>1,161,333</b>	<b>1,310,478</b>	<b>1,375,406</b>	<b>1,485,964</b>	<b>1,288,130</b>	<b>1,332,940</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(518,156)</b>	<b>(679,021)</b>	<b>(804,586)</b>	<b>(911,144)</b>	<b>(338,060)</b>	<b>(382,870)</b>

**PUBLIC WORKS**  
**GENERAL FUND**  
**Graffiti**

**BUDGET DETAILS**  
**0011**  
**31328**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-31328-481620 MISC REVENUE	-	25	-	-	-	-
0011-31328-482919 SUBROGATION RECOVERY	-	60	-	-	-	-
<b>TOTAL REVENUES</b>	-	<b>85</b>	-	-	-	-
<b>Reimbursements</b>						
0011-31328-991000 CHARGES-OTHER-VARIABLE	-	71,518	-	-	77,850	77,850
<b>TOTAL REIMBURSEMENTS</b>	-	<b>71,518</b>	-	-	<b>77,850</b>	<b>77,850</b>
<b>TOTAL RESOURCES</b>	-	<b>71,603</b>	-	-	<b>77,850</b>	<b>77,850</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-31328-511020 SAL & WAGES-HOURLY	-	36,044	46,500	41,500	52,150	53,150
0011-31328-511460 SAL & WAGES-GIFT CERTS-H	-	415	120	-	-	-
0011-31328-512020 F B-WORKER'S COMP MISC	-	961	2,241	1,033	2,280	2,320
0011-31328-512060 F B-F I C A	-	529	674	594	760	770
0011-31328-512090 F B-DEFRD COMP TM	-	729	930	819	1,040	1,060
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	-	<b>38,678</b>	<b>50,465</b>	<b>43,946</b>	<b>56,230</b>	<b>57,300</b>
<b>Operating Expenditures</b>						
0011-31328-520400 CLOTHING & PRSNL EXPENS	-	234	-	-	1,000	1,000
0011-31328-528000 BUSINESS MEETINGS	-	1,219	-	-	100	100
0011-31328-530100 OFFICE SUPPLIES	-	386	-	100	100	100
0011-31328-532000 POSTAGE	-	12	-	57	-	-
0011-31328-540400 PAINT SUPPLIES	-	6,896	-	15,971	20,000	20,000
0011-31328-540500 LUMBER SUPPLIES	-	1,132	-	328	400	400
0011-31328-540700 ELECTRICAL SUPPLIES	-	710	-	-	-	-
0011-31328-541000 MISC OTHER EXPENSES	-	1,374	-	227	200	200
0011-31328-542000 EQUIP SUP & MAINTENANCE	-	221	-	-	1,500	1,500
0011-31328-543100 SMALL TOOLS	-	54	-	2,489	2,500	2,500
0011-31328-545800 PROJECT MATERIALS & SUP	-	34	-	-	500	500
0011-31328-549200 SPEC S&S-PROP MAINTNCE	-	5,581	21,700	-	-	-
0011-31328-551000 PROF & SPECIZED SERVICE	-	194	-	-	-	-
0011-31328-562150 TELEPHONE	-	59	250	39	-	-
0011-31328-562157 TELEPHONE-CELLULAR	-	-	300	1,258	1,300	1,300
<b>TOTAL OPERATING EXPENDITURES</b>	-	<b>18,106</b>	<b>22,250</b>	<b>20,469</b>	<b>27,600</b>	<b>27,600</b>
<b>ALLOCATIONS</b>						
0011-31328-931711 ALLOC-P/W-FLEET LABOR	-	1,326	-	472	1,170	1,170
0011-31328-931712 ALLOC-P/W-FLEET SUBLET	-	885	-	-	-	-
0011-31328-931720 ALLOC-P/W-FLEET PARTS	-	373	-	474	200	200
0011-31328-931730 ALLOC-P/W-FLEET FUEL	-	1,269	-	2,107	610	610
0011-31328-980010 CD MANAGEMENT	-	-	-	-	490	490
0011-31328-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	1,180	1,180
0011-31328-981040 ALLOC ADMINISTRATIVE SVCS	-	-	-	-	810	810
0011-31328-981050 ALLOC LEGAL	-	-	-	-	440	440
0011-31328-981250 ALLOC FIN HUMAN RESOURCES	-	-	-	-	1,030	1,030
0011-31328-981311 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	330	330
0011-31328-981320 ALLOC FIN ACCOUNTING	-	-	-	-	470	470
0011-31328-981510 ALLOC FIN PROPERTY	-	-	-	-	220	220
<b>TOTAL ALLOCATIONS</b>	-	<b>3,853</b>	-	<b>3,053</b>	<b>6,950</b>	<b>6,950</b>
<b>TOTAL EXPENDITURES</b>	-	<b>60,637</b>	<b>72,715</b>	<b>67,468</b>	<b>90,780</b>	<b>91,850</b>
<b>SURPLUS/(SHORTFALL)</b>	-	<b>10,966</b>	<b>(72,715)</b>	<b>(67,468)</b>	<b>(12,930)</b>	<b>(14,000)</b>



**L & L SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
North East	128,836	158,189	148,465	148,465	156,600	162,600
Open Space	12,405	15,876	13,289	11,900	13,290	13,290
Landscape & Lighting	879,107	1,393,713	1,079,966	1,587,071	1,604,400	1,732,000
<b>Total Revenues</b>	<b>1,020,348</b>	<b>1,567,778</b>	<b>1,241,720</b>	<b>1,747,436</b>	<b>1,774,290</b>	<b>1,907,890</b>
<b>EXPENSES</b>						
North East	159,280	114,386	94,568	94,568	97,300	100,100
Open Space	21,326	30,250	13,111	25,491	13,110	13,110
Landscape & Lighting	850,076	756,856	872,228	905,389	1,195,220	1,195,220
<b>Total Expenses</b>	<b>1,030,682</b>	<b>901,492</b>	<b>979,907</b>	<b>1,025,448</b>	<b>1,305,630</b>	<b>1,308,430</b>
<b>ALLOCATIONS</b>						
North East	20,864	33,376	25,037	25,037	23,450	23,450
Open Space	4,610	286	215	272	7,120	7,120
Landscape & Lighting	40,296	149,089	115,359	115,359	158,060	158,060
<b>Total Allocations</b>	<b>65,770</b>	<b>182,751</b>	<b>140,611</b>	<b>140,668</b>	<b>188,630</b>	<b>188,630</b>
<b>Surplus/(Shortfall)</b>	<b>(76,104)</b>	<b>483,535</b>	<b>121,202</b>	<b>581,320</b>	<b>280,030</b>	<b>410,830</b>

**PARKS & RECREATION**  
**SPECIAL REVENUE FUND**  
**Special Service District - North East**

**BUDGET DETAIL**  
**1511**  
**32301**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1511-32301-451301 INVESTMENT EARNINGS	5,776	11,091	2,105	2,105	7,000	8,500
1511-32301-451327 ALLOC INTEREST FAIR MARK	1,445	2,939	1,161	1,161	-	-
1511-32301-461586 SPEC SERV DISTRICT FEES	121,615	144,159	145,199	145,199	149,600	154,100
<b>TOTAL REVENUES</b>	<b>128,836</b>	<b>158,189</b>	<b>148,465</b>	<b>148,465</b>	<b>156,600</b>	<b>162,600</b>
<b>TOTAL RESOURCES</b>	<b>128,836</b>	<b>158,189</b>	<b>148,465</b>	<b>148,465</b>	<b>156,600</b>	<b>162,600</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1511-00000-551000 PROF & SPECIZED SERVICE	-	-	-	-	-	-
1511-32301-540700 ELECTRICAL SUPPLIES	-	-	121	121	100	100
1511-32301-540900 IRRIGATION SUPPLIES	1,004	16	1,210	1,210	1,200	1,200
1511-32301-541100 PLANTS	-	-	605	605	600	600
1511-32301-545800 PROJECT MATERIALS & SUP	-	-	484	484	500	500
1511-32301-551000 PROF & SPECIZED SERVICE	109,982	53,679	40,000	40,000	41,200	42,400
1511-32301-562101 EDISON	15,962	22,824	13,671	13,671	14,100	14,500
1511-32301-562120 WATER/REFUSE/SEWER	32,332	37,867	37,987	37,987	39,100	40,300
1511-32301-572100 PROP TAX-ADMIN FEE	-	-	490	490	500	500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>159,280</b>	<b>114,386</b>	<b>94,568</b>	<b>94,568</b>	<b>97,300</b>	<b>100,100</b>
<b>ALLOCATIONS</b>						
1511-32301-971310 ALLOC-FIN-INVST SERV F	-	-	-	-	500	500
1511-32301-981050 ALLOC-LEGAL FEES-IN SCO	167	168	167	167	-	-
1511-32301-981311 ALLOC-G/G-FIN-BUDGET & A	6,269	5,480	3,624	3,624	1,140	1,140
1511-32301-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	1,548	1,548	1,548	-	-
1511-32301-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	1,810	1,810
1511-32301-983210 ALLOC-P/W-PROJECT MGR	-	9,996	10,000	10,000	15,000	15,000
1511-32301-983221 ALLOC-P/W-PARKS OTHER	5,398	7,469	5,000	5,000	5,000	5,000
1511-32301-985010 ALLOC-C/S-ADMINISTRATIO	7,482	8,715	4,698	4,698	-	-
<b>TOTAL ALLOCATIONS</b>	<b>20,864</b>	<b>33,376</b>	<b>25,037</b>	<b>25,037</b>	<b>23,450</b>	<b>23,450</b>
<b>TOTAL EXPENDITURES</b>	<b>180,144</b>	<b>147,762</b>	<b>119,605</b>	<b>119,605</b>	<b>120,750</b>	<b>123,550</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(51,308)</b>	<b>10,427</b>	<b>28,860</b>	<b>28,860</b>	<b>35,850</b>	<b>39,050</b>

**PARKS & RECREATION  
SPECIAL REVENUE FUND**

**BUDGET DETAIL**

**Special Service District - Open Space**

**1512**

**32302**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
1512-32302-461586 SPEC SERV DISTRICT FEES	12,405	12,376	13,289	11,900	13,290	13,290
1512-32302-482919 SUBROGATION RECOVERY	-	3,500	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,405</b>	<b>15,876</b>	<b>13,289</b>	<b>11,900</b>	<b>13,290</b>	<b>13,290</b>
<b>TOTAL RESOURCES</b>	<b>12,405</b>	<b>15,876</b>	<b>13,289</b>	<b>11,900</b>	<b>13,290</b>	<b>13,290</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1512-32302-540900 IRRIGATION SUPPLIES	-	-	544	-	540	540
1512-32302-551000 PROF & SPECIZED SERVICE	11,952	13,184	6,000	9,800	6,000	6,000
1512-32302-562101 EDISON	737	895	745	1,000	750	750
1512-32302-562120 WATER/REFUSE/SEWER	4,257	10,186	4,630	9,031	4,630	4,630
1512-32302-572700 INTEREST EXPENSE	4,380	5,985	1,192	5,660	1,190	1,190
<b>TOTAL OPERATING EXPENDITURES</b>	<b>21,326</b>	<b>30,250</b>	<b>13,111</b>	<b>25,491</b>	<b>13,110</b>	<b>13,110</b>
<b>ALLOCATIONS</b>						
1512-32302-981011 ALLOC-G/G ADMINISTRATION	-	-	-	-	30	30
1512-32302-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	10	10
1512-32302-971310 ALLOC-FIN-INVST SERV FE	66	82	15	85	150	150
1512-32302-981311 ALLOC-G/G-FIN-BUDGET & A	979	-	-	-	30	30
1512-32302-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	3,950	3,950
1512-32302-981340 ALLOC-G/G-FIN-UTIL BUS	2,746	-	-	-	2,730	2,730
1512-32302-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	20	20
1512-32302-983210 ALLOC-P/W-PROJECT MGR	791	-	-	-	-	-
1512-32302-983221 ALLOC-P/W-PARKS OTHER	28	204	200	187	200	200
<b>TOTAL ALLOCATIONS</b>	<b>4,610</b>	<b>286</b>	<b>215</b>	<b>272</b>	<b>7,120</b>	<b>7,120</b>
<b>TOTAL EXPENDITURES</b>	<b>25,936</b>	<b>30,536</b>	<b>13,326</b>	<b>25,763</b>	<b>20,230</b>	<b>20,230</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(13,531)</b>	<b>(14,660)</b>	<b>(37)</b>	<b>(13,863)</b>	<b>(6,940)</b>	<b>(6,940)</b>

**PARKS & RECREATION  
SPECIAL REVENUE FUND**

**BUDGET DETAIL**

**Special Service District - Landscape & Lighting**

**1513**

**32303**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
1513-00000-451301 INVESTMENT EARNINGS	1,325	5,578	-	71	17,400	32,000
1513-00000-451327 ALLOC INTEREST FAIR MARK	331	1,478	-	-	-	-
1513-32303-451301 INVESTMENT EARNINGS	-	-	846	-	-	-
1513-32303-461586 SPEC SERV DISTRICT FEES	875,401	1,384,262	1,075,400	1,587,000	1,587,000	1,700,000
1513-32303-482919 SUBROGATION RECOVERY	2,050	-	3,720	-	-	-
1513-32303-482930 SPECIAL EVENTS PREMIUM	-	2,395	-	-	-	-
<b>TOTAL REVENUES</b>	<b>879,107</b>	<b>1,393,713</b>	<b>1,079,966</b>	<b>1,587,071</b>	<b>1,604,400</b>	<b>1,732,000</b>
<b>TOTAL RESOURCES</b>	<b>879,107</b>	<b>1,393,713</b>	<b>1,079,966</b>	<b>1,587,071</b>	<b>1,604,400</b>	<b>1,732,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1513-32303-540700 ELECTRICAL SUPPLIES	-	-	121	-	120	120
1513-32303-540900 IRRIGATION SUPPLIES	4,399	3,039	4,391	4,300	4,390	4,390
1513-32303-541100 PLANTS	-	271	1,936	-	1,940	1,940
1513-32303-545800 PROJECT MATERIALS & SUP	-	-	484	-	480	480
1513-32303-551000 PROF & SPECIZED SERVICE	669,925	524,817	629,785	638,669	879,790	879,790
1513-32303-552300 CONTRACTS-LANDSCP MAINT	-	-	-	199	-	-
1513-32303-556000 ADVERTISING	-	-	302	-	300	300
1513-32303-558400 DUPLICATING SERVICES	-	31	302	-	300	300
1513-32303-562101 EDISON	22,292	25,786	24,604	33,753	34,600	34,600
1513-32303-562120 WATER/REFUSE/SEWER	150,661	200,763	190,894	218,468	253,890	253,890
1513-32303-572100 PROP TAX-ADMIN FEE	-	-	1,809	-	1,810	1,810
1513-32303-572700 INTEREST EXPENSE	2,799	2,149	17,600	10,000	17,600	17,600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>850,076</b>	<b>756,856</b>	<b>872,228</b>	<b>905,389</b>	<b>1,195,220</b>	<b>1,195,220</b>
<b>ALLOCATIONS</b>						
1513-32303-971310 ALLOC-FIN-INVST SERV FE	20	84	12	12	240	240
1513-32303-973240 ALLOC-P/W-STREETS	-	-	-	-	300	300
1513-32303-981311 ALLOC-G/G-FIN-BUDGET & A	979	1,768	3,624	3,624	30	30
1513-32303-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	1,548	1,548	1,548	-	-
1512-32303-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	66,490	66,490
1513-32303-983210 ALLOC-P/W-PROJECT MGR	-	80,004	80,000	80,000	85,000	85,000
1513-32303-983221 ALLOC-P/W-PARKS OTHER	9,310	8,566	6,000	6,000	6,000	6,000
1513-32303-983231 ALLOC-P/W-BLDG OTHER	3,875	2,916	8,496	8,496	-	-
1513-32303-985010 ALLOC-C/S-ADMINISTRATIO	24,564	54,203	15,679	15,679	-	-
<b>TOTAL ALLOCATIONS</b>	<b>40,296</b>	<b>149,089</b>	<b>115,359</b>	<b>115,359</b>	<b>158,060</b>	<b>158,060</b>
<b>TOTAL EXPENDITURES</b>	<b>890,372</b>	<b>905,945</b>	<b>987,587</b>	<b>1,020,748</b>	<b>1,353,280</b>	<b>1,353,280</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(11,265)</b>	<b>487,768</b>	<b>92,379</b>	<b>566,323</b>	<b>251,120</b>	<b>378,720</b>

**GENERAL FUND  
POLICE DEPARTMENT SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Administrative Services	1,038,054	1,097,908	831,300	882,300	271,300	275,300
Patrol	513,883	776,680	438,240	439,100	166,800	166,800
Traffic Bureau	1,039,205	1,139,047	1,291,972	921,375	1,111,600	1,010,100
Investigations	23,055	4,338	20,900	800	590,900	607,900
<b>TOTAL REVENUES</b>	<b>2,614,197</b>	<b>3,017,973</b>	<b>2,582,412</b>	<b>2,243,575</b>	<b>2,140,600</b>	<b>2,060,100</b>
<b>EXPENDITURES</b>						
Administrative Services	6,047,847	6,449,105	6,466,482	5,304,561	5,610,600	5,712,231
Patrol	8,254,356	8,630,773	9,214,829	9,548,126	10,406,770	11,174,570
Traffic Bureau	1,467,362	1,583,339	1,959,205	1,666,955	1,322,300	1,375,080
Investigations	2,818,895	2,854,601	2,900,536	4,022,958	4,449,770	4,588,240
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,588,460</b>	<b>19,517,818</b>	<b>20,541,052</b>	<b>20,542,600</b>	<b>21,789,440</b>	<b>22,850,121</b>
<b>ALLOCATIONS</b>						
Administrative Services	2,981,106	2,702,009	2,724,773	2,905,358	2,883,900	2,882,240
Patrol	346,697	359,771	399,366	376,000	669,240	669,240
Traffic Bureau	72,663	55,522	57,520	68,843	146,770	146,770
Investigations	88,843	105,641	108,680	107,261	181,870	181,870
<b>TOTAL ALLOCATIONS</b>	<b>3,489,309</b>	<b>3,222,943</b>	<b>3,290,339</b>	<b>3,457,462</b>	<b>3,881,780</b>	<b>3,880,120</b>
<b>Surplus/(Shortfall)</b>	<b>(19,463,572)</b>	<b>(19,722,788)</b>	<b>(21,248,979)</b>	<b>(21,756,487)</b>	<b>(23,530,620)</b>	<b>(24,670,141)</b>

**POLICE DEPARTMENT**  
**GENERAL FUND**  
**Administrative Services**

**BUDGET DETAILS**  
**0011**  
**21201**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-21201-421225 SUBV-BOOKING & PROCESSII	-	176,567	-	-	-	-
0011-21201-421420 FEDERAL GRANTS	165,993	45,599	-	-	-	-
0011-21201-421440 COUNTY GRANTS	-	7	-	-	-	-
0011-21201-421452 SCHOOL REIMB-YOUTH PROG	499,044	512,944	555,000	524,000	-	-
0011-21201-421459 RESTRAINING ORDER ADMIN	1,989	2,338	2,000	-	2,000	2,000
0011-21201-421465 REIMB-MANDATED COSTS SUB	100,570	87,233	-	-	-	-
0011-21201-431110 ALARM PERMITS	27,547	53,219	46,000	60,000	61,000	62,000
0011-21201-441209 DUI TESTING FEES-TUL CO	-	-	-	14,300	-	-
0011-21201-441225 BOOKING FEES	31,095	21,533	34,800	25,000	34,800	34,800
0011-21201-451302 RENTS & CONCESSIONS	13	-	-	-	-	-
0011-21201-461536 COST RECOVERY-DUI	19,801	27,005	20,000	32,000	20,000	20,000
0011-21201-461546 PRO SHARE IMPROVEMENTS	649	-	-	-	-	-
0011-21201-461555 FALSE ALARM FEES	60,378	52,806	62,400	15,000	62,400	62,400
0011-21201-461564 SPEC POLICE SERV-OTHER	120,384	102,234	95,000	82,000	72,000	75,000
0011-21201-461565 PD-FINGERPRINTS TAXABLE	430	3,012	-	2,000	3,000	3,000
0011-21201-471610 SALES OF REAL/PERS PROP	186	1,126	200	1,000	200	200
0011-21201-471626 AUCTION SALES	-	2,304	-	-	-	-
0011-21201-481620 MISC REVENUE	6,717	10,090	10,000	127,000	10,000	10,000
0011-21201-481630 CASH (OVER)/SHORT	78	26	-	-	-	-
0011-21201-481699 DONATIONS/CONTRIBUTIONS	1,000	125	500	-	500	500
0011-21201-482909 TEMP DISABILITY	-	-	2,000	-	2,000	2,000
0011-21201-482919 SUBROGATION RECOVERY	2,180	(260)	3,400	-	3,400	3,400
<b>TOTAL REVENUES</b>	<b>1,038,054</b>	<b>1,097,908</b>	<b>831,300</b>	<b>882,300</b>	<b>271,300</b>	<b>275,300</b>
<b>TOTAL RESOURCES</b>	<b>1,038,054</b>	<b>1,097,908</b>	<b>831,300</b>	<b>882,300</b>	<b>271,300</b>	<b>275,300</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-21201-511010 SAL & WAGES-REGULAR	2,779,730	2,857,177	3,318,895	2,465,363	2,789,370	2,902,691
0011-21201-511011 SAL & WAGES-W/C REG	128	-	-	-	-	-
0011-21201-511020 SAL & WAGES-HOURLY	151,905	128,596	97,000	156,047	163,780	167,050
0011-21201-511030 SAL & WAGES-OVERTIME	90,219	189,250	105,000	116,651	90,000	92,000
0011-21201-511031 SAL & WAGES-ON CALL COMP	42,414	50,322	22,000	24,942	5,000	5,000
0011-21201-511040 SAL & WAGES-REGULAR P/T	-	493	-	-	-	-
0011-21201-511050 SAL & WAGES-HOLIDAY PAY	14,793	17,698	15,413	7,912	16,700	17,360
0011-21201-511061 SAL & WAGES-W/C SAFETY	5,218	3,330	7,200	617	3,130	3,130
0011-21201-511110 SAL & WAGES-INCEN TV PAY	23,185	29,169	24,627	27,397	77,400	78,610
0011-21201-511130 SAL & WAGES-HRLY-OVERTIM	10,299	2,507	1,500	1,253	-	-
0011-21201-511290 SAL & WAGES-VAC/SICK/CM	44,595	49,997	-	11,101	-	-
0011-21201-511450 SAL & WAGES-GIFT CERTS-R	5,326	3,024	3,200	2,164	-	-
0011-21201-511460 SAL & WAGES-GIFT CERTS-H	148	-	200	-	-	-
0011-21201-512010 F B-EMPLOYER PERS-MISC	480,311	465,386	208,072	285,583	344,500	360,830
0011-21201-512020 F B-WORKER'S COMP MISC	18,100	11,216	17,450	11,551	8,960	9,290
0011-21201-512021 F B-WORKER'S COMP SAFETY	123,980	66,080	105,988	34,673	26,950	28,000
0011-21201-512030 F B-GROUP INSURANCE	830,014	857,555	1,003,600	739,721	842,960	867,910
0011-21201-512040 F B-LONG TERM DISABILITY	7,340	9,509	8,421	8,429	9,270	9,810
0011-21201-512050 F B-STATE UNEMPLOYMENT I	1,051	725	15,000	500	1,000	1,000
0011-21201-512060 F B-F I C A	38,181	43,677	48,118	36,756	66,840	38,770
0011-21201-512080 F B-EMPLYR PERS SAFETY	357,133	297,781	393,739	174,321	191,630	199,000

**POLICE DEPARTMENT**  
**GENERAL FUND**  
**Administrative Services**

**BUDGET DETAILS**  
**0011**  
**21201**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-21201-512090 F B-DEFRD COMP TM	3,247	2,623	1,800	3,146	3,280	3,280
0011-21201-512110 F B-EMPLOYEE PERS	97,724	-	115,474	-	16,570	16,290
0011-21201-512170 F B-SURVIVOR BENEFIT	1,405	1,342	1,560	1,167	1,290	1,290
0011-21201-512220 F B OPEB EMPLYR RESERVE	-	-	57,072	57,072	-	-
0011-21201-513030 EMP BEN-CLOTHING/UNIFORM	48,700	45,465	51,480	52,093	48,750	50,700
0011-21201-513040 EMP BEN-FITNESS CENTER T	3,133	4,412	3,200	2,325	5,180	5,180
0011-21201-513130 EMP BEN-RESERVE-CLOTHING	500	900	800	400	800	800
0011-21201-513160 EMP BEN-VEHICLE ALLOTMEN	2,250	-	-	-	-	-
0011-21201-513202 EMP BEN-MOVING EXPENSES	4,902	-	-	-	-	-
0011-21201-515030 EMP BEN-CLOTHING/UNIFORM	949	1,063	5,800	2,970	1,000	1,000
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>5,186,880</b>	<b>5,139,297</b>	<b>5,632,609</b>	<b>4,224,154</b>	<b>4,714,360</b>	<b>4,858,991</b>
<b>Operating Expenditures</b>						
0011-21201-520100 NEW EMPLOYEE EXPENSES	3,150	2,601	2,200	784	7,870	7,870
0011-21201-520200 RECRUITMENT COSTS	33,321	15,379	17,000	21,499	44,960	45,000
0011-21201-520300 EDUCATION ASSISTANCE	935	2,000	800	888	2,000	2,000
0011-21201-520400 CLOTHING & PRSNL EXPENS	5,264	9,405	2,000	7,904	2,200	2,200
0011-21201-521000 MEMBERSHIP-ORGANIZATION	250	-	-	580	-	-
0011-21201-521100 MEMBERSHIP-EMPLOYEE	2,180	2,209	3,980	4,960	4,400	4,600
0011-21201-521500 MILEAGE ALLOWANCE	262	62	150	-	150	150
0011-21201-521800 MEETING-P O S T	11,726	34,221	25,000	32,015	28,000	29,500
0011-21201-524800 SAFETY SUPPLIES	-	453	500	361	3,770	3,770
0011-21201-525200 FOOD/DRINKS/BAKERY SUPP	1,656	1,190	1,000	1,933	1,350	1,390
0011-21201-527500 RECOGNITION	3,552	1,080	1,500	1,400	1,500	1,500
0011-21201-528000 BUSINESS MEETINGS	6,597	8,262	4,300	22,014	9,480	9,530
0011-21201-528100 CONFERENCES/SEMINARS	12,890	23,692	15,000	21,643	19,000	19,000
0011-21201-528200 TRAINING	12,436	26,232	19,500	34,414	29,470	30,000
0011-21201-528300 ORGANIZATIONAL DEVELOPE	521	10,411	1,200	-	-	-
0011-21201-528400 GEN COMMUNITY SUPPORT	16,111	16,868	23,000	6,174	750	750
0011-21201-530100 OFFICE SUPPLIES	15,362	48,816	5,500	82,276	36,700	36,700
0011-21201-531000 PAPER/FORMS SUPPLIES	981	1,663	500	-	500	500
0011-21201-532000 POSTAGE	9,877	10,931	10,500	10,888	10,500	10,500
0011-21201-532100 UPS EXPENSES	1,560	1,689	1,275	2,119	1,280	1,280
0011-21201-533400 OUTSIDE DUPLICATING	-	-	2,000	-	2,000	2,000
0011-21201-534000 PUBLICATIONS/SUBSCRIPTI	3,313	2,664	1,500	7,558	4,000	4,000
0011-21201-540100 SPEC'L DEPRTMNTL SUPPLY	57,867	76,825	81,785	51,226	67,290	59,910
0011-21201-541000 MISC OTHER EXPENSES	147	493	-	-	-	-
0011-21201-542000 EQUIP SUP & MAINTENANCE	49,618	74,011	38,500	38,500	38,500	38,500
0011-21201-544200 AMMUNITION	1,001	18,015	8,100	4,352	24,920	26,020
0011-21201-548500 PHOTO SUPPLIES	752	1,625	1,500	240	-	-
0011-21201-548600 MAINT-COMPUTER EQUIPMNT	8,333	-	8,500	-	8,500	8,500
0011-21201-550100 RENTS & LEASES	12,180	12,978	12,365	8,919	8,500	8,760
0011-21201-550200 RENTS & LEASES-OPERATNS	-	15,813	-	15,816	-	-
0011-21201-550300 VEHICLE RENTAL FEES	611	-	1,000	64	1,000	1,000
0011-21201-550600 TOWING SERVICES	8,149	12,094	10,250	9,324	13,000	13,500
0011-21201-551000 PROF & SPECIZED SERVICE	99,306	73,716	104,308	55,286	70,000	72,100
0011-21201-551100 DUI LAB FEES	27,825	28,665	26,500	33,610	26,500	26,500
0011-21201-551200 H & S LAB FEES	65,830	90,557	63,500	51,938	63,500	63,500
0011-21201-551300 SEXUAL ASSAULT LAB FEES	-	2,700	-	-	-	-
0011-21201-552400 CONTRACTS-ALARM BILLING	20,605	6,681	20,000	22,546	6,500	6,500
0011-21201-552500 CONTRACTS-ALARM SERVICE	987	1,025	600	360	600	600
0011-21201-552600 CONTRACTS-FIRE EXTING	1,304	1,985	1,500	1,647	1,500	1,500

**POLICE DEPARTMENT**  
**GENERAL FUND**  
**Administrative Services**

**BUDGET DETAILS**  
**0011**  
**21201**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-21201-552900 CONTRACTS-PEST CONTROL	-	50	-	-	-	-
0011-21201-553400 CONTRACTS-MAIL SERVICE	2,560	3,418	2,400	4,430	2,400	2,400
0011-21201-553500 CONTRACTS-BUS SERVICES	-	2,966	-	100,000	-	-
0011-21201-554100 CONTRACTS-COPIER LEASES	36,137	(5,271)	49,500	19,316	49,500	50,000
0011-21201-555200 COMPUTER SOFTWARE SUPPT	28,507	44,569	68,000	68,000	72,000	74,500
0011-21201-556000 ADVERTISING	-	-	100	1,990	100	100
0011-21201-558100 BANK ADMIN FEES	13	1,270	-	-	-	-
0011-21201-558200 BOOKING FEES	126,580	396,838	-	101,876	-	-
0011-21201-558400 DUPLICATING SERVICES	16,367	14,227	12,000	29,214	14,500	14,500
0011-21201-558500 RADIO MAINTENANCE	21,255	18,801	17,500	18,946	34,000	35,000
0011-21201-560100 GASOLINE	-	-	-	214	-	-
0011-21201-560700 CREDIT CARD GAS PURCHAS	1,012	645	800	730	800	800
0011-21201-562101 EDISON	1,648	2,449	1,500	3,312	1,500	1,500
0011-21201-562120 WATER/REFUSE/SEWER	-	-	-	84	-	-
0011-21201-562150 TELEPHONE	21,542	15,997	19,750	25,398	19,750	19,750
0011-21201-562151 TELEPHONE-COMPUTER LINE	27,414	16,343	26,250	20,833	26,250	26,250
0011-21201-562152 TELEPHONE WIRELESS COM	5,324	45,948	71,180	80,000	74,300	46,530
0011-21201-562156 TELEPHONE-FAX	643	2,216	580	586	580	580
0011-21201-562157 TELEPHONE-CELLULAR	30,118	2,044	17,600	2,281	17,600	17,600
0011-21201-570900 COMMISSION FEE	-	5,640	-	6,420	-	-
0011-21201-571000 BAD DEBTS	19,512	17,355	12,000	19,571	12,000	12,000
0011-21201-572900 CREDIT CARD USAGE FEE	1,235	1,372	1,000	1,872	1,000	1,000
0011-21201-573000 DISCOUNTS LOST/PENALTY	-	-	-	-	-	-
0011-21201-578500 OTHER CHARGES	1,891	578	1,500	2,155	1,500	1,500
0011-21201-710010 EQUIPMENT	22,074	50,499	11,900	7,781	28,270	7,500
0011-21201-710030 VEHICLES	-	-	-	4,870	-	-
0011-21201-710040 SOFTWARE	676	34,843	3,500	7,290	-	2,600
<b>TOTAL OPERATING EXPENDITURES</b>	<b>860,967</b>	<b>1,309,808</b>	<b>833,873</b>	<b>1,080,407</b>	<b>896,240</b>	<b>853,240</b>
<b>ALLOCATIONS</b>						
0011-21201-931711 ALLOC-P/W-FLEET LABOR	172,696	158,298	149,300	180,636	349,090	349,090
0011-21201-931712 ALLOC-P/W-FLEET SUBLET	126,009	125,546	120,417	148,085	-	-
0011-21201-931720 ALLOC-P/W-FLEET PARTS	112,179	186,439	93,860	179,124	174,280	174,280
0011-21201-931730 ALLOC-P/W-FLEET FUEL	405,168	325,408	310,469	351,623	437,740	437,740
0011-21201-941210 ALLOC-G/G-RISK-LIABILIT	721,956	471,948	471,950	471,948	521,840	521,840
0011-21201-941221 ALLOC-G/G-RISK-PROPERTY,	20,424	20,424	20,429	20,424	-	-
0011-21201-941410 ALLOC-G/G-INFO SERVICES	452,076	456,881	513,757	513,756	678,470	678,470
0011-21201-941420 ALLOC-G/G-GEO INFO SERV	30,396	22,102	30,890	30,888	68,610	68,610
0011-21201-941430 ALLOC-G/G-TELEPHONE SER	19,512	15,986	20,068	20,064	30,460	30,460
0011-21201-941800 ALLOC-P/W-VEHICLE REPLA	26,268	26,268	26,264	26,268	26,300	26,300
0011-21201-971050 ALLOC-LEGAL FEES-OUT OF	40,544	50,852	36,089	26,974	43,500	43,500
0011-21201-973230 ALLOC-P/W-BLDGS OTHER	1,204	1,268	2,000	-	1,600	1,600
0011-21201-980010 ALLOC CD ADMIN	-	-	-	-	22,610	22,610
0011-21201-980035 LABOR RELATIONS	-	-	-	-	2,490	2,490
0011-21201-981011 ALLOC-G/G-ADMINISTRATION	255,036	276,322	294,271	294,276	125,680	125,680
0011-21201-981040 ALLOC-G/G-ADMIN-SERVICE	28,140	39,637	47,832	47,832	38,060	38,060
0011-21201-981050 ALLOC-LEGAL FEES-IN SCO	17,722	16,728	16,730	19,104	46,670	46,670
0011-21201-981250 ALLOC-G/G-HUMAN RESOURC	29,148	49,063	50,990	50,988	48,800	48,800
0011-21201-981311 ALLOC-G/G-FIN-BUDGET & A	32,568	15,885	32,564	32,568	36,540	36,540
0011-21201-981320 ALLOC-G/G-FIN-ACCOUNTIN	59,376	53,983	59,381	59,376	18,540	18,540
0011-21201-981350 ALLOC-G/G-FIN-MATERIALS	42,768	38,164	42,773	42,768	15,380	15,380
0011-21201-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	24,150	24,150



**POLICE DEPARTMENT**

**BUDGET DETAILS**

**GENERAL FUND**

**0011**

**Administrative Services**

**21201**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-21201-981600 ALLOC-G/G-FIN-NON DEPTL	98,760	202,933	153,212	153,216	-	-
0011-21201-982220 ALLOC-FIRE-SAFETY PROGR	8,412	8,412	8,403	8,400	-	-
0011-21201-982240 ALLOC-FIRE DISASTER PRE	8,412	8,412	8,403	8,400	-	-
0011-21201-983220 ALLOC-P/W-PARKS OCCUP	10,356	7,344	9,285	9,288	12,670	11,010
0011-21201-983221 ALLOC-P/W-PARKS OTHER	-	559	5,000	5,004	5,000	5,000
0011-21201-983230 ALLOC-P/W-BLDGS OCCUP	100,212	26,780	119,616	119,616	151,510	151,510
0011-21201-983231 ALLOC-P/W-BLDG OTHER	3,508	-	-	-	-	-
0011-21201-983260 ALLOC-P/W-ACCEL REPLACE	67,812	3,912	-	3,912	3,910	3,910
0011-21201-983270 ALLOC-ENERGY RETRO-FIT	9,624	-	-	-	-	-
0011-21201-983510 ALLOC-CODE ENFORCEMENT	80,820	-	80,820	80,820	-	-
0011-21201-984610 ALLOC-NEIGH PRESERVATION	-	92,455	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>2,981,106</b>	<b>2,702,009</b>	<b>2,724,773</b>	<b>2,905,358</b>	<b>2,883,900</b>	<b>2,882,240</b>
<b>TOTAL EXPENDITURES</b>	<b>9,028,953</b>	<b>9,151,114</b>	<b>9,191,255</b>	<b>8,209,919</b>	<b>8,494,500</b>	<b>8,594,471</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(7,990,899)</b>	<b>(8,053,206)</b>	<b>(8,359,955)</b>	<b>(7,327,619)</b>	<b>(8,223,200)</b>	<b>(8,319,171)</b>
<b>FROZEN BUDGET ITEMS</b>						
Duty Officer Position (Sal/Benefits)					65,001	67,514
Communications Operators (4) Position (Sal/Benefits)					270,100	270,100
<b>TOTAL FROZEN BUDGET ITEMS</b>					<b>335,101</b>	<b>337,614</b>
<b>NET</b>					<b>(7,888,099)</b>	<b>(7,981,557)</b>

**POLICE DEPARTMENT**  
**GENERAL FUND**  
**Patrol**

**BUDGET DETAIL**  
**0011**  
**21202**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-21202-411060 PROP 172 PS-SALES TAX	268,809	475,274	286,440	240,000	-	-
0011-21202-421420 FEDERAL GRANTS	-	11,015	-	-	-	-
0011-21202-421430 STATE GRANTS	51,384	29,662	-	-	-	-
0011-21202-421453 SPEC POL SERV-268 POST S	45,135	74,630	35,000	50,000	50,000	50,000
0011-21202-441231 ADMIN FEE-THUNDERBOLT	200	160	1,300	100	1,300	1,300
0011-21202-461503 SECURITY SERVICE-POLICE	1,392	10,739	4,900	5,000	4,900	4,900
0011-21202-461537 VEHICLE RELEASE FEE	126,379	135,807	100,000	108,000	100,000	100,000
0011-21202-461564 SPEC POLICE SERV-OTHER	-	1,057	-	-	-	-
0011-21202-471610 SALES OF REAL/PERS PROP	404	1	600	1,000	600	600
0011-21202-481620 MISC REVENUE	503	417	-	2,000	-	-
0011-21202-481695 REIMBUREMENT-OFFICE SUBP	-	900	-	1,000	-	-
0011-21202-481699 DONATIONS/CONTRIBUTIONS	3,110	-	-	-	-	-
0011-21202-482909 TEMP DISABILITY	16,567	29,476	10,000	32,000	10,000	10,000
0011-21202-482919 SUBROGATION RECOVERY	-	7,542	-	-	-	-
<b>TOTAL REVENUES</b>	<b>513,883</b>	<b>776,680</b>	<b>438,240</b>	<b>439,100</b>	<b>166,800</b>	<b>166,800</b>
<b>TOTAL RESOURCES</b>	<b>513,883</b>	<b>776,680</b>	<b>438,240</b>	<b>439,100</b>	<b>166,800</b>	<b>166,800</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-21202-511010 SAL & WAGES-REGULAR	4,232,377	4,623,261	4,883,569	4,955,954	5,733,470	6,138,620
0011-21202-511011 SAL & WAGES-W/C REG	2,668	-	-	-	-	-
0011-21202-511020 SAL & WAGES-HOURLY	13,430	27,849	13,500	42,749	-	16,000
0011-21202-511030 SAL & WAGES-OVERTIME	278,258	432,460	250,000	680,000	373,650	383,650
0011-21202-511031 SAL & WAGES-ON CALL COMP	64,000	63,000	67,000	66,000	132,680	137,470
0011-21202-511040 SAL & WAGES-REGULAR P/T	-	2,965	-	-	-	-
0011-21202-511041 SAL & WAGES-W/C REG P/T	-	2,158	-	-	-	-
0011-21202-511050 SAL & WAGES-HOLIDAY PAY	78,468	77,301	96,037	97,391	83,610	86,950
0011-21202-511061 SAL & WAGES-W/C SAFETY	67,395	17,309	50,000	14,976	48,000	48,000
0011-21202-511100 SAL & WAGES-NONWORKED	-	-	-	-	-	-
0011-21202-511110 SAL & WAGES-INCEN TV PAY	87,387	83,795	94,120	148,305	316,330	316,720
0011-21202-511130 SAL & WAGES-HRLY-OVERTIM	-	124	-	-	-	-
0011-21202-511290 SAL & WAGES-VAC/SICK/CM	127,407	87,171	-	44,668	-	-
0011-21202-511450 SAL & WAGES-GIFT CERTS-R	4,424	3,418	4,000	3,422	-	-
0011-21202-512010 F B-EMPLOYER PERS-MISC	45,859	40,691	17,907	21,087	28,730	30,360
0011-21202-512020 F B-WORKER'S COMP MISC	1,295	948	-	963	-	630
0011-21202-512021 F B-WORKER'S COMP SAFETY	394,037	252,046	418,038	289,695	230,560	241,050
0011-21202-512030 F B-GROUP INSURANCE	993,659	1,037,364	1,127,120	1,070,310	1,152,870	1,267,720
0011-21202-512040 F B-LONG TERM DISABILITY	15,360	19,409	16,671	3,719	1,640	2,290
0011-21202-512050 F B-STATE UNEMPLOYMENT I	-	(570)	10,000	148	3,550	3,690
0011-21202-512060 F B-F I C A	60,088	68,416	70,804	82,152	71,600	78,310
0011-21202-512080 F B-EMPLYR PERS SAFETY	1,453,633	1,357,842	1,496,050	1,509,467	1,630,070	1,701,720
0011-21202-512090 F B-DEFRD COMP TM	256	332	268	540	-	320
0011-21202-512110 F B-EMPLOYEE PERS	13,701	-	14,325	-	-	-
0011-21202-512120 F B-WORKER'S COMP NET AL	(139)	-	-	-	-	-
0011-21202-512170 F B-SURVIVOR BENEFIT	1,659	1,667	1,752	1,743	1,790	1,920
0011-21202-512220 F B OPEB EMPLYR RESERVE	-	-	114,144	114,144	-	-
0011-21202-513030 EMP BEN-CLOTHING/UNIFORM	66,975	65,486	69,900	67,645	37,280	69,230
0011-21202-513040 EMP BEN-FITNESS CENTER T	10,640	12,209	12,500	8,500	8,640	8,640

## POLICE DEPARTMENT

## BUDGET DETAIL

## GENERAL FUND

0011

## Patrol

21202

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-21202-513130 EMP BEN-RESERVE-CLOTHING	700	1,400	1,000	1,000	1,370	1,370
0011-21202-515030 EMP BEN-CLOTHING/UNIFORM	606	1,257	3,000	3,023	2,040	2,040
0011-21202-515040 EMP BEN-FITNESS CENTER T	-	216	-	-	-	-
0011-21202-515050 EMP BEN-PSYCHOLOGICAL CO	250	-	-	-	350	350
0011-21202-515130 RESERVE-CLOTHING & PRSN	8,050	5,500	12,000	5,800	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>8,022,443</b>	<b>8,285,024</b>	<b>8,843,705</b>	<b>9,233,401</b>	<b>9,858,230</b>	<b>10,537,050</b>
<b>Operating Expenditures</b>						
0011-21202-520100 NEW EMPLOYEE EXPENSES	2,796	2,290	3,000	875	-	-
0011-21202-520200 RECRUITMENT COSTS	12,265	17,002	11,440	14,278	-	-
0011-21202-520300 EDUCATION ASSISTANCE	-	-	1,000	2,947	-	-
0011-21202-520400 CLOTHING & PRSNL EXPENS	23,866	29,703	15,000	15,000	15,000	15,000
0011-21202-521100 MEMBERSHIP-EMPLOYEE	1,089	1,185	2,445	1,906	3,200	3,300
0011-21202-521500 MILEAGE ALLOWANCE	1,261	1,308	950	847	950	950
0011-21202-521800 MEETING-P O S T	16,893	40,942	46,000	46,000	54,500	56,000
0011-21202-524800 SAFETY SUPPLIES	1,994	-	400	-	800	800
0011-21202-525200 FOOD/DRINKS/BAKERY SUPP	1,378	2,961	1,100	3,279	3,000	3,000
0011-21202-527500 RECOGNITION	1,489	2,111	1,500	2,818	3,500	3,500
0011-21202-528000 BUSINESS MEETINGS	7,720	10,858	12,700	11,397	12,850	13,000
0011-21202-528100 CONFERENCES/SEMINARS	12,527	20,495	20,000	23,754	39,000	39,000
0011-21202-528200 TRAINING	21,853	17,333	25,000	25,000	33,760	34,000
0011-21202-528300 ORGANIZATIONAL DEVELOPE	-	-	-	320	-	-
0011-21202-528400 GEN COMMUNITY SUPPORT	-	-	-	-	1,500	1,500
0011-21202-530100 OFFICE SUPPLIES	352	628	700	700	1,200	1,300
0011-21202-532000 POSTAGE	380	265	250	843	250	250
0011-21202-532100 UPS EXPENSES	9	-	-	-	-	-
0011-21202-534000 PUBLICATIONS/SUBSCRIPTI	662	440	200	302	780	1,460
0011-21202-540100 SPEC'L DEPRTMNTL SUPPLY	26,705	50,615	82,767	82,767	88,000	96,820
0011-21202-540200 JANITORIAL SUPPLIES	129	48	100	347	100	100
0011-21202-541000 MISC OTHER EXPENSES	28	1,136	-	-	-	-
0011-21202-542000 EQUIP SUP & MAINTENANCE	7,672	1,998	5,000	9,266	6,500	10,050
0011-21202-544000 K9 EQUIPMENT & FOOD	4,415	4,598	5,144	10,114	5,480	3,000
0011-21202-544100 VETERINARY	3,161	1,440	2,000	1,872	2,400	2,400
0011-21202-544200 AMMUNITION	8,775	5,338	19,220	3,682	10,110	13,600
0011-21202-548500 PHOTO SUPPLIES	110	-	-	190	-	-
0011-21202-550100 RENTS & LEASES	9,139	4,990	12,919	4,126	10,840	72,030
0011-21202-550200 RENTS & LEASES-OPERATNS	167	291	200	276	21,800	22,400
0011-21202-550300 VEHICLE RENTAL FEES	43	3,196	250	1,694	6,000	6,000
0011-21202-550600 TOWING SERVICES	-	86	-	-	-	-
0011-21202-551000 PROF & SPECIZED SERVICE	15,223	14,963	12,500	12,500	89,490	92,370
0011-21202-552500 CONTRACTS-ALARM SERVICE	854	653	950	1,193	1,200	1,200
0011-21202-556000 ADVERTISING	-	-	-	508	-	-
0011-21202-556200 PROMOTIONAL MATERIALS	2,573	2,153	3,000	3,131	6,000	6,000
0011-21202-558400 DUPLICATING SERVICES	34	100	-	309	750	750
0011-21202-559000 THUNDERBOLT PROGRAM	28,649	29,686	26,000	12,769	32,500	33,000
0011-21202-560300 AVIATION FUEL	-	-	1,000	-	1,000	1,000
0011-21202-560700 CREDIT CARD GAS PURCHAS	240	15	150	733	150	150
0011-21202-562101 EDISON	2,848	3,087	2,900	3,628	2,900	2,900
0011-21202-562110 NATURAL GAS	95	132	100	124	100	100
0011-21202-562120 WATER/REFUSE/SEWER	-	-	-	769	-	-
0011-21202-562150 TELEPHONE	2,571	3,770	2,070	1,140	2,070	2,070
0011-21202-562152 TELEPHONE WIRELESS COM	-	-	-	-	1,080	1,080

