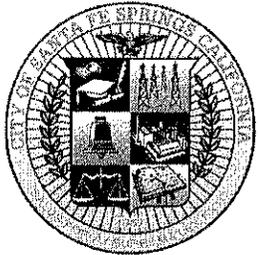


City of Santa Fe Springs

**Revised Budget
Fiscal Year 2008-09**





COUNCIL APPROVED

FY 2008-09

Revised Budget

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June 12, 2008

MEMORANDUM TO THE HONORABLE CITY COUNCIL

NARRATIVE - PROPOSED MODIFICATIONS TO THE FY 2008-09 CITY, WATER UTILITY, AND
COMMUNITY DEVELOPMENT COMMISSION BUDGET

Transmitted are the Proposed Modifications to the FY 2008-09 City, Water Utility, and Community Development Commission Budget documents. Provided are the following: 1) the Proposed Budget, 2) the Proposed Fee Schedule, and 3) the Proposed Personnel Authorization Schedule. Distributed under separate cover is a narrative regarding recommended personnel actions related to the Proposed Budget.

Introduction

Last year, in adopting the FY 2007-08 and 2008-09 City Budgets (which also include the Water Utility and Community Development Commission) the Council did so with the understanding that the FY 2008-09 Budget was to be viewed as a guideline until confirmed by further Council/Commission action. This was done since at the time (June 2007) staff was concerned that early signs of an economic downturn might become a more substantial reality. The impact of the downturn nationally and regionally is well known and has certainly been felt in Santa Fe Springs.

In Fall 2007 the Council authorized a discretionary hiring freeze as the downturn become apparent, but, at that point it was not well defined. By January 2008 there was sufficient understanding of the impacts on the City Budget to recommend that the Council modify the FY 2007-08 City Budget. The Council took action on February 26, 2008 to address what at the time appeared to be a \$2.7 million shortfall in estimated revenues vs. anticipated expenditures. Subsequently, due to additional losses in sales tax resources, the estimated "deficit" for FY 07-08 increased to approximately \$3.2 million. The Modified Budget hereby submitted projects that as of June 30, 2008 this "deficit" has been reduced to about \$1.8 million. It is recommended that this be funded through the City's General Fund Contingency Reserve.

The FY 2008-09 Budget document addresses an approximate \$4 million "gap" between estimated revenues and expenditures when compared to the approved FY 2008-09 Budget. The reasons for this shortfall are well documented and will not be repeated herein, other than to say it is due to an unanticipated and significant reduction in revenues, particularly sales tax, and significant increases in costs in certain areas, including, but not limited to, fuel and retiree medical funding have certainly helped to define our challenge. The impact can be best illustrated by the \$3.6 million shortfall in sales tax between the approved FY 2008-09 Budget estimate of \$29.2 million and the \$25.6 million current forecast. The Proposed Modified City Budget provides an essentially balanced Budget; that is, the "gap" of \$4 million has been closed.

Throughout this Narrative, the term City Budget will be used. Unless specifically noted otherwise, this term refers to the City's General Operations Budget and excludes the Water Utility, Community Development Commission, and Capital Improvement Plan Budgets. However, to fully understand the City Budget, the interconnectivity of these four components within the City's overall financial plan must be acknowledged and understood.

Budget Modification Process

Since March 2008, staff and the City Council have engaged in the process of not only mitigating the FY 2007-08 City Budget "gap" but have prepared for modification of the FY 2008-09 Budget. The following actions have led to the submittal of the proposed modifications contained within the documents and as summarized herein:

1. The discretionary hiring freeze has remained in place.
2. The Council appointed a two-member Budget Sub-Committee of Members Gonzalez and Serrano. The Committee has held four meetings with the City Manager (CM) and Director of Finance and Administrative Services (DFAS) over a total of thirteen hours. The Sub-Committee has reviewed virtually every aspect of the Budget document, and its input has been incorporated into the recommendations. Additionally, the CM and DFAS have met with each Councilmember to seek input.
3. The CM met with virtually every City employee during a series of meetings within each department.
4. The CM and DFAS have met with the two employee association boards (both separately and together) on three occasions.
5. At the Management Team level, multiple meetings have been held at the team, department, and division level. Each department was challenged to identify expenditure reductions and revenue enhancements which would meet each of 3 tiered "gap" closing goals. Across the organization, Tier 1 provided close to \$2.8 million in reductions; and, Tier 3 close to \$4 million.
6. The CM and DFAS, along with his Accounting staff, met with each department's management team to discuss the tiered modifications as submitted by that department.

7. The Executive Team particularly, and the organization as a whole, were encouraged to share ideas as to new general revenue sources and expenditure cuts. This generated many refreshing ideas, particularly from support staff employees.
8. The CM made presentations on the "Budget Challenge" and sought input and questions from every City Committee, both Commissions, and the Chamber of Commerce Board of Directors.
9. The strategy for filling the "gap" involved identifying "building blocks" one at a time, no matter how large or small, to reach the goal. Building blocks included increasing revenues (applied and general), reallocating general fund costs to other funding sources, reducing expenditures, and using reserved resources in prudent and strategic ways.
10. The City Manager, with the benefit of input from this wide array of organization and community sources, prepared the recommendations as outlined herein and as set forth in the Proposed Modified Budget. Additionally, I have framed my recommendations on the basis of the following priorities established by the Council at its February 26, 2008 meeting:

- 1) Community and Employee Safety
- 2) Preservation of Infrastructure Investment
- 3) Economic Development Supported by the General Fund
- 4) Essential Non-Public Safety Services
- 5) Work Force Retention
 - a) Full-Time
 - b) Part-Time Benefited
 - c) Labor Agreements
 - d) Part-Time Non-Benefited
- 6) Non-Essential Services, Programs, Events, and Activities

11. Budget hearings will be held by the Council on June 18 and 26 and will afford the Council the opportunity to review the Budget directly with staff as well as receive community input. It is anticipated that the Council will consider adoption of the Modified Budget, as amended by the Council, at the Council's June 28 meeting