## POLICE DEPARTMENT

## BUDGET DETAIL

## GENERAL FUND

0011

## Patrol

21202

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
0011-21202-562157 TELEPHONE-CELLULAR	6,543	2,100	17,369	913	34,800	32,400
0011-21202-571000 BAD DEBTS	40	40	-	-	-	-
0011-21202-578500 OTHER CHARGES	3,408	1,891	2,500	3,893	5,500	5,500
0011-21202-710010 EQUIPMENT	1,957	48,952	23,300	8,515	49,480	59,540
0011-21202-710040 SOFTWARE	-	5,369	-	-	-	-
0011-21202-710090 DOG PURCHASE	-	11,581	10,000	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>231,913</b>	<b>345,749</b>	<b>371,124</b>	<b>314,725</b>	<b>548,540</b>	<b>637,520</b>
<b>ALLOCATIONS</b>						
0011-21202-941210 ALLOC-G/G-RISK-LIABILITIES	-	-	-	-	60,550	60,550
0011-21202-941221 ALLOC-G/G-RISK-PROPERTY,	18,204	18,204	18,204	18,204	-	-
0011-21202-941430 ALLOC-G/G-TELEPHONE SER	2,268	1,510	1,901	1,896	780	780
0011-21202-941800 ALLOC-P/W-VEHICLE REPLA	208,668	208,668	208,665	208,668	208,700	208,700
0011-21202-971050 ALLOC-LEGAL FEES-OUT OF	25,573	(1,662)	23,364	-	16,900	16,900
0011-21202-980010 ALLOC CD ADMIN	-	-	-	-	30,640	30,640
0011-21202-980035 LABOR RELATIONS	-	-	-	-	2,900	2,900
0011-21202-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	99,720	99,720
0011-21202-981040 ALLOC-G/G-ADMIN-SERVICE	39,696	55,094	66,479	66,479	51,590	51,590
0011-21202-981050 ALLOC-LEGAL FEES-IN SCO	10,475	9,888	9,886	9,886	33,080	33,080
0011-21202-981250 ALLOC-G/G-HUMAN RESOURC	41,124	68,069	70,867	70,867	66,140	66,140
0011-21202-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	51,300	51,300
0011-21202-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	9,420	9,420
0011-21202-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	3,620	3,620
0011-21202-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	33,900	33,900
0011-21202-999998 LAST VALID OBJECT	689	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>346,697</b>	<b>359,771</b>	<b>399,366</b>	<b>376,000</b>	<b>669,240</b>	<b>669,240</b>
<b>TOTAL EXPENDITURES</b>	<b>8,601,053</b>	<b>8,990,544</b>	<b>9,614,195</b>	<b>9,924,126</b>	<b>11,076,010</b>	<b>11,843,810</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(8,087,170)</b>	<b>(8,213,864)</b>	<b>(9,175,955)</b>	<b>(9,485,026)</b>	<b>(10,909,210)</b>	<b>(11,677,010)</b>

**POLICE DEPARTMENT**  
**GENERAL FUND**  
**Traffic Bureau**

**BUDGET DETAIL**  
**0011**  
**21203**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-21203-421408 ABANDONED VEHICLE TRUST	13,125	13,912	70,000	14,000	70,000	70,000
0011-21203-421430 STATE GRANTS	123,482	200,957	473,372	136,000	213,000	111,500
0011-21203-441201 VEHICLE CODE FINES	200,728	220,670	140,000	180,000	140,000	140,000
0011-21203-441202 PARKING FINES	433,692	466,364	420,000	400,000	500,000	500,000
0011-21203-441203 OTHER FINES	27,597	36,344	10,000	16,000	10,000	10,000
0011-21203-441204 TRAFFIC SCHOOL	84,929	86,975	77,800	70,000	77,800	77,800
0011-21203-441205 RED LIGHT VIOLATIONS	47,959	44,388	36,900	39,000	36,900	36,900
0011-21203-441206 LITTER FINES	585	757	300	375	300	300
0011-21203-441208 PROOF OF CORRECTION	19,496	18,406	13,600	11,000	13,600	13,600
0011-21203-461537 VEHICLE RELEASE FEE	81,951	50,274	50,000	55,000	50,000	50,000
0011-21203-481620 MISC REVENUE	5,661	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,039,205</b>	<b>1,139,047</b>	<b>1,291,972</b>	<b>921,375</b>	<b>1,111,600</b>	<b>1,010,100</b>
<b>TOTAL RESOURCES</b>	<b>1,039,205</b>	<b>1,139,047</b>	<b>1,291,972</b>	<b>921,375</b>	<b>1,111,600</b>	<b>1,010,100</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-21203-511010 SAL & WAGES-REGULAR	644,582	715,350	1,131,006	802,804	601,690	638,270
0011-21203-511020 SAL & WAGES-HOURLY	12,291	12,034	12,500	12,971	22,750	23,210
0011-21203-511030 SAL & WAGES-OVERTIME	103,384	86,928	40,000	107,266	29,110	30,000
0011-21203-511031 SAL & WAGES-ON CALL COMP	9,000	8,000	9,000	18,000	17,360	17,730
0011-21203-511041 SAL & WAGES-W/C REG P/T	-	2,652	-	-	-	-
0011-21203-511050 SAL & WAGES-HOLIDAY PAY	14,061	15,312	13,243	14,806	16,560	17,220
0011-21203-511061 SAL & WAGES-W/C SAFETY	3,617	10,977	1,000	41,134	5,050	5,050
0011-21203-511110 SAL & WAGES-INCENVTY PAY	8,640	10,351	8,502	32,340	58,290	59,750
0011-21203-511290 SAL & WAGES-VAC/SICK/CM	8,654	11,754	-	1,962	-	-
0011-21203-511450 SAL & WAGES-GIFT CERTS-R	1,039	852	500	414	-	-
0011-21203-512010 F B-EMPLOYER PERS-MISC	24,181	24,187	9,378	10,838	11,080	11,690
0011-21203-512020 F B-WORKER'S COMP MISC	2,557	1,693	-	1,777	890	900
0011-21203-512021 F B-WORKER'S COMP SAFETY	56,769	37,088	61,175	34,944	26,550	27,400
0011-21203-512030 F B-GROUP INSURANCE	167,630	186,833	185,280	153,571	140,500	144,190
0011-21203-512040 F B-LONG TERM DISABILITY	2,347	3,187	2,497	859	410	430
0011-21203-512060 F B-F I C A	10,473	11,335	10,362	10,715	7,880	8,330
0011-21203-512080 F B-EMPLYR PERS SAFETY	195,886	191,646	197,435	178,847	188,870	194,800
0011-21203-512090 F B-DEFIRD COMP TM	246	241	265	259	460	460
0011-21203-512110 F B-EMPLOYEE PERS	7,328	-	7,503	-	-	-
0011-21203-512170 F B-SURVIVOR BENEFIT	294	298	288	244	220	220
0011-21203-512220 F B OPEB EMPLYR RESERVE	-	-	12,406	12,406	-	-
0011-21203-513030 EMP BEN-CLOTHING/UNIFORM	10,935	9,960	10,935	20,750	9,750	9,750
0011-21203-513040 EMP BEN-FITNESS CENTER T	1,132	1,425	1,000	511	430	430
0011-21203-515030 EMP BEN-CLOTHING/UNIFORM	2,935	822	6,040	834	1,610	1,610
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>1,287,981</b>	<b>1,342,925</b>	<b>1,720,315</b>	<b>1,458,252</b>	<b>1,139,460</b>	<b>1,191,440</b>
<b>Operating Expenditures</b>						
0011-21203-520300 EDUCATION ASSISTANCE	-	-	-	133	-	-
0011-21203-520400 CLOTHING & PRSNL EXPENS	1,244	2,919	2,000	747	2,000	2,000
0011-21203-521100 MEMBERSHIP-EMPLOYEE	-	-	600	-	-	-
0011-21203-521500 MILEAGE ALLOWANCE	-	131	-	-	-	-
0011-21203-521800 MEETING-P O S T	3,134	13,147	7,200	6,622	10,500	10,500
0011-21203-524800 SAFETY SUPPLIES	532	1,004	500	302	500	500
0011-21203-525200 FOOD/DRINKS/BAKERY SUPP	183	422	360	633	840	840

## POLICE DEPARTMENT

## BUDGET DETAIL

## GENERAL FUND

0011

## Traffic Bureau

21203

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
0011-21203-527500 RECOGNITION	91	203	100	74	400	400
0011-21203-528000 BUSINESS MEETINGS	527	1,604	900	877	600	600
0011-21203-528100 CONFERENCES/SEMINARS	707	1,207	3,200	-	-	-
0011-21203-528200 TRAINING	16	5,927	1,000	1,352	-	-
0011-21203-530100 OFFICE SUPPLIES	506	20	800	-	800	800
0011-21203-531000 PAPER/FORMS SUPPLIES	7,924	8,923	7,500	3,270	9,500	9,500
0011-21203-532100 UPS EXPENSES	-	20	-	-	-	-
0011-21203-534000 PUBLICATIONS/SUBSCRIPTI	-	150	460	-	240	240
0011-21203-540100 SPEC'L DEPRMTMNTL SUPPLY	13,516	11,691	4,130	4,974	3,200	4,000
0011-21203-541000 MISC OTHER EXPENSES	12	108	-	-	-	-
0011-21203-542000 EQUIP SUP & MAINTENANCE	8,043	12,555	5,900	3,173	5,900	5,900
0011-21203-544200 AMMUNITION	1,425	-	-	-	-	-
0011-21203-544300 FLARES	639	851	1,200	1,710	1,200	1,200
0011-21203-548500 PHOTO SUPPLIES	-	4	-	-	-	-
0011-21203-550100 RENTS & LEASES	19,086	18,746	21,300	3,121	19,160	19,160
0011-21203-550300 VEHICLE RENTAL FEES	-	550	-	-	-	-
0011-21203-550600 TOWING SERVICES	40	-	-	-	-	-
0011-21203-551000 PROF & SPECIZED SERVICE	2,137	9,003	6,700	21,598	5,100	5,100
0011-21203-553700 CONTRACTS-SEICOM/PKG TK	21,449	9,537	20,000	17,856	20,000	20,000
0011-21203-556200 PROMOTIONAL MATERIALS	2,450	-	2,500	-	2,500	2,500
0011-21203-558400 DUPLICATING SERVICES	1,021	-	1,000	-	1,000	1,000
0011-21203-558500 RADIO MAINTENANCE	750	1,015	-	-	-	-
0011-21203-560700 CREDIT CARD GAS PURCHAS	69	132	-	68	-	-
0011-21203-562150 TELEPHONE	545	195	700	193	700	700
0011-21203-562157 TELEPHONE-CELLULAR	4,551	1,174	3,840	-	6,000	6,000
0011-21203-570700 PRKG FEES-CTY PORTION	70,400	69,685	65,000	65,000	72,000	72,000
0011-21203-571000 BAD DEBTS	-	211	-	-	-	-
0011-21203-578500 OTHER CHARGES	12,416	13,837	12,000	12,000	12,000	12,000
0011-21203-710010 EQUIPMENT	-	54,421	70,000	65,000	8,700	8,700
0011-21203-710040 SOFTWARE	5,968	1,022	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>179,381</b>	<b>240,414</b>	<b>238,890</b>	<b>208,703</b>	<b>182,840</b>	<b>183,640</b>
<b>ALLOCATIONS</b>						
0011-21203-931711 ALLOC-P/W-FLEET LABOR	6,859	4,007	5,628	5,799	32,150	32,150
0011-21203-931712 ALLOC-P/W-FLEET SUBLET	29,729	7,816	3,323	16,185	-	-
0011-21203-931720 ALLOC-P/W-FLEET PARTS	2,546	3,129	3,218	4,103	3,310	3,310
0011-21203-931730 ALLOC-P/W-FLEET FUEL	5,919	3,757	6,289	3,504	5,730	5,730
0011-21203-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	7,770	7,770
0011-21203-941221 ALLOC-G/G-RISK-PROPERTY,	2,256	2,256	2,260	2,256	-	-
0011-21203-941800 ALLOC-P/W-VEHICLE REPLA	13,680	13,680	13,674	13,680	13,700	13,700
0011-21203-980010 ALLOC CD ADMIN	-	-	-	-	4,470	4,470
0011-21203-980035 LABOR RELATIONS	-	-	-	-	530	530
0011-21203-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	15,490	15,490
0011-21203-981040 ALLOC-G/G-ADMIN-SERVICE	5,028	8,732	10,539	10,536	7,520	7,520
0011-21203-981050 ALLOC-LEGAL FEES-IN SCO	1,438	1,356	1,354	1,548	5,180	5,180
0011-21203-981250 ALLOC-G/G-HUMAN RESOURC	5,208	10,789	11,235	11,232	9,640	9,640
0011-21203-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	8,760	8,760
0011-21203-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	2,180	2,180
0011-21203-983230 ALLOC-P/W-BLDGS OCCUP	-	-	-	-	20,930	20,930
0011-21203-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	3,620	3,620
0011-21203-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	5,790	5,790
<b>TOTAL ALLOCATIONS</b>	<b>72,663</b>	<b>55,522</b>	<b>57,520</b>	<b>68,843</b>	<b>146,770</b>	<b>146,770</b>
<b>TOTAL EXPENDITURES</b>	<b>1,540,025</b>	<b>1,638,861</b>	<b>2,016,725</b>	<b>1,735,798</b>	<b>1,469,070</b>	<b>1,521,850</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(500,820)</b>	<b>(499,814)</b>	<b>(724,753)</b>	<b>(814,423)</b>	<b>(357,470)</b>	<b>(511,750)</b>

**POLICE DEPARTMENT**  
**GENERAL FUND**  
**Investigations**

**BUDGET DETAIL**  
**0011**  
**21204**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-21204-421440 COUNTY GRANTS	16,324	2,765	20,000	-	20,000	20,000
0011-21204-421452 SCHOOL REIMB-YOUTH PROG	-	-	-	-	570,000	587,000
0011-21204-441207 CRIME PREVENTION FINES	954	928	700	800	700	700
0011-21204-451302 RENTS & CONCESSIONS	90	645	200	-	200	200
0011-21204-461555 FALSE ALARM FEES	3,361	-	-	-	-	-
0011-21204-481620 MISC REVENUE	38	-	-	-	-	-
0011-21204-482909 TEMP DISABILITY	2,288	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>23,055</b>	<b>4,338</b>	<b>20,900</b>	<b>800</b>	<b>590,900</b>	<b>607,900</b>
<b>TOTAL RESOURCES</b>	<b>23,055</b>	<b>4,338</b>	<b>20,900</b>	<b>800</b>	<b>590,900</b>	<b>607,900</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-21204-511010 SAL & WAGES-REGULAR	1,368,894	1,453,246	1,432,973	2,036,795	2,269,440	2,392,310
0011-21204-511020 SAL & WAGES-HOURLY	17,277	26,605	15,500	23,501	38,000	38,760
0011-21204-511030 SAL & WAGES-OVERTIME	130,804	146,511	125,000	260,000	174,640	175,000
0011-21204-511031 SAL & WAGES-ON CALL COMP	75,824	75,599	73,600	73,600	107,620	111,770
0011-21204-511050 SAL & WAGES-HOLIDAY PAY	1,921	3,727	-	-	4,030	4,190
0011-21204-511061 SAL & WAGES-W/C SAFETY	3,321	-	5,000	-	3,770	3,770
0011-21204-511110 SAL & WAGES-INCEN TV PAY	40,505	39,687	43,810	59,249	136,040	137,740
0011-21204-511290 SAL & WAGES-VAC/SICK/CM	38,047	2,412	-	30,699	-	-
0011-21204-511450 SAL & WAGES-GIFT CERTS-R	2,401	1,789	1,500	2,468	-	-
0011-21204-511460 SAL & WAGES-GIFT CERTS-H	148	-	-	-	-	-
0011-21204-512010 F B-EMPLOYER PERS-MISC	19,899	21,433	7,945	30,710	40,880	43,150
0011-21204-512020 F B-WORKER'S COMP MISC	3,270	2,343	-	2,563	1,670	1,700
0011-21204-512021 F B-WORKER'S COMP SAFETY	129,344	76,875	122,664	117,399	82,600	96,640
0011-21204-512030 F B-GROUP INSURANCE	310,638	334,731	320,885	452,508	556,770	512,660
0011-21204-512040 F B-LONG TERM DISABILITY	5,180	6,299	5,009	1,538	-	800
0011-21204-512050 F B-STATE UNEMPLOYMENT I	-	-	8,000	-	-	-
0011-21204-512060 F B-F I C A	20,148	20,352	20,776	35,550	35,150	35,100
0011-21204-512080 F B-EMPLYR PERS SAFETY	453,781	413,463	430,427	556,942	638,850	666,880
0011-21204-512090 F B-DEFRD COMP TM	349	532	310	470	760	780
0011-21204-512110 F B-EMPLOYEE PERS	6,019	-	6,356	-	2,920	-
0011-21204-512170 F B-SURVIVOR BENEFIT	528	530	504	711	870	780
0011-21204-512220 F B OPEB EMPLYR RESERVE	-	-	39,702	39,702	-	-
0011-21204-513030 EMP BEN-CLOTHING/UNIFORM	20,966	21,071	19,965	20,205	35,100	36,080
0011-21204-513040 EMP BEN-FITNESS CENTER T	3,432	3,176	3,500	4,155	5,180	5,180
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>2,652,696</b>	<b>2,650,381</b>	<b>2,683,426</b>	<b>3,748,765</b>	<b>4,134,290</b>	<b>4,263,290</b>
<b>Operating Expenditures</b>						
0011-21204-520100 NEW EMPLOYEE EXPENSES	25	-	-	-	-	-
0011-21204-520300 EDUCATION ASSISTANCE	-	-	500	-	500	500
0011-21204-520400 CLOTHING & PRSNL EXPENS	-	331	-	773	1,400	1,600
0011-21204-521100 MEMBERSHIP-EMPLOYEE	368	310	500	447	27,000	28,500
0011-21204-521800 MEETING-P O S T	8,608	12,314	16,000	22,000	900	970
0011-21204-525200 FOOD/DRINKS/BAKERY SUPP	185	344	130	178	900	-
0011-21204-527500 RECOGNITION	687	226	100	1,165	100	100
0011-21204-528000 BUSINESS MEETINGS	1,563	2,602	1,500	3,549	2,020	1,240
0011-21204-528100 CONFERENCES/SEMINARS	4,100	9,335	7,600	7,600	7,000	7,000

## POLICE DEPARTMENT

## BUDGET DETAIL

## GENERAL FUND

0011

## Investigations

21204

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-21204-528200 TRAINING	1,872	3,029	3,000	2,319	1,780	1,800
0011-21204-528400 GEN COMMUNITY SUPPORT	-	-	-	16,698	26,800	26,800
0011-21204-530100 OFFICE SUPPLIES	1,550	214	500	51	2,000	2,000
0011-21204-532000 POSTAGE	-	169	-	-	-	-
0011-21204-534000 PUBLICATIONS/SUBSCRIPTI	48	56	-	34	100	100
0011-21204-540100 SPEC'L DEPRTMNTL SUPPLY	11,671	10,255	14,505	10,029	33,570	36,040
0011-21204-541000 MISC OTHER EXPENSES	24	415	-	-	-	-
0011-21204-542000 EQUIP SUP & MAINTENANCE	1,512	9,657	11,625	13,650	8,000	8,000
0011-21204-548500 PHOTO SUPPLIES	-	-	-	-	2,600	2,700
0011-21204-550100 RENTS & LEASES	1,247	653	4,890	2,668	8,100	8,100
0011-21204-550200 RENTS & LEASES-OPERATNS	12,940	13,840	13,000	14,269	-	-
0011-21204-550300 VEHICLE RENTAL FEES	-	-	200	121	600	600
0011-21204-550600 TOWING SERVICES	-	-	600	-	600	600
0011-21204-551000 PROF & SPECIZED SERVICE	8,050	7,361	27,675	-	48,230	49,950
0011-21204-551300 SEXUAL ASSAULT LAB FEES	28,000	26,500	39,100	27,000	50,000	50,000
0011-21204-555200 COMPUTER SOFTWARE SUPPT	-	-	-	-	2,000	2,000
0011-21204-556000 ADVERTISING	-	-	-	-	4,000	4,000
0011-21204-556200 PROMOTIONAL MATERIALS	-	-	-	-	340	340
0011-21204-558400 DUPLICATING SERVICES	-	1,098	-	356	-	-
0011-21204-558500 RADIO MAINTENANCE	-	-	-	200	-	-
0011-21204*560300 AVIATION FUEL	-	-	-	5,845	5,000	5,000
0011-21204-560700 CREDIT CARD GAS PURCHAS	510	502	450	607	450	450
0011-21204-562101 EDISON	205	581	300	1,158	300	300
0011-21204-562120 WATER/REFUSE/SEWER	1,009	1,039	650	402	650	650
0011-21204-562150 TELEPHONE	3,476	3,011	4,000	2,727	4,000	4,000
0011-21204-562151 TELEPHONE-COMPUTER LINE	957	128	-	136	-	-
0011-21204-562152 TELEPHONE-WIRELESS COM	2,109	-	-	1,656	-	-
0011-21204-562156 TELEPHONE-FAX	224	130	150	138	150	150
0011-21204-562157 TELEPHONE-CELLULAR	32,305	54,526	14,785	57,907	19,000	20,000
0011-21204-570100 INFORMANTS FUND-POLICE	22,275	39,830	50,000	35,080	35,000	35,000
0011-21204-578500 OTHER CHARGES	1,855	1,583	3,500	2,424	4,500	4,500
0011-21204-710010 EQUIPMENT	18,824	3,925	1,850	43,006	12,700	16,970
0011-21204-710020 IMPROVEMENTS	-	256	-	-	-	-
0011-21204-710040 SOFTWARE	-	-	-	-	5,190	4,990
<b>TOTAL OPERATING EXPENDITURES</b>	<b>166,199</b>	<b>204,220</b>	<b>217,110</b>	<b>274,193</b>	<b>315,480</b>	<b>324,950</b>
<b>ALLOCATIONS</b>						
0011-21204-931711 ALLOC-P/W-FLEET LABOR	412	823	521	94	1,410	1,410
0011-21204-931720 ALLOC-P/W-FLEET PARTS	268	863	408	-	660	660
0011-21204-931730 ALLOC-P/W-FLEET FUEL	2,078	1,110	2,110	1,051	1,870	1,870
0011-21204-931740 ALLOC-P/W-FLEET DIESEL	-	442	-	-	-	-
0011-21204-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	16,350	16,350
0011-21204-941221 ALLOC-G/G-RISK-PROPERTY,	5,184	5,184	5,178	5,184	-	-
0011-21204-941430 ALLOC-G/G-TELEPHONE SER	4,596	4,367	5,483	5,484	6,320	6,320
0011-21204-941800 ALLOC-P/W-VEHICLE REPLA	43,512	47,136	47,138	47,136	47,100	47,100
0011-21204-980010 ALLOC CD ADMIN	-	-	-	-	7,770	7,770
0011-21204-980020 ALLOC G/G RISK MGMT	-	-	-	-	-	-
0011-21204-980035 LABOR RELATIONS	-	-	-	-	900	900
0011-21204-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	28,020	28,020
0011-21204-981040 ALLOC-G/G-ADMIN-SERVICE	11,052	14,785	17,836	17,832	13,080	13,080
0011-21204-981050 ALLOC-LEGAL FEES-IN SCO	3,549	3,348	3,346	3,828	9,430	9,430
0011-21204-981250 ALLOC-G/G-HUMAN RESOURC	11,448	18,259	19,013	19,008	16,770	16,770



## POLICE DEPARTMENT

## BUDGET DETAIL

## GENERAL FUND

0011

## Investigations

21204

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-21204-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	16,710	16,710
0011-21204-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	3,990	3,990
0011-21204-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	450	450
0011-21204-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	11,040	11,040
0011-21204-983230 ALLOC-P/W-BLDGS OCCUP	5,532	9,324	7,647	7,644	-	-
0011-21204-983270 ALLOC-ENERGY RETRO-FIT	1,212	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>88,843</b>	<b>105,641</b>	<b>108,680</b>	<b>107,261</b>	<b>181,870</b>	<b>181,870</b>
<b>TOTAL EXPENDITURES</b>	<b>2,907,738</b>	<b>2,960,242</b>	<b>3,009,216</b>	<b>4,130,219</b>	<b>4,631,640</b>	<b>4,770,110</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(2,884,683)</b>	<b>(2,955,904)</b>	<b>(2,988,316)</b>	<b>(4,129,419)</b>	<b>(4,040,740)</b>	<b>(4,162,210)</b>

POLICE DEPARTMENT  
SPECIAL REVENUE FUND  
Public Safety Sales Tax

BUDGET DETAIL  
1121

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1121-21222-411010 SALES & USE TAXES	3,116,387	3,137,261	2,977,500	3,034,068	3,064,400	3,156,300
1121-21222-451301 INVESTMENT EARNINGS	59,694	56,872	1,700	21,446	29,800	28,800
1121-21222-451327 ALLOC INTEREST FAIR MARK	9,270	15,072	-	-	-	-
1121-21222-471621 SALES OF MAPS & PUBLICA	888	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,186,239</b>	<b>3,209,205</b>	<b>2,979,200</b>	<b>3,055,514</b>	<b>3,094,200</b>	<b>3,185,100</b>
<b>TOTAL RESOURCES</b>	<b>3,186,239</b>	<b>3,209,205</b>	<b>2,979,200</b>	<b>3,055,514</b>	<b>3,094,200</b>	<b>3,185,100</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
1121-21222-511010 SAL & WAGES-REGULAR	461,701	759,132	1,226,689	1,082,550	1,545,340	1,768,560
1121-21222-511030 SAL & WAGES-OVERTIME	28,610	63,403	-	100,000	95,000	98,000
1121-21222-511031 SAL & WAGES-ON CALL COMP	9,000	9,000	20,000	14,000	24,000	26,000
1121-21222-511050 SAL & WAGES-HOLIDAY PAY	6,968	9,820	22,992	24,100	30,000	31,200
1121-21222-511061 SAL & WAGES-W/C SAFETY	249	837	-	-	540	540
1121-21222-511110 SAL & WAGES-INCENVTY PAY	4,455	4,379	9,800	18,000	19,970	19,980
1121-21222-511290 SAL & WAGES-VAC/SICK/CM	4,482	2,347	-	3,210	-	-
1121-21222-511450 SAL & WAGES-GIFT CERTS-R	138	-	400	200	-	-
1121-21222-512010 F B-EMPLOYER PERS-MISC	545	1,907	-	-	-	-
1121-21222-512021 F B-WORKER'S COMP SAFETY	39,463	39,957	86,928	59,540	61,310	66,330
1121-21222-512030 F B-GROUP INSURANCE	110,085	195,831	308,800	246,750	359,040	403,660
1121-21222-512040 F B-LONG TERM DISABILITY	1,599	3,411	4,293	3,655	5,160	5,620
1121-21222-512050 F B-STATE UNEMPLOYMENT I	-	-	-	-	-	-
1121-21222-512060 F B-F I C A	7,535	12,423	17,789	18,300	22,510	24,400
1121-21222-512080 F B-EMPLYR PERS SAFETY	154,821	221,874	390,083	321,780	432,240	483,130
1121-21222-512110 F B-EMPLOYEE PERS	282	-	-	-	-	-
1121-21222-512120 F B-WORKER'S COMP NET AL	139	-	-	-	-	-
1121-21222-512170 F B-SURVIVOR BENEFIT	201	331	480	430	580	410
1121-21222-512220 F B OPEB EMPLYR RESERVE	-	-	-	-	27,970	30,300
1121-21222-513030 EMP BEN-CLOTHING/UNIFORM	8,775	8,775	19,500	16,900	23,400	25,350
1121-21222-513040 EMP BEN-FITNESS CENTER T	1,061	1,281	1,600	1,200	2,160	2,160
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>840,109</b>	<b>1,334,708</b>	<b>2,109,354</b>	<b>1,910,615</b>	<b>2,649,220</b>	<b>2,985,640</b>
<b>Operating Expenditures</b>						
1121-21222-572105 STATE ADMIN FEES	60,000	61,260	61,000	61,000	61,000	61,000
1121-21222-520100 NEW EMPLOYEE EXPENSES	155	-	100	-	100	100
1121-21222-520200 RECRUITMENT COSTS	-	-	1,000	-	1,000	1,000
1121-21222-520400 CLOTHING & PRSNL EXPENS	13,427	16,860	7,000	20,762	7,000	7,000
1121-21222-540100 SPEC'L DEPRTMNTL SUPPLY	142	25,149	1,000	2,365	6,000	1,000
1121-21222-540200 JANITORIAL SUPPLIES	473	-	-	-	-	-
1121-21222-551000 PROF & SPECIZED SERVICE	-	3,597	-	3,000	3,000	3,000
1121-21222-710010 EQUIPMENT	11,777	-	-	-	-	-
1121-21222-710040 SOFTWARE	8,526	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>94,500</b>	<b>106,866</b>	<b>70,100</b>	<b>87,127</b>	<b>78,100</b>	<b>73,100</b>

**POLICE DEPARTMENT**  
**SPECIAL REVENUE FUND**  
**Public Safety Sales Tax**

**BUDGET DETAIL**  
**1121**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
1121-21222-971310 ALLOC-FIN-INVST SERV FE	897	853	-	322	640	640
1121-21222-941800 ALLOC-P/W-VEHICLE REPLA	19,992	19,992	19,988	13,328	35,800	35,800
1121-21222-981313 ALLOC-G/G-FIN-B&A-AUDIT	20,604	20,604	20,600	13,736	-	-
1121-21222-980035 LABOR RELATIONS	-	-	-	-	820	820
1121-21222-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	6,590	6,590
1121-21222-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	2,510	2,510
1121-21222-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	11,190	11,190
1121-21222-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	1,490	1,490
1121-21222-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	7,410	7,410
1121-21222-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	5,890	5,890
<b>TOTAL ALLOCATIONS</b>	<b>41,493</b>	<b>41,449</b>	<b>40,588</b>	<b>27,386</b>	<b>72,340</b>	<b>72,340</b>
<b>TOTAL EXPENDITURES</b>	<b>976,102</b>	<b>1,483,023</b>	<b>2,220,042</b>	<b>2,025,128</b>	<b>2,799,660</b>	<b>3,131,080</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>2,210,137</b>	<b>1,726,182</b>	<b>759,158</b>	<b>1,030,386</b>	<b>294,540</b>	<b>54,020</b>

POLICE DEPARTMENT  
SPECIAL REVENUE FUND

BUDGET DETAIL  
1123

Measure T

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1123-00000-411010 SALES & USE TAXES	-	4,930	-	10,140	-	-
1123-00000-451301 INVESTMENT EARNINGS	-	43,540	-	18,195	-	-
1123-00000-451327 ALLOC INTEREST FAIR MARK	-	11,539	-	-	-	-
<b>TOTAL REVENUES</b>	-	<b>60,009</b>	-	<b>28,335</b>	-	-
<b>TOTAL RESOURCES</b>	-	<b>60,009</b>	-	<b>28,335</b>	-	-
<b>ALLOCATIONS</b>						
1123-00000-971310 ALLOC-FIN-INVST SERV FE	-	653	-	273	550	-
<b>TOTAL ALLOCATIONS</b>	-	<b>653</b>	-	<b>273</b>	<b>550</b>	-
<b>TOTAL EXPENDITURES</b>	-	<b>653</b>	-	<b>273</b>	<b>550</b>	-
<b>SURPLUS/(SHORTFALL)</b>	-	<b>59,356</b>	-	<b>28,062</b>	<b>(550)</b>	-

POLICE DEPARTMENT  
SPECIAL REVENUE FUND  
Narcotics

BUDGET DETAIL  
6211

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
6211-00000-481620 MISC REVENUE	-	996,211	10,000	30,000	35,000	30,000
6211-00000-642988 SALE OF VEHICLES	-	4,311	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,000,522</b>	<b>10,000</b>	<b>30,000</b>	<b>35,000</b>	<b>30,000</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>1,000,522</b>	<b>10,000</b>	<b>30,000</b>	<b>35,000</b>	<b>30,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
6211-00000-528100 CONFERENCES/SEMINARS	-	-	5,000	-	5,000	5,000
6211-00000-528200 TRAINING	-	-	2,800	-	2,000	2,000
6211-00000-528400 GEN COMMUNITY SUPPORT	-	-	3,000	-	3,000	3,000
6211-00000-540100 SPEC'L DEPRTMNTL SUPPLY	-	-	37,000	-	-	-
6211-00000-551000 PROF & SPECIZED SERVICE	-	-	1,000	-	-	-
6211-00000-556200 PROMOTIONAL MATERIALS	-	-	2,000	-	-	-
6211-00000-710010 EQUIPMENT	-	4,311	18,820	-	24,940	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>4,311</b>	<b>69,620</b>	<b>-</b>	<b>34,940</b>	<b>20,000</b>
<b>ALLOCATIONS</b>						
6211-00000-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	40	-
6211-00000-981050 ALLOC LEGAL	-	-	-	-	10	-
6211-00000-981311 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	580	-
6211-00000-981320 ALLOC FIN ACCOUNTING	-	-	-	-	550	-
6211-00000-981350 ALLOC FIN MATERIAL	-	-	-	-	450	-
6211-00000-981510 ALLOC FIN PROPERTY	-	-	-	-	30	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,660</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>4,311</b>	<b>69,620</b>	<b>-</b>	<b>36,600</b>	<b>20,000</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>996,211</b>	<b>(59,620)</b>	<b>30,000</b>	<b>(1,600)</b>	<b>10,000</b>

POLICE DEPARTMENT  
SPECIAL REVENUE FUND

BUDGET DETAIL  
6212

Assets Forfeiture

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
6212-00000-481620 MISC REVENUE	10,698	25,700	-	12,000	12,000	12,000
<b>TOTAL REVENUES</b>	<b>10,698</b>	<b>25,700</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>TOTAL RESOURCES</b>	<b>10,698</b>	<b>25,700</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
6212-00000-551000 PROF & SPECIZED SERVICE	7,698	-	42,659	-	-	-
6212-21204-528400 GEN COMMUNITY SUPPORT	3,000	3,000	-	3,000	-	-
6212-21204-540100 SPEC'L DEPRTMNTL SUPPLY	26,947	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>37,645</b>	<b>3,000</b>	<b>42,659</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>37,645</b>	<b>3,000</b>	<b>42,659</b>	<b>3,000</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(26,947)</b>	<b>22,700</b>	<b>(42,659)</b>	<b>9,000</b>	<b>12,000</b>	<b>12,000</b>

## POLICE DEPARTMENT

## BUDGET DETAIL

## FIDUCIARY FUND

6311

## Citizens Option for Public Safety (COPS)

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
6311-21221-421430 STATE GRANTS	-	-	16,000	-	-	-
6311-21221-451301 INVESTMENT EARNINGS	1,701	3,636	-	-	-	-
6311-21221-451327 ALLOC INTEREST FAIR MARK	264	963	-	-	-	-
6311-21221-421430 STATE GRANTS	-	-	63,000	63,000	63,000	-
6311-21232-421430 STATE GRANTS	-	-	37,411	37,411	38,400	-
6311-21224-421430 STATE GRANTS	-	-	110,000	110,000	82,800	-
<b>TOTAL REVENUES</b>	<b>1,965</b>	<b>4,599</b>	<b>226,411</b>	<b>210,411</b>	<b>184,200</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>1,965</b>	<b>4,599</b>	<b>226,411</b>	<b>210,411</b>	<b>184,200</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
6311-21221-511010 SAL & WAGES-REGULAR	-	-	37,745	-	38,364	-
6311-21221-512010 F B-EMPLOYER PERS-MISC	-	-	3,775	-	5,486	-
6311-21221-512020 F B-WORKER'S COMP MISC	-	-	317	-	146	-
6311-21221-512030 F B-GROUP INSURANCE	-	-	17,440	-	15,610	-
6311-21221-512040 F B-LONG TERM DISABILITY	-	-	132	-	134	-
6311-21221-512060 F B-F I C A	-	-	547	-	556	-
6311-21221-512110 F B-EMPLOYEE PERS	-	-	3,020	-	-	-
6311-21221-512170 F B-SURVIVOR BENEFIT	-	-	24	-	24	-
6311-21232-511010 SAL & WAGES-REGULAR	-	-	-	15,000	-	-
6311-21232-511020 SAL & WAGES-HOURLY	-	-	34,553	26,000	32,000	-
6311-21232-511030 SAL & WAGES-OVERTIME	-	-	-	200	600	-
6311-21232-511031 SAL & WAGES-ON CALL COMP	-	-	-	-	1,000	-
6311-21232-512010 F B-EMPLOYER PERS-MISC	-	-	-	2,220	-	-
6311-21232-512020 F B-WORKER'S COMP MISC	-	-	1,666	280	1,251	-
6311-21232-512021 F B-WORKER'S COMP SAFETY	-	-	-	1,300	-	-
6311-21232-512030 F B-GROUP INSURANCE	-	-	-	5,630	-	-
6311-21232-512060 F B-F I C A	-	-	501	500	464	-
6311-21232-512090 F B-DEFRD COMP TM	-	-	691	510	640	-
6311-21232-512170 F B-SURVIVOR BENEFIT	-	-	-	10	48	-
6311-21224-511010 SAL & WAGES-REGULAR	-	-	65,092	65,092	71,488	-
6311-21224-511030 SAL & WAGES-OVERTIME	-	-	-	-	3,500	-
6311-21224-511031 SAL & WAGES-ON CALL COMP	-	-	-	-	1,000	-
6311-21224-511110 SAL & WAGES-INCENTV PAY	-	-	-	-	2,800	-
6311-21224-512021 F B-WORKER'S COMP SAFETY	-	-	5,572	5,572	2,740	-
6311-21224-512030 F B-GROUP INSURANCE	-	-	17,440	17,440	15,610	-
6311-21224-512040 F B-LONG TERM DISABILITY	-	-	228	228	200	-
6311-21224-512060 F B-F I C A	-	-	944	944	1,036	-
6311-21224-512080 F B-EMPLYR PERS SAFETY	-	-	20,700	20,700	19,500	-
6311-21224-512170 F B-SURVIVOR BENEFIT	-	-	24	24	24	-
6311-21224-513030 EMP BEN-CLOTHING/UNIFORM	-	-	-	-	975	-
6311-21224-513040 EMP BEN-FITNESS CENTER T	-	-	-	-	360	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>210,411</b>	<b>161,650</b>	<b>215,556</b>	<b>-</b>
<b>Operating Expenditures</b>						
6311-21221-630200 INTERFUND INTEREST EXP	23	(1)	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>23</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## POLICE DEPARTMENT

## BUDGET DETAIL

## FIDUCIARY FUND

6311

## Citizens Option for Public Safety (COPS)

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>ALLOCATIONS</b>						
6311-21221-971310 ALLOC-FIN-INVST SERV FE	-	(1)	-	-	-	-
6311-21221-981311 ALLOC-FIN BUDGET/ANALYSIS	-	-	-	-	330	-
6311-21221-981350 ALLOC FIN MATERIALS	-	-	-	-	910	-
<b>TOTAL ALLOCATIONS</b>	-	(1)	-	-	1,240	-
<b>TOTAL EXPENDITURES</b>	23	(2)	210,411	161,650	216,796	-
<b>SURPLUS/(SHORTFALL)</b>	1,942	4,601	16,000	48,761	(32,596)	-



POLICE DEPARTMENT  
 FIDUCIARY FUND  
 Federal COPS

BUDGET DETAIL  
 6314

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
6314-21242-421420 FEDERAL GRANTS	-	-	50,000	64,000	21,000	-
<b>TOTAL REVENUES</b>	-	-	<b>50,000</b>	<b>64,000</b>	<b>21,000</b>	-
<b>TOTAL RESOURCES</b>	-	-	<b>50,000</b>	<b>64,000</b>	<b>21,000</b>	-
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
6314-21242-512020 F B-WORKER'S COMP MISC	-	-	10,607	-	-	-
6314-21242-511010 SAL & WAGES-REGULAR	-	3,594	98,674	98,674	36,350	-
6314-21242-511030 SAL & WAGES-OVERTIME	-	88	-	-	-	-
6314-21242-511031 SAL & WAGES-ON CALL COMP	-	-	2,001	2,001	2,000	-
6314-21242-511050 SAL & WAGES-HOLIDAY PAY	-	-	2,171	2,171	734	-
6314-21242-512021 F B-WORKER'S COMP SAFETY	-	172	-	-	1,390	-
6314-21242-512030 F B-GROUP INSURANCE	-	832	30,891	30,891	9,100	-
6314-21242-512040 F B-LONG TERM DISABILITY	-	12	359	359	170	-
6314-21242-512060 F B-F I C A	-	53	1,488	1,488	520	-
6314-21242-512080 F B-EMPLYR PERS SAFETY	-	1,017	35,720	35,720	9,910	-
6314-21242-512170 F B-SURVIVOR BENEFIT	-	1	48	48	10	-
6314-21242-513030 EMP BEN-CLOTHING/UNIFORM	-	-	1,950	1,950	2,000	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	-	5,769	183,909	173,302	62,184	-
<b>TOTAL EXPENDITURES</b>	-	<b>5,769</b>	<b>183,909</b>	<b>173,302</b>	<b>62,184</b>	-
<b>SURPLUS/(SHORTFALL)</b>	-	<b>(5,769)</b>	<b>(133,909)</b>	<b>(109,302)</b>	<b>(41,184)</b>	-

**GENERAL FUND  
PUBLIC WORKS SUMMARY**

	<b>2005-06 Actual</b>	<b>2006-07 Actual</b>	<b>2007-08 Budget</b>	<b>2007-08 Projected</b>	<b>2008-09 Proposed</b>	<b>2009-10 Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Management	-	912	-	-	-	-
ETS Engineering Service	1,017,477	766,304	1,085,544	325,000	337,510	339,670
ETS Design - Capital Projects	986	979	1,788	1,000	900	900
ETS Traffic Safety	249,890	240,983	208,100	179,100	211,400	216,400
Streets Maintenance	3,236	36,656	90,000	90,000	90,000	90,000
<b>TOTAL REVENUES</b>	<b>1,271,589</b>	<b>1,045,834</b>	<b>1,385,432</b>	<b>595,100</b>	<b>639,810</b>	<b>646,970</b>
<b>Reimbursements</b>						
Management	508,992	752,186	508,740	508,740	331,680	331,680
ETS Engineering Service	179,239	320,317	360,639	360,639	660,390	660,390
ETS Design - Capital Projects	895,113	1,100,491	942,997	942,997	1,337,030	1,337,030
ETS Traffic Safety	90,993	278,368	88,645	-	481,520	481,520
Administrative Support	-	531,556	428,380	-	515,750	515,750
Streets Maintenance	754,209	1,118,727	1,141,594	1,141,594	1,292,980	1,292,980
Total Reimbursements	1,674,337	2,982,918	2,329,401	1,812,376	3,326,370	3,326,370
<b>TOTAL RESOURCES</b>	<b>2,945,926</b>	<b>4,028,752</b>	<b>3,714,833</b>	<b>2,407,476</b>	<b>3,966,180</b>	<b>3,973,340</b>
<b>EXPENDITURES</b>						
Management	392,650	297,617	277,768	300,700	291,920	305,920
ETS Engineering Service	1,080,214	929,945	1,283,632	1,010,750	830,590	856,660
ETS Design - Capital Projects	939,455	1,063,023	1,074,257	1,067,213	1,204,120	1,244,270
ETS Traffic Safety	1,331,734	1,627,157	1,514,187	1,751,008	1,795,250	1,809,480
Parking Lots	-	185,570	240,000	272,614	269,500	245,500
Administrative Support	150,150	303,398	314,558	349,686	440,340	457,500
Streets Maintenance	738,340	920,355	967,720	1,178,403	1,264,000	1,272,440
<b>TOTAL EXPENDITURES</b>	<b>3,894,203</b>	<b>4,406,710</b>	<b>4,704,402</b>	<b>4,751,971</b>	<b>4,831,720</b>	<b>4,919,330</b>
<b>ALLOCATIONS</b>						
Management	250,003	457,268	237,555	238,407	46,320	46,560
ETS Engineering Service	235,953	237,021	203,406	213,687	469,130	469,130
ETS Design - Capital Projects	229,128	230,797	219,228	227,494	470,690	470,690
ETS Traffic Safety	202,433	150,651	74,607	68,294	140,730	141,440
Parking Lots	-	743	-	1,160	1,400	1,400
Administrative Support	3,076	226,823	107,936	107,412	185,260	185,270
Streets Maintenance	325,808	701,869	471,428	691,587	251,000	261,420
<b>TOTAL ALLOCATIONS</b>	<b>917,517</b>	<b>1,075,737</b>	<b>734,796</b>	<b>747,882</b>	<b>1,126,870</b>	<b>1,127,820</b>
<b>Surplus/(Shortfall)</b>	<b>(1,865,794)</b>	<b>(1,453,695)</b>	<b>(1,724,365)</b>	<b>(3,092,377)</b>	<b>(1,992,410)</b>	<b>(2,073,810)</b>

**PUBLIC WORKS  
GENERAL FUND  
Management**

**BUDGET DETAIL  
0011  
33005**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
0011-33005-991000 CHARGES-OTHER-VARIABLE	-	531,556	428,380	-	515,750	515,750
<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>531,556</b>	<b>428,380</b>	<b>-</b>	<b>515,750</b>	<b>515,750</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>531,556</b>	<b>428,380</b>	<b>-</b>	<b>515,750</b>	<b>515,750</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-33005-511010 SAL & WAGES-REGULAR	94,952	187,820	229,575	218,650	316,610	330,580
0011-33005-511290 SAL & WAGES-VAC/SICK/CM	17,831	13,631	-	-	-	-
0011-33005-512010 F B-EMPLOYER PERS-MISC	16,618	29,135	22,957	31,070	45,250	46,470
0011-33005-512020 F B-WORKER'S COMP MISC	3,509	3,802	4,887	3,650	5,010	5,200
0011-33005-512030 F B-GROUP INSURANCE	14,236	26,646	30,880	32,850	46,830	48,410
0011-33005-512060 F B-F I C A	1,382	2,862	3,329	3,130	4,670	4,870
0011-33005-512170 F B-SURVIVOR BENEFIT	26	45	48	60	70	70
0011-33005-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	-	-
0011-33005-513160 EMP BEN-VEHICLE ALLOTMEN	-	4,425	3,600	5,100	5,100	5,100
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>148,554</b>	<b>268,366</b>	<b>297,758</b>	<b>296,992</b>	<b>423,540</b>	<b>440,700</b>
<b>Operating Expenditures</b>						
0011-33005-520100 NEW EMPLOYEE EXPENSES	-	-	-	127	-	-
0011-33005-520200 RECRUITMENT COSTS	-	13,945	-	47,741	-	-
0011-33005-521000 MEMBERSHIP-ORGANIZATION	-	-	-	180	-	-
0011-33005-521100 MEMBERSHIP-EMPLOYEE	420	250	800	-	800	800
0011-33005-521500 MILEAGE ALLOWANCE	-	74	800	-	800	800
0011-33005-521800 MEETING-P O S T	-	12	-	-	-	-
0011-33005-525200 FOOD/DRINKS/BAKERY SUPP	-	55	200	-	200	200
0011-33005-527500 RECOGNITION	-	-	400	50	400	400
0011-33005-528000 BUSINESS MEETINGS	-	334	1,000	1,351	1,000	1,000
0011-33005-528100 CONFERENCES/SEMINARS	-	1,197	6,000	747	6,000	6,000
0011-33005-528200 TRAINING	-	-	400	68	400	400
0011-33005-528300 ORGANIZATIONAL DEVELOPE	-	-	1,000	-	1,000	1,000
0011-33005-528400 GEN COMMUNITY SUPPORT	-	-	500	40	500	500
0011-33005-530100 OFFICE SUPPLIES	29	359	1,000	1,285	1,000	1,000
0011-33005-532000 POSTAGE	50	32	200	22	200	200
0011-33005-534000 PUBLICATIONS/SUBSCRIPTI	-	169	200	-	200	200
0011-33005-540100 SPEC'L DEPRTMNTL SUPPLY	1,097	6,406	1,000	193	1,000	1,000
0011-33005-542000 EQUIP SUP & MAINTENANCE	-	55	-	-	-	-
0011-33005-550300 VEHICLE RENTAL FEES	-	226	-	-	-	-
0011-33005-551000 PROF & SPECIZED SERVICE	-	4,998	2,000	80	2,000	2,000
0011-33005-556000 ADVERTISING	-	204	-	-	-	-
0011-33005-560100 GASOLINE	-	-	-	30	-	-
0011-33005-562150 TELEPHONE	-	-	500	42	-	-
0011-33005-562157 TELEPHONE-CELLULAR	-	-	800	736	1,300	1,300
0011-33005-578500 OTHER CHARGES	-	3	-	2	-	-
0011-33005-710010 EQUIPMENT	-	6,713	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,596</b>	<b>35,032</b>	<b>16,800</b>	<b>52,694</b>	<b>16,800</b>	<b>16,800</b>

**PUBLIC WORKS**

**BUDGET DETAIL**

**GENERAL FUND**

**0011**

**Management**

**33005**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
0011-33005-941410 ALLOC-G/G-INFO SERVICES	-	5,774	6,490	6,492	21,270	21,270
0011-33005-941430 ALLOC-G/G-TELEPHONE SER	-	234	292	288	-	-
0011-33005-971050 ALLOC-LEGAL FEES-OUT OF	628	3,063	-	1,740	1,200	1,200
0011-33005-973230 ALLOC-P/W-BLDGS OTHER	-	48	-	-	1,500	1,500
0011-33005-980010 ALLOC-C/D-ADMIN	-	-	-	-	43,020	43,020
0011-33005-981011 ALLOC-G/G-ADMINISTRATION	-	86,411	95,180	95,184	-	-
0011-33005-981040 ALLOC-G/G-ADMIN-SERVICE	-	1,345	1,621	1,620	-	-
0011-33005-981100 ALLOC-C/D-ADMIN SERV	-	124,493	-	-	112,470	112,470
0011-33005-981250 ALLOC-G/G-HUMAN RESOURC	-	1,660	1,728	1,728	-	-
0011-33005-983220 ALLOC-P/W-PARKS OCCUP	-	132	177	180	-	-
0011-33005-984910 ALLOC-LEASE - C H E	2,448	2,448	2,448	180	5,800	5,810
0011-33005-999998 LAST VALID OBJECT	-	1,215	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>3,076</b>	<b>226,823</b>	<b>107,936</b>	<b>107,412</b>	<b>185,260</b>	<b>185,270</b>
<b>TOTAL EXPENDITURES</b>	<b>153,226</b>	<b>530,221</b>	<b>422,494</b>	<b>457,098</b>	<b>625,600</b>	<b>642,770</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(153,226)</b>	<b>1,335</b>	<b>5,886</b>	<b>(457,098)</b>	<b>(109,850)</b>	<b>(127,020)</b>

**PUBLIC WORKS  
GENERAL FUND  
ETS Engineering Services**

**BUDGET DETAIL  
0011  
33311**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-33311-431134 ENCROACHMENT PERMITS	5,747	14,434	2,854	5,000	5,150	5,150
0011-33311-461530 ENG LATERAL INSPECTION F	-	69	-	-	-	-
0011-33311-461531 SUBDIV CHKING & INSPCT	735,884	593,074	799,700	250,000	225,000	225,000
0011-33311-461532 PAR MAP CHKG&INSPC FEE	64,807	26,355	53,900	2,000	15,660	15,660
0011-33311-461535 PARKING LOT INSPEC FEE	46,771	54,645	31,800	46,000	68,270	70,320
0011-33311-461542 FINAL SUBDVSN FILG FEES	78,868	40,833	94,900	7,000	7,920	7,920
0011-33311-461543 FINAL PARCELMAP FLG FEE	9,913	16,869	9,500	2,000	2,400	2,470
0011-33311-461549 ENCROACH PRMT-MAINT FEE	90	-	-	-	-	-
0011-33311-461557 RIGHT OF WAY ABANDONMENT	-	-	-	2,000	1,640	1,640
0011-33311-461586 SPEC SERV DISTRICT FEES	71,653	19,729	88,500	1,000	1,470	1,510
0011-33311-481620 MISC REVENUE	3,744	296	4,390	10,000	10,000	10,000
<b>TOTAL REVENUES</b>	<b>1,017,477</b>	<b>766,304</b>	<b>1,085,544</b>	<b>325,000</b>	<b>337,510</b>	<b>339,670</b>
<b>Reimbursements</b>						
0011-33311-990160 CHARGES-CAPTL PROJECTS	103,531	232,705	244,511	244,511	587,450	587,450
0011-33311-991000 CHARGES-OTHER-VARIABLE	75,708	87,612	116,128	116,128	72,940	72,940
<b>TOTAL REIMBURSEMENTS</b>	<b>179,239</b>	<b>320,317</b>	<b>360,639</b>	<b>360,639</b>	<b>660,390</b>	<b>660,390</b>
<b>TOTAL RESOURCES</b>	<b>1,196,716</b>	<b>1,086,621</b>	<b>1,446,183</b>	<b>685,639</b>	<b>997,900</b>	<b>1,000,060</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-33311-511010 SAL & WAGES-REGULAR	495,401	568,176	745,940	677,940	562,480	584,990
0011-33311-511030 SAL & WAGES-OVERTIME	21,983	24,816	15,000	21,504	10,000	10,000
0011-33311-511290 SAL & WAGES-VAC/SICK/CM	26,029	(1,988)	-	4,560	-	-
0011-33311-511450 SAL & WAGES-GIFT CERTS-R	138	-	1,000	1,770	-	-
0011-33311-512010 F B-EMPLOYER PERS-MISC	86,688	88,550	74,594	96,129	80,370	79,920
0011-33311-512020 F B-WORKER'S COMP MISC	7,442	5,489	25,004	6,581	8,530	8,850
0011-33311-512030 F B-GROUP INSURANCE	123,229	138,832	185,280	161,779	124,890	128,170
0011-33311-512040 F B-LONG TERM DISABILITY	381	655	852	1,013	860	910
0011-33311-512060 F B-F I C A	5,541	6,439	8,782	7,937	6,080	6,440
0011-33311-512110 F B-EMPLOYEE PERS	8,648	-	19,483	-	-	-
0011-33311-512170 F B-SURVIVOR BENEFIT	211	222	306	260	190	190
0011-33311-512220 F B OPEB EMPLYR RESERVE	-	-	13,648	13,648	-	-
0011-33311-513250 EMP BEN-TRANSP-INCENTIV	-	58	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>775,691</b>	<b>831,249</b>	<b>1,089,889</b>	<b>993,121</b>	<b>793,400</b>	<b>819,470</b>
<b>Operating Expenditures</b>						
0011-33311-520100 NEW EMPLOYEE EXPENSES	248	-	500	-	-	-
0011-33311-520200 RECRUITMENT COSTS	7,643	3,314	8,000	-	3,000	3,000
0011-33311-520300 EDUCATION ASSISTANCE	-	1,000	1,000	1,090	1,000	1,000
0011-33311-520400 CLOTHING & PRSNL EXPENS	489	151	500	1,193	1,000	1,000
0011-33311-521000 MEMBERSHIP-ORGANIZATION	-	-	936	180	100	100
0011-33311-521100 MEMBERSHIP-EMPLOYEE	1,512	295	-	250	840	840
0011-33311-521500 MILEAGE ALLOWANCE	649	199	300	-	300	300
0011-33311-527500 RECOGNITION	-	40	300	154	300	300
0011-33311-528000 BUSINESS MEETINGS	198	70	100	118	100	100
0011-33311-528100 CONFERENCES/SEMINARS	609	753	1,000	450	1,000	1,000
0011-33311-528200 TRAINING	9,755	1,371	10,000	192	3,000	3,000

**PUBLIC WORKS**  
**GENERAL FUND**  
**ETS Engineering Services**

**BUDGET DETAIL**  
**0011**  
**33311**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
0011-33311-530100 OFFICE SUPPLIES	2,465	961	3,000	1,824	3,000	3,000
0011-33311-531000 PAPER/FORMS SUPPLIES	185	341	500	68	500	500
0011-33311-532000 POSTAGE	312	350	400	218	400	400
0011-33311-534000 PUBLICATIONS/SUBSCRIPTI	164	-	200	-	200	200
0011-33311-540100 SPEC'L DEPRTMNTL SUPPLY	1,252	3,081	-	1,925	-	-
0011-33311-540400 PAINT SUPPLIES	138	-	-	21	-	-
0011-33311-541000 MISC OTHER EXPENSES	-	6	200	99	-	-
0011-33311-542000 EQUIP SUP & MAINTENANCE	895	1,583	500	565	700	700
0011-33311-543100 SMALL TOOLS	138	429	200	99	200	200
0011-33311-543300 TRAFFIC SIGNS	-	-	-	381	-	-
0011-33311-543400 TRAFFIC SIGNAL LIGHTS(M	-	-	-	201	-	-
0011-33311-543500 STREET LIGHT (MAINTENAN	-	-	-	113	-	-
0011-33311-550300 VEHICLE RENTAL FEES	8,652	800	4,000	-	1,000	1,000
0011-33311-550600 TOWING SERVICES	73	-	-	-	-	-
0011-33311-551000 PROF & SPECIZED SERVICE	265,262	76,755	145,000	700	9,600	9,600
0011-33311-552000 CONTRACTED SERVICES	-	-	9,600	-	-	-
0011-33311-552300 CONTRACTS-LANDSCP MAINT	339	406	400	392	400	400
0011-33311-553400 CONTRACTS-MAIL SERVICE	299	407	250	510	250	250
0011-33311-554100 CONTRACTS-COPIER LEASES	502	183	1,000	173	1,000	1,000
0011-33311-556000 ADVERTISING	172	-	-	1,865	-	-
0011-33311-558400 DUPLICATING SERVICES	983	2,790	500	3,225	3,000	3,000
0011-33311-560100 GASOLINE	42	-	-	-	-	-
0011-33311-562150 TELEPHONE	-	-	800	817	-	-
0011-33311-562152 TELEPHONE WIRELESS COM	-	-	-	-	800	800
0011-33311-562157 TELEPHONE-CELLULAR	-	140	4,500	680	4,500	4,500
0011-33311-571000 BAD DEBTS	102	-	-	-	-	-
0011-33311-578500 OTHER CHARGES	14	14	-	13	-	-
0011-33311-710010 EQUIPMENT	-	2,676	57	113	-	-
0011-33311-710040 SOFTWARE	1,431	581	-	-	1,000	1,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>304,523</b>	<b>98,696</b>	<b>193,743</b>	<b>17,629</b>	<b>37,190</b>	<b>37,190</b>
<b>ALLOCATIONS</b>						
0011-33311-931711 ALLOC-P/W-FLEET LABOR	2,604	4,112	3,810	4,376	6,750	6,750
0011-33311-931712 ALLOC-P/W-FLEET SUBLET	854	3,960	-	2,181	-	-
0011-33311-931720 ALLOC-P/W-FLEET PARTS	1,599	2,776	1,893	3,617	2,550	2,550
0011-33311-931730 ALLOC-P/W-FLEET FUEL	4,983	6,598	4,452	8,706	7,120	7,120
0011-33311-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	80,140	80,140
0011-33311-941410 ALLOC-G/G-INFO SERVICES	33,756	21,656	24,338	24,336	36,940	36,940
0011-33311-941420 ALLOC-G/G-GEO INFO SERV	25,380	24,726	34,560	34,560	78,080	78,080
0011-33311-941430 ALLOC-G/G-TELEPHONE SER	1,404	907	1,133	1,128	1,670	1,670
0011-33311-941800 ALLOC-P/W-VEHICLE REPLA	16,284	19,164	19,744	19,740	19,200	19,200
0011-33311-971050 ALLOC-LEGAL FEES-OUT OF	145	94	222	937	200	200
0011-33311-973230 ALLOC-P/W-BLDGS OTHER	444	172	45	898	400	400
0011-33311-980010 ALLOC CD ADMINISTRATION	-	-	-	-	4,970	4,970
0011-33311-980035 ALLOC-G/G-LBOR RELATIONS	-	-	-	-	610	610
0011-33311-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	30,410	30,410
0011-33311-981011 ALLOC- G/G ADMINISTRATION	-	-	-	-	13,570	13,570
0011-33311-981040 ALLOC-G/G-ADMIN-SERVICE	-	8,732	10,539	10,536	8,370	8,370
0011-33311-981050 ALLOC LEGAL	-	-	-	-	4,640	4,640
0011-33311-981250 ALLOC-G/G-HUMAN RESOURC	-	10,789	11,235	11,232	10,730	10,730
0011-33311-981310 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	-	-
0011-33311-981311 ALLOC-G/G-FIN-BUDGET &	-	-	-	-	5,750	5,750

**PUBLIC WORKS**  
**GENERAL FUND**  
**ETS Engineering Services**

**BUDGET DETAIL**  
**0011**  
**33311**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-33311-981320 ALLOC FIN ACCOUNTING	-	-	-	-	3,810	3,810
0011-33311-981350 ALLOC FIN MATERIALS	-	-	-	-	450	450
0011-33311-981510 ALLOC FIN PROPERTY	-	-	-	-	3,800	3,800
0011-33311-983050 ALLOC - CD ASST DIR OF E	-	106,311	63,602	63,600	111,500	111,500
0011-33311-983100 ALLOC-P/W-ENG ADMN	121,656	-	-	-	-	-
0011-33311-983220 ALLOC-P/W-PARKS OCCUP	768	900	931	936	-	-
0011-33311-983230 ALLOC-P/W-BLDGS OCCUP	13,800	16,248	16,732	16,728	19,490	19,490
0011-33311-983270 ALLOC-ENERGY RETRO-FIT	3,888	-	-	-	-	-
0011-33311-984910 ALLOC-LEASE - C H E	8,388	9,876	10,170	10,176	17,980	17,980
<b>TOTAL ALLOCATIONS</b>	<b>235,953</b>	<b>237,021</b>	<b>203,406</b>	<b>213,687</b>	<b>469,130</b>	<b>469,130</b>
<b>TOTAL EXPENDITURES</b>	<b>1,316,167</b>	<b>1,166,966</b>	<b>1,487,038</b>	<b>1,224,437</b>	<b>1,299,720</b>	<b>1,325,790</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(119,451)</b>	<b>(80,345)</b>	<b>(40,855)</b>	<b>(538,798)</b>	<b>(301,820)</b>	<b>(325,730)</b>

**PUBLIC WORKS**  
**GENERAL FUND**  
**ETS Design – Capital Projects**

**BUDGET DETAIL**  
**0011**  
**33312**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-33312-471621 SALES OF MAPS & PUBLICA	671	765	490	1,000	600	600
0011-33312-481620 MISC REVENUE	315	214	1,298	-	300	300
<b>TOTAL REVENUES</b>	<b>986</b>	<b>979</b>	<b>1,788</b>	<b>1,000</b>	<b>900</b>	<b>900</b>
<b>Reimbursements</b>						
0011-33312-990160 CHARGES-CAPTL PROJECTS	803,553	1,092,352	930,000	930,000	1,333,800	1,333,800
0011-33312-991000 CHARGES-OTHER-VARIABLE	91,560	8,139	12,997	12,997	3,230	3,230
<b>TOTAL REIMBURSEMENTS</b>	<b>895,113</b>	<b>1,100,491</b>	<b>942,997</b>	<b>942,997</b>	<b>1,337,030</b>	<b>1,337,030</b>
<b>TOTAL RESOURCES</b>	<b>896,099</b>	<b>1,101,470</b>	<b>944,785</b>	<b>943,997</b>	<b>1,337,930</b>	<b>1,337,930</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-33312-511010 SAL & WAGES-REGULAR	588,264	680,355	709,851	658,970	822,350	859,730
0011-33312-511020 SAL & WAGES-HOURLY	22,735	21,742	15,000	33,644	24,000	24,000
0011-33312-511030 SAL & WAGES-OVERTIME	798	461	1,000	16	750	750
0011-33312-511290 SAL & WAGES-VAC/SICK/CM	12,989	3,896	-	7,463	-	-
0011-33312-511450 SAL & WAGES-GIFT CERTS-R	328	769	400	-	-	-
0011-33312-511460 SAL & WAGES-GIFT CERTS-H	-	30	-	-	-	-
0011-33312-512010 F B-EMPLOYER PERS-MISC	102,962	105,999	70,986	93,554	117,490	122,620
0011-33312-512020 F B-WORKER'S COMP MISC	6,978	4,516	2,933	4,695	6,110	6,340
0011-33312-512030 F B-GROUP INSURANCE	150,067	177,501	185,280	167,639	191,230	192,660
0011-33312-512040 F B-LONG TERM DISABILITY	459	894	1,713	1,167	1,100	1,110
0011-33312-512060 F B-F I C A	7,229	8,427	8,685	8,292	10,470	10,940
0011-33312-512090 F B-DEFRD COMP TM	452	436	-	658	480	480
0011-33312-512110 F B-EMPLOYEE PERS	10,487	-	39,123	-	-	-
0011-33312-512170 F B-SURVIVOR BENEFIT	257	280	288	266	290	290
0011-33312-512220 F B OPEB EMPLYR RESERVE	-	-	13,648	13,648	-	-
0011-33312-513250 EMP BEN-TRANSP-INCENTIV	-	173	-	-	100	100
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>904,005</b>	<b>1,005,479</b>	<b>1,048,907</b>	<b>990,011</b>	<b>1,174,370</b>	<b>1,219,020</b>
<b>Operating Expenditures</b>						
0011-33312-520100 NEW EMPLOYEE EXPENSES	180	246	-	-	-	-
0011-33312-520200 RECRUITMENT COSTS	10,947	7,625	-	3,160	2,000	-
0011-33312-520400 CLOTHING & PRSNL EXPENS	571	584	600	936	600	600
0011-33312-521100 MEMBERSHIP-EMPLOYEE	1,826	1,775	1,100	754	1,100	1,100
0011-33312-521500 MILEAGE ALLOWANCE	58	667	100	167	250	250
0011-33312-525200 FOOD/DRINKS/BAKERY SUPP	85	148	-	-	100	100
0011-33312-527500 RECOGNITION	37	-	200	57	200	200
0011-33312-528000 BUSINESS MEETINGS	701	240	300	385	300	300
0011-33312-528100 CONFERENCES/SEMINARS	-	269	1,000	6,080	1,000	1,000
0011-33312-528200 TRAINING	7,323	5,738	3,500	9,601	5,500	5,500
0011-33312-528300 ORGANIZATIONAL DEVELOPE	-	69	-	-	-	-
0011-33312-528400 GEN COMMUNITY SUPPORT	-	6	-	-	-	-
0011-33312-530100 OFFICE SUPPLIES	2,174	3,673	2,000	5,721	3,000	3,000
0011-33312-531000 PAPER/FORMS SUPPLIES	504	136	500	474	500	500
0011-33312-532000 POSTAGE	1,154	801	900	748	900	900
0011-33312-534000 PUBLICATIONS/SUBSCRIPTI	35	50	100	-	100	100
0011-33312-540100 SPEC'L DEPRTMNTL SUPPLY	1,448	3,927	2,500	1,457	2,500	2,500
0011-33312-540400 PAINT SUPPLIES	412	439	250	330	250	250
0011-33312-540500 LUMBER SUPPLIES	35	-	50	-	50	50



**PUBLIC WORKS**  
**GENERAL FUND**  
**ETS Design – Capital Projects**

**BUDGET DETAIL**  
**0011**  
**33312**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-33312-541000 MISC OTHER EXPENSES	-	-	-	21	-	-
0011-33312-542000 EQUIP SUP & MAINTENANCE	1,715	1,467	1,500	553	1,500	1,500
0011-33312-543100 SMALL TOOLS	21	30	-	-	-	-
0011-33312-550100 RENTS & LEASES	124	439	-	-	-	-
0011-33312-550300 VEHICLE RENTAL FEES	120	-	150	-	150	150
0011-33312-550600 TOWING SERVICES	-	-	50	-	50	50
0011-33312-551000 PROF & SPECIZED SERVICE	1,870	372	-	4,898	1,500	1,500
0011-33312-552300 CONTRACTS-LANDSCP MAINT	670	804	-	784	600	600
0011-33312-553400 CONTRACTS-MAIL SERVICE	299	407	-	510	300	300
0011-33312-554100 CONTRACTS-COPIER LEASES	502	183	-	153	200	200
0011-33312-556000 ADVERTISING	371	208	350	-	200	200
0011-33312-558400 DUPLICATING SERVICES	2,264	3,422	200	6,381	200	200
0011-33312-560700 CREDIT CARD GAS PURCHAS	-	-	-	20	-	-
0011-33312-562150 TELEPHONE	-	-	-	799	-	-
0011-33312-562151 TELEPHONE-COMPUTER LINE	-	-	-	2,083	-	-
0011-33312-562157 TELEPHONE-CELLULAR	(10)	-	-	4,323	4,200	4,200
0011-33312-570400 FILING FEES	14	-	-	-	-	-
0011-33312-710010 EQUIPMENT	-	23,819	10,000	-	-	-
0011-33312-710040 SOFTWARE	-	-	-	26,807	2,500	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,450</b>	<b>57,544</b>	<b>25,350</b>	<b>77,202</b>	<b>29,750</b>	<b>25,250</b>
<b>ALLOCATIONS</b>						
0011-33312-981311 ALLOC-G/G-FIN-BUDGET &	-	-	-	-	6,570	6,570
0011-33312-941210 ALLOC-G/G-RISK-LIABILITY	-	-	-	-	73,590	73,590
0011-33312-931711 ALLOC-P/W-FLEET LABOR	914	2,345	1,083	4,213	1,980	1,980
0011-33312-931712 ALLOC-P/W-FLEET SUBLET	12	221	11	520	-	-
0011-33312-931720 ALLOC-P/W-FLEET PARTS	476	1,678	328	2,969	1,250	1,250
0011-33312-931730 ALLOC-P/W-FLEET FUEL	3,323	3,133	2,153	3,784	3,900	3,900
0011-33312-941410 ALLOC-G/G-INFO SERVICES	27,756	28,397	31,906	31,908	50,530	50,530
0011-33312-941420 ALLOC-G/G-GEO INFO SERV	25,308	24,163	33,762	33,768	76,230	76,230
0011-33312-941430 ALLOC-G/G-TELEPHONE SER	1,740	1,306	1,645	1,644	1,840	1,840
0011-33312-941800 ALLOC-P/W-VEHICLE REPLA	11,124	11,124	11,124	11,124	11,100	11,100
0011-33312-973230 ALLOC-P/W-BLDGS OTHER	99	1,762	149	500	600	600
0011-33312-980010 ALLOC CD MANAGEMENT	-	-	-	-	4,140	4,140
0011-33312-980035 LABOR RELATIONS	-	-	-	-	490	490
0011-33312-980060 P/W MANAGEMENT	-	-	-	-	28,240	28,240
0011-33312-981011 ALLOC- G/G ADMINISTRATION	-	-	-	-	12,600	12,600
0011-33312-981040 ALLOC-G/G-ADMIN-SERVICE	-	7,387	8,918	8,916	6,970	6,970
0011-33312-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	4,370	4,370
0011-33312-981250 ALLOC-G/G-HUMAN RESOURC	-	9,130	9,507	9,504	8,930	8,930
0011-33312-981320 ALLOC FIN ACCOUNTING	-	-	-	-	4,540	4,540
0011-33312-981350 ALLOC FIN MATERIALS	-	-	-	-	1,810	1,810
0011-33312-981510 ALLOC FIN PROPERTY	-	-	-	-	4,340	4,340
0011-33312-983050 ALLOC - CD ASST DIR OF E	-	106,311	84,802	84,804	111,500	111,500
0011-33312-983100 ALLOC-P/W-ENG ADMN	121,656	-	-	-	-	-
0011-33312-983220 ALLOC-P/W-PARKS OCCUP	252	252	252	252	-	-
0011-33312-983230 ALLOC-P/W-BLDGS OCCUP	19,380	19,380	19,380	19,380	32,490	32,490
0011-33312-983270 ALLOC-ENERGY RETRO-FIT	2,880	-	-	-	-	-
0011-33312-984910 ALLOC-LEASE - C H E	14,208	14,208	14,208	14,208	22,680	22,680
<b>TOTAL ALLOCATIONS</b>	<b>229,128</b>	<b>230,797</b>	<b>219,228</b>	<b>227,494</b>	<b>470,690</b>	<b>470,690</b>
<b>TOTAL EXPENDITURES</b>	<b>1,168,583</b>	<b>1,293,820</b>	<b>1,293,485</b>	<b>1,294,707</b>	<b>1,674,810</b>	<b>1,714,960</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(272,484)</b>	<b>(192,350)</b>	<b>(348,700)</b>	<b>(350,710)</b>	<b>(336,880)</b>	<b>(377,030)</b>

**PUBLIC WORKS**  
**GENERAL FUND**  
**ETS Traffic Safety**

**BUDGET DETAIL**  
**0011**  
**33313**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-33313-431130 COS PARKING PERMIT #1	75	175	100	100	100	100
0011-33313-441201 VEHICLE CODE FINES	200,728	220,670	138,000	170,000	200,000	205,000
0011-33313-461541 SUBDIVISION SIGNS	24,900	-	44,400	-	-	-
0011-33313-461549 ENCROACH PRMT-MAINT FEE	15,072	16,544	20,000	9,000	11,300	11,300
0011-33313-481700 REIMB CITY EXPENSES	9,095	3,594	5,600	-	-	-
0011-33313-482919 SUBROGATION RECOVERY	20	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>249,890</b>	<b>240,983</b>	<b>208,100</b>	<b>179,100</b>	<b>211,400</b>	<b>216,400</b>
<b>Reimbursements</b>						
0011-33313-990160 CHARGES-CAPTL PROJECTS	69,273	87,986	61,200	-	125,480	125,480
0011-33313-991000 CHARGES-OTHER-VARIABLE	21,720	190,382	27,445	-	356,040	356,040
<b>TOTAL REIMBURSEMENTS</b>	<b>90,993</b>	<b>278,368</b>	<b>88,645</b>	<b>-</b>	<b>481,520</b>	<b>481,520</b>
<b>TOTAL RESOURCES</b>	<b>340,883</b>	<b>519,351</b>	<b>296,745</b>	<b>179,100</b>	<b>692,920</b>	<b>697,920</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-33313-511010 SAL & WAGES-REGULAR	275,356	312,281	359,884	304,950	401,880	381,320
0011-33313-511020 SAL & WAGES-HOURLY	1,177	6,877	5,000	26,164	-	-
0011-33313-511030 SAL & WAGES-OVERTIME	7,813	16,891	12,000	5,391	7,000	7,000
0011-33313-511130 SAL & WAGES-HRLY-OVERTIM	-	-	-	558	-	-
0011-33313-511290 SAL & WAGES-VAC/SICK/CM	5,747	-	-	3,249	-	-
0011-33313-511450 SAL & WAGES-GIFT CERTS-R	207	-	400	811	-	-
0011-33313-511460 SAL & WAGES-GIFT CERTS-H	-	30	-	-	-	-
0011-33313-512010 F B-EMPLOYER PERS-MISC	48,183	48,671	35,989	43,322	57,420	60,620
0011-33313-512020 F B-WORKER'S COMP MISC	16,719	11,941	9,041	10,251	9,560	9,930
0011-33313-512030 F B-GROUP INSURANCE	85,436	89,760	108,080	80,653	109,270	112,140
0011-33313-512040 F B-LONG TERM DISABILITY	693	978	1,259	842	1,280	1,360
0011-33313-512050 F B-STATE UNEMPLOYMENT I	691	1,500	-	-	730	730
0011-33313-512060 F B-F I C A	2,952	3,411	3,982	3,489	4,340	4,610
0011-33313-512090 F B-DEFRD COMP TM	24	138	-	534	-	-
0011-33313-512110 F B-EMPLOYEE PERS	15,736	-	28,790	-	-	-
0011-33313-512170 F B-SURVIVOR BENEFIT	144	142	168	128	170	170
0011-33313-512220 F B OPEB EMPLYR RESERVE	-	-	7,444	7,444	-	-
0011-33313-513250 EMP BEN-TRANSP-INCENTIV	-	-	-	-	250	250
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>460,878</b>	<b>492,620</b>	<b>572,037</b>	<b>487,786</b>	<b>591,900</b>	<b>578,130</b>
<b>Operating Expenditures</b>						
0011-33313-520100 NEW EMPLOYEE EXPENSES	25	25	-	330	-	-
0011-33313-520200 RECRUITMENT COSTS	-	-	-	11,952	-	-
0011-33313-520300 EDUCATION ASSISTANCE	75	75	200	-	200	200
0011-33313-520400 CLOTHING & PRSNL EXPENS	771	2,000	1,350	2,561	2,000	2,000
0011-33313-521000 MEMBERSHIP-ORGANIZATION	25	-	-	-	-	-
0011-33313-521100 MEMBERSHIP-EMPLOYEE	271	125	300	250	300	300
0011-33313-521500 MILEAGE ALLOWANCE	41	-	-	-	-	-
0011-33313-525200 FOOD/DRINKS/BAKERY SUPP	390	397	500	247	250	250
0011-33313-527500 RECOGNITION	38	2	-	63	250	250
0011-33313-528000 BUSINESS MEETINGS	110	312	150	226	150	150
0011-33313-528100 CONFERENCES/SEMINARS	278	20	1,500	-	1,500	1,500
0011-33313-528200 TRAINING	1,006	40	500	-	500	500
0011-33313-530100 OFFICE SUPPLIES	743	1,234	550	2,189	550	550
0011-33313-531000 PAPER/FORMS SUPPLIES	275	136	300	-	300	300
0011-33313-532000 POSTAGE	144	213	-	164	150	150
0011-33313-534000 PUBLICATIONS/SUBSCRIPTI	-	-	100	-	100	100

**PUBLIC WORKS  
GENERAL FUND  
ETS Traffic Safety**

**BUDGET DETAIL  
0011  
33313**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
0011-33313-540100 SPEC'L DEPRMTMNTL SUPPLY	6,334	6,496	11,900	3,738	11,900	11,900
0011-33313-540400 PAINT SUPPLIES	29,485	40,602	15,000	12,861	15,000	15,000
0011-33313-540500 LUMBER SUPPLIES	18	-	500	-	500	500
0011-33313-540700 ELECTRICAL SUPPLIES	408	492	500	39	500	500
0011-33313-541000 MISC OTHER EXPENSES	4	205	-	-	-	-
0011-33313-542000 EQUIP SUP & MAINTENANCE	936	1,997	600	341	600	600
0011-33313-543100 SMALL TOOLS	559	1,501	1,000	828	1,000	1,000
0011-33313-543200 SIGN MOUNTING POSTS	6,647	11,906	7,000	19,970	7,000	7,000
0011-33313-543300 TRAFFIC SIGNS	36,686	40,051	40,000	51,259	50,000	55,000
0011-33313-543400 TRAFFIC SIGNAL LIGHTS(M	27,014	35,577	40,000	88,270	45,000	50,000
0011-33313-543500 STREET LIGHT (MAINTENAN	32,560	62,391	35,000	82,274	65,000	70,000
0011-33313-550600 TOWING SERVICES	-	70	-	-	-	-
0011-33313-551000 PROF & SPECIZED SERVICE	-	302	5,800	-	5,800	5,800
0011-33313-552300 CONTRACTS-LANDSCP MAINT	291	350	-	-	-	-
0011-33313-553400 CONTRACTS-MAIL SERVICE	128	407	-	510	-	-
0011-33313-554100 CONTRACTS-COPIER LEASES	1,465	1,528	-	655	-	-
0011-33313-558400 DUPLICATING SERVICES	117	192	-	-	-	-
0011-33313-562101 EDISON	599,543	753,377	630,000	808,293	810,000	815,000
0011-33313-562102 TRAFFIC SIGNAL (CAL TRAN	64,399	64,651	78,000	49,232	65,000	65,000
0011-33313-562105 TRAFFIC SIGNAL LIGHTS (E	58,635	104,760	65,000	110,000	112,000	115,000
0011-33313-562150 TELEPHONE	-	286	-	617	-	-
0011-33313-562151 TELEPHONE-COMPUTER LINE	-	-	1,100	860	-	-
0011-33313-562157 TELEPHONE-CELLULAR	55	-	3,300	5,857	5,800	5,800
0011-33313-578500 OTHER CHARGES	14	14	-	13	-	-
0011-33313-710010 EQUIPMENT	1,366	2,222	-	2,816	-	5,000
0011-33313-710040 SOFTWARE	-	581	2,000	6,807	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>870,856</b>	<b>1,134,537</b>	<b>942,150</b>	<b>1,263,222</b>	<b>1,203,350</b>	<b>1,231,350</b>
<b>ALLOCATIONS</b>						
0011-33313-931711 ALLOC-PW-FLEET LABOR	7,050	7,346	4,197	14,660	-	-
0011-33313-931712 ALLOC-PW-FLEET SUBLET	13,522	3,062	21,948	4,466	-	-
0011-33313-931720 ALLOC-PW-FLEET PARTS	3,790	4,839	1,619	2,649	-	-
0011-33313-931730 ALLOC-PW-FLEET FUEL	17,644	19,985	16,729	16,399	-	-
0011-33313-931740 ALLOC-PW-FLEET DIESEL	-	(534)	-	-	-	-
0011-33313-941410 ALLOC-G/G-INFO SERVICES	-	18,566	20,873	20,868	19,090	19,090
0011-33313-941430 ALLOC-G/G-TELEPHONE SER	276	1,083	1,353	1,356	-	-
0011-33313-973230 ALLOC-PW-BLDGS OTHER	581	716	-	-	600	600
0011-33313-973240 ALLOC-PW-STREETS	1,158	1,898	-	-	1,500	1,500
0011-33313-981040 ALLOC-G/G-ADMIN-SERVICE	-	673	811	816	-	-
0011-33313-981100 ALLOC-C/D-ADMIN SERV	-	-	-	-	-	-
0011-33313-981250 ALLOC-G/G-HUMAN RESOURC	-	830	864	864	-	-
0011-33313-983050 ALLOC - CD ASST DIR OF E	-	53,156	-	-	111,500	111,500
0011-33313-983100 ALLOC-PW-ENG ADMN	27,036	-	-	-	-	-
0011-33313-983120 ALLOC-PW-ENGNRG DSGN/T	54,936	-	-	-	-	-
0011-33313-983220 ALLOC-PW-PARKS OCCUP	-	1,068	1,497	1,500	1,110	1,820
0011-33313-983270 ALLOC-ENERGY RETRO-FIT	71,724	-	-	-	-	-
0011-33313-984610 ALLOC-NEIGH PRESERVATION	-	33,247	-	-	-	-
0011-33313-984910 ALLOC-LEASE - C H E	4,716	4,716	4,716	4,716	6,930	6,930
<b>TOTAL ALLOCATIONS</b>	<b>202,433</b>	<b>150,651</b>	<b>74,607</b>	<b>68,294</b>	<b>140,730</b>	<b>141,440</b>
<b>TOTAL EXPENDITURES</b>	<b>1,534,167</b>	<b>1,777,808</b>	<b>1,588,794</b>	<b>1,819,302</b>	<b>1,935,980</b>	<b>1,950,920</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,193,284)</b>	<b>(1,258,457)</b>	<b>(1,292,049)</b>	<b>(1,640,202)</b>	<b>(1,243,060)</b>	<b>(1,253,000)</b>

**PUBLIC WORKS**  
**GENERAL FUND**  
**City Parking Structures/Lots**

**BUDGET DETAILS**  
**0011**  
**31005**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0011-31005-579700 WILLOW ST PRKG STRUCTUR	-	71,676	48,000	47,784	-	-
0011-31005-579701 ACEQUIA/BRIDGE PKG STR 1	-	91,002	96,000	115,292	-	-
0011-31005-579702 ACEQUIA KDDH PKG STR 2	-	22,892	96,000	109,538	-	-
0011-31005-542000 EQUIP SUP & MAINTENANCE	-	-	-	-	2,000	2,000
0011-31005-551000 PROF & SPECIZED SERVICE	-	-	-	-	27,000	3,000
0011-31005-552500 CONTRACT-PK STRUCT ALARM SE	-	-	-	-	2,000	2,000
0011-31005-552600 CONTRACT-PK STRUCT FIRE EXTII	-	-	-	-	500	500
0011-31005-552610 CONTRACT-PK STRUCT JANIT/SEC	-	-	-	-	140,000	140,000
0011-31005-552620 CONTRACT-PK STRUCT ELEVATOF	-	-	-	-	10,000	10,000
0011-31005-552630 CONTRACT PARKING STRUCT SWI	-	-	-	-	10,000	10,000
0011-31005-579700 CONTRACT-WILLOW ST ANNUAL M	-	-	-	-	48,000	48,000
0011-31005-562101 UTILITIES EDISON	-	-	-	-	20,000	20,000
0011-31005-562120 UTILITIES WATER/REFUSE/SEWER	-	-	-	-	10,000	10,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>185,570</b>	<b>240,000</b>	<b>272,614</b>	<b>269,500</b>	<b>245,500</b>
<b>ALLOCATIONS</b>						
0011-31005-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	190	190
0011-31005-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	80	80
0011-31005-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	80	80
0011-31005-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	30	30
0011-31005-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	120	120
0011-31005-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	700	700
0011-31005-973230 ALLOC-P/W-BLDGS OTHER	-	743	-	1,160	200	200
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>743</b>	<b>-</b>	<b>1,160</b>	<b>1,400</b>	<b>1,400</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>186,313</b>	<b>240,000</b>	<b>273,774</b>	<b>270,900</b>	<b>246,900</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>(186,313)</b>	<b>(240,000)</b>	<b>(273,774)</b>	<b>(270,900)</b>	<b>(246,900)</b>

**PUBLIC WORKS**  
**GENERAL FUND**  
**Administrative Support**

**BUDGET DETAILS**  
**0011**  
**31006**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-31006-642980 MISC REVENUE	-	912	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>						
0011-31006-991000 CHARGES-OTHER-VARIABLE	508,992	752,186	508,740	508,740	331,680	331,680
<b>TOTAL REIMBURSEMENTS</b>	<b>508,992</b>	<b>752,186</b>	<b>508,740</b>	<b>508,740</b>	<b>331,680</b>	<b>331,680</b>
<b>TOTAL RESOURCES</b>	<b>508,992</b>	<b>753,098</b>	<b>508,740</b>	<b>508,740</b>	<b>331,680</b>	<b>331,680</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-31006-511010 SAL & WAGES-REGULAR	261,289	174,037	160,959	172,791	183,320	194,470
0011-31006-511020 SAL & WAGES-HOURLY	2,007	12,146	10,000	5,016	5,000	5,000
0011-31006-511030 SAL & WAGES-OVERTIME	4,021	6,201	3,000	7,353	5,000	5,000
0011-31006-511130 SAL & WAGES-HRLY-OVERTIM	-	856	-	-	-	-
0011-31006-511290 SAL & WAGES-VAC/SICK/CM	(15,195)	798	-	-	-	-
0011-31006-511450 SAL & WAGES-GIFT CERTS-R	434	138	600	-	-	-
0011-31006-511460 SAL & WAGES-GIFT CERTS-H	89	-	-	297	-	-
0011-31006-512010 F B-EMPLOYER PERS-MISC	45,725	27,306	16,096	24,523	26,200	27,650
0011-31006-512020 F B-WORKER'S COMP MISC	5,126	1,039	1,353	853	700	730
0011-31006-512030 F B-GROUP INSURANCE	56,964	46,814	46,320	45,720	46,840	48,060
0011-31006-512040 F B-LONG TERM DISABILITY	236	341	250	435	460	490
0011-31006-512060 F B-F I C A	3,299	2,093	1,749	1,892	2,030	2,150
0011-31006-512090 F B-DEFRD COMP TM	42	261	-	106	100	100
0011-31006-512110 F B-EMPLOYEE PERS	5,332	-	5,727	-	-	-
0011-31006-512170 F B-SURVIVOR BENEFIT	92	77	42	73	70	70
0011-31006-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	-	-
0011-31006-513030 EMP BEN-CLOTHING/UNIFORM	-	94	-	-	-	-
0011-31006-513160 EMP BEN-VEHICLE ALLOTMEN	2,250	400	-	-	-	-
0011-31006-519010 CONTRACT EMPLOYEES	-	-	5,000	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>371,711</b>	<b>272,601</b>	<b>254,818</b>	<b>262,781</b>	<b>269,720</b>	<b>283,720</b>
<b>Operating Expenditures</b>						
0011-31006-520100 NEW EMPLOYEE EXPENSES	50	25	100	-	100	100
0011-31006-520200 RECRUITMENT COSTS	-	22	-	-	-	-
0011-31006-520300 EDUCATION ASSISTANCE	-	-	400	-	-	-
0011-31006-520400 CLOTHING & PRSNL EXPENS	-	82	-	-	-	-
0011-31006-521000 MEMBERSHIP-ORGANIZATION	-	50	-	107	-	-
0011-31006-521100 MEMBERSHIP-EMPLOYEE	438	21	-	-	-	-
0011-31006-521500 MILEAGE ALLOWANCE	34	142	-	-	-	-
0011-31006-525200 FOOD/DRINKS/BAKERY SUPP	486	696	100	2,016	-	-
0011-31006-527500 RECOGNITION	480	198	400	97	400	400
0011-31006-528000 BUSINESS MEETINGS	145	59	400	80	400	400
0011-31006-528100 CONFERENCES/SEMINARS	-	761	1,000	58	1,000	1,000
0011-31006-528200 TRAINING	1,285	-	1,000	618	1,000	1,000
0011-31006-528300 ORGANIZATIONAL DEVELOPE	-	-	800	-	800	800
0011-31006-528400 GEN COMMUNITY SUPPORT	-	-	250	-	-	-
0011-31006-530100 OFFICE SUPPLIES	1,594	9,732	5,500	12,000	5,500	5,500
0011-31006-531000 PAPER/FORMS SUPPLIES	235	61	300	8,443	300	300

**PUBLIC WORKS**  
**GENERAL FUND**  
**Administrative Support**

**BUDGET DETAILS**  
**0011**  
**31006**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-31006-531100 ENVELOPE SUPPLIES	357	(67)	500	-	500	500
0011-31006-531200 PAPER SUPPLIES	132	-	-	-	-	-
0011-31006-531400 LAMINATING SUPPLIES	269	-	100	-	100	100
0011-31006-532000 POSTAGE	587	419	350	343	350	350
0011-31006-532100 UPS EXPENSES	-	182	-	-	-	-
0011-31006-533400 OUTSIDE DUPLICATING	-	-	100	26	100	100
0011-31006-534000 PUBLICATIONS/SUBSCRIPTI	271	273	100	433	100	100
0011-31006-540100 SPEC'L DEPRTMNTL SUPPLY	1,280	2,670	600	2,483	600	600
0011-31006-540200 JANITORIAL SUPPLIES	8	-	-	-	-	-
0011-31006-541000 MISC OTHER EXPENSES	560	424	500	429	500	500
0011-31006-542000 EQUIP SUP & MAINTENANCE	8,623	1,353	750	-	750	750
0011-31006-543100 SMALL TOOLS	430	686	1,000	673	1,000	1,000
0011-31006-548600 MAINT-COMPUTER EQUIPMNT	169	-	-	-	-	-
0011-31006-551000 PROF & SPECIZED SERVICE	-	2,400	400	130	400	400
0011-31006-553400 CONTRACTS-MAIL SERVICE	1,221	789	1,500	1,032	1,500	1,500
0011-31006-554100 CONTRACTS-COPIER LEASES	2,091	2,192	1,500	1,826	1,500	1,500
0011-31006-554500 PERMIT FEES	-	-	-	1,660	-	-
0011-31006-558100 BANK ADMIN FEES	27	62	-	-	-	-
0011-31006-558500 RADIO MAINTENANCE	48	-	-	-	-	-
0011-31006-562120 WATER/REFUSE/SEWER	-	-	-	1,200	-	-
0011-31006-562150 TELEPHONE	-	235	600	845	600	600
0011-31006-562151 TELEPHONE-COMPUTER LINE	-	-	2,800	2,781	2,800	2,800
0011-31006-562156 TELEPHONE-FAX	-	-	100	159	100	100
0011-31006-562157 TELEPHONE-CELLULAR	69	-	1,800	480	1,800	1,800
0011-31006-572100 PROP TAX-ADMIN FEE	50	-	-	-	-	-
0011-31006-710010 EQUIPMENT	-	1,549	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>20,939</b>	<b>25,016</b>	<b>22,950</b>	<b>37,919</b>	<b>22,200</b>	<b>22,200</b>
<b>ALLOCATIONS</b>						
0011-31006-941221 ALLOC-G/G-RISK-PROPERTY,	324	324	327	324	-	-
0011-31006-941410 ALLOC-G/G-INFO SERVICES	40,944	26,948	30,296	30,300	45,950	45,950
0011-31006-941420 ALLOC-G/G-GEO INFO SERV	27,696	17,365	24,268	24,264	-	-
0011-31006-941430 ALLOC-G/G-TELEPHONE SER	1,164	1,258	1,571	1,572	-	-
0011-31006-973230 ALLOC-P/W-BLDGS OTHER	981	2,620	-	699	-	-
0011-31006-981011 ALLOC-G/G-ADMINISTRATION	62,592	63,514	68,003	68,004	-	-
0011-31006-981040 ALLOC-G/G-ADMIN-SERVICE	3,516	2,018	2,432	2,436	-	-
0011-31006-981050 ALLOC-LEGAL FEES-IN SCO	1,222	1,152	1,156	1,320	-	-
0011-31006-981250 ALLOC-G/G-HUMAN RESOURC	3,648	2,490	2,593	2,592	-	-
0011-31006-981311 ALLOC-G/G-FIN-BUDGET & A	28,944	14,117	28,946	28,944	-	-
0011-31006-981320 ALLOC-G/G-FIN-ACCOUNTIN	10,080	9,164	10,085	10,080	-	-
0011-31006-981350 ALLOC-G/G-FIN-MATERIALS	372	332	373	372	-	-
0011-31006-981600 ALLOC-G/G-FIN-NON DEPTL	50,172	34,156	25,782	25,788	-	-
0011-31006-982220 ALLOC-FIRE-SAFETY PROGR	3,996	3,996	4,000	3,996	-	-
0011-31006-982240 ALLOC-FIRE DISASTER PRE	3,996	3,996	4,000	3,996	-	-
0011-31006-983050 ALLOC - CD ASST DIR OF E	-	265,778	25,568	25,572	-	-
0011-31006-983220 ALLOC-P/W-PARKS OCCUP	600	288	398	396	370	610
0011-31006-983230 ALLOC-P/W-BLDGS OCCUP	7,752	7,752	7,757	7,752	-	-
0011-31006-983270 ALLOC-ENERGY RETRO-FIT	2,004	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>250,003</b>	<b>457,268</b>	<b>237,555</b>	<b>238,407</b>	<b>46,320</b>	<b>46,560</b>
<b>TOTAL EXPENDITURES</b>	<b>642,653</b>	<b>754,885</b>	<b>515,323</b>	<b>539,107</b>	<b>338,240</b>	<b>352,480</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(133,661)</b>	<b>(1,787)</b>	<b>(6,583)</b>	<b>(30,367)</b>	<b>(6,560)</b>	<b>(20,800)</b>

**PUBLIC WORKS**  
**GENERAL FUND**  
**Streets Maintenance**

**BUDGET DETAILS**  
**0011**  
**31324**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
0011-31324-442868 HIGHWAY MAINT CHARGES	-	36,437	90,000	90,000	90,000	90,000
0011-31324-461549 ENCROACH PRMT-MAINT FEE	3,236	-	-	-	-	-
0011-31324-481620 MISC REVENUE	-	219	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,236</b>	<b>36,656</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Reimbursements</b>						
0011-31324-990100 CHARGES-OPERATING ACCOU	-	86,366	142,700	142,700	-	-
0011-31324-990160 CHARGES-CAPTL PROJECTS	616,438	761,415	933,800	933,800	1,100,000	1,100,000
0011-31324-991000 CHARGES-OTHER-VARIABLE	137,771	270,946	65,094	65,094	192,980	192,980
<b>TOTAL REIMBURSEMENTS</b>	<b>754,209</b>	<b>1,118,727</b>	<b>1,141,594</b>	<b>1,141,594</b>	<b>1,292,980</b>	<b>1,292,980</b>
<b>TOTAL RESOURCES</b>	<b>757,445</b>	<b>1,155,383</b>	<b>1,231,594</b>	<b>1,231,594</b>	<b>1,382,980</b>	<b>1,382,980</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
0011-31324-511010 SAL & WAGES-REGULAR	348,920	412,389	386,414	472,035	506,890	537,720
0011-31324-511020 SAL & WAGES-HOURLY	-	17,226	-	-	37,750	15,120
0011-31324-511030 SAL & WAGES-OVERTIME	29,700	26,370	15,000	37,396	30,000	20,000
0011-31324-511031 SAL & WAGES-ON CALL COMP	23,191	32,314	21,000	30,464	33,610	34,950
0011-31324-511130 SAL & WAGES-HRLY-OVERTIM	-	123	-	-	-	-
0011-31324-511290 SAL & WAGES-VAC/SICK/CM	15,184	2,124	-	2,655	-	-
0011-31324-511450 SAL & WAGES-GIFT CERTS-R	676	192	1,000	3,281	-	-
0011-31324-512010 F B-EMPLOYER PERS-MISC	61,237	64,513	38,641	66,868	72,420	76,460
0011-31324-512020 F B-WORKER'S COMP MISC	31,717	22,967	36,979	25,791	22,840	23,540
0011-31324-512030 F B-GROUP INSURANCE	135,279	145,375	154,400	162,362	171,720	176,230
0011-31324-512040 F B-LONG TERM DISABILITY	1,123	1,675	1,352	2,302	2,300	2,440
0011-31324-512050 F B-STATE UNEMPLOYMENT I	-	-	-	552	500	500
0011-31324-512060 F B-F I C A	2,874	3,739	2,933	4,356	4,750	4,680
0011-31324-512090 F B-DEFRD COMP TM	-	347	-	-	760	300
0011-31324-512110 F B-EMPLOYEE PERS	23,868	-	30,913	-	-	-
0011-31324-512170 F B-SURVIVOR BENEFIT	231	231	240	260	260	270
0011-31324-512220 F B OPEB EMPLYR RESERVE	-	-	13,648	13,648	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>674,000</b>	<b>729,585</b>	<b>702,520</b>	<b>821,970</b>	<b>883,800</b>	<b>892,210</b>
<b>Operating Expenditures</b>						
0011-31324-520100 NEW EMPLOYEE EXPENSES	333	640	300	515	300	300
0011-31324-520200 RECRUITMENT COSTS	(451)	3,002	300	657	300	300
0011-31324-520400 CLOTHING & PRSNL EXPENS	3,260	3,064	3,000	2,730	3,000	3,000
0011-31324-520600 DRIVER PHYSICALS	470	525	500	380	500	500
0011-31324-520700 DOT-TESTING D/A	872	935	1,000	1,870	1,000	1,000
0011-31324-521000 MEMBERSHIP-ORGANIZATION	-	450	-	-	-	-
0011-31324-524800 SAFETY SUPPLIES	702	3,331	1,500	1,993	1,500	1,500
0011-31324-525200 FOOD/DRINKS/BAKERY SUPP	-	-	-	136	-	-
0011-31324-527500 RECOGNITION	3	40	100	-	100	100
0011-31324-528000 BUSINESS MEETINGS	60	1,710	-	27	-	-
0011-31324-528100 CONFERENCES/SEMINARS	334	1,393	1,000	8,998	1,000	1,000
0011-31324-528200 TRAINING	427	-	1,000	-	1,000	1,000
0011-31324-530100 OFFICE SUPPLIES	198	53	100	501	100	100
0011-31324-530400 CENTRAL STORES SUPPLIES	-	-	-	678	-	-

**PUBLIC WORKS**  
**GENERAL FUND**  
**Streets Maintenance**

**BUDGET DETAILS**  
**0011**  
**31324**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
0011-31324-531000 PAPER/FORMS SUPPLIES	45	-	-	-	-	-
0011-31324-531400 LAMINATING SUPPLIES	160	-	-	-	-	-
0011-31324-532000 POSTAGE	21	31	-	16	-	-
0011-31324-533400 OUTSIDE DUPLICATING	394	59	-	81	-	-
0011-31324-534000 PUBLICATIONS/SUBSCRIPTI	-	80	-	-	-	-
0011-31324-540100 SPEC'L DEPRTMNTL SUPPLY	2,546	66	-	-	-	-
0011-31324-540200 JANITORIAL SUPPLIES	-	3	-	2,438	-	-
0011-31324-541000 MISC OTHER EXPENSES	122	18	-	8,519	-	-
0011-31324-542000 EQUIP SUP & MAINTENANCE	2,614	8,157	5,000	520	5,000	5,000
0011-31324-542100 FIRE EXTINGUISHER MAINT	-	11	-	-	-	-
0011-31324-542800 SUP & MAINT-TENNIS	47	-	-	-	-	-
0011-31324-543100 SMALL TOOLS	1,999	233	1,000	790	1,000	1,000
0011-31324-545400 MISC DEBRIS	1,709	3,874	2,500	1,211	2,500	2,500
0011-31324-545500 BARRICADE CONST/SIGNS	2,704	1,437	3,000	-	3,000	3,000
0011-31324-545600 CONCRETE REPAIRS	-	33	-	-	-	-
0011-31324-545800 PROJECT MATERIALS & SUP	36,270	40,010	35,000	11,546	35,000	35,000
0011-31324-546900 TRENCH REPAIRS	-	-	1,000	-	1,000	1,000
0011-31324-548500 PHOTO SUPPLIES	-	4	-	-	-	-
0011-31324-548700 STREET SWEEPING BROOMS	719	-	500	-	500	500
0011-31324-549000 SPEC S&S-WEED ABATEMENT	289	-	-	-	-	-
0011-31324-550100 RENTS & LEASES	-	-	500	-	500	500
0011-31324-550600 TOWING SERVICES	145	-	-	-	-	-
0011-31324-551000 PROF & SPECIZED SERVICE	3,796	24,630	2,500	20,932	2,500	2,500
0011-31324-552350 CONTRACTS - MEDIAN MAINT	-	41,187	200,000	130,000	150,000	150,000
0011-31324-552355 BIKE PATH MAINT	-	48,607	-	156,167	165,000	165,000
0011-31324-552600 CONTRACTS-FIRE EXTING	-	41	-	-	-	-
0011-31324-558500 RADIO MAINTENANCE	97	351	600	585	600	600
0011-31324-560500 PROPANE	75	-	-	-	-	-
0011-31324-562101 EDISON	925	2,580	1,200	1,117	1,200	1,200
0011-31324-562120 WATER/REFUSE/ SEWER	-	-	-	181	-	-
0011-31324-562150 TELEPHONE	217	121	300	84	300	300
0011-31324-562157 TELEPHONE-CELLULAR	3,199	4,055	3,300	3,725	3,300	3,300
0011-31324-578500 OTHER CHARGES	39	39	-	36	-	30
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,340</b>	<b>190,770</b>	<b>265,200</b>	<b>356,433</b>	<b>380,200</b>	<b>380,230</b>
<b>ALLOCATIONS</b>						
0011-31324-931711 ALLOC-P/W-FLEET LABOR	79,331	75,454	46,638	126,594	-	-
0011-31324-931712 ALLOC-P/W-FLEET SUBLET	23,496	45,595	21,741	103,371	-	-
0011-31324-931720 ALLOC-P/W-FLEET PARTS	37,844	35,693	21,829	72,477	-	-
0011-31324-931730 ALLOC-P/W-FLEET FUEL	6,152	49,379	48,308	56,073	-	-
0011-31324-941210 ALLOC-G/G-RISK-LIABILIT	5,580	3,720	3,720	3,720	-	-
0011-31324-941221 ALLOC-G/G-RISK-PROPERTY,	1,848	1,236	1,232	1,236	-	-
0011-31324-941410 ALLOC-G/G-INFO SERVICES	12,858	7,963	8,956	8,952	11,840	11,840
0011-31324-941430 ALLOC-G/G-TELEPHONE SER	646	849	1,060	1,056	-	-
0011-31324-941800 ALLOC-P/W-VEHICLE REPLA	52,920	35,280	35,280	35,280	35,300	35,300
0011-31324-973230 ALLOC-P/W-BLDGS OTHER	795	-	-	-	-	-
0011-31324-980060 ALLOC-P/W-MANAGEMENT	67,595	63,497	42,960	42,960	-	-
0011-31324-981040 ALLOC-G/G-ADMIN-SERVICE	8,120	6,715	8,107	8,112	-	-
0011-31324-981050 ALLOC-LEGAL FEES-IN SCO	1,691	1,128	1,127	1,284	-	-
0011-31324-981250 ALLOC-G/G-HUMAN RESOURC	6,799	8,300	8,642	8,640	-	-
0011-31324-981320 ALLOC-G/G-FIN-ACCOUNTIN	8,772	5,313	5,848	5,844	-	-
0011-31324-981350 ALLOC-G/G-FIN-MATERIALS	5,669	4,422	4,960	4,956	-	-



**PUBLIC WORKS**  
**GENERAL FUND**  
**Streets Maintenance**

**BUDGET DETAILS**  
**0011**  
**31324**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
0011-31324-983050 ALLOC - CD ASST DIR OF E	-	-	21,201	21,204	-	-
0011-31324-983200 ALLOC-P/W-PARKS,BLDG,ST	(2,154)	1,705	-	-	-	-
0011-31324-983210 ALLOC-P/W-PROJECT MGR	216	3,108	3,104	3,108	-	-
0011-31324-983220 ALLOC-P/W-PARKS OCCUP	312	324	459	456	360	600
0011-31324-983221 ALLOC-P/W-PARKS OTHER	5,434	350,928	185,000	185,004	203,500	213,680
0011-31324-983230 ALLOC-P/W-BLDGS OCCUP	1,884	1,260	1,256	1,260	-	-
<b>TOTAL ALLOCATIONS</b>	<b>325,808</b>	<b>701,869</b>	<b>471,428</b>	<b>691,587</b>	<b>251,000</b>	<b>261,420</b>
<b>TOTAL EXPENDITURES</b>	<b>1,064,148</b>	<b>1,622,224</b>	<b>1,439,148</b>	<b>1,869,990</b>	<b>1,515,000</b>	<b>1,533,860</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(306,703)</b>	<b>(466,841)</b>	<b>(207,554)</b>	<b>(638,396)</b>	<b>(132,020)</b>	<b>(150,880)</b>

**WASTEWATER SUMMARY**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
Management	199,642	297,233	-	215,058	200,000	200,000
Operations	9,467,371	12,634,338	10,127,717	10,356,592	11,184,180	11,734,280
Quality Assurance	5,250	15,840	10,890	576	3,600	4,080
Mechanical Maintenance	-	-	-	562	-	-
Sanitary Sewer Maintenance	155,089	144,368	188,872	151,020	91,600	91,600
Water Conservation	94	269	-	-	-	-
Household Hazard Waste	35,091	29,490	-	33,828	30,430	30,430
WWTP Farm	794,114	2,328,374	1,095,251	956,017	1,567,910	1,567,910
<b>Total Revenues</b>	<b>10,656,651</b>	<b>15,449,912</b>	<b>11,422,730</b>	<b>11,713,653</b>	<b>13,077,720</b>	<b>13,628,300</b>
<b>EXPENSES</b>						
Management	351,842	354,870	330,329	317,400	370,180	387,210
Operations	1,935,230	2,361,893	2,351,672	2,423,942	2,764,580	2,791,000
Quality Assurance	458,854	543,134	590,531	457,261	661,290	680,959
Mechanical Maintenance	404,079	389,679	468,823	402,285	537,190	556,920
Sanitary Sewer Maintenance	656,326	781,642	892,976	803,105	736,310	761,470
Bio Solid	231,525	222,583	449,263	334,529	476,980	483,550
Water Conservation	84,189	44,752	-	1,604	-	-
Household Hazard Waste	34,247	31,150	53,165	58,532	103,330	108,000
WWTP Farm	1,263,772	1,659,130	975,000	959,875	1,115,500	1,115,500
<b>Total Expenses</b>	<b>5,420,064</b>	<b>6,388,833</b>	<b>6,111,759</b>	<b>5,758,532</b>	<b>6,765,359</b>	<b>6,884,609</b>
<b>Capital Improvements</b>						
Management	-	-	-	1,086,840	-	-
Operations	1,928,827	1,581,498	10,550,625	-	3,545,100	3,497,650
Mechanical Maintenance	-	-	-	-	-	108,250
Sanitary Sewer Maintenance	-	41,154	45,163	18,016	43,200	27,100
<b>Total Capital Improvements</b>	<b>1,928,827</b>	<b>1,622,652</b>	<b>10,595,788</b>	<b>1,104,856</b>	<b>3,588,300</b>	<b>3,633,000</b>
<b>ALLOCATIONS</b>						
Management	289,707	312,746	452,755	452,755	105,310	105,310
Operations	2,555,590	2,168,621	2,075,616	2,075,616	2,060,690	2,035,540
Quality Assurance	31,608	37,900	38,406	38,406	103,310	103,310
Mechanical Maintenance	39,560	63,057	42,079	42,079	100,425	100,425
Sanitary Sewer Maintenance	861,937	490,988	899,849	597,555	1,074,100	1,074,100
Bio Solid	2,786	4,921	7,241	7,241	22,680	22,680
Water Conservation	13,575	11,125	177,336	112,557	-	-
Household Hazard Waste	1,525	2,812	1,000	1,000	86,400	86,400
WWTP Farm	-	-	-	-	8,780	8,780
<b>Total Allocations</b>	<b>3,796,288</b>	<b>3,092,170</b>	<b>3,694,282</b>	<b>3,327,209</b>	<b>3,561,695</b>	<b>3,536,545</b>
<b>Surplus/(Shortfall)</b>	<b>(488,528)</b>	<b>4,346,257</b>	<b>(8,979,099)</b>	<b>1,523,055</b>	<b>(837,634)</b>	<b>(425,854)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Management**

**BUDGET DETAIL**  
**4311**  
**43431**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43431-481620 MISC REVENUE	-	71	-	205	-	-
4311-43431-622901 INVESTMENT EARNINGS (INT	172,807	234,908	-	213,916	200,000	200,000
4311-43431-622921 FAIR MARKET VALUE-INTERE	26,835	62,254	-	-	-	-
4311-43431-642983 SCRAP METAL RECYCLING	-	-	-	937	-	-
<b>TOTAL REVENUES</b>	<b>199,642</b>	<b>297,233</b>	<b>-</b>	<b>215,058</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL RESOURCES</b>	<b>199,642</b>	<b>297,233</b>	<b>-</b>	<b>215,058</b>	<b>200,000</b>	<b>200,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43431-511010 SAL & WAGES-REGULAR	178,766	197,739	194,052	192,843	225,180	238,870
4311-43431-511030 SAL & WAGES-OVERTIME	1,530	2,162	1,650	2,471	1,650	1,650
4311-43431-511290 SAL & WAGES-VAC/SICK/CM	(764)	1,252	3,000	571	-	-
4311-43431-511450 SAL & WAGES-GIFT CERTS-R	345	-	400	156	-	-
4311-43431-512010 F B-EMPLOYER PERS-MISC	30,695	30,303	19,406	27,442	32,170	33,960
4311-43431-512020 F B-WORKER'S COMP MISC	5,071	3,213	6,287	3,162	3,140	3,260
4311-43431-512030 F B-GROUP INSURANCE	42,718	45,718	46,320	41,744	46,840	48,060
4311-43431-512040 F B-LONG TERM DISABILITY	119	175	128	196	230	240
4311-43431-512060 F B-F I C A	2,519	2,752	2,813	2,735	3,260	3,460
4311-43431-512110 F B-EMPLOYEE PERS	2,728	-	2,919	-	-	-
4311-43431-512170 F B-SURVIVOR BENEFIT	76	76	72	67	70	70
4311-43431-512220 F B OPEB EMPLYR RESERVE	-	-	3,722	3,722	3,720	3,720
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>263,803</b>	<b>283,390</b>	<b>280,769</b>	<b>275,108</b>	<b>316,260</b>	<b>333,290</b>
<b>Operating Expenditures</b>						
4311-43431-520200 RECRUITMENT COSTS	-	-	-	36	-	-
4311-43431-520400 CLOTHING & PRSNL EXPENS	175	146	200	-	200	200
4311-43431-521100 MEMBERSHIP-EMPLOYEE	621	4,378	1,400	5,885	4,500	4,500
4311-43431-521500 MILEAGE ALLOWANCE	1,858	2,185	2,500	-	2,500	2,500
4311-43431-525200 FOOD/DRINKS/BAKERY SUPP	131	142	200	18	200	200
4311-43431-527500 RECOGNITION	3	55	100	-	100	100
4311-43431-528000 BUSINESS MEETINGS	42	141	400	-	400	400
4311-43431-528100 CONFERENCES/SEMINARS	-	124	3,000	-	3,000	3,000
4311-43431-528200 TRAINING	424	120	1,000	440	1,000	1,000
4311-43431-529000 EMPLOYEE CERTIFICATION	499	338	1,000	465	1,000	1,000
4311-43431-530100 OFFICE SUPPLIES	3,211	3,679	3,650	2,222	3,650	3,650
4311-43431-531000 PAPER/FORMS SUPPLIES	34	-	450	-	450	450
4311-43431-532000 POSTAGE	794	1,422	1,250	1,187	1,250	1,250
4311-43431-532100 UPS EXPENSES	27	22	100	-	100	100
4311-43431-534000 PUBLICATIONS/SUBSCRIPTI	332	91	250	510	250	250
4311-43431-540100 SPEC'L DEPRTMNTL SUPPLY	1,652	2,398	1,900	1,371	1,900	1,900
4311-43431-541000 MISC OTHER EXPENSES	372	240	-	-	-	-
4311-43431-541500 BLDG SUP & MAINT-LOC #1	-	-	200	600	200	200
4311-43431-542000 EQUIP SUP & MAINTENANCE	442	1,220	800	98	800	800
4311-43431-542100 FIRE EXTINGUISHER MAINT	-	-	100	-	100	100
4311-43431-548500 PHOTO SUPPLIES	-	-	100	-	100	100
4311-43431-550300 VEHICLE RENTAL FEES	-	160	300	-	300	300
4311-43431-551000 PROF & SPECIZED SERVICE	127	220	1,500	-	1,500	1,500
4311-43431-553400 CONTRACTS-MAIL SERVICE	754	789	800	768	800	800

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Management**

**BUDGET DETAIL**  
**4311**  
**43431**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
4311-43431-556000 ADVERTISING	-	856	400	921	400	400
4311-43431-557000 LANDFILL/DUMP CHARGES	-	1,450	-	2,469	-	-
4311-43431-558100 BANK ADMIN FEES	-	32	-	19	100	100
4311-43431-560100 GASOLINE	10,693	13,129	25,000	15,194	25,000	25,000
4311-43431-562101 EDISON	65,564	38,123	-	-	-	-
4311-43431-562110 NATURAL GAS	-	20	-	6,482	-	-
4311-43431-562150 TELEPHONE	-	-	200	411	200	200
4311-43431-562151 TELEPHONE-COMPUTER LINE	-	-	900	769	900	900
4311-43431-562156 TELEPHONE-FAX	-	-	1,140	1,848	2,300	2,300
4311-43431-562157 TELEPHONE-CELLULAR	-	-	720	579	720	720
4311-43431-574200 HAZARDOUS MATL CLEAN-UP	284	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>88,039</b>	<b>71,480</b>	<b>49,560</b>	<b>42,292</b>	<b>53,920</b>	<b>53,920</b>
<b>Capital Improvements</b>						
4311-43431-720000 CAPITAL IMPROVEMENT	-	-	-	1,086,840	-	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,086,840</b>	<b>-</b>	<b>-</b>
<b>Allocations</b>						
4411-43431-941210 ALLOC-G/G-RISK-LIABIL	-	-	-	-	2,810	2,810
4311-43431-941221 ALLOC-G/G-RISK-PROPERTY,	720	852	873	873	-	-
4311-43431-941410 ALLOC-G/G-INFO SERVICES	32,892	22,902	25,743	25,743	22,460	22,460
4311-43431-941420 ALLOC-G/G-GEO INFO SERV	18,156	9,612	13,429	13,429	28,130	28,130
4311-43431-941430 ALLOC-G/G-TELEPHONE SER	780	1,258	1,572	1,572	1,460	1,460
4311-43431-971050 ALLOC-LEGAL FEES-OUT OF	11,246	10,478	44	44	7,300	7,300
4311-43431-971310 ALLOC-FIN-INVST SERV FE	2,592	3,523	793	793	5,330	5,330
4311-43431-973220 ALLOC-P/W-PARKS OTHER	-	-	2,000	2,000	2,000	2,000
4311-43431-980010 CD MANAGEMENT	-	-	-	-	990	990
4311-43431-980035 LABOR RELATIONS	-	-	-	-	120	120
4311-43431-980060 PW MANAGEMENT	-	-	-	-	7,800	7,800
4311-43431-981011 ALLOC-G/G-ADMINISTRATION	128,376	177,846	189,096	189,096	4,090	4,090
4311-43431-981040 ALLOC-G/G-ADMIN-SERVICE	1,008	2,018	2,432	2,432	1,670	1,670
4311-43431-981050 ALLOC-LEGAL FEES-IN SCO	1,765	2,076	2,141	2,141	2,200	2,200
4311-43431-981250 ALLOC-G/G-HUMAN RESOURC	1,044	2,490	2,593	2,593	2,150	2,150
4311-43431-981311 ALLOC-G/G-FIN-BUDGET & A	32,568	18,700	39,487	39,487	5,110	5,110
4311-43431-981312 ALLOC-G/G-FIN-B&A-C I P	4,728	5,568	5,732	5,732	-	-
4311-43431-981313 ALLOC-G/G-FIN-B&A-AUDIT	14,004	16,488	16,979	16,979	-	-
4311-43431-981320 ALLOC FIN ACCOUNTING	-	-	-	-	3,180	3,180
4311-43431-981350 ALLOC-G/G-FIN-MATERIALS	28,632	30,079	34,715	34,715	910	910
4311-43431-981510 ALLOC FIN PROPERTY	-	-	-	-	1,770	1,770
4311-43431-983050 ALLOC - CD ASST DIR OF E	-	-	106,003	106,003	5,830	5,830
4311-43431-983230 ALLOC-P/W-BLDGS OCCUP	7,524	8,856	9,123	9,123	-	-
4311-43431-983270 ALLOC-ENERGY RETRO-FIT	3,672	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>289,707</b>	<b>312,746</b>	<b>452,755</b>	<b>452,755</b>	<b>105,310</b>	<b>105,310</b>
<b>TOTAL EXPENDITURES</b>	<b>641,549</b>	<b>667,616</b>	<b>783,084</b>	<b>1,856,995</b>	<b>475,490</b>	<b>492,520</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(441,907)</b>	<b>(370,383)</b>	<b>(783,084)</b>	<b>(1,641,937)</b>	<b>(275,490)</b>	<b>(292,520)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Operations**

**BUDGET DETAIL**  
**4311**  
**43432**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43432-432162 SEPTAGE RECVG PERMIT	4,086	3,075	2,779	1,800	2,780	2,780
4311-43432-442160 SEPTAGE RECEIVING FEES	476,445	509,129	180,000	372,972	180,000	180,000
4311-43432-452101 USER CHGS-RESIDENTIAL SE	4,546,787	5,246,426	5,053,535	5,405,519	5,675,800	5,959,600
4311-43432-452102 USER CHGS-COMMERCIAL SEW	916,222	1,054,467	1,029,486	1,175,923	1,234,700	1,296,400
4311-43432-452103 USER CHGS-INDUSTRIAL	1,136,045	878,647	1,208,943	612,000	1,200,000	1,260,000
4311-43432-452111 USER CHGS-SCHOOLS	181,610	202,753	203,510	200,201	210,200	220,700
4311-43432-452112 USER CHGS-RESTAURANTS	381,546	415,412	427,998	426,881	448,200	470,600
4311-43432-452113 USER CHGS-HOTEL/MOTEL	56,728	61,812	63,630	72,937	76,600	80,400
4311-43432-452114 USER CHGS-LAUNDRY	58,923	75,214	66,483	67,597	71,000	74,600
4311-43432-452115 USER CHGS-CAR WASH	21,548	23,287	23,971	27,210	28,600	30,000
4311-43432-452116 USER CHGS-REST HOMES	91,780	100,069	102,154	121,054	127,100	133,500
4311-43432-452117 USER CHGS-GROCRY W/GRND	129,020	137,924	145,714	134,604	141,300	148,400
4311-43432-452125 USER CHGS-RESD VARIABLE	1,253,063	1,413,824	1,402,339	1,509,383	1,584,900	1,664,100
4311-43432-452128 USER CHGS-MOBL HOME PK	192,702	206,969	217,175	193,303	203,000	213,200
4311-43432-622902 INTEREST EARNINGS	17,278	16,466	-	34,122	-	-
4311-43432-642915 PENALTY EARNINGS	2,534	26,546	-	1,086	-	-
4311-43432-642960 CONTRIBUTION REVENUE	-	2,262,076	-	-	-	-
4311-43432-642983 SCRAP METAL RECYCLING	1,054	242	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,467,371</b>	<b>12,634,338</b>	<b>10,127,717</b>	<b>10,356,592</b>	<b>11,184,180</b>	<b>11,734,280</b>
<b>TOTAL RESOURCES</b>	<b>9,467,371</b>	<b>12,634,338</b>	<b>10,127,717</b>	<b>10,356,592</b>	<b>11,184,180</b>	<b>11,734,280</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43432-511010 SAL & WAGES-REGULAR	274,572	291,985	325,077	293,617	315,790	334,990
4311-43432-511020 SAL & WAGES-HOURLY	-	13,240	-	-	-	-
4311-43432-511030 SAL & WAGES-OVERTIME	23,054	34,790	24,000	32,497	30,000	30,000
4311-43432-511031 SAL & WAGES-ON CALL COMP	14,498	19,018	15,000	23,641	24,870	25,870
4311-43432-511290 SAL & WAGES-VAC/SICK/CM	(1,151)	9,437	3,430	2,222	-	-
4311-43432-511450 SAL & WAGES-GIFT CERTS-R	-	55	300	1,133	-	-
4311-43432-512010 F B-EMPLOYER PERS-MISC	47,326	45,038	32,508	41,941	45,120	47,630
4311-43432-512020 F B-WORKER'S COMP MISC	9,568	6,986	10,533	6,250	5,750	5,970
4311-43432-512030 F B-GROUP INSURANCE	100,230	99,012	123,520	104,692	109,270	112,140
4311-43432-512040 F B-LONG TERM DISABILITY	1,012	1,331	1,137	1,652	1,640	1,740
4311-43432-512050 F B-STATE UNEMPLOYMENT I	9,987	7,100	-	-	5,940	6,180
4311-43432-512060 F B-F I C A	4,529	5,309	4,713	5,069	4,580	4,860
4311-43432-512090 F B-DEFRD COMP TM	-	264	-	-	-	-
4311-43432-512110 F B-EMPLOYEE PERS	22,049	-	26,008	-	-	-
4311-43432-512170 F B-SURVIVOR BENEFIT	171	159	192	168	170	170
4311-43432-512220 F B OPEB EMPLYR RESERVE	-	-	8,684	8,684	8,680	8,680
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>505,845</b>	<b>533,724</b>	<b>575,102</b>	<b>521,566</b>	<b>551,810</b>	<b>578,230</b>
<b>Operating Expenditures</b>						
4311-43432-520100 NEW EMPLOYEE EXPENSES	-	617	-	248	-	-
4311-43432-520200 RECRUITMENT COSTS	8,484	15,268	1,000	4,164	1,000	1,000
4311-43432-520300 EDUCATION ASSISTANCE	-	-	500	-	500	500
4311-43432-520400 CLOTHING & PRSNL EXPENS	1,954	1,772	2,900	1,104	2,900	2,900
4311-43432-521100 MEMBERSHIP-EMPLOYEE	135	110	450	-	450	450
4311-43432-521500 MILEAGE ALLOWANCE	525	-	200	-	200	200

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	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4311-43432-524800 SAFETY SUPPLIES	1,521	1,398	2,000	1,232	2,000	2,000
4311-43432-525200 FOOD/DRINKS/BAKERY SUPP	4	63	100	11	100	100
4311-43432-527500 RECOGNITION	37	41	100	675	100	100
4311-43432-528000 BUSINESS MEETINGS	-	-	200	563	200	200
4311-43432-528100 CONFERENCES/SEMINARS	295	99	1,800	-	1,800	1,800
4311-43432-528200 TRAINING	3,861	881	4,000	5,792	4,000	4,000
4311-43432-529000 EMPLOYEE CERTIFICATION	980	455	800	1,148	800	800
4311-43432-530100 OFFICE SUPPLIES	686	577	400	1,001	1,000	1,000
4311-43432-532000 POSTAGE	251	110	420	-	420	420
4311-43432-532100 UPS EXPENSES	-	288	100	18	100	100
4311-43432-534000 PUBLICATIONS/SUBSCRIPTI	135	259	200	351	200	200
4311-43432-540100 SPEC'L DEPRMNTL SUPPLY	12,043	13,003	14,400	14,978	14,400	14,400
4311-43432-540200 JANITORIAL SUPPLIES	1,035	123	1,000	327	1,000	1,000
4311-43432-540400 PAINT SUPPLIES	426	-	500	128	250	250
4311-43432-540700 ELECTRICAL SUPPLIES	3,940	-	-	-	-	-
4311-43432-540900 IRRIGATION SUPPLIES	2,454	8,965	500	7,362	-	-
4311-43432-541000 MISC OTHER EXPENSES	29	332	-	-	-	-
4311-43432-541500 BLDG SUP & MAINT-LOC #1	3,311	3,222	2,800	2,288	2,800	2,800
4311-43432-542000 EQUIP SUP & MAINTENANCE	201,501	300,874	288,800	221,973	288,800	288,800
4311-43432-542100 FIRE EXTINGUISHER MAINT	422	438	500	-	500	500
4311-43432-542300 PUMPING EQUIP REPAIRS	9,187	1,159	20,000	56,207	50,000	50,000
4311-43432-543100 SMALL TOOLS	-	111	500	183	500	500
4311-43432-544500 CHEMICALS	12,521	116,454	190,000	318,246	357,800	357,800
4311-43432-544600 CHEMICALS-WEED CONTROL	3,499	4,972	3,300	4,332	3,300	3,300
4311-43432-544700 CHEMICALS-PEST CONTROL	803	2,830	400	-	400	400
4311-43432-545200 SUBLET	6,186	-	-	-	-	-
4311-43432-545300 INSTRUMENT REPAIR/REPLC	188,767	161,614	200,000	229,283	200,000	200,000
4311-43432-548500 PHOTO SUPPLIES	-	-	100	-	100	100
4311-43432-549400 UNIFORMS	1,117	1,733	1,650	1,122	1,650	1,650
4311-43432-550100 RENTS & LEASES	4,264	1,788	5,000	-	2,500	2,500
4311-43432-550300 VEHICLE RENTAL FEES	-	-	400	-	400	400
4311-43432-551000 PROF & SPECIZED SERVICE	90,803	254,160	100,000	125,394	150,000	150,000
4311-43432-552900 CONTRACTS-PEST CONTROL	-	-	-	-	-	-
4311-43432-554100 CONTRACTS-COPIER LEASES	295	313	500	243	500	500
4311-43432-554500 PERMIT FEES	74,732	94,606	75,000	16,490	75,000	75,000
4311-43432-556000 ADVERTISING	-	255	250	-	250	250
4311-43432-557000 LANDFILL/DUMP CHARGES	11,357	13,768	11,400	14,697	16,800	16,800
4311-43432-559100 SAFETY PROGRAM	60	723	350	1,034	350	350
4311-43432-560400 OIL	513	-	-	-	-	-
4311-43432-562101 EDISON	343,690	415,994	487,500	551,180	650,000	650,000
4311-43432-562110 NATURAL GAS	362,143	371,135	347,000	266,658	347,000	347,000
4311-43432-562150 TELEPHONE	-	-	200	42	200	200
4311-43432-562157 TELEPHONE-CELLULAR	24	39	4,850	2,354	3,000	3,000
4311-43432-571000 BAD DEBTS	75,236	37,468	3,000	50,424	28,000	28,000
4311-43432-574200 HAZARDOUS MATL CLEAN-UP	159	-	1,500	-	1,500	1,500
4311-43432-577100 COMMUNITY CLEANUP	-	152	-	-	-	-
4311-43432-710010 EQUIPMENT	-	-	-	1,124	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,429,385</b>	<b>1,828,169</b>	<b>1,776,570</b>	<b>1,902,376</b>	<b>2,212,770</b>	<b>2,212,770</b>
<b>Capital Improvements</b>						
4311-43432-720000 Capital Improvement	1,928,827	1,581,498	10,550,625	-	3,545,100	3,497,650
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,928,827</b>	<b>1,581,498</b>	<b>10,550,625</b>	<b>-</b>	<b>3,545,100</b>	<b>3,497,650</b>

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	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>ALLOCATIONS</b>						
4311-43432-914000 IN LIEU ALLOCATIONS	540,000	-	-	-	-	-
4311-43432-914250 ALLOC-ST MAINT USE	60,000	148,056	153,535	153,535	148,280	123,090
4311-43432-929200 ALLOC-DEPREC BUILDINGS	72,000	69,777	70,000	70,000	69,780	69,780
4311-43432-929300 ALLOC-DEPREC IMPROVTS	1,448,004	1,242,513	1,260,000	1,260,000	1,241,970	1,241,970
4311-43432-929410 ALLOC-DEPREC EQUIPMENT	42,000	247,823	240,000	240,000	247,820	247,820
4311-43432-929420 ALLOC-DEPREC VEHICLES	-	1,103	-	-	1,100	1,100
4311-43432-929620 ALLOC-DEPREC SEWER	-	253	-	-	-	-
4311-43432-931711 ALLOC-P/W-FLEET LABOR	2,046	1,764	254	254	2,100	2,100
4311-43432-931712 ALLOC-P/W-FLEET SUBLET	-	-	-	-	-	-
4311-43432-931720 ALLOC-P/W-FLEET PARTS	856	1,091	-	-	1,140	1,140
4311-43432-931730 ALLOC-P/W-FLEET FUEL	-	74	-	-	50	50
4311-43432-941210 ALLOC-G/G-RISK-LIABILIT	132	156	160	160	5,410	5,410
4311-43432-941221 ALLOC-G/G-RISK-PROPERTY,	27,300	32,136	33,100	33,100	-	-
4311-43432-941410 ALLOC-G/G-INFO SERVICES	19,560	9,412	10,583	10,583	12,130	12,130
4311-43432-944010 ALLOC-AIRPORT-LEAS	672	1,488	1,535	1,535	1,570	1,610
4311-43432-971050 ALLOC-LEGAL FEES-OUT OF	-	1,826	-	-	600	600
4311-43432-973230 ALLOC-P/W-BLDGS OTHER	664	2,653	-	-	1,100	1,100
4311-43432-973240 ALLOC-P/W-STREETS	41,229	52,230	26,500	26,500	40,000	40,000
4311-43432-980010 ALLOC-CD MANAGEMENT	-	-	-	-	2,980	2,980
4311-43432-980035 ALLOC-LABOR RELATIONS	-	-	-	-	370	370
4311-43432-980060 ALLOC-P/W-MANAGEMENT	153,924	146,047	98,809	98,809	36,540	36,540
4311-43432-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	20,560	20,560
4311-43432-981040 ALLOC-G/G-ADMIN-SERVICE	5,028	6,042	7,296	7,296	5,020	5,020
4311-43432-981050 ALLOC-LEGAL FEES-IN SCO	2,099	2,472	2,544	2,544	7,530	7,530
4311-43432-981250 ALLOC-G/G-HUMAN RESOURC	5,208	7,470	7,778	7,778	6,440	6,440
4311-43432-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	21,220	21,220
4311-43432-981320 ALLOC-G/G-FIN-ACCOUNTIN	19,056	20,391	23,105	23,105	8,270	8,270
4311-43432-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	9,130	9,130
4311-43432-981510 ALLOC FIN PROPERTY	-	-	-	-	13,060	13,060
4311-43432-981340 ALLOC-G/G-FIN-UTIL BUS	114,324	172,092	138,613	138,613	136,520	136,520
4311-43432-982410 ALLOC-C/D-BUILDING SAFE	1,488	1,752	1,804	1,804	2,500	2,500
4311-43432-983050 ALLOC - CD ASST DIR OF E	-	-	-	-	17,500	17,500
<b>TOTAL ALLOCATIONS</b>	<b>2,555,590</b>	<b>2,168,621</b>	<b>2,075,616</b>	<b>2,075,616</b>	<b>2,060,690</b>	<b>2,035,540</b>
<b>TOTAL EXPENDITURES</b>	<b>6,419,647</b>	<b>6,112,012</b>	<b>14,977,913</b>	<b>4,499,558</b>	<b>8,370,370</b>	<b>8,324,190</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>3,047,724</b>	<b>6,522,326</b>	<b>(4,850,196)</b>	<b>5,857,034</b>	<b>2,813,810</b>	<b>3,410,090</b>

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**BUDGET DETAIL**  
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	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43433-432163 NON-SIGNF DISCHG PERMIT	1,170	12,960	6,810	-	-	-
4311-43433-442161 IND WSTE DISCHG PERMITS	4,080	2,880	4,080	576	3,600	4,080
<b>TOTAL REVENUES</b>	<b>5,250</b>	<b>15,840</b>	<b>10,890</b>	<b>576</b>	<b>3,600</b>	<b>4,080</b>
<b>TOTAL RESOURCES</b>	<b>5,250</b>	<b>15,840</b>	<b>10,890</b>	<b>576</b>	<b>3,600</b>	<b>4,080</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43433-511010 SAL & WAGES-REGULAR	219,086	248,573	235,616	215,289	256,780	272,390
4311-43433-511020 SAL & WAGES-HOURLY	-	-	5,200	-	10,000	10,000
4311-43433-511030 SAL & WAGES-OVERTIME	13,586	14,488	15,000	11,558	8,000	8,000
4311-43433-511290 SAL & WAGES-VAC/SICK/CM	12,898	541	-	6,709	-	-
4311-43433-511450 SAL & WAGES-GIFT CERTS-R	54	-	700	1,766	-	-
4311-43433-512010 F B-EMPLOYER PERS-MISC	37,723	38,231	23,561	30,707	36,680	38,730
4311-43433-512020 F B-WORKER'S COMP MISC	6,140	4,194	7,636	3,615	3,370	3,500
4311-43433-512030 F B-GROUP INSURANCE	71,200	72,462	77,200	52,346	62,440	64,080
4311-43433-512040 F B-LONG TERM DISABILITY	576	829	613	833	1,000	1,060
4311-43433-512060 F B-F I C A	1,575	1,871	1,523	2,419	3,100	3,280
4311-43433-512090 F B-DEFRD COMP TM	-	-	-	-	200	200
4311-43433-512110 F B-EMPLOYEE PERS	13,107	-	14,008	-	-	-
4311-43433-512170 F B-SURVIVOR BENEFIT	118	121	120	106	120	120
4311-43433-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	6,200	6,200
4311-43433-519010 CONTRACT EMPLOYEES	-	-	7,000	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>376,063</b>	<b>381,310</b>	<b>394,381</b>	<b>331,552</b>	<b>387,890</b>	<b>407,559</b>
<b>Operating Expenditures</b>						
4311-43433-520100 NEW EMPLOYEE EXPENSES	25	275	50	38	50	50
4311-43433-520200 RECRUITMENT COSTS	-	-	8,000	9,227	8,000	8,000
4311-43433-520400 CLOTHING & PRSNL EXPENS	537	660	450	213	450	450
4311-43433-521100 MEMBERSHIP-EMPLOYEE	382	302	600	288	600	600
4311-43433-521500 MILEAGE ALLOWANCE	-	-	300	-	300	300
4311-43433-527500 RECOGNITION	-	-	-	881	-	-
4311-43433-528000 BUSINESS MEETINGS	-	-	100	90	100	100
4311-43433-528100 CONFERENCES/SEMINARS	-	146	2,000	38	2,000	2,000
4311-43433-528200 TRAINING	391	503	1,000	108	1,000	1,000
4311-43433-529000 EMPLOYEE CERTIFICATION	544	590	500	321	500	500
4311-43433-530100 OFFICE SUPPLIES	999	1,848	1,200	2,097	1,200	1,200
4311-43433-531000 PAPER/FORMS SUPPLIES	249	1,115	500	845	1,200	1,200
4311-43433-532000 POSTAGE	73	429	1,000	677	1,000	1,000
4311-43433-532100 UPS EXPENSES	51	15	100	831	1,200	1,200
4311-43433-534000 PUBLICATIONS/SUBSCRIPTI	1,810	2,787	1,500	2,573	2,500	2,500
4311-43433-540100 SPEC'L DEPRTMNTL SUPPLY	491	1,464	1,000	3,158	2,000	2,000
4311-43433-542000 EQUIP SUP & MAINTENANCE	7,672	31,970	17,700	29,306	30,000	30,000
4311-43433-545000 CHEMICALS-LABORATORY	11,382	9,982	9,000	11,063	12,000	12,000
4311-43433-545300 INSTRUMENT REPAIR/REPLC	1,620	1,610	2,500	1,568	2,500	2,500
4311-43433-549400 UNIFORMS	671	706	750	671	900	900
4311-43433-550300 VEHICLE RENTAL FEES	-	-	200	-	200	200
4311-43433-550600 TOWING SERVICES	-	-	100	-	100	100
4311-43433-551000 PROF & SPECIZED SERVICE	52,911	104,094	142,000	59,367	200,000	200,000



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	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4311-43433-552000 CONTRACTED SERVICES	-	191	-	-	-	-
4311-43433-554500 PERMIT FEES	1,907	1,907	2,000	-	2,000	2,000
4311-43433-556000 ADVERTISING	727	684	750	552	750	750
4311-43433-558400 DUPLICATING SERVICES	331	546	500	-	500	500
4311-43433-562150 TELEPHONE	-	-	650	464	650	650
4311-43433-562151 TELEPHONE-COMPUTER LINE	-	-	700	575	700	700
4311-43433-562157 TELEPHONE-CELLULAR	18	-	1,000	761	1,000	1,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>82,791</b>	<b>161,824</b>	<b>196,150</b>	<b>125,709</b>	<b>273,400</b>	<b>273,400</b>
<b>ALLOCATIONS</b>						
4311-43433-941210 ALLOC-G/G-RISK-LIABILI	-	-	-	-	3,870	3,870
4311-43433-929410 ALLOC-DEPREC EQUIPMENT	-	3,057	3,000	3,000	3,060	3,060
4311-43433-929420 ALLOC-DEPREC VEHICLES	4,200	3,636	4,000	4,000	3,640	3,640
4311-43433-931711 ALLOC-P/W-FLEET LABOR	333	826	-	-	690	690
4311-43433-931712 ALLOC-P/W-FLEET SUBLET	49	-	24	24	-	-
4311-43433-931720 ALLOC-P/W-FLEET PARTS	96	396	-	-	290	290
4311-43433-931730 ALLOC-P/W-FLEET FUEL	4,128	3,791	2,409	2,409	4,780	4,780
4311-43433-941221 ALLOC-G/G-RISK-PROPERTY,	1,032	1,212	1,251	1,251	-	-
4311-43433-941410 ALLOC-G/G-INFO SERVICES	12,204	14,316	16,095	16,095	21,820	21,820
4311-43433-941430 ALLOC-G/G-TELEPHONE SER	708	702	877	877	820	820
4311-43433-973230 ALLOC-P/W-BLDGS OTHER	-	135	-	-	-	-
4311-43433-980010 CD MANAGEMENT	-	-	-	-	1,660	1,660
4311-43433-980035 LABOR RELATIONS	-	-	-	-	200	200
4311-43433-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	12,450	12,450
4311-43433-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	5,570	5,570
4311-43433-981040 ALLOC-G/G-ADMIN-SERVICE	3,012	3,363	4,054	4,054	2,790	2,790
4311-43433-981050 ALLOC-LEGAL FEES-IN SCO	1,370	1,620	1,662	1,662	1,940	1,940
4311-43433-981250 ALLOC-G/G-HUMAN RESOURC	3,120	4,150	4,321	4,321	3,580	3,580
4311-43433-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	5,620	5,620
4311-43433-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	2,360	2,360
4311-43433-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	1,810	1,810
4311-43433-981510 ALLOC FIN PROPERTY	-	-	-	-	2,200	2,200
4311-43433-983050 ALLOC - CD ASST DIR OF E	-	-	-	-	9,720	9,720
4311-43433-983220 ALLOC-P/W-PARKS OCCUP	588	696	713	713	-	-
4311-43433-983230 ALLOC BLDGS OCCUP	-	-	-	-	14,440	14,440
4311-43433-983270 ALLOC-ENERGY RETRO-FIT	768	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>31,608</b>	<b>37,900</b>	<b>38,406</b>	<b>38,406</b>	<b>103,310</b>	<b>103,310</b>
<b>TOTAL EXPENDITURES</b>	<b>490,462</b>	<b>581,034</b>	<b>628,937</b>	<b>495,667</b>	<b>764,600</b>	<b>784,269</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(485,212)</b>	<b>(565,194)</b>	<b>(618,047)</b>	<b>(495,091)</b>	<b>(761,000)</b>	<b>(780,189)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Mechanical Maintenance**

**BUDGET DETAIL**  
**4311**  
**43434**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43434-642983 SCRAP METAL RECYCLING	-	-	-	562	-	-
<b>TOTAL REVENUES</b>	-	-	-	<b>562</b>	-	-
<b>TOTAL RESOURCES</b>	-	-	-	<b>562</b>	-	-
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43434-511010 SAL & WAGES-REGULAR	179,231	203,416	207,754	201,174	251,230	266,500
4311-43434-511020 SAL & WAGES-HOURLY	-	5,350	8,500	-	10,000	10,000
4311-43434-511030 SAL & WAGES-OVERTIME	6,106	8,715	12,640	10,990	12,640	12,640
4311-43434-511290 SAL & WAGES-VAC/SICK/CM	5,665	(896)	-	2,731	-	-
4311-43434-511450 SAL & WAGES-GIFT CERTS-R	193	55	300	156	-	-
4311-43434-512010 F B-EMPLOYER PERS-MISC	30,913	31,380	20,775	28,747	35,890	37,890
4311-43434-512020 F B-WORKER'S COMP MISC	13,359	7,396	5,640	6,708	3,450	3,580
4311-43434-512030 F B-GROUP INSURANCE	63,535	66,438	61,760	62,285	78,050	80,100
4311-43434-512040 F B-LONG TERM DISABILITY	446	631	411	761	970	1,030
4311-43434-512050 F B-STATE UNEMPLOYMENT I	192	-	-	-	-	-
4311-43434-512060 F B-F I C A	2,700	3,132	3,014	3,075	3,790	4,010
4311-43434-512090 F B-DEFRD COMP TM	-	108	-	-	200	200
4311-43434-512110 F B-EMPLOYEE PERS	10,260	-	9,379	-	-	-
4311-43434-512170 F B-SURVIVOR BENEFIT	105	102	96	101	120	120
4311-43434-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	6,200	6,200
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>312,705</b>	<b>325,827</b>	<b>336,473</b>	<b>322,931</b>	<b>402,540</b>	<b>422,270</b>
<b>Operating Expenditures</b>						
4311-43434-520100 NEW EMPLOYEE EXPENSES	177	225	-	248	-	-
4311-43434-520200 RECRUITMENT COSTS	798	195	-	6,809	-	-
4311-43434-520300 EDUCATION ASSISTANCE	-	136	-	-	-	-
4311-43434-520400 CLOTHING & PRSNL EXPENS	1,537	937	1,600	605	1,600	1,600
4311-43434-520600 DRIVER PHYSICALS	-	140	-	-	-	-
4311-43434-521100 MEMBERSHIP-EMPLOYEE	300	330	650	495	650	650
4311-43434-521500 MILEAGE ALLOWANCE	-	-	300	2,292	1,800	1,800
4311-43434-524800 SAFETY SUPPLIES	295	488	700	198	700	700
4311-43434-527500 RECOGNITION	2	-	200	-	200	200
4311-43434-528000 BUSINESS MEETINGS	-	30	200	683	200	200
4311-43434-528100 CONFERENCES/SEMINARS	1,232	-	2,000	1,095	2,000	2,000
4311-43434-528200 TRAINING	1,380	909	1,500	4,403	2,500	2,500
4311-43434-529000 EMPLOYEE CERTIFICATION	967	382	550	623	550	550
4311-43434-530100 OFFICE SUPPLIES	431	366	400	396	400	400
4311-43434-532000 POSTAGE	12	-	100	207	100	100
4311-43434-540100 SPEC'L DEPRTMNTL SUPPLY	10,621	9,354	12,000	4,521	12,000	12,000
4311-43434-540200 JANITORIAL SUPPLIES	56	-	100	-	100	100
4311-43434-540400 PAINT SUPPLIES	3,142	1,111	3,000	3,159	3,000	3,000
4311-43434-540700 ELECTRICAL SUPPLIES	4,435	1,470	7,500	1,529	7,500	7,500
4311-43434-540900 IRRIGATION SUPPLIES	-	-	100	-	100	100
4311-43434-541500 BLDG SUP & MAINT-LOC #1	3,266	3,100	5,000	-	5,000	5,000
4311-43434-542000 EQUIP SUP & MAINTENANCE	12,608	6,728	20,000	16,589	20,000	20,000
4311-43434-542300 PUMPING EQUIP REPAIRS	275	2,304	20,000	773	20,000	20,000
4311-43434-543000 WELDING SUPPLIES	2,693	5,087	3,500	1,629	3,500	3,500

**PUBLIC WORKS**

**BUDGET DETAIL**

**BUSINESS-TYPE FUND**

**4311**

**Mechanical Maintenance**

**43434**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4311-43434-543100 SMALL TOOLS	682	784	1,000	1,676	1,200	1,200
4311-43434-544500 CHEMICALS	-	-	300	-	-	-
4311-43434-548500 PHOTO SUPPLIES	-	-	100	-	-	-
4311-43434-549400 UNIFORMS	946	1,170	1,400	731	1,400	1,400
4311-43434-550100 RENTS & LEASES	2,803	-	5,000	81	5,000	5,000
4311-43434-550300 VEHICLE RENTAL FEES	-	-	100	-	100	100
4311-43434-550600 TOWING SERVICES	135	-	100	-	100	100
4311-43434-551000 PROF & SPECIZED SERVICE	4,275	3,592	5,000	2,484	5,000	5,000
4311-43434-552900 CONTRACTS-PEST CONTROL	58	-	-	-	-	-
4311-43434-555200 COMPUTER SOFTWARE SUPPT	1,074	-	1,000	-	1,000	1,000
4311-43434-559100 SAFETY PROGRAM	300	-	300	180	300	300
4311-43434-560400 OIL	33,639	23,595	35,000	27,423	35,000	35,000
4311-43434-562150 TELEPHONE	-	-	150	179	150	150
4311-43434-562157 TELEPHONE-CELLULAR	-	-	1,000	48	1,000	1,000
4311-43434-565200 WASTE OIL DISPOSAL	3,235	1,419	2,500	305	2,500	2,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>91,374</b>	<b>63,852</b>	<b>132,350</b>	<b>79,355</b>	<b>134,650</b>	<b>134,650</b>
<b>Capital Improvements</b>						
4311-43434-720000 CAPITAL IMPROVEMENT	-	-	-	-	-	108,250
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,250</b>
<b>ALLOCATIONS</b>						
4311-43434-941210 ALLOC-G/G-RISK-LIABILI	-	-	-	-	3,260	3,260
4311-43434-929410 ALLOC-DEPREC EQUIPMENT	3,600	6,741	6,000	6,000	6,740	6,740
4311-43434-929420 ALLOC-DEPREC VEHICLES	7,200	3,238	6,000	6,000	3,240	3,240
4311-43434-931711 ALLOC-P/W-FLEET LABOR	6,840	6,008	4,692	4,692	20,820	20,820
4311-43434-931712 ALLOC-P/W-FLEET SUBLET	1,526	21,053	-	-	-	-
4311-43434-931720 ALLOC-P/W-FLEET PARTS	4,485	1,719	1,694	1,694	3,620	3,620
4311-43434-931730 ALLOC-P/W-FLEET FUEL	127	2,957	16	16	2,050	2,050
4311-43434-941221 ALLOC-G/G-RISK-PROPERTY,	900	1,056	1,091	1,091	-	-
4311-43434-941410 ALLOC-G/G-INFO SERVICES	9,648	9,938	11,166	11,166	11,290	11,290
4311-43434-980010 CD MANAGEMENT	-	-	-	-	1,990	1,990
4311-43434-980035 LABOR RELATIONS	-	-	-	-	250	250
4311-43434-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	12,345	12,345
4311-43434-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	5,510	5,510
4311-43434-981040 ALLOC-G/G-ADMIN-SERVICE	2,016	4,035	4,864	4,864	3,350	3,350
4311-43434-981050 ALLOC-LEGAL FEES-IN SCO	1,130	1,332	1,371	1,371	1,890	1,890
4311-43434-981250 ALLOC-G/G-HUMAN RESOURC	2,088	4,980	5,185	5,185	4,290	4,290
4311-43434-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	4,780	4,780
4311-43434-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	1,740	1,740
4311-43434-981510 ALLOC FIN PROPERTY	-	-	-	-	1,590	1,590
4311-43434-983050 ALLOC - CD ASST DIR OF E	-	-	-	-	11,670	11,670
<b>TOTAL ALLOCATIONS</b>	<b>39,560</b>	<b>63,057</b>	<b>42,079</b>	<b>42,079</b>	<b>100,425</b>	<b>100,425</b>
<b>TOTAL EXPENDITURES</b>	<b>443,639</b>	<b>452,736</b>	<b>510,902</b>	<b>444,364</b>	<b>637,615</b>	<b>765,595</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(443,639)</b>	<b>(452,736)</b>	<b>(510,902)</b>	<b>(443,802)</b>	<b>(637,615)</b>	<b>(765,595)</b>

## PUBLIC WORKS

## BUDGET DETAIL

## BUSINESS-TYPE FUND

4311

## Sanitary Sewer Maintenance

43435

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43435-441244 SEWER LATERAL INSTALLATI	38,887	21,920	66,600	25,080	66,600	66,600
4311-43435-481620 MISC REVENUE	12,330	180	-	-	-	-
4311-43435-497999 ALLOCATED SERVICES PROV	103,872	122,268	122,272	125,940	25,000	25,000
<b>TOTAL REVENUES</b>	<b>155,089</b>	<b>144,368</b>	<b>188,872</b>	<b>151,020</b>	<b>91,600</b>	<b>91,600</b>
<b>TOTAL RESOURCES</b>	<b>155,089</b>	<b>144,368</b>	<b>188,872</b>	<b>151,020</b>	<b>91,600</b>	<b>91,600</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43435-511010 SAL & WAGES-REGULAR	279,376	346,566	382,407	363,598	303,250	321,680
4311-43435-511020 SAL & WAGES-HOURLY	6,578	39,661	10,500	45,144	-	-
4311-43435-511030 SAL & WAGES-OVERTIME	9,064	7,793	14,000	6,486	5,800	6,000
4311-43435-511031 SAL & WAGES-ON CALL COMP	26,098	29,732	29,000	27,315	30,920	32,160
4311-43435-511130 SAL & WAGES-HRLY-OVERTIM	127	484	300	89	-	-
4311-43435-511290 SAL & WAGES-VAC/SICK/CM	5,784	(1,546)	-	-	-	-
4311-43435-511450 SAL & WAGES-GIFT CERTS-R	541	-	500	-	-	-
4311-43435-512010 F B-EMPLOYER PERS-MISC	48,171	53,332	38,240	52,029	43,320	45,740
4311-43435-512020 F B-WORKER'S COMP MISC	13,382	10,668	11,614	10,999	4,880	5,060
4311-43435-512030 F B-GROUP INSURANCE	96,812	119,633	138,960	125,232	93,670	96,120
4311-43435-512040 F B-LONG TERM DISABILITY	853	1,384	1,062	1,737	1,240	1,310
4311-43435-512050 F B-STATE UNEMPLOYMENT I	-	575	-	944	-	-
4311-43435-512060 F B-F I C A	2,860	4,453	3,879	4,842	2,620	2,780
4311-43435-512090 F B-DEFRD COMP TM	135	803	-	904	-	-
4311-43435-512110 F B-EMPLOYEE PERS	17,511	-	25,232	-	-	-
4311-43435-512170 F B-SURVIVOR BENEFIT	164	193	216	199	140	150
4311-43435-512220 F B OPEB EMPLYR RESERVE	-	-	11,166	11,166	11,170	11,170
4311-43435-513150 EMP BEN-MILAGE ALLOWNCE	1,563	487	2,200	-	-	-
4311-43435-513160 EMP BEN-VEHICLE ALLOTMEN	1,455	513	3,000	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>510,474</b>	<b>614,731</b>	<b>672,276</b>	<b>650,685</b>	<b>497,010</b>	<b>522,170</b>
<b>Operating Expenditures</b>						
4311-43435-520100 NEW EMPLOYEE EXPENSES	316	1,706	-	510	-	-
4311-43435-520200 RECRUITMENT COSTS	1,014	1,576	-	-	1,500	1,500
4311-43435-520400 CLOTHING & PRSNL EXPENS	3,787	9,031	5,500	7,058	12,000	12,000
4311-43435-520600 DRIVER PHYSICALS	245	420	200	285	200	200
4311-43435-520700 DOT-TESTING D/A	468	561	600	1,122	600	600
4311-43435-521100 MEMBERSHIP-EMPLOYEE	444	426	500	-	500	500
4311-43435-521500 MILEAGE ALLOWANCE	109	-	-	-	-	-
4311-43435-524800 SAFETY SUPPLIES	2,305	1,227	800	1,448	800	800
4311-43435-527500 RECOGNITION	2	40	-	59	1,000	1,000
4311-43435-528000 BUSINESS MEETINGS	-	65	-	-	-	-
4311-43435-528100 CONFERENCES/SEMINARS	1,360	-	1,500	-	1,500	1,500
4311-43435-528200 TRAINING	217	1,218	2,000	557	2,000	2,000
4311-43435-529000 EMPLOYEE CERTIFICATION	45	320	300	-	800	800
4311-43435-530100 OFFICE SUPPLIES	535	315	500	606	500	500
4311-43435-540100 SPEC'L DEPRTMNTL SUPPLY	7,097	5,199	6,000	1,096	15,000	15,000
4311-43435-540200 JANITORIAL SUPPLIES	-	-	200	-	200	200
4311-43435-541000 MISC OTHER EXPENSES	74	77	-	-	-	-
4311-43435-542000 EQUIP SUP & MAINTENANCE	16,941	7,255	7,000	11,870	15,000	15,000
4311-43435-542300 PUMPING EQUIP REPAIRS	56,182	80,510	54,000	81,029	54,000	54,000
4311-43435-543000 WELDING SUPPLIES	363	401	300	218	300	300
4311-43435-543100 SMALL TOOLS	532	3,321	700	1,844	700	700
4311-43435-543400 TRAFFIC SIGNAL LIGHTS(M	-	-	20,000	-	-	-
4311-43435-544500 CHEMICALS	1,588	-	-	-	2,000	2,000

**PUBLIC WORKS**

**BUDGET DETAIL**

**BUSINESS-TYPE FUND**

**4311**

**Sanitary Sewer Maintenance**

**43435**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4311-43435-545300 INSTRUMENT REPAIR/REPLC	-	-	100	-	30,000	30,000
4311-43435-550100 RENTS & LEASES	1,609	2,215	2,000	3,302	2,000	2,000
4311-43435-550600 TOWING SERVICES	150	40	-	-	-	-
4311-43435-551000 PROF & SPECIZED SERVICE	31,675	24,198	93,000	12,707	63,000	63,000
4311-43435-554100 CONTRACTS-COPIER LEASES	517	550	-	543	-	-
4311-43435-554500 PERMIT FEES	2,681	4,676	-	-	3,200	3,200
4311-43435-558500 RADIO MAINTENANCE	-	-	200	74	200	200
4311-43435-559100 SAFETY PROGRAM	286	-	300	-	300	300
4311-43435-562101 EDISON	15,078	20,998	17,000	22,031	24,000	24,000
4311-43435-562150 TELEPHONE	-	-	1,000	348	1,000	1,000
4311-43435-562151 TELEPHONE-COMPUTER LINE	-	-	2,000	992	2,000	2,000
4311-43435-562157 TELEPHONE-CELLULAR	232	566	3,000	4,725	3,000	3,000
4311-43435-651000 LINE REPLACEMENT	-	-	2,000	-	2,000	2,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>145,852</b>	<b>166,911</b>	<b>220,700</b>	<b>152,420</b>	<b>239,300</b>	<b>239,300</b>
<b>Capital Improvements</b>						
4311-43435-720000 Capital Improvement	-	41,154	45,163	18,016	43,200	27,100
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>-</b>	<b>41,154</b>	<b>45,163</b>	<b>18,016</b>	<b>43,200</b>	<b>27,100</b>
<b>Allocations</b>						
4311-43435-929200 ALLOC-DEPREC BUILDINGS	156,000	-	-	-	-	-
4311-43435-929300 ALLOC-DEPREC IMPROVTS	-	157,420	156,000	104,000	164,250	164,250
4311-43435-929410 ALLOC-DEPREC EQUIPMENT	12,000	5,451	6,000	4,000	5,450	5,450
4311-43435-929420 ALLOC-DEPREC VEHICLES	19,200	23,408	36,000	24,000	23,410	23,410
4311-43435-929620 ALLOC-DEPREC SEWER	489,600	38,443	480,000	320,000	509,440	509,440
4311-43435-931711 ALLOC-P/W-FLEET LABOR	29,777	33,116	20,252	22,828	76,940	76,940
4311-43435-931712 ALLOC-P/W-FLEET SUBLET	28,133	36,183	52,424	25,650	-	-
4311-43435-931720 ALLOC-P/W-FLEET PARTS	24,827	34,703	24,179	13,302	34,690	34,690
4311-43435-931730 ALLOC-P/W-FLEET FUEL	37,121	28,805	26,315	19,767	39,430	39,430
4311-43435-941210 ALLOC-G/G-RISK-LIABILIT	23,940	28,176	29,026	19,352	95,580	95,580
4311-43435-941221 ALLOC-G/G-RISK-PROPERTY,	3,132	3,684	3,797	2,528	-	-
4311-43435-941410 ALLOC-G/G-INFO SERVICES	11,580	9,230	10,377	6,920	13,130	13,130
4311-43435-941430 ALLOC-G/G-TELEPHONE SER	948	1,335	1,681	1,120	1,630	1,630
4311-43435-973240 ALLOC-P/W-STREETS	9,624	34,067	2,894	-	20,800	20,800
4311-43435-980010 CD MANAGEMENT	-	-	-	-	3,460	3,460
4311-43435-980035 LABOR RELATIONS	-	-	-	-	370	370
4311-43435-980060 ALLOC-P/W-MANAGEMENT	-	44,456	30,072	20,048	22,530	22,530
4311-43435-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	10,060	10,060
4311-43435-981040 ALLOC-G/G-ADMIN-SERVICE	4,020	4,708	5,675	3,784	5,830	5,830
4311-43435-981050 ALLOC-LEGAL FEES-IN SCO	1,691	1,992	2,050	1,520	3,470	3,470
4311-43435-981250 ALLOC-G/G-HUMAN RESOURC	4,164	5,810	6,050	4,032	7,470	7,470
4311-43435-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	7,010	7,010
4311-43435-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	3,400	3,400
4311-43435-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	2,260	2,260
4311-43435-981510 ALLOC FIN PROPERTY	-	-	-	-	3,190	3,190
4311-43435-983050 ALLOC - CD ASST DIR OF E	-	-	-	-	20,300	20,300
4311-43435-983110 ALLOC-P/W-ENGINEERING	5,820	1	7,057	4,704	-	-
4311-43435-983270 ALLOC-ENERGY RETRO-FIT	360	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>861,937</b>	<b>490,988</b>	<b>899,849</b>	<b>597,555</b>	<b>1,074,100</b>	<b>1,074,100</b>
<b>TOTAL EXPENDITURES</b>	<b>1,518,263</b>	<b>1,313,784</b>	<b>1,837,988</b>	<b>1,418,676</b>	<b>1,853,610</b>	<b>1,862,670</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,363,174)</b>	<b>(1,169,416)</b>	<b>(1,649,116)</b>	<b>(1,267,656)</b>	<b>(1,762,010)</b>	<b>(1,771,070)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Bio Solids**

**BUDGET DETAIL**  
**4311**  
**43436**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43436-511010 SAL & WAGES-REGULAR	63,523	73,792	68,069	67,788	81,460	86,410
4311-43436-511030 SAL & WAGES-OVERTIME	1,225	1,366	3,000	1,787	3,000	3,000
4311-43436-511290 SAL & WAGES-VAC/SICK/CM	3,421	1,240	-	417	-	-
4311-43436-511450 SAL & WAGES-GIFT CERTS-R	110	-	-	468	-	-
4311-43436-512010 F B-EMPLOYER PERS-MISC	10,993	11,413	6,807	9,717	11,640	12,290
4311-43436-512020 F B-WORKER'S COMP MISC	3,482	2,380	2,206	2,126	1,310	1,360
4311-43436-512030 F B-GROUP INSURANCE	28,482	30,482	30,880	27,829	31,220	32,040
4311-43436-512040 F B-LONG TERM DISABILITY	223	324	238	353	420	450
4311-43436-512060 F B-F I C A	942	1,093	987	1,016	1,180	1,250
4311-43436-512110 F B-EMPLOYEE PERS	5,121	-	5,446	-	-	-
4311-43436-512170 F B-SURVIVOR BENEFIT	52	52	48	44	50	50
4311-43436-512220 F B OPEB EMPLYR RESERVE	-	-	2,482	2,482	2,480	2,480
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>117,574</b>	<b>122,142</b>	<b>120,163</b>	<b>114,028</b>	<b>132,760</b>	<b>139,330</b>
<b>Operating Expenditures</b>						
4311-43436-520400 CLOTHING & PRSNL EXPENS	-	369	300	468	300	300
4311-43436-521100 MEMBERSHIP-EMPLOYEE	-	110	100	165	220	220
4311-43436-524800 SAFETY SUPPLIES	-	-	500	-	500	500
4311-43436-527500 RECOGNITION	-	-	100	11	100	100
4311-43436-528000 BUSINESS MEETINGS	-	-	100	-	100	100
4311-43436-528100 CONFERENCES/SEMINARS	-	-	300	-	300	300
4311-43436-528200 TRAINING	158	26	300	-	300	300
4311-43436-540100 SPEC'L DEPRMTMNTL SUPPLY	-	1,052	1,000	646	1,000	1,000
4311-43436-542000 EQUIP SUP & MAINTENANCE	4,588	5,493	5,000	4,536	5,000	5,000
4311-43436-543100 SMALL TOOLS	39	56	500	-	500	500
4311-43436-549400 UNIFORMS	535	563	700	491	700	700
4311-43436-550100 RENTS & LEASES	-	10,788	5,000	-	5,000	5,000
4311-43436-551000 PROF & SPECIZED SERVICE	71,282	19,910	90,000	27,185	40,000	40,000
4311-43436-554500 PERMIT FEES	6,235	-	30,000	20,000	30,000	30,000
4311-43436-557000 LANDFILL/DUMP CHARGES	31,114	62,074	120,000	100,000	110,000	110,000
4311-43436-559100 SAFETY PROGRAM	-	-	200	-	200	200
4311-43436-574200 HAZARDOUS MATL CLEAN-UP	-	-	75,000	67,000	150,000	150,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>113,951</b>	<b>100,441</b>	<b>329,100</b>	<b>220,502</b>	<b>344,220</b>	<b>344,220</b>
<b>ALLOCATIONS</b>						
4311-43436-941210 ALLOC-G/G-RISK-LIABILI	-	-	-	-	920	920
4311-43436-929410 ALLOC-DEPREC EQUIPMENT	-	1,052	3,000	3,000	1,050	1,050
4311-43436-941221 ALLOC-G/G-RISK-PROPERTY,	252	300	306	306	-	-
4311-43436-980010 CD MANAGEMENT	-	-	-	-	660	660
4311-43436-980035 LABOR RELATIONS	-	-	-	-	80	80
4311-43436-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	5,060	5,060
4311-43436-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	2,270	2,270
4311-43436-981040 ALLOC-G/G-ADMIN-SERVICE	1,008	1,345	1,621	1,621	1,120	1,120
4311-43436-981050 ALLOC-LEGAL FEES-IN SCO	482	564	586	586	790	790
4311-43436-981250 ALLOC-G/G-HUMAN RESOURC	1,044	1,660	1,728	1,728	1,430	1,430
4311-43436-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	3,830	3,830
4311-43436-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	670	670
4311-43436-981510 ALLOC FIN PROPERTY	-	-	-	-	910	910
4311-43436-983050 ALLOC - CD ASST DIR OF E	-	-	-	-	3,890	3,890
<b>TOTAL ALLOCATIONS</b>	<b>2,786</b>	<b>4,921</b>	<b>7,241</b>	<b>7,241</b>	<b>22,680</b>	<b>22,680</b>
<b>TOTAL EXPENDITURES</b>	<b>234,311</b>	<b>227,504</b>	<b>456,504</b>	<b>341,770</b>	<b>499,660</b>	<b>506,230</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(234,311)</b>	<b>(227,504)</b>	<b>(456,504)</b>	<b>(341,770)</b>	<b>(499,660)</b>	<b>(506,230)</b>

## PUBLIC WORKS

## BUDGET DETAIL

## BUSINESS-TYPE FUND

4311

## Household Hazardous Waste

43438

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43438-642980 MISC REVENUE	35,091	29,490	-	33,828	30,430	30,430
<b>TOTAL REVENUES</b>	<b>35,091</b>	<b>29,490</b>	<b>-</b>	<b>33,828</b>	<b>30,430</b>	<b>30,430</b>
<b>TOTAL RESOURCES</b>	<b>35,091</b>	<b>29,490</b>	<b>-</b>	<b>33,828</b>	<b>30,430</b>	<b>30,430</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4311-43438-511010 SAL & WAGES-REGULAR	-	-	-	16,503	42,380	44,960
4311-43438-511020 SAL & WAGES-HOURLY	28,642	27,229	37,000	28,055	27,300	28,120
4311-43438-511460 SAL & WAGES-GIFT CERTS-H	59	-	100	67	-	-
4311-43438-512010 F B-EMPLOYER PERS-MISC	-	-	-	2,358	6,060	6,390
4311-43438-512020 F B-WORKER'S COMP MISC	686	496	-	598	100	110
4311-43438-512021 F B-WORKER'S COMP SAFETY	611	135	-	99	160	160
4311-43438-512030 F B-GROUP INSURANCE	-	-	-	5,963	15,160	16,020
4311-43438-512040 F B-LONG TERM DISABILITY	-	-	-	86	220	230
4311-43438-512060 F B-F I C A	408	388	-	634	1,010	1,060
4311-43438-512090 F B-DEFERD COMP TM	414	486	-	512	550	560
4311-43438-512170 F B-SURVIVOR BENEFIT	1	-	-	11	20	20
4311-43438-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	1,240	1,240
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>30,821</b>	<b>28,734</b>	<b>38,340</b>	<b>56,127</b>	<b>94,200</b>	<b>98,870</b>
<b>Operating Expenditures</b>						
4311-43438-520100 NEW EMPLOYEE EXPENSES	360	170	200	353	-	-
4311-43438-520200 RECRUITMENT COSTS	-	-	-	1,884	-	-
4311-43438-520400 CLOTHING & PRSNL EXPENS	-	40	-	-	-	-
4311-43438-527500 RECOGNITION	20	-	100	-	100	100
4311-43438-528300 ORGANIZATIONAL DEVELOPE	-	-	100	-	100	100
4311-43438-530100 OFFICE SUPPLIES	1,850	1,615	2,500	-	2,500	2,500
4311-43438-532000 POSTAGE	121	91	125	168	130	130
4311-43438-540100 SPEC'L DEPRMTNLT SUPPLY	500	500	1,000	-	1,000	1,000
4311-43438-542000 EQUIP SUP & MAINTENANCE	-	-	1,000	-	1,000	1,000
4311-43438-552600 CONTRACTS-FIRE EXTING	-	-	100	-	100	100
4311-43438-554500 PERMIT FEES	575	-	-	-	-	-
4311-43438-574200 HAZARDOUS MATL CLEAN-UP	-	-	1,200	-	1,200	1,200
4311-43438-578500 OTHER CHARGES	-	-	8,500	-	3,000	3,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,426</b>	<b>2,416</b>	<b>14,825</b>	<b>2,405</b>	<b>9,130</b>	<b>9,130</b>
<b>ALLOCATIONS</b>						
4311-43438-984420 ALLOC-GG-NRC	-	-	-	-	65,230	65,230
4311-43438-973230 ALLOC-P/W-BLDGS OTHER	-	1,816	-	-	600	600
4311-43438-980010 CD MANAGEMENT	-	-	-	-	960	960
4311-43438-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	4,350	4,350
4311-43438-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	1,940	1,940
4311-43438-981040 ALLOC-G/G-ADMIN-SERVICE	-	-	-	-	1,610	1,610
4311-43438-981050 ALLOC-LEGAL FEES-IN SCO	1,525	996	1,000	1,000	640	640
4311-43438-981250 ALLOC-G/G-HUMAN RESOURC	-	-	-	-	2,060	2,060
4311-43438-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	2,750	2,750
4311-43438-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	520	520
4311-43438-981510 ALLOC FIN PROPERTY	-	-	-	-	130	130
4311-43438-983050 ALLOC - CD ASST DIR OF E	-	-	-	-	5,610	5,610
<b>TOTAL ALLOCATIONS</b>	<b>1,525</b>	<b>2,812</b>	<b>1,000</b>	<b>1,000</b>	<b>86,400</b>	<b>86,400</b>
<b>TOTAL EXPENDITURES</b>	<b>35,772</b>	<b>33,962</b>	<b>54,165</b>	<b>59,532</b>	<b>189,730</b>	<b>194,400</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(681)</b>	<b>(4,472)</b>	<b>(54,165)</b>	<b>(25,704)</b>	<b>(159,300)</b>	<b>(163,970)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**WWTP Farm**

**BUDGET DETAIL**  
**4311**  
**43440**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4311-43440-451302 RENTS & CONCESSIONS	794,114	2,328,374	-	956,017	-	-
4311-43440-642930 RENTS & CONCESSIONS	-	-	45,251	-	67,910	67,910
4311-43440-642980 MISC REVENUE	-	-	1,050,000	-	1,500,000	1,500,000
<b>TOTAL REVENUES</b>	<b>794,114</b>	<b>2,328,374</b>	<b>1,095,251</b>	<b>956,017</b>	<b>1,567,910</b>	<b>1,567,910</b>
<b>TOTAL RESOURCES</b>	<b>794,114</b>	<b>2,328,374</b>	<b>1,095,251</b>	<b>956,017</b>	<b>1,567,910</b>	<b>1,567,910</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
4311-43440-540900 IRRIGATION SUPPLIES	4,397	-	-	-	25,000	25,000
4311-43440-541000 MISC OTHER EXPENSES	-	-	20,000	10,000	22,500	22,500
4311-43440-551000 PROF & SPECIZED SERVICE	1,144,247	1,591,480	900,000	900,000	1,000,000	1,000,000
4311-43440-562101 EDISON	34,235	67,650	55,000	49,875	68,000	68,000
4311-43440-710020 IMPROVEMENTS	80,893	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,263,772</b>	<b>1,659,130</b>	<b>975,000</b>	<b>959,875</b>	<b>1,115,500</b>	<b>1,115,500</b>
<b>ALLOCATIONS</b>						
4311-43440-981350 ALLOC-G/G-FIN-MATERIAL	-	-	-	-	910	910
4311-43440-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	1,680	1,680
4311-43440-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	750	750
4311-43440-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	290	290
4311-43440-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	3,510	3,510
4311-43440-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	960	960
4311-43440-981510 ALLOC FIN PROPERTY	-	-	-	-	680	680
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,780</b>	<b>8,780</b>
<b>TOTAL EXPENDITURES</b>	<b>1,263,772</b>	<b>1,659,130</b>	<b>975,000</b>	<b>959,875</b>	<b>1,124,280</b>	<b>1,124,280</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(469,658)</b>	<b>669,244</b>	<b>120,251</b>	<b>(3,858)</b>	<b>443,630</b>	<b>443,630</b>



**PUBLIC WORKS**  
**BUSINESS TYPE FUND**  
**WTTP-Expansion**

**BUDGET DETAIL**  
**4314**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4314-00000-622901 INVESTMENT EARNINGS (INT	37	2,252	-	1,454	-	-
4314-00000-622902 INTEREST EARNINGS	3,239	8,045	-	3,210	-	-
4314-00000-622921 FAIR MARKET VALUE-INTERE	6	597	-	-	-	-
4314-00000-662940 FEDERAL GRANTS	79,745	-	-	-	-	-
4314-00000-662946 FED GRANT-E D I	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>83,027</b>	<b>10,894</b>	<b>-</b>	<b>4,664</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>83,027</b>	<b>10,894</b>	<b>-</b>	<b>4,664</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
4314-00000-551000 PROF & SPECIZED SERVICE	137	-	-	-	-	-
4314-00000-572000 BOND PRINCIPAL	-	632,000	-	667,000	686,000	-
4314-00000-630100 OUTSIDE INTEREST EXP	64,514	45,606	-	25,092	18,968	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>64,651</b>	<b>677,606</b>	<b>-</b>	<b>692,092</b>	<b>704,968</b>	<b>-</b>
<b>ALLOCATIONS</b>						
4314-00000-971310 ALLOC-FIN-INVST SERV FE	1	36	-	18	-	-
4314-00000-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	-	-
4314-00000-981050 ALLOC LEGAL FEES-IN SC	-	-	-	-	-	-
4314-00000-981051 ALLOC LEGAL	-	-	-	-	-	-
4314-00000-981311 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	-	-
4314-00000-981350 ALLOC FIN MATERIALS	-	-	-	-	-	-
4314-00000-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>1</b>	<b>36</b>	<b>-</b>	<b>18</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>64,652</b>	<b>677,642</b>	<b>-</b>	<b>692,110</b>	<b>704,968</b>	<b>-</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>18,375</b>	<b>(666,748)</b>	<b>-</b>	<b>(687,446)</b>	<b>(704,968)</b>	<b>-</b>

**PUBLIC WORKS**  
**BUSINESS TYPE FUND**  
**Wastewater Bond**

**BUDGET DETAIL**  
**4315**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>REVENUES</b>						
4315-00000-622902 INTEREST EARNINGS	9,440	49	-	50	50	50
<b>TOTAL REVENUES</b>	<b>9,440</b>	<b>49</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>TOTAL RESOURCES</b>						
	<b>9,440</b>	<b>49</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
4315-00000-551000 PROF & SPECIZED SERVICE	-	-	-	658	-	-
4315-00000-630100 OUTSIDE INTEREST EXP	83,800	79,138	-	76,784	72,000	66,500
<b>TOTAL OPERATING EXPENDITURES</b>	<b>83,800</b>	<b>79,138</b>	<b>-</b>	<b>77,442</b>	<b>72,000</b>	<b>66,500</b>
<b>ALLOCATIONS</b>						
4315-00000-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	-	-
4315-00000-981051 ALLOC LEGAL	-	-	-	-	-	-
4315-00000-981311 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	-	-
4315-00000-981350 ALLOC FIN MATERIALS	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>83,800</b>	<b>79,138</b>	<b>-</b>	<b>77,442</b>	<b>72,000</b>	<b>66,500</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(74,360)</b>	<b>(79,089)</b>	<b>-</b>	<b>(77,392)</b>	<b>(71,950)</b>	<b>(66,450)</b>

**SOLID WASTE SUMMARY**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
Administration	52,023	21,401	2,151	1,409	3,160	3,160
CWMA	-	107,458	94,710	66,731	100,760	106,000
Construction/Demolition & Waste Reduction	-	-	163,000	56,430	80,000	80,000
Residential	7,609,116	8,815,545	8,767,102	8,991,679	9,419,410	9,856,030
Commercial Roll-Off	1,349,781	1,323,514	1,393,590	1,534,737	1,603,170	1,731,170
Commercial Front-Load	3,409,077	3,762,997	3,947,742	4,501,095	4,844,870	5,140,590
<b>Total Revenues</b>	<b>12,419,997</b>	<b>14,030,915</b>	<b>14,368,295</b>	<b>15,152,081</b>	<b>16,051,370</b>	<b>16,916,950</b>
<b>Reimbursements</b>						
Administration	1,882,848	1,986,247	1,889,830	1,914,122	1,749,630	1,784,050
CWMA	-	42,659	94,710	-	-	-
<b>Total Reimbursements</b>	<b>1,882,848</b>	<b>2,028,906</b>	<b>1,984,540</b>	<b>1,914,122</b>	<b>1,749,630</b>	<b>1,784,050</b>
<b>EXPENSES</b>						
Administration	503,418	440,478	593,267	646,925	619,530	639,150
CWMA	19,911	97,968	93,950	93,042	101,640	106,890
Construction/Demolition & Waste Reduction	-	-	56,240	29,437	53,720	56,290
Residential	3,838,584	4,051,896	4,425,662	4,552,775	4,764,300	4,941,010
Commercial Roll-Off	873,347	916,409	1,061,568	926,192	965,360	1,002,620
Commercial Front-Load	2,504,921	2,785,227	2,663,846	2,854,121	2,998,750	3,136,540
<b>Total Expenses</b>	<b>7,740,181</b>	<b>8,291,978</b>	<b>8,894,533</b>	<b>9,102,492</b>	<b>9,503,300</b>	<b>9,882,499</b>
<b>CAPITAL IMPROVEMENT</b>						
Administration	118,495	92,715	477,614	123,137	409,900	414,900
Residential	381,691	860,192	1,669,887	1,596,352	440,900	2,263,800
Commercial Roll-Off	151,030	159,427	455,649	225,917	-	249,600
Commercial Front-Load	285,792	690,105	1,468,678	1,271,410	-	718,400
<b>Total Capital</b>	<b>937,008</b>	<b>1,802,439</b>	<b>4,071,828</b>	<b>3,216,816</b>	<b>850,800</b>	<b>3,646,700</b>
<b>ALLOCATIONS</b>						
Administration	1,549,826	1,639,467	1,701,013	1,267,308	1,166,180	1,180,980
CWMA	-	-	-	-	5,140	5,140
Construction/Demolition & Waste Reduction	-	-	-	150	65,310	65,360
Residential	3,507,623	3,489,541	3,444,925	2,874,250	3,877,750	3,899,330
Commercial Roll-Off	417,253	477,667	430,851	431,264	628,330	631,850
Commercial Front-Load	1,747,750	1,580,979	1,569,440	1,196,436	1,810,520	1,819,840
<b>Total Allocations</b>	<b>7,222,452</b>	<b>7,187,654</b>	<b>7,146,229</b>	<b>5,769,408</b>	<b>7,553,230</b>	<b>7,602,500</b>
<b>Surplus/(Shortfall)</b>	<b>(3,479,644)</b>	<b>(3,251,156)</b>	<b>(5,744,295)</b>	<b>(2,936,635)</b>	<b>(1,855,959)</b>	<b>(4,214,749)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Administration**

**BUDGET DETAIL**  
**4411**  
**44008**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4411-44008-462401 S/W SINGLE FAMILY IN	1,420	-	1,536	-	1,540	1,540
4411-44008-462403 S/W COMMERCIAL IN	621	-	615	-	620	620
4411-44008-481620 MISC REVENUE	49,982	21,401	-	1,409	1,000	1,000
<b>TOTAL REVENUES</b>	<b>52,023</b>	<b>21,401</b>	<b>2,151</b>	<b>1,409</b>	<b>3,160</b>	<b>3,160</b>
<b>Reimbursements</b>						
<b>4411-44008-991000 CHARGES-OTHER-VARIABLE</b>	<b>1,882,848</b>	<b>1,986,247</b>	<b>1,889,830</b>	<b>1,914,122</b>	<b>1,749,630</b>	<b>1,784,050</b>
<b>TOTAL REIMBURSEMENTS</b>	<b>1,882,848</b>	<b>1,986,247</b>	<b>1,889,830</b>	<b>1,914,122</b>	<b>1,749,630</b>	<b>1,784,050</b>
<b>TOTAL RESOURCES</b>	<b>1,934,871</b>	<b>2,007,648</b>	<b>1,891,981</b>	<b>1,915,531</b>	<b>1,752,790</b>	<b>1,787,210</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4411-44008-511010 SAL & WAGES-REGULAR	161,475	204,089	223,661	234,626	251,640	266,940
4411-44008-511030 SAL & WAGES-OVERTIME	14,081	20,175	4,000	11,928	10,000	10,000
4411-44008-511031 SAL & WAGES-ON CALL COMP	186	-	-	-	-	-
4411-44008-511110 SAL & WAGES-INCENTV PAY	598	598	650	749	750	750
4411-44008-511290 SAL & WAGES-VAC/SICK/CM	7,275	3,998	-	1,820	-	-
4411-44008-511450 SAL & WAGES-GIFT CERTS-R	552	386	500	934	-	-
4411-44008-512010 F B-EMPLOYER PERS-MISC	28,080	31,268	28,610	33,460	36,060	38,060
4411-44008-512020 F B-WORKER'S COMP MISC	3,483	2,354	5,070	2,582	2,170	2,250
4411-44008-512030 F B-GROUP INSURANCE	56,964	70,178	77,200	76,200	78,050	80,100
4411-44008-512040 F B-LONG TERM DISABILITY	308	541	458	766	820	870
4411-44008-512060 F B-F I C A	1,456	2,050	1,897	2,276	2,280	2,420
4411-44008-512110 F B-EMPLOYEE PERS	6,968	-	10,469	-	-	-
4411-44008-512170 F B-SURVIVOR BENEFIT	92	107	120	121	120	120
4411-44008-512220 F B OPEB EMPLYR RESERVE	-	-	6,204	6,204	6,200	6,200
4411-44008-513030 EMP BEN-CLOTHING/UNIFORM	-	173	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>281,518</b>	<b>335,917</b>	<b>358,839</b>	<b>371,666</b>	<b>388,090</b>	<b>407,710</b>
<b>Operating Expenditures</b>						
4411-00000-571100 GAIN/LOSS-IMPROVEMENTS	20,000	3,219	-	-	-	-
4411-00000-571300 GAIN/LOSS-VEHICLES	(100)	(30,356)	-	-	-	-
4411-44008-520100 NEW EMPLOYEE EXPENSES	25	370	-	-	-	-
4411-44008-520200 RECRUITMENT COSTS	5,512	862	6,000	-	6,000	6,000
4411-44008-520300 EDUCATION ASSISTANCE	-	1,000	400	-	400	400
4411-44008-520400 CLOTHING & PRSNL EXPENS	-	240	100	-	100	100
4411-44008-521000 MEMBERSHIP-ORGANIZATION	138,423	-	-	-	-	-
4411-44008-521100 MEMBERSHIP-EMPLOYEE	100	175	300	188	-	-
4411-44008-521500 MILEAGE ALLOWANCE	43	538	250	177	250	250
4411-44008-525200 FOOD/DRINKS/BAKERY SUPP	-	-	100	33	-	-
4411-44008-527500 RECOGNITION	100	40	-	11	500	500
4411-44008-528000 BUSINESS MEETINGS	246	399	300	378	300	300
4411-44008-528100 CONFERENCES/SEMINARS	2,999	2,044	4,000	150	1,000	1,000
4411-44008-528200 TRAINING	-	953	1,000	575	1,000	1,000
4411-44008-528400 GEN COMMUNITY SUPPORT	-	-	500	-	-	-
4411-44008-529000 EMPLOYEE CERTIFICATION	-	140	100	-	100	100
4411-44008-530100 OFFICE SUPPLIES	4,355	2,879	5,000	648	5,000	5,000
4411-44008-531000 PAPER/FORMS SUPPLIES	250	1,021	1,000	410	1,000	1,000

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Administration**

**BUDGET DETAIL**  
**4411**  
**44008**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4411-44008-531100 ENVELOPE SUPPLIES	1,252	19	500	78	500	500
4411-44008-532000 POSTAGE	4,006	4,144	4,500	4,318	5,000	5,000
4411-44008-532100 UPS EXPENSES	-	141	-	-	-	-
4411-44008-533400 OUTSIDE DUPLICATING	-	11	100	81	100	100
4411-44008-534000 PUBLICATIONS/SUBSCRIPTI	259	527	100	151	100	100
4411-44008-540100 SPEC'L DEPRTMNTL SUPPLY	51	8	800	1,892	1,000	1,000
4411-44008-540200 JANITORIAL SUPPLIES	449	-	-	-	-	-
4411-44008-540400 PAINT SUPPLIES	-	463	-	-	-	-
4411-44008-541000 MISC OTHER EXPENSES	242	165	-	11,724	-	-
4411-44008-542000 EQUIP SUP & MAINTENANCE	437	69	500	-	500	500
4411-44008-543100 SMALL TOOLS	-	296	500	-	500	500
4411-44008-548600 MAINT-COMPUTER EQUIPMNT	477	42	1,000	714	1,000	1,000
4411-44008-550100 RENTS & LEASES	1,000	1,146	2,000	1,218	2,000	2,000
4411-44008-550300 VEHICLE RENTAL FEES	-	-	250	-	250	250
4411-44008-551000 PROF & SPECIZED SERVICE	14,884	99,159	156,228	244,698	156,230	156,230
4411-44008-551222 WORK PROGRAM SERVICES	-	-	30,000	-	30,000	30,000
4411-44008-553400 CONTRACTS-MAIL SERVICE	1,465	1,395	1,500	1,574	1,500	1,500
4411-44008-554100 CONTRACTS-COPIER LEASES	440	421	1,000	494	500	500
4411-44008-554500 PERMIT FEES	-	168	-	-	-	-
4411-44008-556000 ADVERTISING	455	8,412	6,500	8,457	7,500	7,500
4411-44008-556100 PROMOTIONS	-	200	-	-	-	-
4411-44008-558400 DUPLICATING SERVICES	1,725	6,733	1,500	689	1,500	1,500
4411-44008-558500 RADIO MAINTENANCE	382	-	-	-	500	500
4411-44008-562150 TELEPHONE	-	-	1,200	749	1,200	1,200
4411-44008-562151 TELEPHONE-COMPUTER LINE	-	-	1,000	977	1,000	1,000
4411-44008-562157 TELEPHONE-CELLULAR	-	21	450	1,437	450	450
4411-44008-571000 BAD DEBTS	(24,845)	(14,501)	-	(18,024)	-	-
4411-44008-572100 PROP TAX-ADMIN FEE	-	-	250	-	-	-
4411-44008-577100 COMMUNITY CLEANUP	2,942	3,781	3,500	-	3,500	3,500
4411-44008-630200 INTERFUND INTEREST EXP	43,502	632	-	10,187	-	-
4411-44008-710010 EQUIPMENT	824	2,364	2,000	-	-	-
4411-44008-710020 IMPROVEMENTS	-	4,199	-	1,275	960	960
4411-44008-710040 SOFTWARE	-	1,022	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>221,900</b>	<b>104,561</b>	<b>234,428</b>	<b>275,259</b>	<b>231,440</b>	<b>231,440</b>
<b>Capital Improvements</b>						
4411-44008-720000 Capital Improvement	118,495	92,715	477,614	123,137	409,900	414,900
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>118,495</b>	<b>92,715</b>	<b>477,614</b>	<b>123,137</b>	<b>409,900</b>	<b>414,900</b>
<b>Allocations</b>						
4411-00000-929410 ALLOC-DEPREC EQUIPMENT	-	5,598	-	-	-	-
4411-00000-929420 ALLOC-DEPREC VEHICLES	-	82,705	-	-	82,000	82,000
4411-44008-914250 ALLOC-ST MAINT USE	230,004	242,880	243,377	162,248	327,500	322,360
4411-44008-929200 ALLOC-DEPREC BUILDINGS	3,600	-	-	-	-	-
4411-44008-929300 ALLOC-DEPREC IMPROVTS	600	8,257	6,000	4,000	8,000	8,000
4411-44008-941210 ALLOC-G/G-RISK-LIABILIT	215,868	215,868	215,863	143,912	117,690	117,690
4411-44008-941221 ALLOC-G/G-RISK-PROPERTY,	17,904	17,904	17,909	11,936	-	-
4411-44008-941410 ALLOC-G/G-INFO SERVICES	24,456	27,656	31,094	20,728	37,020	37,020
4411-44008-941420 ALLOC-G/G-GEO INFO SERV	11,856	9,431	13,185	8,792	27,570	27,570
4411-44008-941430 ALLOC-G/G-TELEPHONE SER	456	585	731	488	710	710
4411-44008-944710 ALLOC-P/W-STR SWEEPING	316,800	344,747	379,000	400,000	457,100	476,110
4411-44008-971050 ALLOC-LEGAL FEES-OUT OF	34	-	-	-	-	-

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Administration**

**BUDGET DETAIL**  
**4411**  
**44008**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4411-44008-971310 ALLOC-FIN-INVST SERV FE	2,217	1,133	301	86	410	410
4411-44008-973220 ALLOC-P/W-PARKS OTHER	59	-	3,900	-	3,900	3,900
4411-44008-973230 ALLOC-P/W-BLDGS OTHER	1,639	16,265	7,500	553	6,700	6,700
4411-44008-973240 ALLOC-P/W-STREETS	-	-	2,000	-	-	-
4411-44008-980010 ALLOC CD MANAGEMENT	-	-	-	-	1,660	1,660
4411-44008-980035 LABOR RELATIONS	-	-	-	-	200	200
4411-44008-980060 ALLOC-P/W-MANAGEMENT	197,208	330,199	223,394	148,928	11,740	11,740
4411-44008-981011 ALLOC-G/G-ADMINISTRATION	221,400	166,561	177,407	118,272	10,680	10,680
4411-44008-981040 ALLOC-G/G-ADMIN-SERVICE	1,512	2,690	3,243	2,160	2,790	2,790
4411-44008-981050 ALLOC-LEGAL FEES-IN SCO	2,173	1,452	1,449	1,104	7,690	7,690
4411-44008-981100 ALLOC-C/D-ADMIN SERV	2,724	-	1,816	1,208	-	-
4411-44008-981250 ALLOC-G/G-HUMAN RESOURC	1,560	3,320	3,457	2,304	3,580	3,580
4411-44008-981311 ALLOC-G/G-FIN-BUDGET & A	18,096	5,882	12,064	8,040	4,180	4,180
4411-44008-981312 ALLOC-G/G-FIN-B&A-C I P	2,544	1,692	1,696	1,128	-	-
4411-44008-981313 ALLOC-G/G-FIN-B&A-AUDIT	41,328	27,552	27,552	18,368	-	-
4411-44008-981320 ALLOC-G/G-FIN-ACCOUNTIN	86,232	52,271	57,488	38,328	3,690	3,690
4411-44008-981350 ALLOC-G/G-FIN-MATERIALS	12,648	7,528	8,432	5,624	910	910
4411-44008-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	1,910	1,910
4411-44008-982410 ALLOC-C/D-BUILDING SAFE	1,488	996	992	664	18,550	18,550
4411-44008-983050 ALLOC - CD ASST DIR OF E	-	-	63,602	42,400	9,720	9,720
4411-44008-983220 ALLOC-P/W-PARKS OCCUP	4,824	1,296	1,816	1,208	1,460	2,390
4411-44008-983230 ALLOC-P/W-BLDGS OCCUP	27,612	18,432	18,408	12,272	18,820	18,820
4411-44008-983231 ALLOC-P/W-BLDG OTHER	1,200	-	-	-	-	-
4411-44008-983270 ALLOC-ENERGY RETRO-FIT	2,652	-	-	-	-	-
4411-44008-984410 ALLOC-P/W-RESC,WST MGMT	99,132	46,567	-	-	-	-
4411-44008-984420 ALLOC-NRCD NAT RES CONSE	-	-	177,337	112,557	-	-
<b>TOTAL ALLOCATIONS</b>	<b>1,549,826</b>	<b>1,639,467</b>	<b>1,701,013</b>	<b>1,267,308</b>	<b>1,166,180</b>	<b>1,180,980</b>
<b>TOTAL EXPENDITURES</b>	<b>2,171,739</b>	<b>2,172,660</b>	<b>2,771,894</b>	<b>2,037,370</b>	<b>2,195,610</b>	<b>2,235,030</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(236,868)</b>	<b>(165,012)</b>	<b>(879,913)</b>	<b>(121,839)</b>	<b>(442,820)</b>	<b>(447,820)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**CWMA**

**BUDGET DETAIL**  
**4411**  
**44009**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4411-44009-481700 REIMB CITY EXPENSES	-	64,799	-	66,731	100,760	106,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>64,799</b>	<b>-</b>	<b>66,731</b>	<b>100,760</b>	<b>106,000</b>
<b>Reimbursements</b>						
4411-44009-991000 CHARGES-OTHER-VARIABLE	-	42,659	94,710	-	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>-</b>	<b>42,659</b>	<b>94,710</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>-</b>	<b>107,458</b>	<b>94,710</b>	<b>66,731</b>	<b>100,760</b>	<b>106,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4411-44009-511010 SAL & WAGES-REGULAR	8,415	59,018	65,004	65,208	69,520	73,740
4411-44009-511290 SAL & WAGES-VAC/SICK/CM	5,389	9,682	-	-	-	-
4411-44009-511450 SAL & WAGES-GIFT CERTS-R	-	138	-	-	-	-
4411-44009-512010 F B-EMPLOYER PERS-MISC	1,459	9,020	-	9,270	9,940	10,490
4411-44009-512020 F B-WORKER'S COMP MISC	-	271	6,501	300	260	270
4411-44009-512030 F B-GROUP INSURANCE	2,191	15,236	15,440	15,241	15,610	16,020
4411-44009-512040 F B-LONG TERM DISABILITY	-	-	442	-	-	-
4411-44009-512060 F B-F I C A	119	832	943	912	1,010	1,070
4411-44009-512170 F B-SURVIVOR BENEFIT	4	26	340	24	20	20
4411-44009-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	1,240	1,240
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>17,577</b>	<b>94,223</b>	<b>89,910</b>	<b>92,195</b>	<b>97,600</b>	<b>102,850</b>
<b>Operating Expenditures</b>						
4411-44009-521500 MILEAGE ALLOWANCE	-	756	2,400	-	2,400	2,400
4411-44009-528000 BUSINESS MEETINGS	-	146	-	93	-	-
4411-44009-530100 OFFICE SUPPLIES	93	-	540	101	540	540
4411-44009-532000 POSTAGE	-	44	300	183	300	300
4411-44009-540100 SPEC'L DEPRTMNTL SUPPLY	2,241	(4)	200	38	200	200
4411-44009-562157 TELEPHONE-CELLULAR	-	-	600	432	600	600
4411-44009-710010 EQUIPMENT	-	2,222	-	-	-	-
4411-44009-710040 SOFTWARE	-	581	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,334</b>	<b>3,745</b>	<b>4,040</b>	<b>847</b>	<b>4,040</b>	<b>4,040</b>
<b>ALLOCATIONS</b>						
4411-44009-941430 ALLOC-G/G-TELEPHONE SER	-	-	-	-	140	140
4411-44009-980060 ALLOC-P/W-MANAGEMENT	-	-	-	-	1,000	1,000
4411-44009-981011 ALLOC-G/G-ADMINISTRATION	-	-	-	-	450	450
4411-44009-981050 ALLOC-LEGAL FEES-IN SCO	-	-	-	-	170	170
4411-44009-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	2,090	2,090
4411-44009-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	440	440
4411-44009-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	450	450
4411-44009-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	400	400
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,140</b>	<b>5,140</b>
<b>TOTAL EXPENDITURES</b>	<b>19,911</b>	<b>97,968</b>	<b>93,950</b>	<b>93,042</b>	<b>106,780</b>	<b>112,030</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(19,911)</b>	<b>9,490</b>	<b>760</b>	<b>(26,311)</b>	<b>(6,020)</b>	<b>(6,030)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**

**BUDGET DETAIL**

**Construction/Demolition & Waste Reduction**

**4411**

**44010**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>REVENUES</b>						
4411-44010-431103 C&D PERMIT FEES	-	-	163,000	56,430	50,000	50,000
4411-44010-662945-STATE GRANTS	-	-	-	-	30,000	30,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>163,000</b>	<b>56,430</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL RESOURCES</b>						
	<b>-</b>	<b>-</b>	<b>163,000</b>	<b>56,430</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4411-44010-511010 SAL & WAGES-REGULAR	-	-	-	16,089	30,830	32,700
4411-44010-511030 SAL & WAGES-OVERTIME	-	-	-	144	-	-
4411-44010-512010 F B-EMPLOYER PERS-MISC	-	-	-	2,299	4,400	4,650
4411-44010-512020 F B-WORKER'S COMP MISC	-	-	-	75	120	120
4411-44010-512030 F B-GROUP INSURANCE	-	-	-	8,965	15,610	16,020
4411-44010-512040 F B-LONG TERM DISABILITY	-	-	-	84	160	170
4411-44010-512060 F B-F I C A	-	-	-	229	440	470
4411-44010-512170 F B-SURVIVOR BENEFIT	-	-	-	14	20	20
4411-44010-512220 F B OPEB EMPLOYER RESERVE	-	-	1,240	1,240	1,240	1,240
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>1,240</b>	<b>29,139</b>	<b>52,820</b>	<b>55,390</b>
<b>Operating Expenditures</b>						
4411-44010-521500 MILEAGE ALLOWANCE	-	-	-	95	500	500
4411-44010-531100 ENVELOPE SUPPLIES	-	-	-	62	200	200
4411-44010-532000 POSTAGE	-	-	-	87	200	200
4411-44010-551000 PROF & SPECIZED SERVICE	-	-	-	54	-	-
4411-44010-710010 EQUIPMENT	-	-	15,000	-	-	-
4411-44010-710040 SOFTWARE	-	-	40,000	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>298</b>	<b>900</b>	<b>900</b>
<b>ALLOCATIONS</b>						
4411-44010-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	150	-	-
4411-44010-983220 ALLOC-P/W-PARKS OCCUP	-	-	-	-	80	130
4411-44010-984420 ALLOC-GG-NRC	-	-	-	-	65,230	65,230
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>65,310</b>	<b>65,360</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>56,240</b>	<b>29,587</b>	<b>119,030</b>	<b>121,650</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>-</b>	<b>-</b>	<b>106,760</b>	<b>26,843</b>	<b>(39,030)</b>	<b>(41,650)</b>



**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Residential**

**BUDGET DETAIL**  
**4411**  
**44443**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4411-44443-421450 OTHER GRANTS	-	-	93,040	-	-	-
4411-44443-421460 RESIDENTIAL CURBSIDE REC	28,064	-	50,053	35,454	50,050	50,050
4411-44443-462401 S/W SINGLE FAMILY IN	5,633,008	6,835,150	6,462,631	6,925,000	7,450,000	7,800,000
4411-44443-462402 S/W MULTI FAMILY IN	692,851	989,181	796,422	965,000	1,050,000	1,125,000
4411-44443-462403 S/W COMMERCIAL IN	802,987	271,481	914,902	645,000	631,250	631,940
4411-44443-462411 S/W SINGLE FAMILY OUT	202,348	107,687	239,099	24,000	30,000	32,000
4411-44443-462412 S/W MULTI FAMILY OUT	9,112	268,522	10,720	512	-	-
4411-44443-462413 S/W COMMERCIAL OUT	1,151	469	1,331	542	-	-
4411-44443-481620 MISC REVENUE	136	18,861	-	2,640	1,070	-
4411-44443-622901 INVESTMENT EARNINGS (INT	63,206	45,870	17,036	2,228	17,040	17,040
4411-44443-622921 FAIR MARKET VALUE-INTERE	9,815	12,156	-	-	-	-
4411-44443-642916 UTILITY-PENALTY EARNING	166,438	183,612	181,868	216,720	190,000	200,000
4411-44443-642980 MISC REVENUE	-	870	-	-	-	-
4411-44443-662945 STATE GRANTS	-	81,686	-	174,582	-	-
<b>TOTAL REVENUES</b>	<b>7,609,116</b>	<b>8,815,545</b>	<b>8,767,102</b>	<b>8,991,679</b>	<b>9,419,410</b>	<b>9,856,030</b>
<b>TOTAL RESOURCES</b>	<b>7,609,116</b>	<b>8,815,545</b>	<b>8,767,102</b>	<b>8,991,679</b>	<b>9,419,410</b>	<b>9,856,030</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4411-44443-511010 SAL & WAGES-REGULAR	808,247	994,880	991,010	1,094,091	1,175,510	1,246,980
4411-44443-511020 SAL & WAGES-HOURLY	33,291	37,564	41,400	89,119	104,260	109,830
4411-44443-511030 SAL & WAGES-OVERTIME	93,057	111,364	82,000	104,843	110,000	115,000
4411-44443-511031 SAL & WAGES-ON CALL COMP	-	-	-	1,155	790	820
4411-44443-511130 SAL & WAGES-HRLY-OVERTIM	2,168	1,892	1,400	2,052	2,000	2,000
4411-44443-511290 SAL & WAGES-VAC/SICK/CM	28,388	1,756	-	2,647	-	-
4411-44443-511450 SAL & WAGES-GIFT CERTS-R	3,249	2,977	5,500	5,673	-	-
4411-44443-511460 SAL & WAGES-GIFT CERTS-H	-	148	-	90	-	-
4411-44443-512010 F B-EMPLOYER PERS-MISC	140,702	152,986	138,309	156,800	167,950	177,300
4411-44443-512020 F B-WORKER'S COMP MISC	76,498	53,268	116,942	60,442	54,920	57,400
4411-44443-512030 F B-GROUP INSURANCE	322,588	368,403	386,000	391,892	405,880	416,540
4411-44443-512040 F B-LONG TERM DISABILITY	2,466	3,869	2,981	5,102	5,460	5,790
4411-44443-512050 F B-STATE UNEMPLOYMENT I	11,572	7,215	6,700	1,919	6,650	6,920
4411-44443-512060 F B-F I C A	9,799	12,174	10,809	14,233	14,290	15,160
4411-44443-512090 F B-DEFRD COMP TM	709	760	1,000	1,750	2,090	2,200
4411-44443-512110 F B-EMPLOYEE PERS	56,525	-	67,662	-	-	-
4411-44443-512170 F B-SURVIVOR BENEFIT	530	573	623	600	610	610
4411-44443-512220 F B OPEB EMPLYR RESERVE	-	-	32,258	32,258	32,260	32,260
4411-44443-519010 CONTRACT EMPLOYEES	3,074	-	2,600	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>1,592,863</b>	<b>1,749,829</b>	<b>1,887,194</b>	<b>1,964,666</b>	<b>2,082,670</b>	<b>2,188,810</b>
<b>Operating Expenditures</b>						
4411-44443-520100 NEW EMPLOYEE EXPENSES	1,846	1,000	1,100	1,208	1,100	1,100
4411-44443-520200 RECRUITMENT COSTS	2,367	2,418	2,000	128	2,000	2,000
4411-44443-520400 CLOTHING & PRSNL EXPENS	9,318	11,846	8,650	10,682	11,500	12,000
4411-44443-520600 DRIVER PHYSICALS	1,285	1,486	1,000	1,058	1,500	1,500
4411-44443-520700 DOT-TESTING D/A	2,661	2,431	2,434	2,969	2,430	2,430
4411-44443-521100 MEMBERSHIP-EMPLOYEE	-	-	200	-	200	200
4411-44443-524800 SAFETY SUPPLIES	378	1,468	750	1,204	1,500	1,500

**PUBLIC WORKS**  
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**BUDGET DETAIL**  
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	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
4411-44443-525200 FOOD/DRINKS/BAKERY SUPP	256	851	100	645	100	100
4411-44443-527500 RECOGNITION	83	43	100	69	100	100
4411-44443-528000 BUSINESS MEETINGS	102	371	100	252	100	100
4411-44443-528100 CONFERENCES/SEMINARS	45	155	50	-	-	-
4411-44443-528200 TRAINING	533	-	400	95	400	400
4411-44443-530100 OFFICE SUPPLIES	1,192	1,228	750	1,350	1,200	1,200
4411-44443-531000 PAPER/FORMS SUPPLIES	142	5	-	-	-	-
4411-44443-531200 PAPER SUPPLIES	154	-	160	-	-	-
4411-44443-532000 POSTAGE	135	89	-	14	-	-
4411-44443-532100 UPS EXPENSES	187	-	200	-	200	200
4411-44443-533400 OUTSIDE DUPLICATING	16	5	40	8	40	40
4411-44443-540100 SPEC'L DEPRTMNTL SUPPLY	3,251	3,045	2,200	882	2,200	2,200
4411-44443-540200 JANITORIAL SUPPLIES	279	481	100	423	200	200
4411-44443-541000 MISC OTHER EXPENSES	16	655	-	244	-	-
4411-44443-542000 EQUIP SUP & MAINTENANCE	2,833	2,916	1,800	2,111	1,800	1,800
4411-44443-543100 SMALL TOOLS	911	497	400	434	400	400
4411-44443-545900 LICENSING FEES	350	400	350	488	350	350
4411-44443-548500 PHOTO SUPPLIES	-	165	-	132	100	100
4411-44443-550600 TOWING SERVICES	2,315	1,545	2,500	788	2,000	2,000
4411-44443-551000 PROF & SPECIZED SERVICE	11	7,200	3,000	764	3,000	3,000
4411-44443-557000 LANDFILL/DUMP CHARGES	723,330	813,880	875,000	885,000	915,000	945,000
4411-44443-557100 S/W COMPOST FEE	692,106	683,941	719,250	750,000	775,000	800,000
4411-44443-557200 S/W RECYCLING FEES	321,255	322,032	378,878	325,000	395,000	410,000
4411-44443-558500 RADIO MAINTENANCE	344	220	400	600	400	400
4411-44445-559100 SAFETY PROGRAM	-	-	-	360	-	-
4411-44443-560900 CNG FUEL	-	-	-	86	-	-
4411-44443-562120 WATER/REFUSE/SEWER	34,119	28,779	35,000	30,176	40,000	40,000
4411-44443-562150 TELEPHONE	-	668	300	288	300	300
4411-44443-562157 TELEPHONE-CELLULAR	171	27	3,600	2,495	3,600	3,600
4411-44443-571000 BAD DEBTS	48,628	20,327	-	31,487	20,000	20,000
4411-44443-577100 COMMUNITY CLEANUP	-	-	500	-	500	500
4411-44443-710010 EQUIPMENT	395,102	389,918	492,656	536,669	492,660	492,660
4411-44443-710020 IMPROVEMENTS	-	1,975	4,500	-	6,750	6,820
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,245,721</b>	<b>2,302,067</b>	<b>2,538,468</b>	<b>2,588,109</b>	<b>2,681,630</b>	<b>2,752,200</b>

**Capital Improvements**

4411-44443-720000 Capital Improvement	381,691	860,192	1,669,887	1,596,352	440,900	2,263,800
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>381,691</b>	<b>860,192</b>	<b>1,669,887</b>	<b>1,596,352</b>	<b>440,900</b>	<b>2,263,800</b>

**ALLOCATIONS**

4411-44443-929410 ALLOC-DEPREC EQUIPMENT	348,000	176,093	220,000	220,000	175,000	175,000
4411-44443-929420 ALLOC-DEPREC VEHICLES	444,000	450,100	400,000	400,000	450,000	450,000
4411-44443-931711 ALLOC-P/W-FLEET LABOR	436,318	431,713	376,498	268,264	728,580	728,580
4411-44443-931712 ALLOC-P/W-FLEET SUBLET	199,304	174,639	214,879	74,692	-	-
4411-44443-931720 ALLOC-P/W-FLEET PARTS	422,709	407,189	446,205	211,897	483,770	483,770
4411-44443-931730 ALLOC-P/W-FLEET FUEL	370,092	303,044	326,762	325,000	403,740	403,740
4411-44443-941210 ALLOC-G/G-RISK-LIABIL	-	-	-	-	12,200	12,200
4411-44443-941221 ALLOC-G/G-RISK-PROPERTY,	19,752	19,752	19,748	13,168	-	-
4411-44443-941430 ALLOC-G/G-TELEPHONE SER	348	468	585	392	540	540
4411-44443-971050 ALLOC-LEGAL FEES-OUT OF	9,647	1,911	15,872	822	3,900	3,900
4411-44443-973220 ALLOC-P/W-PARKS OTHER	3,573	-	-	-	-	-
4411-44443-973240 ALLOC-P/W-STREETS	-	174	-	-	1,700	1,700

**PUBLIC WORKS**  
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**BUDGET DETAIL**  
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	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4411-44443-980010 ALLOC CD MANAGEMENT	-	-	-	-	10,080	10,080
4411-44443-980035 LABOR RELATIONS	-	-	-	-	940	940
4411-44443-980060 PW MANAGEMENT	-	-	-	-	83,620	83,620
4411-44443-980080 ALLOC-P/W-SOLID WST ADM	1,069,116	1,245,174	1,184,729	1,199,959	1,096,840	1,118,420
4411-44443-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	37,410	37,410
4411-44443-981040 ALLOC-G/G-ADMIN-SERVICE	10,560	16,120	19,457	12,968	16,970	16,970
4411-44443-981050 ALLOC-LEGAL FEES-IN SCO	3,228	3,048	3,042	2,320	13,180	13,180
4411-44443-981250 ALLOC-G/G-HUMAN RESOURC	10,932	19,919	20,742	13,832	21,750	21,750
4411-44443-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	24,520	24,520
4411-44443-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	5,650	5,650
4411-44443-981340 ALLOC-G/G-FIN-UTIL BUS	160,044	204,653	160,048	106,696	191,120	191,120
4411-44443-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	4,980	4,980
4411-44443-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	16,560	16,560
4411-44443-982250 ALLOC-FIRE-GRAFFITI	-	35,544	36,358	24,240	-	-
4411-44443-983050 ALLOC CD ASSIST DIR OF	-	-	-	-	59,120	59,120
4411-44443-983230 ALLOC P/W BLDGS OCCUP	-	-	-	-	9,630	9,630
4411-44443-985420 ALLOC-C/S-GRAFFITI	-	-	-	-	25,950	25,950
<b>TOTAL ALLOCATIONS</b>	<b>3,507,623</b>	<b>3,489,541</b>	<b>3,444,925</b>	<b>2,874,250</b>	<b>3,877,750</b>	<b>3,899,330</b>
<b>TOTAL EXPENDITURES</b>	<b>7,727,898</b>	<b>8,401,629</b>	<b>9,540,474</b>	<b>9,023,377</b>	<b>9,082,950</b>	<b>11,104,140</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(118,782)</b>	<b>413,916</b>	<b>(773,372)</b>	<b>(31,698)</b>	<b>336,460</b>	<b>(1,248,110)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Commercial Roll Off**

**BUDGET DETAIL**  
**4411**  
**44444**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>REVENUES</b>						
4411-44444-462403 S/W COMMERCIAL IN	852,294	733,503	956,360	955,000	1,065,000	1,150,000
4411-44444-462413 S/W COMMERCIAL OUT	29,602	38,834	36,270	26,000	29,000	32,000
4411-44444-462421 S/W SPEC HAUL 30 YRD	420,182	471,588	361,790	420,000	470,000	510,000
4411-44444-481620 MISC REVENUE	-	184	-	8,400	-	-
4411-44444-622901 INVESTMENT EARNINGS (INT	11,466	8,120	2,970	414	2,970	2,970
4411-44444-622921 FAIR MARKET VALUE-INTERE	1,781	2,152	-	-	-	-
4411-44444-642916 UTILITY-PENALTY EARNING	34,456	37,562	36,200	44,612	36,200	36,200
4411-44444-642980 MISC REVENUE	-	1,500	-	1,832	-	-
4411-44444-642983 SCRAP METAL RECYCLING	-	2,842	-	717	-	-
4411-44444-662945 STATE GRANTS	-	27,229	-	77,762	-	-
<b>TOTAL REVENUES</b>	<b>1,349,781</b>	<b>1,323,514</b>	<b>1,393,590</b>	<b>1,534,737</b>	<b>1,603,170</b>	<b>1,731,170</b>
<b>TOTAL RESOURCES</b>	<b>1,349,781</b>	<b>1,323,514</b>	<b>1,393,590</b>	<b>1,534,737</b>	<b>1,603,170</b>	<b>1,731,170</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4411-44444-511010 SAL & WAGES-REGULAR	154,007	173,894	180,000	163,031	202,010	214,290
4411-44444-511011 SAL & WAGES-W/C REG	-	-	-	2,253	-	-
4411-44444-511020 SAL & WAGES-HOURLY	320	-	-	-	-	-
4411-44444-511030 SAL & WAGES-OVERTIME	16,546	24,252	6,000	19,914	15,000	16,000
4411-44444-511031 SAL & WAGES-ON CALL COMP	-	-	-	477	320	340
4411-44444-511290 SAL & WAGES-VAC/SICK/CM	11,870	(9,517)	-	190	-	-
4411-44444-511450 SAL & WAGES-GIFT CERTS-R	938	1,043	1,618	2,068	-	-
4411-44444-512010 F B-EMPLOYER PERS-MISC	26,759	26,714	27,207	23,587	28,860	30,470
4411-44444-512020 F B-WORKER'S COMP MISC	13,674	8,273	21,509	7,776	8,660	8,990
4411-44444-512030 F B-GROUP INSURANCE	54,224	60,964	66,399	53,461	62,440	64,080
4411-44444-512040 F B-LONG TERM DISABILITY	347	504	450	549	720	760
4411-44444-512060 F B-F I C A	1,365	1,900	1,110	1,780	1,990	2,120
4411-44444-512090 F B-DEFIRD COMP TM	7	-	-	-	-	-
4411-44444-512110 F B-EMPLOYEE PERS	7,919	-	9,200	-	-	-
4411-44444-512170 F B-SURVIVOR BENEFIT	88	93	103	83	100	100
4411-44444-512220 F B OPEB EMPLYR RESERVE	-	-	4,962	4,962	4,960	4,960
4411-44444-519010 CONTRACT EMPLOYEES	-	2,064	-	-	-	-
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>288,064</b>	<b>290,184</b>	<b>318,558</b>	<b>280,131</b>	<b>325,060</b>	<b>342,110</b>
<b>Operating Expenditures</b>						
4411-44444-520100 NEW EMPLOYEE EXPENSES	90	150	-	68	150	-
4411-44444-520200 RECRUITMENT COSTS	5,081	66	-	-	200	-
4411-44444-520400 CLOTHING & PRSNL EXPENS	2,298	2,056	2,500	2,579	2,500	2,500
4411-44444-520600 DRIVER PHYSICALS	90	475	450	143	450	450
4411-44444-520700 DOT-TESTING D/A	281	281	500	422	500	500
4411-44444-521100 MEMBERSHIP-EMPLOYEE	-	-	200	-	200	200
4411-44444-524800 SAFETY SUPPLIES	1,165	597	1,500	693	1,500	1,500
4411-44444-525200 FOOD/DRINKS/BAKERY SUPP	5	27	-	-	-	-
4411-44444-527500 RECOGNITION	-	260	-	20	-	-
4411-44444-528000 BUSINESS MEETINGS	102	81	250	137	250	250
4411-44444-528200 TRAINING	155	82	-	-	300	300
4411-44444-530100 OFFICE SUPPLIES	249	495	300	1,095	300	300
4411-44444-532000 POSTAGE	90	40	100	-	100	100
4411-44444-532100 UPS EXPENSES	28	-	100	-	100	100
4411-44444-540100 SPEC'L DEPRMTMNTL SUPPLY	4,726	3,077	5,000	1,083	5,000	5,000
4411-44444-540400 PAINT SUPPLIES	340	207	600	1,707	600	600
4411-44444-542000 EQUIP SUP & MAINTENANCE	1,857	7,149	5,000	3,270	5,000	5,000
4411-44444-543000 WELDING SUPPLIES	-	843	300	110	300	300
4411-44444-543100 SMALL TOOLS	1,180	143	1,300	-	1,300	1,300

**PUBLIC WORKS**  
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**Commercial Roll Off**

**BUDGET DETAIL**  
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	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
4411-44444-545900 LICENSING FEES	75	75	400	113	400	400
4411-44444-550100 RENTS & LEASES	-	-	100	-	100	100
4411-44444-550600 TOWING SERVICES	65	105	550	-	550	550
4411-44444-551000 PROF & SPECIZED SERVICE	-	1,087	2,000	-	2,000	2,000
4411-44444-552600 CONTRACTS-FIRE EXTING	198	-	300	-	300	300
4411-44444-557000 LANDFILL/DUMP CHARGES	482,472	527,353	648,960	530,000	550,000	570,000
4411-44444-557100 S/W COMPOST FEE	-	-	2,200	-	-	-
4411-44444-557200 S/W RECYCLING FEES	22,081	24,765	27,100	23,000	24,000	25,000
4411-44444-558400 DUPLICATING SERVICES	-	-	100	-	100	100
4411-44444-558500 RADIO MAINTENANCE	654	310	1,300	861	1,300	1,300
4411-44444-559100 SAFETY PROGRAM	-	-	300	360	300	300
4411-44444-562120 WATER/REFUSE/SEWER	1,399	676	500	5,300	500	500
4411-44444-562157 TELEPHONE-CELLULAR	-	-	3,100	2,486	3,100	3,100
4411-44444-570900 COMMISSION FEE	-	-	-	1,575	-	-
4411-44444-571000 BAD DEBTS	43,122	38,204	-	32,709	-	-
4411-44444-577100 COMMUNITY CLEANUP	-	951	2,000	-	2,000	2,000
4411-44444-584700 MEDICAL-EMP PHYSICALS	-	80	-	-	-	-
4411-44444-710010 EQUIPMENT	17,480	11,415	35,000	38,330	35,000	35,000
4411-44444-710020 IMPROVEMENTS	-	5,175	1,000	-	1,900	1,460
<b>TOTAL OPERATING EXPENDITURES</b>	<b>585,283</b>	<b>626,225</b>	<b>743,010</b>	<b>646,061</b>	<b>640,300</b>	<b>660,510</b>
<b>Capital Improvements</b>						
4411-44444-720000 CAPITAL IMPROVEMENT	151,030	159,427	455,649	225,917	-	249,600
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>151,030</b>	<b>159,427</b>	<b>455,649</b>	<b>225,917</b>	<b>-</b>	<b>249,600</b>
<b>ALLOCATIONS</b>						
4411-44444-929300 ALLOC-DEPREC IMPROVTS	-	854	-	-	1,000	1,000
4411-44444-929410 ALLOC-DEPREC EQUIPMENT	6,000	12,138	15,000	15,000	13,000	13,000
4411-44444-929420 ALLOC-DEPREC VEHICLES	30,000	30,815	30,000	30,000	31,000	31,000
4411-44444-931711 ALLOC-P/W-FLEET LABOR	65,920	70,599	54,713	50,901	108,950	108,950
4411-44444-931712 ALLOC-P/W-FLEET SUBLET	15,878	36,485	12,004	28,480	-	-
4411-44444-931720 ALLOC-P/W-FLEET PARTS	28,781	31,935	39,547	34,610	35,340	35,340
4411-44444-931730 ALLOC-P/W-FLEET FUEL	45,359	50,412	43,622	48,000	58,380	58,380
4411-44444-941210 ALLOC-G/G-RISK-LIABIL	-	-	-	-	1,750	1,750
4411-44444-941221 ALLOC-G/G-RISK-PROPERTY,	456	456	457	304	-	-
4411-44444-941430 ALLOC-G/G-TELEPHONE SER	216	263	329	216	410	410
4411-44444-980010 ALLOC CD MANAGEMENT	-	-	-	-	1,330	1,330
4411-44444-980035 LABOR RELATIONS	-	-	-	-	410	410
4411-44444-980060 PW MANAGEMENT	-	-	-	-	14,890	14,890
4411-44444-980080 ALLOC-P/W-SOLID WST ADM	152,448	203,154	193,295	195,777	178,950	182,470
4411-44444-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	6,680	6,680
4411-44444-981040 ALLOC-G/G-ADMIN-SERVICE	1,512	2,018	2,432	1,624	2,230	2,230
4411-44444-981050 ALLOC-LEGAL FEES-IN SCO	531	504	502	384	2,400	2,400
4411-44444-981250 ALLOC-G/G-HUMAN RESOURC	1,560	2,490	2,593	1,728	2,860	2,860
4411-44444-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	6,730	6,730
4411-44444-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	2,480	2,480
4411-44444-981340 ALLOC-G/G-FIN-UTIL BUS	68,592	-	-	-	109,210	109,210
4411-44444-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	3,620	3,620
4411-44444-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	3,750	3,750
4411-44444-982250 ALLOC-FIRE-GRAFFITI	-	35,544	36,357	24,240	-	-
4411-44444-983050 ALLOC CD ASSIST DIR OF	-	-	-	-	7,780	7,780
4411-44444-983230 ALLOC P/W BLDGS OCCUP	-	-	-	-	9,230	9,230
4411-44444-985420 ALLOC-C/S-GRAFFITI	-	-	-	-	25,950	25,950
<b>TOTAL ALLOCATIONS</b>	<b>417,253</b>	<b>477,667</b>	<b>430,851</b>	<b>431,264</b>	<b>628,330</b>	<b>631,850</b>
<b>TOTAL EXPENDITURES</b>	<b>1,441,630</b>	<b>1,553,503</b>	<b>1,948,068</b>	<b>1,583,373</b>	<b>1,593,690</b>	<b>1,884,070</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(91,849)</b>	<b>(229,989)</b>	<b>(554,478)</b>	<b>(48,636)</b>	<b>9,480</b>	<b>(152,900)</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Commercial Front Load**

**BUDGET DETAIL**  
**4411**  
**44445**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4411-44445-421450 OTHER GRANTS	-	-	100,000	-	-	-
4411-44445-462401 S/W SINGLE FAMILY IN	-	1,498	-	1,656	1,940	2,040
4411-44445-462402 S/W MULTI FAMILY IN	-	328	-	220	400	420
4411-44445-462403 S/W COMMERCIAL IN	2,503,189	2,988,974	2,889,040	3,518,159	3,900,000	4,150,000
4411-44445-462404 S/W COMM REC IN	393,074	177,099	461,610	329,000	360,000	380,000
4411-44445-462405 S/W SPEC HAUL 2/3 YRD	391,522	385,724	369,850	345,000	375,000	400,000
4411-44445-462412 S/W MULTI FAMILY OUT	291	33,240	580	155	280	300
4411-44445-462413 S/W COMMERCIAL OUT	-	142	-	1,606	2,710	2,850
4411-44445-462414 S/W COMM REC OUT	826	211	960	644	500	520
4411-44445-462421 S/W SPEC HAUL 30 YRD	-	-	-	4,574	8,340	8,760
4411-44445-481620 MISC REVENUE	-	829	-	34,886	-	-
4411-44445-482919 SUBROGATION RECOVERY	-	211	-	684	-	-
4411-44445-622901 INVESTMENT EARNINGS (INT	29,457	20,851	7,940	1,190	7,940	7,940
4411-44445-622921 FAIR MARKET VALUE-INTERE	4,574	5,526	-	-	-	-
4411-44445-642916 UTILITY-PENALTY EARNING	86,141	93,907	94,162	111,528	94,160	94,160
4411-44445-642980 MISC REVENUE	3	-	-	-	-	-
4411-44445-662945 STATE GRANTS	-	54,457	23,600	151,793	93,600	93,600
<b>TOTAL REVENUES</b>	<b>3,409,077</b>	<b>3,762,997</b>	<b>3,947,742</b>	<b>4,501,095</b>	<b>4,844,870</b>	<b>5,140,590</b>
<b>TOTAL RESOURCES</b>	<b>3,409,077</b>	<b>3,762,997</b>	<b>3,947,742</b>	<b>4,501,095</b>	<b>4,844,870</b>	<b>5,140,590</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4411-44445-511010 SAL & WAGES-REGULAR	521,217	619,299	639,081	695,480	767,840	814,530
4411-44445-511020 SAL & WAGES-HOURLY	10,868	13,447	18,000	27,620	18,000	19,000
4411-44445-511030 SAL & WAGES-OVERTIME	113,566	135,273	75,000	122,494	120,000	125,000
4411-44445-511031 SAL & WAGES-ON CALL COMP	-	-	-	517	350	370
4411-44445-511130 SAL & WAGES-HRLY-OVERTIM	582	1,276	350	1,341	1,000	1,000
4411-44445-511290 SAL & WAGES-VAC/SICK/CM	16,001	11,835	-	1,961	-	-
4411-44445-511450 SAL & WAGES-GIFT CERTS-R	2,899	1,679	3,700	3,365	-	-
4411-44445-511460 SAL & WAGES-GIFT CERTS-H	89	237	-	454	-	-
4411-44445-512010 F B-EMPLOYER PERS-MISC	90,733	95,109	63,907	99,213	109,700	115,820
4411-44445-512020 F B-WORKER'S COMP MISC	52,521	38,277	60,809	40,803	32,080	33,330
4411-44445-512030 F B-GROUP INSURANCE	211,958	244,839	262,480	250,114	265,380	272,350
4411-44445-512040 F B-LONG TERM DISABILITY	1,660	2,533	2,067	3,334	3,680	3,900
4411-44445-512050 F B-STATE UNEMPLOYMENT I	259	(33)	-	3,166	170	180
4411-44445-512060 F B-F I C A	7,367	9,286	8,031	10,363	9,770	10,440
4411-44445-512090 F B-DEFRD COMP TM	233	302	228	593	360	380
4411-44445-512110 F B-EMPLOYEE PERS	37,988	-	47,563	-	-	-
4411-44445-512170 F B-SURVIVOR BENEFIT	337	361	408	373	380	390
4411-44445-512220 F B OPEB EMPLYR RESERVE	-	-	21,092	21,092	21,090	21,090
4411-44445-513250 EMP BEN-TRANSP-INCENTIV	321	207	-	277	260	260
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>1,068,599</b>	<b>1,173,927</b>	<b>1,202,716</b>	<b>1,282,560</b>	<b>1,350,060</b>	<b>1,418,040</b>
<b>Operating Expenditures</b>						
4411-44445-520100 NEW EMPLOYEE EXPENSES	525	296	500	645	500	500
4411-44445-520200 RECRUITMENT COSTS	-	91	4,000	755	4,000	4,000
4411-44445-520400 CLOTHING & PRSNL EXPENS	6,240	5,192	8,000	5,087	8,000	8,000
4411-44445-520600 DRIVER PHYSICALS	745	530	1,380	1,508	1,380	1,380

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Commercial Front Load**

**BUDGET DETAIL**  
**4411**  
**44445**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
4411-44445-520700 DOT-TESTING D/A	1,728	1,568	2,500	2,652	2,500	2,500
4411-44445-524800 SAFETY SUPPLIES	183	1,405	600	1,375	600	600
4411-44445-525200 FOOD/DRINKS/BAKERY SUPP	-	214	100	226	100	100
4411-44445-527500 RECOGNITION	5	80	5	-	10	10
4411-44445-528000 BUSINESS MEETINGS	117	210	250	137	250	250
4411-44445-528200 TRAINING	155	-	500	-	500	500
4411-44445-530100 OFFICE SUPPLIES	544	716	350	563	350	350
4411-44445-531000 PAPER/FORMS SUPPLIES	142	-	600	-	600	600
4411-44445-531400 LAMINATING SUPPLIES	236	-	300	-	300	300
4411-44445-532000 POSTAGE	-	23	200	40	200	200
4411-44445-532100 UPS EXPENSES	-	-	100	-	-	-
4411-44445-540100 SPEC'L DEPRTMNTL SUPPLY	9,061	11,029	9,000	2,672	9,000	9,000
4411-44445-540400 PAINT SUPPLIES	1,121	489	2,150	348	2,150	2,150
4411-44445-541000 MISC OTHER EXPENSES	125	530	-	162	-	-
4411-44445-542000 EQUIP SUP & MAINTENANCE	6,205	16,251	7,000	13,964	7,000	7,000
4411-44445-543000 WELDING SUPPLIES	2,969	5,323	1,750	3,612	1,750	1,750
4411-44445-543100 SMALL TOOLS	1,356	283	1,450	39	1,450	1,450
4411-44445-545900 LICENSING FEES	75	25	150	150	150	150
4411-44445-550100 RENTS & LEASES	-	-	300	-	300	300
4411-44445-550600 TOWING SERVICES	548	665	1,300	1,058	1,300	1,300
4411-44445-551000 PROF & SPECIZED SERVICE	-	1,087	1,000	-	1,000	1,000
4411-44445-552600 CONTRACTS-FIRE EXTING	198	-	300	-	300	300
4411-44445-557000 LANDFILL/DUMP CHARGES	1,104,001	1,167,067	1,096,719	1,200,000	1,240,000	1,283,000
4411-44445-557100 S/W COMPOST FEE	22,161	13,664	16,192	15,000	16,000	17,000
4411-44445-557200 S/W RECYCLING FEES	65,151	68,917	81,034	62,000	81,000	84,000
4411-44445-558400 DUPLICATING SERVICES	57	-	100	-	100	100
4411-44445-558500 RADIO MAINTENANCE	521	708	1,000	959	1,000	1,000
4411-44445-559100 SAFETY PROGRAM	-	-	-	1,440	-	-
4411-44445-562120 WATER/REFUSE/SEWER	21,781	63,675	21,300	34,295	21,300	21,300
4411-44445-562150 TELEPHONE	-	-	250	53	250	250
4411-44445-562157 TELEPHONE-CELLULAR	-	-	2,250	952	7,050	9,810
4411-44445-571000 BAD DEBTS	28,363	35,782	-	52,727	-	-
4411-44445-572900 CREDIT CARD USAGE FEE	3,287	2,201	3,000	2,081	3,000	3,000
4411-44445-577100 COMMUNITY CLEANUP	29	-	2,500	-	2,500	2,500
4411-44445-710010 EQUIPMENT	158,693	213,279	192,000	167,061	230,000	250,000
4411-44445-710020 IMPROVEMENTS	-	-	1,000	-	2,800	2,850
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,436,322</b>	<b>1,611,300</b>	<b>1,461,130</b>	<b>1,571,561</b>	<b>1,648,690</b>	<b>1,718,500</b>
<b>Capital Improvements</b>						
4411-44445-720000 Capital Improvement	285,792	690,105	1,468,678	1,271,410	-	718,400
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>285,792</b>	<b>690,105</b>	<b>1,468,678</b>	<b>1,271,410</b>	<b>-</b>	<b>718,400</b>
<b>Allocations</b>						
4411-44444-941210 ALLOC-G/G-RISK-LIABIL	-	-	-	-	7,080	7,080
4411-44444-985420 ALLOC-C/S-GRAFFITI	-	-	-	-	25,950	25,950
4411-44445-929300 ALLOC-DEPREC IMPROVTS	-	2,810	3,000	3,000	3,000	3,000
4411-44445-929410 ALLOC-DEPREC EQUIPMENT	75,600	100,219	76,000	76,000	100,000	100,000
4411-44445-929420 ALLOC-DEPREC VEHICLES	168,000	153,430	100,000	100,000	152,000	152,000
4411-44445-931711 ALLOC-P/W-FLEET LABOR	259,683	188,613	266,665	142,160	366,600	366,600
4411-44445-931712 ALLOC-P/W-FLEET SUBLET	52,568	138,034	35,836	49,812	-	-
4411-44445-931720 ALLOC-P/W-FLEET PARTS	238,376	185,718	261,792	93,908	247,270	247,270

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Commercial Front Load**

**BUDGET DETAIL**  
**4411**  
**44445**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
4411-44445-931730 ALLOC-P/W-FLEET FUEL	162,965	131,057	173,402	119,000	176,180	176,180
4411-44445-941221 ALLOC-G/G-RISK-PROPERTY,	1,812	1,812	1,815	1,208	-	-
4411-44445-941430 ALLOC-G/G-TELEPHONE SER	240	146	183	120	270	270
4411-44445-973230 ALLOC-P/W-BLDGS OTHER	-	-	-	50	-	-
4411-44445-980010 ALLOC CD MANAGEMENT	-	-	-	-	4,800	4,800
4411-44445-980035 LABOR RELATIONS	-	-	-	-	530	530
4411-44445-980060 PW MANAGEMENT	-	-	-	-	48,500	48,500
4411-44445-980080 ALLOC-P/W-SOLID WST ADM	661,284	537,919	511,806	518,386	473,840	483,160
4411-44445-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	21,730	21,730
4411-44445-981040 ALLOC-G/G-ADMIN-SERVICE	6,528	10,077	12,161	8,104	8,080	8,080
4411-44445-981050 ALLOC-LEGAL FEES-IN SCO	1,858	1,752	1,749	1,336	7,760	7,760
4411-44445-981250 ALLOC-G/G-HUMAN RESOURC	6,768	12,449	12,964	8,640	10,360	10,360
4411-44445-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	17,330	17,330
4411-44445-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	-	-	4,100	4,100
4411-44445-981340 ALLOC-G/G-FIN-UTIL BUS	91,452	116,943	91,455	60,968	81,910	81,910
4411-44445-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	4,070	4,070
4411-44445-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	11,380	11,380
4411-44445-983050 ALLOC CD ASSIST DIR OF	-	-	-	-	28,160	28,160
4411-44445-983230 ALLOC P/W BLDGS OCCUP	-	-	-	-	9,620	9,620
4411-44445-983510 ALLOC-CODE ENFORCEMENT	20,616	-	20,612	13,744	-	-
<b>TOTAL ALLOCATIONS</b>	<b>1,747,750</b>	<b>1,580,979</b>	<b>1,569,440</b>	<b>1,196,436</b>	<b>1,810,520</b>	<b>1,819,840</b>
<b>TOTAL EXPENDITURES</b>	<b>4,538,463</b>	<b>5,056,311</b>	<b>5,701,964</b>	<b>5,321,967</b>	<b>4,809,270</b>	<b>5,674,780</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(1,129,386)</b>	<b>(1,293,314)</b>	<b>(1,754,222)</b>	<b>(820,872)</b>	<b>35,600</b>	<b>(534,189)</b>



**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Street Sweeping**

**BUDGET DETAIL**  
**4711**  
**47471**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>REVENUES</b>						
4711-47471-442850 STREET SWEEPING FEES	316,800	344,747	435,072	435,072	457,100	476,110
4711-47471-442868 HIGHWAY MAINT CHARGES	18,744	18,744	-	18,744	19,680	20,670
4711-47471-622901 INVESTMENT EARNINGS (INT	9,062	16,453	-	13,528	-	-
4711-47471-622921 FAIR MARKET VALUE-INTERE	1,407	4,360	-	-	-	-
<b>TOTAL REVENUES</b>	<b>346,013</b>	<b>384,304</b>	<b>435,072</b>	<b>467,344</b>	<b>476,780</b>	<b>496,780</b>
<b>TOTAL RESOURCES</b>						
	<b>346,013</b>	<b>384,304</b>	<b>435,072</b>	<b>467,344</b>	<b>476,780</b>	<b>496,780</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
4711-47471-551000 PROF & SPECIZED SERVICE	285,536	320,324	345,995	373,298	399,000	419,000
4711-47471-557000 LANDFILL/DUMP CHARGES	-	31,498	-	-	40,000	40,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>285,536</b>	<b>351,822</b>	<b>345,995</b>	<b>373,298</b>	<b>439,000</b>	<b>459,000</b>
<b>Allocations</b>						
4711-47471-914000 IN LIEU ALLOCATIONS	6,000	-	-	-	-	-
4711-47471-929420 ALLOC-DEPREC VEHICLES	33,600	-	20,000	20,000	-	-
4711-47471-931711 ALLOC-P/W-FLEET LABOR	7,258	-	11,509	11,509	-	-
4711-47471-931712 ALLOC-P/W-FLEET SUBLET	2,121	1,859	421	421	-	-
4711-47471-931720 ALLOC-P/W-FLEET PARTS	3,263	-	4,026	4,026	1,910	1,910
4711-47471-931730 ALLOC-P/W-FLEET FUEL	1,054	-	2,191	2,191	-	-
4711-47471-941221 ALLOC-G/G-RISK-PROPERTY,	168	-	-	-	-	-
4711-47471-941420 ALLOC-G/G-GEO INFO SERV	15,888	9,431	13,185	13,185	27,570	27,570
4711-47471-971310 ALLOC-FIN-INVST SERV FE	135	248	-	-	270	270
4711-47471-980060 ALLOC-P/W-MANAGEMENT	5,076	-	-	-	640	640
4711-47471-981011 ALLOC-G/G-ADMINISTRATION	-	(131)	4,746	4,746	290	290
4711-47471-981040 ALLOC-G/G-ADMIN-SERVICE	504	-	-	-	-	-
4711-47471-981050 ALLOC-LEGAL FEES-IN SCO	253	-	-	-	110	110
4711-47471-981250 ALLOC-G/G-HUMAN RESOURC	516	-	-	-	-	-
4711-47471-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	-	-	-	940	940
4711-47471-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,764	-	-	-	-	-
4711-47471-981320 ALLOC-G/G-FIN-ACCOUNTIN	228	-	-	-	330	330
4711-47471-981340 ALLOC-G/G-FIN-UTIL BUS	4,572	-	-	-	5,460	5,460
4711-47471-981510 ALLOC-G/G-FIN-PROPERTY	372	-	-	-	260	260
4711-47471-983200 ALLOC-P/W-PARKS,BLDG,ST	-	80	-	-	-	-
4711-47471-983241 ALLOC-P/W-STREETS OTHER	39,996	996	1,000	1,000	-	-
<b>TOTAL ALLOCATIONS</b>	<b>126,392</b>	<b>12,483</b>	<b>57,078</b>	<b>57,078</b>	<b>37,780</b>	<b>37,780</b>
<b>TOTAL EXPENDITURES</b>	<b>411,928</b>	<b>364,305</b>	<b>403,073</b>	<b>430,376</b>	<b>476,780</b>	<b>496,780</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(65,915)</b>	<b>19,999</b>	<b>31,999</b>	<b>36,968</b>	<b>0</b>	<b>0</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Storm Sewer Maintenance**

**BUDGET DETAIL**  
**4812**  
**48481**

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
4812-48481-442835 STORM SYSTEM OPERATIONS	1,020,770	1,063,072	1,064,000	1,096,930	1,118,870	1,141,250
4812-48481-622901 INVESTMENT EARNINGS (INT	9,920	11,619	-	3,240	-	-
4812-48481-622921 FAIR MARKET VALUE-INTERE	1,540	3,079	-	-	-	-
4812-48481-642960 CONTRIBUTION REVENUE	-	3,618,470	-	-	-	-
4812-48481-642980 MISC REVENUE	38,499	39,924	37,000	41,080	40,000	40,000
<b>TOTAL REVENUES</b>	<b>1,070,729</b>	<b>4,736,164</b>	<b>1,101,000</b>	<b>1,141,250</b>	<b>1,158,870</b>	<b>1,181,250</b>
<b>TOTAL RESOURCES</b>	<b>1,070,729</b>	<b>4,736,164</b>	<b>1,101,000</b>	<b>1,141,250</b>	<b>1,158,870</b>	<b>1,181,250</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
4812-48481-511010 SAL & WAGES-REGULAR	-	-	-	-	118,730	125,950
4812-48481-511020 SAL & WAGES-HOURLY	-	-	-	-	40,000	40,000
4812-48481-511030 SAL & WAGES-OVERTIME	-	-	-	-	3,500	3,700
4812-48481-511031 SAL & WAGES-ON CALL COMP	-	-	-	-	12,200	12,500
4812-48481-512010 F B-EMPLOYER PERS-MISC	-	-	-	-	16,960	17,900
4812-48481-512020 F B-WORKER'S COMP MISC	-	-	-	-	5,000	5,140
4812-48481-512030 F B-GROUP INSURANCE	-	-	-	-	46,830	48,060
4812-48481-512040 F B-LONG TERM DISABILITY	-	-	-	-	620	660
4812-48481-512060 F B-F I C A	-	-	-	-	2,300	2,410
4812-48481-512090 F B-DEFRD COMP TM	-	-	-	-	800	800
4812-48481-512170 F B-SURVIVOR BENEFIT	-	-	-	-	70	70
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,010</b>	<b>257,190</b>
<b>Operating Expenditures</b>						
4812-48481-520400 CLOTHING & PRSNL EXPENS	824	6,646	700	4,634	6,000	6,000
4812-48481-524800 SAFETY SUPPLIES	470	2,163	100	623	100	100
4812-48481-525200 FOOD/DRINKS/BAKERY SUPP	-	28	100	-	100	100
4812-48481-540100 SPEC'L DEPRMTMNTL SUPPLY	7,770	5,794	25,000	10,183	25,000	25,000
4812-48481-540900 IRRIGATION SUPPLIES	-	-	-	2,945	-	-
4812-48481-541000 MISC OTHER EXPENSES	28	-	-	4,666	-	-
4812-48481-542000 EQUIP SUP & MAINTENANCE	55,076	18,970	8,000	9,965	20,000	20,000
4812-48481-542200 REPLACEMENT PARTS	132	-	-	-	-	-
4812-48481-542300 PUMPING EQUIP REPAIRS	48,295	54,543	25,000	39,960	60,000	60,000
4812-48481-543000 WELDING SUPPLIES	-	81	300	486	1,200	1,200
4812-48481-543100 SMALL TOOLS	2,992	5,960	1,500	3,940	4,000	4,000
4812-48481-544500 CHEMICALS	1,393	19,830	-	-	-	-
4812-48481-545000 CHEMICALS-LABORATORY	-	17,355	1,000	57,268	40,000	40,000
4812-48481-550100 RENTS & LEASES	6,877	25,565	8,000	27,980	15,000	15,000
4812-48481-551000 PROF & SPECIZED SERVICE	27,917	18,311	400,000	82,637	100,000	100,000
4812-48481-552000 CONTRACTED SERVICES	-	2,099	-	-	-	-
4812-48481-557000 LANDFILL/DUMP CHARGES	5,032	1,959	6,000	4,684	6,000	6,000
4812-48481-560400 OIL	532	345	300	912	300	300
4812-48481-562101 EDISON	56,408	58,957	51,000	79,375	60,000	60,000
4812-48481-562120 WATER/REFUSE/SEWER	196	84	400	72	400	400
4812-48481-571000 BAD DEBTS	9,680	5,068	-	6,941	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>223,622</b>	<b>243,758</b>	<b>527,400</b>	<b>337,271</b>	<b>338,100</b>	<b>338,100</b>

**PUBLIC WORKS**  
**BUSINESS-TYPE FUND**  
**Storm Sewer Maintenance**

**BUDGET DETAIL**  
**4812**  
**48481**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>Capital Improvements</b>						
4812-48481-720000 Capital Improvement	456,421	300,319	-	1,500	41,700	-
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>456,421</b>	<b>300,319</b>	<b>-</b>	<b>1,500</b>	<b>41,700</b>	<b>-</b>
<b>Allocations</b>						
4812-48481-981050 ALLOC-LEGAL FEES-IN SC	-	-	-	-	420	420
4812-48481-914000 IN LIEU ALLOCATIONS	12,000	-	-	-	-	-
4812-48481-929300 ALLOC-DEPREC IMPROVTS	26,400	26,362	26,000	26,000	26,360	26,360
4812-48481-929410 ALLOC-DEPREC EQUIPMENT	2,400	6,582	-	-	6,580	6,580
4812-48481-929630 ALLOC-DEPREC STORM	426,000	44,978	424,000	424,000	376,890	376,890
4812-48481-941420 ALLOC-G/G-GEO INFO SERV	20,436	12,172	17,005	17,005	36,420	36,420
4812-48481-944350 ALLOC-P/W-SANITARY SWR	103,872	122,268	125,940	125,940	25,000	25,000
4812-48481-971310 ALLOC-FIN-INVST SERV FE	147	173	55	55	100	100
4812-48481-973220 ALLOC-P/W-PARKS OTHER	978	-	-	-	-	-
4812-48481-973240 ALLOC-P/W-STREETS	21,072	-	20,000	20,000	8,100	8,100
4812-48481-980060 ALLOC-P/W-MANAGEMENT	10,152	18,388	12,309	12,309	2,470	2,470
4812-48481-981011 ALLOC-G/G-ADMINISTRATION	12,132	14,526	15,457	15,457	1,120	1,120
4812-48481-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	2,084	4,394	4,394	2,010	2,010
4812-48481-981312 ALLOC-G/G-FIN-B&A-C I P	1,092	1,284	1,324	1,324	-	-
4812-48481-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,100	2,472	2,546	2,546	-	-
4812-48481-981320 ALLOC-G/G-FIN-ACCOUNTIN	36	44	44	44	2,100	2,100
4812-48481-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	3,453	2,779	2,779	2,730	2,730
4812-48481-981350 ALLOC-G/G-FIN-MATERIALS	1,860	1,949	2,255	2,255	620	620
4812-48481-981510 ALLOC-G/G-FIN-PROPERTY	-	-	-	-	1,000	1,000
4812-48481-983110 ALLOC-P/W-ENGINEERING	11,652	-	14,128	14,128	-	-
4812-48481-983221 ALLOC-P/W-PARKS OTHER	92,927	569,009	305,025	305,025	319,550	335,530
4812-48481-984500 PW-WWTP DITCH MAINTENANC	-	82,162	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>751,172</b>	<b>907,906</b>	<b>973,261</b>	<b>973,261</b>	<b>811,470</b>	<b>827,450</b>
<b>TOTAL EXPENDITURES</b>	<b>1,431,215</b>	<b>1,451,983</b>	<b>1,500,661</b>	<b>1,312,032</b>	<b>1,438,280</b>	<b>1,422,740</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>(360,486)</b>	<b>3,284,181</b>	<b>(399,661)</b>	<b>(170,782)</b>	<b>(279,410)</b>	<b>(241,490)</b>

**FLEET SUMMARY**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
<b>RESOURCES</b>						
<b>Revenues</b>						
Maintenance	7,810	35,434	-	14,702	2,600	2,600
<b>Total Revenues</b>	<b>7,810</b>	<b>35,434</b>	<b>-</b>	<b>14,702</b>	<b>2,600</b>	<b>2,600</b>
<b>Reimbursements</b>						
Maintenance	1,873,775	1,798,665	1,716,888	1,085,877	1,983,310	1,983,310
Parts	1,056,341	1,124,336	1,044,078	1,191,610	1,169,010	1,169,010
Fuel	1,156,676	1,170,215	1,107,233	1,118,664	1,322,740	1,322,740
<b>Total Reimbursements</b>	<b>4,086,792</b>	<b>4,093,216</b>	<b>3,868,199</b>	<b>3,396,151</b>	<b>4,475,060</b>	<b>4,475,060</b>
<b>EXPENSES</b>						
Maintenance	1,543,648	1,716,311	1,689,645	1,827,115	1,799,901	1,834,410
Parts	988,134	1,046,478	868,453	1,180,194	1,199,479	1,203,002
Fuel	1,156,676	1,170,215	1,107,233	1,118,664	1,322,740	1,322,740
<b>Total Expenses</b>	<b>3,688,458</b>	<b>3,933,004</b>	<b>3,665,331</b>	<b>4,125,973</b>	<b>4,322,120</b>	<b>4,360,152</b>
<b>ALLOCATIONS</b>						
Maintenance	310,633	253,655	211,297	147,128	89,420	94,230
Parts	32,173	15,231	17,127	11,416	17,290	16,990
Fuel	29,268	4,142	4,000	2,664	4,140	4,140
<b>Total Allocations</b>	<b>372,074</b>	<b>273,028</b>	<b>232,424</b>	<b>161,208</b>	<b>110,850</b>	<b>115,360</b>
<b>Surplus/(Shortfall)</b>	<b>34,070</b>	<b>(77,382)</b>	<b>(29,556)</b>	<b>(876,328)</b>	<b>44,690</b>	<b>2,148</b>

**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Fleet Maintenance**

**BUDGET DETAILS**  
**5011**  
**31171**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5011-31171-471626 AUCTION SALES	-	1,025	-	-	-	-
5011-31171-481620 MISC REVENUE	1,560	27	-	3,189	1,000	1,000
5011-31171-622901 INVESTMENT EARNINGS (INT	5,410	26,104	-	9,818	-	-
5011-31171-622921 FAIR MARKET VALUE-INTERE	840	6,918	-	-	-	-
5011-31171-642983 SCRAP METAL RECYCLING	-	1,360	-	1,695	1,600	1,600
<b>TOTAL REVENUES</b>	<b>7,810</b>	<b>35,434</b>	<b>-</b>	<b>14,702</b>	<b>2,600</b>	<b>2,600</b>
<b>Reimbursements</b>						
5011-31171-497999 ALLOCATED SERVICES PROV	1,828,655	1,798,665	1,661,888	1,085,877	1,983,310	1,983,310
5011-31171-991000 CHARGES-OTHER-VARIABLE	45,120	-	55,000	-	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>1,873,775</b>	<b>1,798,665</b>	<b>1,716,888</b>	<b>1,085,877</b>	<b>1,983,310</b>	<b>1,983,310</b>
<b>TOTAL RESOURCES</b>	<b>1,881,585</b>	<b>1,834,099</b>	<b>1,716,888</b>	<b>1,100,579</b>	<b>1,985,910</b>	<b>1,985,910</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5011-31171-511010 SAL & WAGES-REGULAR	449,554	545,898	499,757	543,380	606,140	643,000
5011-31171-511030 SAL & WAGES-OVERTIME	82,672	38,315	45,000	50,129	-	-
5011-31171-511031 SAL & WAGES-ON CALL COMP	1,306	1,310	1,000	1,450	1,361	1,420
5011-31171-511290 SAL & WAGES-VAC/SICK/CM	5,361	6,180	-	11,236	-	-
5011-31171-511450 SAL & WAGES-GIFT CERTS-R	2,544	936	2,500	856	-	-
5011-31171-511460 SAL & WAGES-GIFT CERTS-H	-	-	-	105	-	-
5011-31171-512010 F B-EMPLOYER PERS-MISC	77,789	83,659	49,978	77,673	86,600	91,430
5011-31171-512020 F B-WORKER'S COMP MISC	46,224	29,010	47,825	29,821	24,340	12,410
5011-31171-512030 F B-GROUP INSURANCE	150,067	167,611	169,840	157,941	171,720	176,230
5011-31171-512040 F B-LONG TERM DISABILITY	1,435	2,177	1,563	2,594	2,830	3,000
5011-31171-512060 F B-F I C A	6,472	6,950	5,862	7,559	7,960	8,450
5011-31171-512090 F B-DEFERD COMP TM	-	-	-	2	-	-
5011-31171-512110 F B-EMPLOYEE PERS	32,193	-	35,728	-	-	-
5011-31171-512170 F B-SURVIVOR BENEFIT	259	262	264	253	260	270
5011-31171-512220 F B OPEB EMPLYR RESERVE	-	-	13,648	13,648	13,650	13,650
5011-31171-513050 EMP BEN-TOOL ALLOTMENT	7,200	7,300	8,500	9,455	8,000	8,000
5011-31171-513250 EMP BEN-TRANSP-INCENTIV	292	210	280	324	240	240
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>863,368</b>	<b>889,818</b>	<b>881,745</b>	<b>906,425</b>	<b>923,101</b>	<b>958,100</b>
<b>Operating Expenditures</b>						
5011-31171-520100 NEW EMPLOYEE EXPENSES	428	220	450	198	450	450
5011-31171-520200 RECRUITMENT COSTS	3,466	-	2,000	3,587	2,000	2,000
5011-31171-520300 EDUCATION ASSISTANCE	75	-	800	-	800	800
5011-31171-520400 CLOTHING & PRSNL EXPENS	3,297	4,500	4,900	3,338	4,900	4,900
5011-31171-520600 DRIVER PHYSICALS	180	490	500	228	500	500
5011-31171-520700 DOT-TESTING D/A	1,059	935	1,600	1,122	1,600	1,600
5011-31171-521100 MEMBERSHIP-EMPLOYEE	129	774	200	-	200	200
5011-31171-524800 SAFETY SUPPLIES	2,892	746	300	1,813	300	300
5011-31171-525200 FOOD/DRINKS/BAKERY SUPP	57	40	300	512	300	300
5011-31171-525300 USE 5252	345	279	-	66	-	-
5011-31171-527500 RECOGNITION	8	-	-	910	-	-
5011-31171-528000 BUSINESS MEETINGS	124	-	150	169	150	150
5011-31171-528100 CONFERENCES/SEMINARS	-	19	1,000	-	1,000	1,000

**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Fleet Maintenance**

**BUDGET DETAILS**  
**5011**  
**31171**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
5011-31171-528200 TRAINING	268	1,084	2,500	1,501	2,500	2,500
5011-31171-530100 OFFICE SUPPLIES	1,028	1,966	350	3,138	350	350
5011-31171-531000 PAPER/FORMS SUPPLIES	134	-	250	66	250	250
5011-31171-532000 POSTAGE	65	16	100	250	100	100
5011-31171-532100 UPS EXPENSES	535	1,061	350	1,249	350	350
5011-31171-534000 PUBLICATIONS/SUBSCRIPTI	-	209	-	1,944	-	-
5011-31171-540100 SPEC'L DEPRTMNTL SUPPLY	946	21	2,900	-	2,900	2,900
5011-31171-540200 JANITORIAL SUPPLIES	661	376	900	403	900	900
5011-31171-540500 LUMBER SUPPLIES	32	-	-	-	-	-
5011-31171-541000 MISC OTHER EXPENSES	20	-	-	5	-	-
5011-31171-541500 BLDG SUP & MAINT-LOC #1	1,297	1,870	2,900	1,464	2,900	2,900
5011-31171-542000 EQUIP SUP & MAINTENANCE	3,145	1,621	3,000	1,702	3,000	3,000
5011-31171-542200 REPLACEMENT PARTS	12	-	-	-	-	-
5011-31171-542400 WARRANTY REPLACMT PARTS	-	140	150	-	150	150
5011-31171-543000 WELDING SUPPLIES	3,355	3,594	4,600	7,892	4,600	4,600
5011-31171-543100 SMALL TOOLS	6,622	11,559	3,500	6,938	3,500	3,500
5011-31171-545000 CHEMICALS-LABORATORY	60	-	-	-	-	-
5011-31171-545100 TIRES	945	-	900	-	900	900
5011-31171-545200 SUBLET	621,124	755,877	730,000	844,910	800,000	800,000
5011-31171-545300 INSTRUMENT REPAIR/REPLC	-	29	-	-	-	-
5011-31171-547000 ROAD OIL	-	-	-	172	-	-
5011-31171-550100 RENTS & LEASES	622	-	300	-	300	300
5011-31171-550600 TOWING SERVICES	-	40	-	540	-	-
5011-31171-551000 PROF & SPECIZED SERVICE	7,566	10,662	8,500	11,098	8,500	8,500
5011-31171-552500 CONTRACTS-ALARM SERVICE	300	300	300	306	300	300
5011-31171-552600 CONTRACTS-FIRE EXTING	-	-	150	-	150	150
5011-31171-556000 ADVERTISING	320	219	150	-	150	150
5011-31171-558400 DUPLICATING SERVICES	-	133	-	124	-	-
5011-31171-559100 SAFETY PROGRAM	-	180	150	504	500	500
5011-31171-562150 TELEPHONE	-	-	1,600	1,483	1,500	1,500
5011-31171-562151 TELEPHONE-COMPUTER LINE	-	-	900	802	850	850
5011-31171-562156 TELEPHONE-FAX	-	-	350	360	350	350
5011-31171-562157 TELEPHONE-CELLULAR	-	-	3,300	1,948	2,000	2,000
5011-31171-565200 WASTE OIL DISPOSAL	-	5,981	300	2,425	3,000	3,000
5011-31171-574000 USED TIRE DISPOSAL FEE	373	2,604	-	3,530	-	-
5011-31171-578500 OTHER CHARGES	14	14	-	13	-	10
5011-31171-630200 INTERFUND INTEREST EXP	8,835	-	-	-	-	-
5011-31171-710010 EQUIPMENT	7,887	12,196	16,800	8,597	9,500	18,100
5011-31171-710020 IMPROVEMENTS	2,054	6,227	10,500	5,382	15,100	6,000
5011-31171-710040 SOFTWARE	-	511	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>680,280</b>	<b>826,493</b>	<b>807,900</b>	<b>920,690</b>	<b>876,800</b>	<b>876,310</b>

**ALLOCATIONS**

5011-31171-914000 IN LIEU ALLOCATIONS	6,996	-	-	-	-	-
5011-31171-929200 ALLOC-DEPREC BUILDINGS	24,000	23,596	24,000	16,000	23,600	23,600
5011-31171-929300 ALLOC-DEPREC IMPROVTS	240	243	300	200	240	240
5011-31171-929410 ALLOC-DEPREC EQUIPMENT	4,200	14,660	3,600	2,400	14,660	14,660
5011-31171-929420 ALLOC-DEPREC VEHICLES	4,200	3,773	3,100	2,064	3,770	3,770
5011-31171-931711 ALLOC-P/W-FLEET LABOR	9,247	5,695	8,849	1,390	-	-
5011-31171-931712 ALLOC-P/W-FLEET SUBLET	-	700	-	363	-	-
5011-31171-931720 ALLOC-P/W-FLEET PARTS	12,123	11,743	5,106	11,063	-	-
5011-31171-931730 ALLOC-P/W-FLEET FUEL	8,443	11,984	2,284	2,841	-	-

**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Fleet Maintenance**

**BUDGET DETAILS**  
**5011**  
**31171**

	<b>2005-06</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>	<b>Proposed</b>
5011-31171-941210 ALLOC-G/G-RISK-LIABILIT	108	96	100	64	-	-
5011-31171-941221 ALLOC-G/G-RISK-PROPERTY,	2,412	2,496	2,600	1,736	-	-
5011-31171-941410 ALLOC-G/G-INFO SERVICES	33,096	29,147	32,771	21,848	36,320	36,320
5011-31171-941430 ALLOC-G/G-TELEPHONE SER	984	1,053	1,316	880	-	-
5011-31171-971310 ALLOC-FIN-INVST SERV FE	213	393	254	147	290	290
5011-31171-973230 ALLOC-P/W-BLDGS OTHER	2,615	3,908	-	1,452	3,100	3,100
5011-31171-980060 ALLOC-P/W-MANAGEMENT	65,676	76,199	51,552	34,368	-	-
5011-31171-981011 ALLOC-G/G-ADMINISTRATION	54,540	44,744	47,670	31,784	-	-
5011-31171-981040 ALLOC-G/G-ADMIN-SERVICE	5,532	7,387	8,918	5,944	-	-
5011-31171-981050 ALLOC-LEGAL FEES-IN SCO	1,728	-	-	-	-	-
5011-31171-981250 ALLOC-G/G-HUMAN RESOURC	5,724	9,130	9,507	6,336	-	-
5011-31171-981311 ALLOC-G/G-FIN-BUDGET & A	14,472	-	-	-	-	-
5011-31171-981320 ALLOC-G/G-FIN-ACCOUNTIN	324	-	-	-	-	-
5011-31171-981350 ALLOC-G/G-FIN-MATERIALS	432	-	-	-	-	-
5011-31171-983220 ALLOC-P/W-PARKS OCCUP	6,204	6,708	9,370	6,248	7,440	12,250
5011-31171-983230 ALLOC-P/W-BLDGS OCCUP	37,944	-	-	-	-	-
5011-31171-983270 ALLOC-ENERGY RETRO-FIT	9,180	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>310,633</b>	<b>253,655</b>	<b>211,297</b>	<b>147,128</b>	<b>89,420</b>	<b>94,230</b>
<b>TOTAL EXPENDITURES</b>	<b>1,854,281</b>	<b>1,969,966</b>	<b>1,900,942</b>	<b>1,974,243</b>	<b>1,889,321</b>	<b>1,928,640</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>27,304</b>	<b>(135,867)</b>	<b>(184,054)</b>	<b>(873,664)</b>	<b>96,589</b>	<b>57,270</b>

**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Fleet Parts**

**BUDGET DETAILS**  
**5011**  
**31172**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
5011-31172-497999 ALLOCATED SERVICES PROV	1,056,341	1,124,336	1,044,078	1,191,610	1,169,010	1,169,010
<b>TOTAL REIMBURSEMENTS</b>	<b>1,056,341</b>	<b>1,124,336</b>	<b>1,044,078</b>	<b>1,191,610</b>	<b>1,169,010</b>	<b>1,169,010</b>
<b>TOTAL RESOURCES</b>	<b>1,056,341</b>	<b>1,124,336</b>	<b>1,044,078</b>	<b>1,191,610</b>	<b>1,169,010</b>	<b>1,169,010</b>
<b>EXPENDITURES</b>						
<b>Salaries and Benefits</b>						
5011-31172-511010 SAL & WAGES-REGULAR	36,072	37,478	33,988	38,947	44,410	47,120
5011-31172-511030 SAL & WAGES-OVERTIME	3,682	620	832	522	500	500
5011-31172-511290 SAL & WAGES-VAC/SICK/CM	1,126	1,135	-	-	-	-
5011-31172-511450 SAL & WAGES-GIFT CERTS-R	257	-	300	-	-	-
5011-31172-512010 F B-EMPLOYER PERS-MISC	6,241	5,747	3,206	5,569	6,350	6,700
5011-31172-512020 F B-WORKER'S COMP MISC	1,900	777	3,068	927	1,900	1,830
5011-31172-512030 F B-GROUP INSURANCE	7,666	8,118	15,440	14,547	15,610	16,020
5011-31172-512040 F B-LONG TERM DISABILITY	126	163	112	202	230	250
5011-31172-512060 F B-F I C A	291	552	465	568	650	680
5011-31172-512110 F B-EMPLOYEE PERS	2,894	-	2,565	-	-	-
5011-31172-512170 F B-SURVIVOR BENEFIT	29	26	24	24	20	20
5011-31172-512220 F B OPEB EMPLYR RESERVE	-	-	1,240	1,240	1,240	1,240
<b>TOTAL SALARIES AND BENEFITS EXPENDITURES</b>	<b>60,284</b>	<b>54,616</b>	<b>61,240</b>	<b>62,546</b>	<b>70,910</b>	<b>74,360</b>
<b>Operating Expenditures</b>						
5011-31172-520100 NEW EMPLOYEE EXPENSES	125	-	125	-	130	130
5011-31172-520200 RECRUITMENT COSTS	337	-	379	-	380	380
5011-31172-520400 CLOTHING & PRSNL EXPENS	161	214	300	187	300	300
5011-31172-524800 SAFETY SUPPLIES	137	-	300	-	300	300
5011-31172-527500 RECOGNITION	-	100	-	-	-	-
5011-31172-528200 TRAINING	-	-	400	-	400	400
5011-31172-530100 OFFICE SUPPLIES	293	222	206	-	210	210
5011-31172-531000 PAPER/FORMS SUPPLIES	-	-	379	-	380	380
5011-31172-531200 PAPER SUPPLIES	74	-	37	-	40	40
5011-31172-532000 POSTAGE	10	4	19	-	20	20
5011-31172-532100 UPS EXPENSES	-	-	108	-	110	110
5011-31172-540100 SPEC'L DEPRTMNTL SUPPLY	102	34	216	-	220	220
5011-31172-542000 EQUIP SUP & MAINTENANCE	-	-	162	-	160	160
5011-31172-542200 REPLACEMENT PARTS	926,078	991,288	802,636	1,117,000	1,123,979	1,124,052
5011-31172-559100 SAFETY PROGRAM	72	-	-	-	-	-
5011-31172-562150 TELEPHONE	461	-	324	461	320	320
5011-31172-574000 USED TIRE DISPOSAL FEE	-	-	1,622	-	1,620	1,620
<b>TOTAL OPERATING EXPENDITURES</b>	<b>927,850</b>	<b>991,862</b>	<b>807,213</b>	<b>1,117,648</b>	<b>1,128,569</b>	<b>1,128,642</b>
<b>ALLOCATIONS</b>						
5011-31172-941221 ALLOC-G/G-RISK-PROPERTY,	156	-	-	-	-	-
5011-31172-941410 ALLOC-G/G-INFO SERVICES	10,452	13,650	15,352	10,232	15,520	15,520
5011-31172-941430 ALLOC-G/G-TELEPHONE SER	240	78	100	64	100	100
5011-31172-981040 ALLOC-G/G-ADMIN-SERVICE	504	673	811	544	810	510
5011-31172-981050 ALLOC-LEGAL FEES-IN SCO	253	-	-	-	-	-
5011-31172-981250 ALLOC-G/G-HUMAN RESOURC	516	830	864	576	860	860
5011-31172-981710 ALLOC-P/W-FLEET MAINT	20,052	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>32,173</b>	<b>15,231</b>	<b>17,127</b>	<b>11,416</b>	<b>17,290</b>	<b>16,990</b>
<b>TOTAL EXPENDITURES</b>	<b>1,020,307</b>	<b>1,061,709</b>	<b>885,580</b>	<b>1,191,610</b>	<b>1,216,769</b>	<b>1,219,992</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>36,034</b>	<b>62,627</b>	<b>158,498</b>	<b>-</b>	<b>(47,759)</b>	<b>(50,982)</b>



**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Fleet Fuel**

**BUDGET DETAILS**  
**5011**  
**31173**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Reimbursements</b>						
5011-31173-497999 ALLOCATED SERVICES PROV	1,156,676	1,170,215	1,107,233	1,118,664	1,322,740	1,322,740
<b>TOTAL REIMBURSEMENTS</b>	<b>1,156,676</b>	<b>1,170,215</b>	<b>1,107,233</b>	<b>1,118,664</b>	<b>1,322,740</b>	<b>1,322,740</b>
<b>TOTAL RESOURCES</b>	<b>1,156,676</b>	<b>1,170,215</b>	<b>1,107,233</b>	<b>1,118,664</b>	<b>1,322,740</b>	<b>1,322,740</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
5011-31173-542300 PUMPING EQUIP REPAIRS	8,679	-	800	-	800	800
5011-31173-545200 SUBLET	-	-	216	-	-	-
5011-31173-554500 PERMIT FEES	-	-	865	-	-	-
5011-31173-560400 OIL	12,938	34,806	10,476	16,000	17,000	17,000
5011-31173-560800 FLEET FUEL	1,010,371	1,075,816	986,970	1,100,000	1,300,000	1,300,000
5011-31173-565200 WASTE OIL DISPOSAL	-	-	800	-	800	800
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,031,988</b>	<b>1,110,622</b>	<b>1,000,127</b>	<b>1,116,000</b>	<b>1,318,600</b>	<b>1,318,600</b>
<b>ALLOCATIONS</b>						
5011-31173-929300 ALLOC-DEPREC IMPROVTS	4,200	4,142	4,000	2,664	4,140	4,140
5011-31173-981710 ALLOC-P/W-FLEET MAINT	25,068	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>29,268</b>	<b>4,142</b>	<b>4,000</b>	<b>2,664</b>	<b>4,140</b>	<b>4,140</b>
<b>TOTAL EXPENDITURES</b>	<b>1,061,256</b>	<b>1,114,764</b>	<b>1,004,127</b>	<b>1,118,664</b>	<b>1,322,740</b>	<b>1,322,740</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>95,420</b>	<b>55,451</b>	<b>103,106</b>	<b>-</b>	<b>-</b>	<b>-</b>

**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Vehicle Replacement**

**BUDGET DETAIL**  
**5012**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
5012-00000-481620 MISC REVENUE	-	202	-	-	-	-
5012-00000-622901 INVESTMENT EARNINGS (INT	-	-	200,000	-	150,000	150,000
5012-00000-642985 SALE OF EQUIPMENT	-	210	-	-	-	-
5012-00000-642988 SALE OF VEHICLES	1,000	5,250	8,500	-	-	-
5012-18241-471626 AUCTION SALES	-	2,650	-	-	-	-
5012-21201-471626 AUCTION SALES	-	1,000	-	-	-	-
5012-21201-642988 SALE OF VEHICLES	-	395	-	-	-	-
5012-21202-642960 CONTRIBUTION REVENUE	-	161,603	-	-	-	-
5012-22222-642960 CONTRIBUTION REVENUE	-	508,775	-	-	-	-
5012-31180-622901 INVESTMENT EARNINGS (INT	255,525	347,827	-	147,073	-	-
5012-31180-622921 FAIR MARKET VALUE-INTERE	39,680	92,180	-	-	-	-
5012-31180-481620 MISC REVENUE	3	3,546	-	-	-	-
5012-31328-642960 CONTRIBUTION REVENUE	-	2,500	-	-	-	-
<b>TOTAL REVENUES</b>	<b>296,208</b>	<b>1,126,138</b>	<b>208,500</b>	<b>147,073</b>	<b>150,000</b>	<b>150,000</b>
<b>Reimbursements</b>						
5012-00000-497999 ALLOCATED SERVICES PROV	588,816	577,692	576,768	385,512	593,800	593,800
5012-00000-991000 CHARGES-OTHER-VARIABLE	-	-	73,671	-	-	-
5012-15154-991000 CHARGES-OTHER-VARIABLE	10,932	-	-	-	-	-
5012-21201-991000 CHARGES-OTHER-VARIABLE	67,812	3,912	-	2,608	-	-
5012-31180-991000 CHARGES-OTHER-VARIABLE	-	-	-	-	9,890	9,890
5012-31322-991000 CHARGES-OTHER-VARIABLE	4,500	4,500	-	752	-	-
5012-54541-991000 CHARGES-OTHER-VARIABLE	2,484	2,484	-	1,656	-	-
<b>TOTAL REIMBURSEMENTS</b>	<b>674,544</b>	<b>588,588</b>	<b>650,439</b>	<b>390,528</b>	<b>603,690</b>	<b>603,690</b>
<b>TOTAL RESOURCES</b>	<b>970,752</b>	<b>1,714,726</b>	<b>858,939</b>	<b>537,601</b>	<b>753,690</b>	<b>753,690</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
5012-00000-571100 GAIN/LOSS-IMPROVEMENTS	16,929	327	-	-	-	-
5012-00000-571200 GAIN/LOSS-EQUIPMENT	-	153	1,000	-	-	-
5012-00000-571300 GAIN/LOSS-VEHICLES	(192)	(5,577)	20,000	-	-	-
5012-00000-578500 OTHER CHARGES	-	-	300	-	-	-
5012-31180-570900 COMMISSION FEE	-	-	-	-	-	-
5012-31180-578500 OTHER CHARGES	450	-	-	-	-	-
5012-31180-658500 NON-OPER OTHER MISC EXP	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>17,187</b>	<b>(5,097)</b>	<b>21,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATIONS</b>						
5012-00000-981050 ALLOC-LEGAL-FEES-IN SC	-	-	-	-	1,170	1,170
5012-00000-929410 ALLOC-DEPREC EQUIPMENT	-	-	12,000	8,000	-	-
5012-00000-929420 ALLOC-DEPREC VEHICLES	-	47,207	694,800	-	-	-
5012-00000-971310 ALLOC-FIN-INVST SERV FE	-	-	858	-	-	-
5012-00000-981311 ALLOC-G/G-FIN-BUDGET & A	-	3,504	3,504	2,336	21,310	21,310
5012-00000-981312 ALLOC-G/G-FIN-B&A-C I P	-	-	3,876	-	-	-
5012-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	-	-	2,628	-	260	260
5012-00000-981350 ALLOC-G/G-FIN-MATERIALS	-	8,184	8,184	5,456	-	-
5012-10101-929420 ALLOC-DEPREC VEHICLES	-	5,866	-	-	-	-
5012-15154-929420 ALLOC-DEPREC VEHICLES	-	7,666	-	-	-	-

**PUBLIC WORKS**  
**INTERNAL SERVICE FUND**  
**Vehicle Replacement**

**BUDGET DETAIL**  
**5012**

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
5012-18111-929420 ALLOC-DEPREC VEHICLES	1,744	1,744	-	-	-	-
5012-18241-929420 ALLOC-DEPREC VEHICLES	11,554	12,337	-	-	-	-
5012-18351-929420 ALLOC-DEPREC VEHICLES	3,162	3,162	-	-	-	-
5012-21201-929410 ALLOC-DEPREC EQUIPMENT	-	2,462	-	-	-	-
5012-21201-929420 ALLOC-DEPREC VEHICLES	-	23,875	-	-	-	-
5012-21202-929410 ALLOC-DEPREC EQUIPMENT	-	121	-	-	-	-
5012-21202-929420 ALLOC-DEPREC VEHICLES	-	195,314	-	-	-	-
5012-21203-929410 ALLOC-DEPREC EQUIPMENT	-	227	-	-	230	230
5012-21203-929420 ALLOC-DEPREC VEHICLES	-	6,857	-	-	-	-
5012-21204-929420 ALLOC-DEPREC VEHICLES	-	39,428	-	-	-	-
5012-22221-929420 ALLOC-DEPREC VEHICLES	-	2,330	-	-	-	-
5012-22222-929420 ALLOC-DEPREC VEHICLES	-	192,412	-	-	-	-
5012-22223-929420 ALLOC-DEPREC VEHICLES	-	2,746	-	-	-	-
5012-31180-929410 ALLOC-DEPREC EQUIPMENT	55,200	-	-	-	65,810	65,810
5012-31180-929420 ALLOC-DEPREC VEHICLES	811,008	-	-	463,200	426,910	426,910
5012-31180-971310 ALLOC-FIN-INVST SERV FE	3,833	5,218	-	2,206	4,410	4,410
5012-31180-981011 ALLOC G/G ADMINISTRATION	-	-	-	-	3,070	3,070
5012-31180-981311 ALLOC-G/G-FIN-BUDGET & A	3,504	(1,795)	-	-	-	-
5012-31180-981312 ALLOC-G/G-FIN-B&A-C I P	3,876	3,876	-	2,584	-	-
5012-31180-981320 ALLOC-G/G-FIN-ACCOUNTIN	2,628	2,389	-	1,752	-	-
5012-31180-981350 ALLOC-G/G-FIN-MATERIALS	8,184	(881)	-	-	7,690	7,690
5012-31180-981510 ALLOC G/G-FIN-PROPERTY	-	-	-	-	2,740	2,740
5012-31320-929420 ALLOC-DEPREC VEHICLES	-	1,717	-	-	-	-
5012-31322-929420 ALLOC-DEPREC VEHICLES	-	50,674	-	-	-	-
5012-31323-929420 ALLOC-DEPREC VEHICLES	-	13,303	-	-	-	-
5012-31324-929410 ALLOC-DEPREC EQUIPMENT	-	2,670	-	-	2,670	2,670
5012-31324-929420 ALLOC-DEPREC VEHICLES	-	28,224	-	-	-	-
5012-31325-929420 ALLOC-DEPREC VEHICLES	-	1,219	-	-	-	-
5012-31328-929420 ALLOC-DEPREC VEHICLES	-	616	-	-	-	-
5012-33311-929420 ALLOC-DEPREC VEHICLES	-	4,266	-	-	-	-
5012-33312-929420 ALLOC-DEPREC VEHICLES	-	11,264	-	-	-	-
5012-50509-929420 ALLOC-DEPREC VEHICLES	-	1,255	-	-	-	-
5012-54541-929420 ALLOC-DEPREC VEHICLES	-	2,185	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>904,693</b>	<b>681,642</b>	<b>725,850</b>	<b>485,534</b>	<b>536,270</b>	<b>536,270</b>
<b>TOTAL EXPENDITURES</b>	<b>921,880</b>	<b>676,545</b>	<b>747,150</b>	<b>485,534</b>	<b>536,270</b>	<b>536,270</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>48,872</b>	<b>1,038,181</b>	<b>111,789</b>	<b>52,067</b>	<b>217,420</b>	<b>217,420</b>

SPECIAL REVENUE FUND

Motor Vehicle in Lieu

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0012-00000-421403+MOTOR VEH LIC IN LIEU T	-	755,302	-	439,366	323,200	332,900
0012-00000-451301+INVESTMNET EARNINGS	-	5,996	80,700	80,700	20,000	3,400
0012-00000-451327+ALLOC INTEREST FAIR MAR	-	1,589	-	-	-	-
0012-00000-481620+MISC REVENUE	16,250	-	-	-	-	-
0012-00000-481700+REIMB CITY EXPENSES	-	-	25,500	25,500	5,000	5,000
<b>TOTAL REVENUES</b>	<b>16,250</b>	<b>762,887</b>	<b>106,200</b>	<b>545,566</b>	<b>348,200</b>	<b>341,300</b>
<b>TOTAL RESOURCES</b>	<b>16,250</b>	<b>762,887</b>	<b>106,200</b>	<b>545,566</b>	<b>348,200</b>	<b>341,300</b>
<b>CAPITAL EXPENDITURES</b>						
0012-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	1,429,350	256,250
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,429,350</b>	<b>256,250</b>
<b>ALLOCATIONS</b>						
0012-00000-971310+ALLOC-FIN-INVST SERV FE	-	90	-	428	860	860
0012-00000-981311 ALLOC G/G-FIN-BUDGET &	-	-	-	-	4,730	4,730
0012-00000-981320 ALLOC G/G-FIN-ACCOUNTI	-	-	-	-	370	370
0012-00000-981350 ALLOC G/G-FIN-MATERIAL	-	-	-	-	110	110
<b>TOTAL ALLOCATIONS</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>428</b>	<b>6,070</b>	<b>6,070</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>428</b>	<b>1,435,420</b>	<b>262,320</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>16,250</b>	<b>762,797</b>	<b>106,200</b>	<b>545,138</b>	<b>(1,087,220)</b>	<b>78,980</b>

## GENERAL FUND

0013

## Civic Center

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0013 00000 451301 +INVESTMENT EARNINGS	345,985	436,905	228,700	400,000	300,000	300,000
0013 00000 451302 +RENTS & CONCESSIONS	152,700	152,700	-	152,700	125,000	125,000
0013 00000 451327 +ALLOC INTEREST FAIR MAR	86,545	115,787	-	-	-	-
0013 00000 462516 +BUILDING LEASE	-	-	-	10,060	15,300	15,300
0013 00000 642953 +City Leased Land - Exte	-	-	-	3,510	-	-
<b>TOTAL REVENUES</b>	<b>585,230</b>	<b>705,392</b>	<b>228,700</b>	<b>566,270</b>	<b>440,300</b>	<b>440,300</b>
<b>TOTAL RESOURCES</b>	<b>585,230</b>	<b>705,392</b>	<b>228,700</b>	<b>566,270</b>	<b>440,300</b>	<b>440,300</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0013 00000 658500 +NON-OPER OTHER MISC EXP	-	-	-	375	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>-</b>
<b>ALLOCATIONS</b>						
0013 00000 971310 +ALLOC-FIN-INVST SERV FE	5,190	6,554	-	3,777	7,550	7,550
0013 00000 985450 +ALLOC-CIVIC CENTER RENT	-	-	-	(127,260)	-	-
0013-00000-981311 ALLOC G/G-FIN-BUDGET &	-	-	-	-	18,430	18,430
0013-00000-981320 ALLOC G/G-FIN-ACCOUNTI	-	-	-	-	1,250	1,250
0013-00000-981350 ALLOC G/G-FIN-MATERIAL	-	-	-	-	3,640	3,640
<b>TOTAL ALLOCATIONS</b>	<b>5,190</b>	<b>6,554</b>	<b>-</b>	<b>(123,483)</b>	<b>30,870</b>	<b>30,870</b>
<b>TOTAL EXPENDITURES</b>	<b>5,190</b>	<b>6,554</b>	<b>-</b>	<b>(123,108)</b>	<b>30,870</b>	<b>30,870</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>580,040</b>	<b>698,838</b>	<b>228,700</b>	<b>689,378</b>	<b>409,430</b>	<b>409,430</b>

## GENERAL FUND

0014

## Sports Complex

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0014 00000 451301 +INVESTMENT EARNINGS	177,482	218,128	7,198	120,000	80,000	80,000
0014 00000 451327 +ALLOC INTEREST FAIR MAR	(44,396)	57,808	-	-	-	-
0014 00000 481620 +MISC REVENUE	-	-	-	10,000	-	-
0014 00000 481699 +DONATIONS/CONTRIBUTIONS	-	1,000	-	-	-	-
0014 00000 642981 +SALE OF LAND	887,773	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,020,859</b>	<b>276,936</b>	<b>7,198</b>	<b>130,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL RESOURCES</b>	<b>1,020,859</b>	<b>276,936</b>	<b>7,198</b>	<b>130,000</b>	<b>80,000</b>	<b>80,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0014 00000 572000 +BOND PRINCIPAL	68,045	68,045	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>68,045</b>	<b>68,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
0014-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	1,950,000	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,950,000</b>	<b>-</b>
<b>ALLOCATIONS</b>						
0014 00000 971310 +ALLOC-FIN-INVST SERV FE	2,662	3,272	-	1,125	2,250	2,250
0014-00000-981311 ALLOC G/G-FIN-BUDGET &	-	-	-	-	7,170	7,170
0014-00000-981320 ALLOC G/G-FIN-ACCOUNTI	-	-	-	-	1,530	1,530
0014-00000-981350 ALLOC G/G-FIN-MATERIAL	-	-	-	-	2,390	2,390
<b>TOTAL ALLOCATIONS</b>	<b>2,662</b>	<b>3,272</b>	<b>-</b>	<b>1,125</b>	<b>13,340</b>	<b>13,340</b>
<b>TOTAL EXPENDITURES</b>	<b>70,707</b>	<b>71,317</b>	<b>-</b>	<b>1,125</b>	<b>1,963,340</b>	<b>13,340</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>950,152</b>	<b>205,619</b>	<b>7,198</b>	<b>128,875</b>	<b>(1,883,340)</b>	<b>66,660</b>

## GENERAL FUND

## PERS Reserve

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0016 00000 451301 +INVESTMENT EARNINGS	189,717	254,216	237,910	11,000	-	-
0016 00000 451327 +ALLOC INTEREST FAIR MAR	(29,461)	67,371	-	-	-	-
<b>TOTAL REVENUES</b>	<b>160,256</b>	<b>321,587</b>	<b>237,910</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>160,256</b>	<b>321,587</b>	<b>237,910</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>ALLOCATIONS</b>						
0016 00000 971310 +ALLOC-FIN-INVST SERV FE	2,846	3,813	-	165	-	-
0016-00000-981311 ALLOC-G/G-FIN-BUDGET &	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>2,846</b>	<b>3,813</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,846</b>	<b>3,813</b>	<b>-</b>	<b>165</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>157,410</b>	<b>317,774</b>	<b>237,910</b>	<b>10,835</b>	<b>-</b>	<b>-</b>

## GENERAL FUND

0017

## Recreation Park Stadium

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0017 00000 451301 +INVESTMENT EARNINGS	1,274	-	-	325,000	150,000	-
0017 00000 451327 +ALLOC INTEREST FAIR MAR	(198)	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,076</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>150,000</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>1,076</b>	<b>-</b>	<b>-</b>	<b>325,000</b>	<b>150,000</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0017 00000 572700 +INTEREST EXPENSE	-	3,582	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>3,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATIONS</b>						
0017 00000 971310 +ALLOC-FIN-INVST SERV FE	19	49	-	3,042	6,410	6,410
0017-00000-981311 ALLOC G/G-FIN-BUDGET &	-	-	-	-	6,870	6,870
<b>TOTAL ALLOCATIONS</b>	<b>19</b>	<b>49</b>	<b>-</b>	<b>3,042</b>	<b>13,280</b>	<b>13,280</b>
<b>TOTAL EXPENDITURES</b>	<b>19</b>	<b>3,631</b>	<b>-</b>	<b>3,042</b>	<b>13,280</b>	<b>13,280</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,057</b>	<b>(3,631)</b>	<b>-</b>	<b>321,958</b>	<b>136,720</b>	<b>(13,280)</b>



## GENERAL FUND

## West 198 Open Space

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
0018 00000 451301 +INVESTMENT EARNINGS	1,274	6,876	-	1,000	-	-
0018 00000 451327 +ALLOC INTEREST FAIR MAR	(198)	1,822	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,076</b>	<b>8,698</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>1,076</b>	<b>8,698</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
0018 00000 551000 +PROF & SPECIZED SERVICE	-	-	-	1,100	1,000	1,000
0018 00000 553300 +CONTRACTS-WEED ABATEMNT	-	-	-	867	1,000	1,000
0018 00000 572700 +INTEREST EXPENSE	-	-	-	31,274	30,000	30,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,241</b>	<b>32,000</b>	<b>32,000</b>
<b>ALLOCATIONS</b>						
0018 00000 971310 +ALLOC-FIN-INVST SERV FE	19	103	-	485	970	970
0018-00000-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	410	410
<b>TOTAL ALLOCATIONS</b>	<b>19</b>	<b>103</b>	<b>-</b>	<b>485</b>	<b>1,380</b>	<b>1,380</b>
<b>TOTAL EXPENDITURES</b>	<b>19</b>	<b>103</b>	<b>-</b>	<b>33,726</b>	<b>33,380</b>	<b>33,380</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,057</b>	<b>8,595</b>	<b>-</b>	<b>(32,726)</b>	<b>(33,380)</b>	<b>(33,380)</b>

SPECIAL REVENUE FUND  
Softball Development

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1011-00000-421430 STATE GRANTS	-	-	-	-	-	-
1011-00000-451301 INVESTMENT EARNINGS	-	-	-	-	-	-
1011-00000-461571 ADULT SPORTS	-	-	5,300	3,000	5,400	5,500
1011-50509-451301 INVESTMENT EARNINGS	4,459	5,131	-	2,821	3,500	3,700
1011-50509-451327 ALLOC INTEREST FAIR MARK	692	1,360	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,151</b>	<b>6,491</b>		<b>5,821</b>	<b>8,900</b>	<b>9,200</b>
<b>TOTAL RESOURCES</b>						
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1011-00000-572700 INTEREST EXPENSE	-	-	3,200	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>3,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ALLOCATIONS</b>						
1011-00000-971310 ALLOC-FIN-INVST SERV FE	-	-	27	-	-	-
1011-00000-981311 ALLOC-G/G-FIN-BUDGET & A	-	948	1,002	672	-	-
1011-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	-	924	971	648	-	-
1011-50509-971310 ALLOC-FIN-INVST SERV FE	67	78	-	42	-	-
1011-50509-981311 ALLOC-G/G-FIN-BUDGET & A	1,596	(486)	-	-	180	180
1011-50509-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	-	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>3,211</b>	<b>1,464</b>	<b>2,000</b>	<b>1,362</b>	<b>180</b>	<b>180</b>
<b>TOTAL EXPENDITURES</b>	<b>3,211</b>	<b>1,464</b>	<b>5,200</b>	<b>1,362</b>	<b>180</b>	<b>180</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,940</b>	<b>5,027</b>	<b>(5,200)</b>	<b>4,459</b>	<b>8,720</b>	<b>9,020</b>

## SPECIAL REVENUE FUND

## Civic Center Impact Fee

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1041-00000-441276 IMPACT FEE-CIVIC CENTER	685,411	829,084	491,600	550,137	478,900	431,000
1041-00000-451301 INVESTMENT EARNINGS	12,789	52,852	63,100	43,943	108,900	130,300
1041-00000-451327 ALLOC INTEREST FAIR MARK	1,986	14,007	-	-	-	-
<b>TOTAL REVENUES</b>	<b>700,186</b>	<b>895,943</b>	<b>554,700</b>	<b>594,080</b>	<b>587,800</b>	<b>561,300</b>
<b>TOTAL RESOURCES</b>	<b>700,186</b>	<b>895,943</b>	<b>554,700</b>	<b>594,080</b>	<b>587,800</b>	<b>561,300</b>
<b>CAPITAL EXPENDITURES</b>						
1111-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	75,000	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>
<b>ALLOCATIONS</b>						
1041-00000-971310 ALLOC-FIN-INVST SERV FE	192	793	3,100	659	1,320	1,320
1041-00000-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	2,540	2,540
1041-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	70	70
<b>TOTAL ALLOCATIONS</b>	<b>192</b>	<b>793</b>	<b>3,100</b>	<b>659</b>	<b>3,930</b>	<b>3,930</b>
<b>TOTAL EXPENDITURES</b>	<b>192</b>	<b>793</b>	<b>3,100</b>	<b>659</b>	<b>78,930</b>	<b>3,930</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>699,994</b>	<b>895,150</b>	<b>551,600</b>	<b>593,421</b>	<b>508,870</b>	<b>557,370</b>

SPECIAL REVENUE FUND  
Corp Yard Impact Fee

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1043-00000-441277 IMPACT FEE-CORP YARD	97,272	129,085	64,700	128,000	102,534	92,280
1043-00000-451301 INVESTMENT EARNINGS	1,701	7,672	8,300	13,212	14,819	18,880
1043-00000-451327 ALLOC INTEREST FAIR MARK	(264)	2,033	-	-	-	-
<b>TOTAL REVENUES</b>	<b>98,709</b>	<b>138,790</b>	<b>73,000</b>	<b>141,212</b>	<b>117,353</b>	<b>111,160</b>
<b>TOTAL RESOURCES</b>	<b>98,709</b>	<b>138,790</b>	<b>73,000</b>	<b>141,212</b>	<b>117,353</b>	<b>111,160</b>
<b>ALLOCATIONS</b>						
1043-00000-971310 ALLOC-FIN-INVST SERV FE	24	115	3,100	99	200	200
1043-00000-981311 ALLOC-G/G-FIN-BUDGET & A	-	-	-	-	380	380
1043-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	70	70
<b>TOTAL ALLOCATIONS</b>	<b>24</b>	<b>115</b>	<b>3,100</b>	<b>99</b>	<b>650</b>	<b>650</b>
<b>TOTAL EXPENDITURES</b>	<b>24</b>	<b>115</b>	<b>3,100</b>	<b>99</b>	<b>650</b>	<b>650</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>98,685</b>	<b>138,675</b>	<b>69,900</b>	<b>141,113</b>	<b>116,703</b>	<b>110,510</b>

## SPECIAL REVENUE FUND

## Library Impact Fee

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1045-00000-441278 IMPACT FEE-LIBRARY	69,506	57,339	53,400	31,382	36,488	32,839
1045-00000-451301 INVESTMENT EARNINGS	1,263	4,692	-	3,647	-	-
1045-00000-451327 ALLOC INTEREST FAIR MARK	(196)	1,243	-	-	-	-
<b>TOTAL REVENUES</b>	<b>70,573</b>	<b>63,274</b>	<b>53,400</b>	<b>35,029</b>	<b>36,488</b>	<b>32,839</b>
<b>TOTAL RESOURCES</b>	<b>70,573</b>	<b>63,274</b>	<b>53,400</b>	<b>35,029</b>	<b>36,488</b>	<b>32,839</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1045-00000-572700 INTEREST EXPENSE	-	-	-	-	9,510	8,200
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,510</b>	<b>8,200</b>
<b>ALLOCATIONS</b>						
1045-00000-971310 ALLOC-FIN-INVST SERV FE	18	71	3,100	55	110	110
1045-00000-981320 ALLOC G/G FIN ACCOUNTI	-	-	-	-	70	70
<b>TOTAL ALLOCATIONS</b>	<b>18</b>	<b>71</b>	<b>3,100</b>	<b>55</b>	<b>180</b>	<b>180</b>
<b>TOTAL EXPENDITURES</b>	<b>18</b>	<b>71</b>	<b>3,100</b>	<b>55</b>	<b>9,690</b>	<b>8,380</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>70,555</b>	<b>63,203</b>	<b>50,300</b>	<b>34,974</b>	<b>26,798</b>	<b>24,459</b>

SPECIAL REVENUE FUND

Police Impact Fee

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1051-00000-441265 IMPACT FEE-POLICE	1,128,792	723,046	974,300	716,302	779,440	701,500
1051-00000-451301 INVESTMENT EARNINGS	25,360	8,577	-	-	-	-
1051-00000-451327 ALLOC INTEREST FAIR MARK	3,938	2,273	-	-	-	-
1051-00000-471621 SALES OF MAPS & PUBLICA	888	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>1,158,978</b>	<b>733,896</b>		<b>716,302</b>	<b>779,440</b>	<b>701,500</b>
<b>TOTAL RESOURCES</b>	<b>1,158,978</b>	<b>733,896</b>	<b>-</b>	<b>716,302</b>	<b>779,440</b>	<b>701,500</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1051-00000-572700 INTEREST EXPENSE	-	33,000	-	34,148	77,000	52,300
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	<b>34,148</b>	<b>77,000</b>	<b>52,300</b>
<b>ALLOCATIONS</b>						
1051-00000-971310 ALLOC-FIN-INVST SERV FE	379	534	-	511	1,430	1,430
1051-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	-	-	-	1,240	1,240
1051-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	1,170	1,170
1051-00000-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	1,720	1,720
<b>TOTAL ALLOCATIONS</b>	<b>4,003</b>	<b>534</b>	<b>-</b>	<b>511</b>	<b>5,560</b>	<b>5,560</b>
<b>TOTAL EXPENDITURES</b>	<b>4,003</b>	<b>33,534</b>	<b>-</b>	<b>34,659</b>	<b>82,560</b>	<b>57,860</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,154,975</b>	<b>700,362</b>	<b>-</b>	<b>681,643</b>	<b>696,880</b>	<b>643,640</b>

## SPECIAL REVENUE FUND

1061

## Fire Impact Fee

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1061-00000-441266 IMPACT FEE-FIRE	926,361	631,640	688,500	569,952	456,000	410,400
1061-00000-451301 INVESTMENT EARNINGS	18,852	47,794	-	31,710	-	-
1061-00000-451327 ALLOC INTEREST FAIR MARK	(2,928)	12,666	-	-	-	-
<b>TOTAL REVENUES</b>	<b>942,285</b>	<b>692,100</b>	<b>688,500</b>	<b>601,662</b>	<b>456,000</b>	<b>410,400</b>
<b>TOTAL RESOURCES</b>	<b>942,285</b>	<b>692,100</b>	<b>688,500</b>	<b>601,662</b>	<b>456,000</b>	<b>410,400</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1061-00000-572700 INTEREST EXPENSE	-	-	-	113,800	119,600	107,700
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,800</b>	<b>119,600</b>	<b>107,700</b>
<b>CAPITAL EXPENDITURES</b>						
1061-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	33,000	33,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>33,000</b>
<b>ALLOCATIONS</b>						
1061-00000-971310 ALLOC-FIN-INVST SERV FE	284	718	-	476	950	950
1061-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	-	-	-	3,980	3,980
1061-00000-981312 ALLOC-G/G-FIN-B&A-C I P	732	-	-	-	-	-
1061-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	200	200
1061-00000-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	200	200
<b>TOTAL ALLOCATIONS</b>	<b>4,640</b>	<b>718</b>	<b>-</b>	<b>476</b>	<b>5,330</b>	<b>5,330</b>
<b>TOTAL EXPENDITURES</b>	<b>4,640</b>	<b>718</b>	<b>-</b>	<b>114,276</b>	<b>157,930</b>	<b>146,030</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>937,645</b>	<b>691,382</b>	<b>688,500</b>	<b>487,386</b>	<b>298,070</b>	<b>264,370</b>

## SPECIAL REVENUE FUND

## Gas Tax Fund

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1111-00000-421409 2105 GAS TAX APPORTIONME	658,017	677,793	690,444	359,567	709,852	731,136
1111-00000-421411 2106 GAS TAX APPORTIONME	389,294	409,333	408,429	208,891	417,560	430,080
1111-00000-421412 2107 GAS TAX APPORTIONME	877,651	906,133	917,360	476,060	960,388	989,184
1111-00000-421413 2107.5 GAS TAX APPRTNMT	10,000	10,000	10,767	-	-	-
1111-00000-421448 STP-STR HWY EXCHANGE SUB	-	850,622	804,800	930,327	812,800	837,200
1111-00000-451301 INVESTMENT EARNINGS	376,839	407,086	5,500	190,436	43,400	33,000
1111-00000-451327 ALLOC INTEREST FAIR MARK	58,519	107,885	-	-	-	-
1111-00000-481620 MISC REVENUE	680	405	-	420	-	-
1111-00000-481700 REIMB CITY EXPENSES	-	-	-	-	-	-
1111-00000-622902 INTEREST EARNINGS	2,361	595	-	271	-	-
1111-00000-642980 MISC REVENUE	252,725	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,626,086</b>	<b>3,369,852</b>	<b>2,837,300</b>	<b>2,165,972</b>	<b>2,944,000</b>	<b>3,020,600</b>
<b>TOTAL RESOURCES</b>	<b>2,626,086</b>	<b>3,369,852</b>	<b>2,837,300</b>	<b>2,165,972</b>	<b>2,944,000</b>	<b>3,020,600</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1111-31324-524800 SAFETY SUPPLIES	-	-	-	-	-	-
1111-31324-542000 EQUIP SUP & MAINTENANCE	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
1111-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	6,352,460	2,935,600
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,352,460</b>	<b>2,935,600</b>
<b>ALLOCATIONS</b>						
1111-00000-971310 ALLOC-FIN-INVST SERV FE	5,652	6,107	5,746	2,857	6,370	6,370
1111-00000-973240 ALLOC P/W STREETS	-	-	-	-	-	-
1111-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	620	1,310	872	30,400	30,400
1111-00000-981312 ALLOC-G/G-FIN-B&A-C I P	7,272	7,476	7,698	5,136	-	-
1111-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	156	131	150	104	3,670	3,670
1111-00000-981350 ALLOC-G/G-FIN-MATERIALS	7,812	6,382	7,361	4,904	3,740	3,740
1111-00000-983130 ALLOC-P/W-TRAFFIC SAFET	-	139,662	-	-	152,710	152,710
1111-00000-983140 ALLOC-P/W-SIGNALS & LIG	21,720	22,788	23,472	-	22,790	22,790
1111-00000-983150 ALLOC-STREET LIGHTING	-	-	-	-	150,110	150,110
1111-00000-983241 ALLOC-P/W-STREETS OTHER	-	231,962	149,963	99,976	192,980	192,980
<b>TOTAL ALLOCATIONS</b>	<b>46,236</b>	<b>415,128</b>	<b>195,700</b>	<b>113,849</b>	<b>562,770</b>	<b>562,770</b>
<b>TOTAL EXPENDITURES</b>	<b>46,236</b>	<b>415,128</b>	<b>195,700</b>	<b>113,849</b>	<b>6,915,230</b>	<b>3,498,370</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>2,579,850</b>	<b>2,954,724</b>	<b>2,641,600</b>	<b>2,052,123</b>	<b>(3,971,230)</b>	<b>(477,770)</b>



## SPECIAL REVENUE FUND

## Measure R

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1131-00000-411010 SALES & USE TAXES	-	-	-	1,253,202	1,911,900	1,969,300
1131-00000-451301 INVESTMENT EARNINGS	-	-	-	7,891	27,900	21,100
<b>TOTAL REVENUES</b>	-	-	-	<b>1,261,093</b>	<b>1,939,800</b>	<b>1,990,400</b>
<b>TOTAL RESOURCES</b>	-	-	-	<b>1,261,093</b>	<b>1,939,800</b>	<b>1,990,400</b>
<b>CAPITAL EXPENDITURES</b>						
1131-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	2,325,000	1,865,000
<b>TOTAL CAPITAL EXPENDITURES</b>	-	-	-	-	<b>2,325,000</b>	<b>1,865,000</b>
<b>ALLOCATIONS</b>						
1131-00000-971310 ALLOC-FIN-INVST SERV FE	-	-	-	118	-	-
1131-00000-981311 ALLOC FIN BUDGET/ANALYSIS	-	-	-	-	40	40
1131-00000-981320 ALLOC FIN ACCOUNTING	-	-	-	-	40	40
1131-00000-981350 ALLOC FIN MATERIALS	-	-	-	-	60	60
<b>TOTAL ALLOCATIONS</b>	-	-	-	<b>118</b>	<b>140</b>	<b>140</b>
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>118</b>	<b>2,325,140</b>	<b>1,865,140</b>
<b>SURPLUS/(SHORTFALL)</b>	-	-	-	<b>1,260,975</b>	<b>(385,340)</b>	<b>125,260</b>

## SPECIAL REVENUE FUND

## Measure R Trailway

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1132-00000-411010 Sales and Use Tax	-	-	-	-	1,114,500	1,174,800
1132-00000-451304 Interest Earnings (Measure R Bike and Trail Revenue)	-	-	-	-	2,300	700
<b>TOTAL REVENUES</b>	-	-	-	-	<b>1,116,800</b>	<b>1,175,500</b>
<b>TOTAL RESOURCES</b>	-	-	-	-	<b>1,116,800</b>	<b>1,175,500</b>
<b>CAPITAL EXPENDITURES</b>						
1132-00000-411010 CAPITAL IMPROVEMENTS	-	-	826,452	8,451	1,364,550	1,260,000
<b>TOTAL CAPITAL EXPENDITURES</b>	-	-	<b>826,452</b>	<b>8,451</b>	<b>1,364,550</b>	<b>1,260,000</b>
<b>TOTAL EXPENDITURES</b>	-	-	<b>826,452</b>	<b>8,451</b>	<b>1,364,550</b>	<b>1,260,000</b>
<b>SURPLUS/(SHORTFALL)</b>	-	-	<b>(826,452)</b>	<b>(8,451)</b>	<b>(247,750)</b>	<b>(84,500)</b>

## SPECIAL REVENUE FUND

## Recreation Facilities-All

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1211-00000-441238 STORM SEWER IMPACT FEES	-	-	-	495	-	-
1211-00000-441271 REC FAC-NORTH/EAST	1,900,076	297,922	1,559,434	16,320	18,685	16,816
1211-00000-441272 PARK ACQ CITYWIDE	-	581,624	-	642,420	672,625	605,376
1211-00000-441273 PARK DEV CITYWIDE	-	3,035,814	-	1,039,124	1,177,090	1,059,408
1211-00000-441275 REC FAC-COMMUNITY WIDE	2,541,127	131,116	2,059,766	1,385	-	-
1211-00000-451301 INVESTMENT EARNINGS	221,037	379,966	207,600	239,861	100,400	143,500
1211-00000-451327 ALLOC INTEREST FAIR MARK	(34,325)	100,697	-	-	-	-
1211-00000-481620 MISC REVENUE	-	109	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,627,915</b>	<b>4,527,248</b>	<b>3,826,800</b>	<b>1,939,605</b>	<b>1,968,800</b>	<b>1,825,100</b>
<b>TOTAL RESOURCES</b>	<b>4,627,915</b>	<b>4,527,248</b>	<b>3,826,800</b>	<b>1,939,605</b>	<b>1,968,800</b>	<b>1,825,100</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1211-00000-572000 BOND PRINCIPAL	35,735	35,735	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,735</b>	<b>35,735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
1211-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	5,480,500	663,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,480,500</b>	<b>663,000</b>
<b>ALLOCATIONS</b>						
1211-00000-971310 ALLOC-FIN-INVST SERV FE	3,315	5,700	2,045	3,598	7,200	7,200
1211-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,885	3,971	2,648	27,320	27,320
1211-00000-981312 ALLOC-G/G-FIN-B&A-C I P	2,544	2,712	2,788	1,856	-	-
1211-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	1,644	1,696	1,128	-	-
1211-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	1,780	1,780
1211-00000-981350 ALLOC-G/G-FIN-MATERIALS	-	-	-	-	5,400	5,400
<b>TOTAL ALLOCATIONS</b>	<b>11,031</b>	<b>11,941</b>	<b>10,500</b>	<b>9,230</b>	<b>41,700</b>	<b>41,700</b>
<b>TOTAL EXPENDITURES</b>	<b>46,766</b>	<b>47,676</b>	<b>10,500</b>	<b>9,230</b>	<b>5,522,200</b>	<b>704,700</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>4,581,149</b>	<b>4,479,572</b>	<b>3,816,300</b>	<b>1,930,375</b>	<b>(3,553,400)</b>	<b>1,120,400</b>

## SPECIAL REVENUE FUND

## Storm Sewer Construction

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1221-00000-441238 STORM SEWER IMPACT FEES	1,811,969	1,545,151	1,498,500	560,038	653,800	673,400
1221-00000-441285 STORM SEWER SYS RATE	383,892	387,709	406,900	191,371	415,000	423,300
1221-00000-451301 INVESTMENT EARNINGS	95,890	128,454	-	67,801	10,800	26,400
1221-00000-451327 ALLOC INTEREST FAIR MARK	(14,890)	34,042	-	-	-	-
1221-00000-481620 MISC REVENUE	1,271	370	-	-	-	-
<b>TOTAL REVENUES</b>	<b>2,278,132</b>	<b>2,095,726</b>	<b>1,905,400</b>	<b>819,210</b>	<b>1,079,600</b>	<b>1,123,100</b>
<b>TOTAL RESOURCES</b>	<b>2,278,132</b>	<b>2,095,726</b>	<b>1,905,400</b>	<b>819,210</b>	<b>1,079,600</b>	<b>1,123,100</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1221-00000-551000 PROF & SPECIZED SERVICE	-	-	-	834	-	-
1221-00000-571000 BAD DEBTS	4,599	2,376	-	1,725	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,599</b>	<b>2,376</b>	<b>-</b>	<b>2,559</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
1111-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	772,300	690,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>772,300</b>	<b>690,000</b>
<b>ALLOCATIONS</b>						
1221-00000-971310 ALLOC-FIN-INVST SERV FE	1,438	1,927	814	1,017	2,030	2,030
1221-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,586	3,346	2,232	18,000	18,000
1221-00000-981312 ALLOC-G/G-FIN-B&A-C I P	4,368	3,924	4,033	2,688	-	-
1221-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,100	1,884	1,939	1,296	-	-
1221-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	36	33	33	24	1,210	1,210
1221-00000-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	2,624	2,116	1,408	2,730	2,730
1221-00000-981350 ALLOC-G/G-FIN-MATERIALS	1,860	1,488	1,719	1,144	3,670	3,670
<b>TOTAL ALLOCATIONS</b>	<b>15,718</b>	<b>13,466</b>	<b>14,000</b>	<b>9,809</b>	<b>27,640</b>	<b>27,640</b>
<b>TOTAL EXPENDITURES</b>	<b>20,317</b>	<b>15,842</b>	<b>14,000</b>	<b>12,368</b>	<b>799,940</b>	<b>717,640</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>2,257,815</b>	<b>2,079,884</b>	<b>1,891,400</b>	<b>806,842</b>	<b>279,660</b>	<b>405,460</b>

## SPECIAL REVENUE FUND

## Storm Sewer Deficiency

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1222-00000-442830 STORM SEWER FEE-DEFICIT	309,928	311,770	328,100	165,889	315,400	321,700
1222-00000-451301 INVESTMENT EARNINGS	23,937	41,378	3,500	25,364	27,300	20,300
1222-00000-451327 ALLOC INTEREST FAIR MARK	(3,717)	10,967	-	-	-	-
1222-00000-481620 MISC REVENUE	-	25	-	-	-	-
<b>TOTAL REVENUES</b>	<b>330,148</b>	<b>364,140</b>	<b>331,600</b>	<b>191,253</b>	<b>342,700</b>	<b>342,000</b>
<b>TOTAL RESOURCES</b>	<b>330,148</b>	<b>364,140</b>	<b>331,600</b>	<b>191,253</b>	<b>342,700</b>	<b>342,000</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1222-00000-571000 BAD DEBTS	3,873	2,032	-	1,454	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,873</b>	<b>2,032</b>	<b>-</b>	<b>1,454</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
1222-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	340,000	515,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>340,000</b>	<b>515,000</b>
<b>ALLOCATIONS</b>						
1222-00000-971310 ALLOC-FIN-INVST SERV FE	358	622	194	380	760	760
1222-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,586	3,352	2,232	3,060	3,060
1222-00000-981312 ALLOC-G/G-FIN-B&A-C I P	2,184	1,956	2,020	1,344	-	-
1222-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	4,428	3,972	4,096	2,728	-	-
1222-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	96	76	89	56	70	70
1222-00000-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	2,624	2,120	1,416	2,730	2,730
1222-00000-981350 ALLOC-G/G-FIN-MATERIALS	4,464	3,566	4,129	2,752	910	910
<b>TOTAL ALLOCATIONS</b>	<b>17,446</b>	<b>14,402</b>	<b>16,000</b>	<b>10,908</b>	<b>7,530</b>	<b>7,530</b>
<b>TOTAL EXPENDITURES</b>	<b>21,319</b>	<b>16,434</b>	<b>16,000</b>	<b>12,362</b>	<b>347,530</b>	<b>522,530</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>308,829</b>	<b>347,706</b>	<b>315,600</b>	<b>178,891</b>	<b>(4,830)</b>	<b>(180,530)</b>

## SPECIAL REVENUE FUND

## Kaweah Lake Project

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1223-00000-462840 KAWEAH LAKE PROJ RATE	222,041	256,694	234,400	118,846	236,700	243,800
<b>TOTAL REVENUES</b>	<b>222,041</b>	<b>256,694</b>	<b>234,400</b>	<b>118,846</b>	<b>236,700</b>	<b>243,800</b>
<b>TOTAL RESOURCES</b>	<b>222,041</b>	<b>256,694</b>	<b>234,400</b>	<b>118,846</b>	<b>236,700</b>	<b>243,800</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1223-00000-571000 BAD DEBTS	3,389	1,795	-	1,271	-	-
1223-00000-551000 CONTRACTED SERVICES	-	-	-	16,200	52,270	53,270
<b>TOTAL OPERATING EXPENDITURES</b>	<b>3,389</b>	<b>1,795</b>	<b>-</b>	<b>17,471</b>	<b>52,270</b>	<b>53,270</b>
<b>ALLOCATIONS</b>						
1223-00000-572700 INTEREST EXPENSE	46,713	46,947	61,424	55,800	50,300	44,800
1223-00000-971310 ALLOC-FIN-INVST SERV FE	702	649	920	317	-	-
1223-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	3,436	8,641	5,760	-	-
1223-00000-981312 ALLOC-G/G-FIN-B&A-C I P	360	696	858	576	-	-
1223-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,548	3,012	3,691	2,464	-	-
1223-00000-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	5,693	5,465	3,640	2,730	2,730
<b>TOTAL ALLOCATIONS</b>	<b>55,239</b>	<b>60,433</b>	<b>80,999</b>	<b>68,557</b>	<b>53,030</b>	<b>47,530</b>
<b>TOTAL EXPENDITURES</b>	<b>58,628</b>	<b>62,228</b>	<b>80,999</b>	<b>86,028</b>	<b>105,300</b>	<b>100,800</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>163,413</b>	<b>194,466</b>	<b>153,401</b>	<b>32,818</b>	<b>131,400</b>	<b>143,000</b>

## SPECIAL REVENUE FUND

## Ground Water Recharge

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1224-00000-441245 GROUND WATER MITIGATION	24,909	182,882	-	71,370	26,900	27,400
1224-00000-441246 GROUND WATER EXTRACTION	179,324	478,211	-	263,103	441,300	450,100
1224-00000-442840 WATER RECHARGE FEE	195,260	221,324	205,100	110,288	209,200	213,400
1224-00000-451301 INVESTMENT EARNINGS	1,732	20,446	-	24,128	1,800	700
1224-00000-451327 ALLOC INTEREST FAIR MARK	(269)	5,419	-	-	-	-
1224-00000-642980 MISC REVENUE	-	336	-	-	-	-
<b>TOTAL REVENUES</b>	<b>400,956</b>	<b>908,618</b>	<b>205,100</b>	<b>468,889</b>	<b>679,200</b>	<b>691,600</b>
<b>TOTAL RESOURCES</b>	<b>400,956</b>	<b>908,618</b>	<b>205,100</b>	<b>468,889</b>	<b>679,200</b>	<b>691,600</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1224-00000-541000 MISC OTHER EXPENSES	-	581	-	376	1,000	1,000
1224-00000-551000 PROF & SPECIZED SERVICE	119,076	104,005	126,866	78,291	127,790	131,890
1224-00000-571000 BAD DEBTS	1,888	1,152	-	747	2,000	2,000
1224-00000-572700 INTEREST EXPENSE	574	-	-	-	-	-
1224-00000-630200 INTERFUND INTEREST EXP	1,356	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>122,894</b>	<b>105,738</b>	<b>126,866</b>	<b>79,414</b>	<b>130,790</b>	<b>134,890</b>
<b>CAPITAL EXPENDITURES</b>						
1224-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	775,000	580,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>775,000</b>	<b>580,000</b>
<b>ALLOCATIONS</b>						
1224-00000-971310 ALLOC-FIN-INVST SERV FE	55	308	31	362	720	720
1224-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,826	3,861	2,576	2,180	2,180
1224-00000-981320 ALLOC-G/G-FIN-ACCOUNTING	-	-	-	-	330	330
1224-00000-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	3,038	2,442	1,632	2,730	2,730
1224-00000-981350 ALLOC-G/G-FIN-MATERIALS	2,604	-	-	-	450	450
<b>TOTAL ALLOCATIONS</b>	<b>8,575</b>	<b>5,172</b>	<b>6,334</b>	<b>4,570</b>	<b>6,410</b>	<b>6,410</b>
<b>TOTAL EXPENDITURES</b>	<b>131,469</b>	<b>110,910</b>	<b>133,200</b>	<b>83,984</b>	<b>912,200</b>	<b>721,300</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>269,487</b>	<b>797,708</b>	<b>71,900</b>	<b>384,905</b>	<b>(233,000)</b>	<b>(29,700)</b>

## SPECIAL REVENUE FUND

## Wastewater Trunkline Co.

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1231-00000-441240 TRUNK LINE CAPACITY FEE	1,311,129	996,952	1,169,797	258,869	1,190,000	766,300
1231-00000-441242 RESIDENTIAL SEWER LINE	-	41	-	-	-	-
1231-00000-441243 FRONT FOOTAGE FEE	574,512	638,320	517,103	422,554	-	-
1231-00000-441286 SEWER MASTERPLAN FEES	377,658	431,005	399,400	220,953	407,400	415,500
1231-00000-451301 INVESTMENT EARNINGS	134,059	188,032	199,900	121,261	-	-
1231-00000-451304 INTEREST EARNINGS	-	-	-	-	75,000	61,900
1231-00000-451327 ALLOC INTEREST FAIR MARK	(20,818)	49,831	-	-	-	-
1231-00000-481620 MISC REVENUE	-	-	-	-	-	-
1231-00000-491660 PROCEEDS FROM BOND SALE	-	-	-	-	-	6,635,000
1231-00000-622902 INTEREST EARNINGS	19,747	69	(69,550)	18	-	-
<b>TOTAL REVENUES</b>	<b>2,396,287</b>	<b>2,304,250</b>	<b>2,216,650</b>	<b>1,023,655</b>	<b>1,672,400</b>	<b>7,878,700</b>
<b>TOTAL RESOURCES</b>	<b>2,396,287</b>	<b>2,304,250</b>	<b>2,216,650</b>	<b>1,023,655</b>	<b>1,672,400</b>	<b>7,878,700</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1231-00000-551000 PROF & SPECIZED SERVICE	-	-	-	921	-	-
1231-00000-571900 INTEREST	-	-	-	-	543,315	550,600
1231-00000-578500 OTHER CHARGES	974	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>974</b>	<b>-</b>	<b>-</b>	<b>921</b>	<b>543,315</b>	<b>550,600</b>
<b>CAPITAL EXPENDITURES</b>						
1231-00000-720000 CAPITAL EXPENDITURES	-	-	-	-	95,000	6,730,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>6,730,000</b>
<b>ALLOCATIONS</b>						
1231-00000-971310 ALLOC-FIN-INVST SERV F	-	-	-	-	3,640	3,640
1231-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,422	3,003	2,000	8,560	8,560
1231-00000-981312 ALLOC-G/G-FIN-B&A-C I P	1,452	1,176	1,203	800	-	-
1231-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	1,764	1,428	1,462	976	-	-
1231-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	12	11	10	8	480	480
1231-00000-981350 ALLOC-G/G-FIN-MATERIALS	744	535	616	408	910	910
<b>TOTAL ALLOCATIONS</b>	<b>7,596</b>	<b>4,572</b>	<b>6,294</b>	<b>4,192</b>	<b>13,590</b>	<b>13,590</b>
<b>TOTAL EXPENDITURES</b>	<b>8,570</b>	<b>4,572</b>	<b>6,294</b>	<b>5,113</b>	<b>651,905</b>	<b>7,294,190</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>2,387,717</b>	<b>2,299,678</b>	<b>2,210,356</b>	<b>1,018,542</b>	<b>1,020,495</b>	<b>584,510</b>



## SPECIAL REVENUE FUND

## Sewer Connection Fund

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1232-00000-442170 TREATMENT CONNECTN FEE	1,498,785	1,178,639	1,481,100	676,309	789,600	710,640
1232-00000-481620 MISC REVENUE	-	-	-	-	-	-
1232-00000-622902 INTEREST EARNINGS	8,606	69	-	18	-	-
<b>TOTAL REVENUES</b>	<b>1,507,391</b>	<b>1,178,708</b>	<b>1,481,100</b>	<b>676,327</b>	<b>789,600</b>	<b>710,640</b>
<b>TOTAL RESOURCES</b>	<b>1,507,391</b>	<b>1,178,708</b>	<b>1,481,100</b>	<b>676,327</b>	<b>789,600</b>	<b>710,640</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1232-00000-551000 PROF & SPECIZED SERVICE	-	-	-	921	-	-
1232-00000-571900 BOND INTEREST	119,446	113,205	75,000	107,498	100,815	93,069
1232-00000-572000 BOND PRINCIPAL	-	-	175,000	-	-	-
1232-00000-572700 INTEREST EXPENSE	-	-	-	-	-	-
1232-00000-576400 LOAN	-	-	1,223,900	-	-	-
1232-00000-578500 OTHER CHARGES	941	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>120,387</b>	<b>113,205</b>	<b>1,473,900</b>	<b>108,419</b>	<b>100,815</b>	<b>93,069</b>
<b>ALLOCATIONS</b>						
1232-00000-971310 ALLOC-FIN-INVST SERV FE	-	-	-	-	-	-
1232-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	3,447	2,891	1,928	-	-
1232-00000-981312 ALLOC-G/G-FIN-B&A-C I P	732	1,428	584	392	-	-
1232-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,328	4,536	1,857	1,240	-	-
1232-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	48	87	38	24	110	110
1232-00000-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	5,724	1,830	1,224	2,730	2,730
<b>TOTAL ALLOCATIONS</b>	<b>9,024</b>	<b>15,222</b>	<b>7,200</b>	<b>4,808</b>	<b>2,840</b>	<b>2,840</b>
<b>TOTAL EXPENDITURES</b>	<b>129,411</b>	<b>128,427</b>	<b>1,481,100</b>	<b>113,227</b>	<b>103,655</b>	<b>95,909</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,377,980</b>	<b>1,050,281</b>	<b>-</b>	<b>563,100</b>	<b>685,945</b>	<b>614,731</b>

## SPECIAL REVENUE FUND

## Transportation Impact Fee

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1241-00000-441245 GROUND WATER MITIGATION	9,500	-	-	-	-	-
1241-00000-441280 IMPACT FEE-RESIDENTIAL	6,790,957	6,156,090	5,391,154	2,779,466	2,269,100	2,042,200
1241-00000-441281 IMPACT FEE-COMMERCIAL	1,405,596	1,819,547	1,209,086	6,594,106	5,267,600	4,740,800
1241-00000-441282 IMPACT FEE-OFFICE	421,314	455,234	362,131	418,902	324,200	291,800
1241-00000-441283 IMPACT FEE-INDUSTRIAL	677,742	956,582	570,629	338,312	243,100	218,800
1241-00000-451301 INVESTMENT EARNINGS	258,164	317,944	31,200	110,276	-	-
1241-00000-451327 ALLOC INTEREST FAIR MARK	40,090	84,260	-	-	-	-
1241-00000-471610 SALES OF REAL/PERS PROP	6,000	-	-	-	-	-
1241-00000-481620 MISC REVENUE	2,090	105	-	3,497	-	-
1241-00000-622902 INTEREST EARNINGS	1,279	1,190	-	541	-	-
1241-00000-642980 MISC REVENUE	-	668	-	-	-	-
<b>TOTAL REVENUES</b>	<b>9,612,732</b>	<b>9,791,620</b>	<b>7,564,200</b>	<b>10,245,100</b>	<b>8,104,000</b>	<b>7,293,600</b>
<b>TOTAL RESOURCES</b>	<b>9,612,732</b>	<b>9,791,620</b>	<b>7,564,200</b>	<b>10,245,100</b>	<b>8,104,000</b>	<b>7,293,600</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1241-00000-572700 INTEREST EXPENSE	-	-	-	-	112,000	15,300
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,000</b>	<b>15,300</b>
<b>CAPITAL EXPENDITURES</b>						
1241-00000-720000 CAPITAL IMPROVEMENT	-	-	-	-	9,944,000	4,720,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,944,000</b>	<b>4,720,000</b>
<b>ALLOCATIONS</b>						
1241-00000-971310 ALLOC-FIN-INVST SERV FE	3,873	4,769	1,924	1,654	3,310	3,310
1241-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	1,463	3,089	2,056	27,020	27,020
1241-00000-981312 ALLOC-G/G-FIN-B&A-C I P	4,368	3,624	3,723	2,480	-	-
1241-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	3,876	3,216	3,304	2,200	-	-
1241-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	48	33	41	24	5,700	5,700
1241-00000-981350 ALLOC-G/G-FIN-MATERIALS	2,604	1,928	2,219	1,480	6,940	6,940
<b>TOTAL ALLOCATIONS</b>	<b>18,393</b>	<b>15,033</b>	<b>14,300</b>	<b>9,894</b>	<b>42,970</b>	<b>42,970</b>
<b>TOTAL EXPENDITURES</b>	<b>18,393</b>	<b>15,033</b>	<b>14,300</b>	<b>9,894</b>	<b>10,098,970</b>	<b>4,778,270</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>9,594,339</b>	<b>9,776,587</b>	<b>7,549,900</b>	<b>10,235,206</b>	<b>(1,994,970)</b>	<b>2,515,330</b>

## SPECIAL REVENUE FUND

## Waterways Fund

	2005-06 Actual	2006-07 Actual	2007-08 Budget	2007-08 Projected	2008-09 Proposed	2009-10 Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1251-00000-441239 WATERWAY ACQ FEE	1,223,281	1,630,836	996,300	499,426	585,600	603,200
1251-00000-451301 INVESTMENT EARNINGS	7,382	70,470	-	27,951	700	2,600
1251-00000-451327 ALLOC INTEREST FAIR MARK	(1,146)	18,676	-	-	-	-
1251-00000-461365 WATERWAYS RATE	222,041	223,333	234,400	118,846	239,100	243,900
<b>TOTAL REVENUES</b>	<b>1,451,558</b>	<b>1,943,315</b>	<b>1,230,700</b>	<b>646,223</b>	<b>825,400</b>	<b>849,700</b>
<b>TOTAL RESOURCES</b>	<b>1,451,558</b>	<b>1,943,315</b>	<b>1,230,700</b>	<b>646,223</b>	<b>825,400</b>	<b>849,700</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1251-00000-551000 PROF & SPECIZED SERVICE	395	-	-	-	-	-
1251-00000-571000 BAD DEBTS	2,661	1,410	-	1,000	-	-
1251-00000-572700 INTEREST EXPENSE	3,935	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,991</b>	<b>1,410</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
1251-00000-720000 CAPITAL IMPROVEMENT	-	-	-	-	707,000	658,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>707,000</b>	<b>658,000</b>
<b>ALLOCATIONS</b>						
1251-00000-971310 ALLOC-FIN-INVST SERV FE	170	1,058	63	419	840	840
1251-00000-981311 ALLOC-G/G-FIN-BUDGET & A	2,424	1,071	2,308	1,536	5,800	5,800
1251-00000-981312 ALLOC-G/G-FIN-B&A-C I P	588	528	560	376	-	-
1251-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	2,100	1,908	2,000	1,336	-	-
1251-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	36	33	34	24	590	590
1251-00000-981340 ALLOC-G/G-FIN-UTIL BUS	2,292	2,655	2,182	1,456	2,730	2,730
1251-00000-981350 ALLOC-G/G-FIN-MATERIALS	1,056	857	1,005	672	2,100	2,100
1251-00000-983221 ALLOC-P/W-PARKS OTHER	51,499	104,736	109,973	73,312	123,750	129,940
1251-00000-984500 PW-WWTP DITCH MAINTENANC	-	18,086	-	-	-	-
<b>TOTAL ALLOCATIONS</b>	<b>60,165</b>	<b>130,932</b>	<b>118,125</b>	<b>79,131</b>	<b>135,810</b>	<b>142,000</b>
<b>TOTAL EXPENDITURES</b>	<b>67,156</b>	<b>132,342</b>	<b>118,125</b>	<b>80,131</b>	<b>842,810</b>	<b>800,000</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>1,384,402</b>	<b>1,810,973</b>	<b>1,112,575</b>	<b>566,092</b>	<b>(17,410)</b>	<b>49,700</b>

## SPECIAL REVENUE FUND

## State Transportation DE

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1611-00000-421420 FEDERAL GRANTS	-	-	-	-	255,000	55,000
1611-00000-421422 FED TRANSP ENHANCEMENT	-	-	1,200,000	-	27,100	671,800
1611-00000-421430 STATE GRANTS	-	-	139,500	-	-	-
1611-00000-421440 COUNTY GRANTS	-	-	8,000	-	8,000	8,000
1611-00000-421447 STIP-STATE TRANSPORTATIO	126,339	21,631	1,516,000	-	-	-
1611-00000-421449 TRANSPORTATION SUBVENTIO	-	75,000	-	-	-	-
1611-00000-421450 OTHER GRANTS	-	-	60,000	-	-	-
1611-00000-451301 INVESTMENT EARNINGS	32,838	32,629	-	14,741	-	-
1611-00000-451327 ALLOC INTEREST FAIR MARK	(5,100)	8,647	-	-	-	-
1611-00000-461547 SIDEWALK/ALLEY/C&G/OTHR	-	-	-	-	-	-
1611-00000-471621 SALES OF MAPS & PUBLICA	-	324	-	-	-	-
1611-00000-481620 MISC REVENUE	49,135	130	1,000	125	1,000	1,000
1611-00000-642981 SALE OF LAND	37,251	-	-	-	-	-
1611-00000-662945 STATE GRANTS	-	-	-	4,000	-	-
1611-00000-662950 LOCAL GRANTS	-	-	-	-	-	-
1611-00000-662966 LOCAL TRANSPORTATION	-	-	-	-	150,000	150,000
<b>TOTAL REVENUES</b>	<b>240,463</b>	<b>138,361</b>	<b>2,924,500</b>	<b>18,866</b>	<b>441,100</b>	<b>885,800</b>
<b>TOTAL RESOURCES</b>	<b>240,463</b>	<b>138,361</b>	<b>2,924,500</b>	<b>18,866</b>	<b>441,100</b>	<b>885,800</b>
<b>CAPITAL EXPENDITURES</b>						
1611-00000-720000 CAPITAL IMPROVEMENT	-	-	-	-	292,100	960,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>292,100</b>	<b>960,000</b>
<b>ALLOCATIONS</b>						
1611-00000-941420 ALLOC-G/G-GEO INFO SERV	15,684	6,256	7,258	4,840	30,670	30,670
1611-00000-971310 ALLOC-FIN-INVST SERV FE	493	489	156	221	440	440
1611-00000-981050 ALLOC-LEGAL FEES-IN SCO	1,130	-	-	-	-	-
1611-00000-981311 ALLOC-G/G-FIN-BUDGET & A	3,624	796	1,677	1,120	1,570	1,570
1611-00000-981312 ALLOC-G/G-FIN-B&A-C I P	4,728	2,136	2,188	1,456	-	-
1611-00000-981313 ALLOC-G/G-FIN-B&A-AUDIT	4,248	1,908	1,966	1,312	-	-
1611-00000-981320 ALLOC-G/G-FIN-ACCOUNTIN	72	33	33	24	820	820
1611-00000-981350 ALLOC-G/G-FIN-MATERIALS	3,720	1,499	1,722	1,152	980	980
<b>TOTAL ALLOCATIONS</b>	<b>33,699</b>	<b>13,117</b>	<b>15,000</b>	<b>10,125</b>	<b>34,480</b>	<b>34,480</b>
<b>TOTAL EXPENDITURES</b>	<b>33,699</b>	<b>13,117</b>	<b>15,000</b>	<b>10,125</b>	<b>326,580</b>	<b>994,480</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>206,764</b>	<b>125,244</b>	<b>2,909,500</b>	<b>8,741</b>	<b>114,520</b>	<b>(108,680)</b>

## SPECIAL REVENUE FUND

## Northeast Capital Improvement

	2005-06	2006-07	2007-08	2007-08	2008-09	2009-10
	Actual	Actual	Budget	Projected	Proposed	Proposed
<b>RESOURCES</b>						
<b>Revenues</b>						
1711-00000-441255 N/E LANDSCAPING	50,103	41,340	32,885	-	360	360
1711-00000-441257 N/E SIDEWALK/BIKEPATH	9,128	7,488	6,047	-	-	-
1711-00000-441260 N/E BLOCK WALLS	25,143	20,748	16,867	-	360	360
1711-00000-441290 N/E STORM DRAINAGE	108,305	89,388	66,143	-	720	720
1711-00000-441291 N/E MEDIANS	4,179	10,138	9,774	6,918	10,080	10,080
1711-00000-441292 N/E PARKS	5,672	13,727	19,247	9,356	13,680	13,680
1711-00000-441295 N/E FINANCING COSTS	4,493	10,873	10,437	7,380	10,800	10,800
1711-00000-451301 INVESTMENT EARNINGS	6,675	13,438	-	7,812	900	300
1711-00000-451327 ALLOC INTEREST FAIR MARK	(1,036)	3,562	-	-	-	-
<b>TOTAL REVENUES</b>	<b>212,662</b>	<b>210,702</b>	<b>161,400</b>	<b>31,466</b>	<b>36,900</b>	<b>36,300</b>
<b>TOTAL RESOURCES</b>	<b>212,662</b>	<b>210,702</b>	<b>161,400</b>	<b>31,466</b>	<b>36,900</b>	<b>36,300</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1711-00000-551000 PROF & SPECIZED SERVICE	-	25	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURES</b>						
1711-00000-720000 CAPITAL IMPROVEMENT	-	-	-	-	50,000	50,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>ALLOCATIONS</b>						
1711-00000-971310 ALLOC-FIN-INVST SERV FE	99	201	3,100	117	230	230
1711-00000-981311-ALLOC-FIN-BUDGET/ANALYSIS	-	-	-	-	1,710	1,710
1711-00000-981320-ALLOC-FIN-ACCOUNTING	-	-	-	-	190	190
1711-00000-981350-ALLOC-FIN-MATERIALS	-	-	-	-	70	70
<b>TOTAL ALLOCATIONS</b>	<b>99</b>	<b>201</b>	<b>3,100</b>	<b>117</b>	<b>2,200</b>	<b>2,200</b>
<b>TOTAL EXPENDITURES</b>	<b>99</b>	<b>226</b>	<b>3,100</b>	<b>117</b>	<b>52,200</b>	<b>52,200</b>
<b>SURPLUS/(SHORTFALL)</b>	<b>212,563</b>	<b>210,476</b>	<b>158,300</b>	<b>31,349</b>	<b>(15,300)</b>	<b>(15,900)</b>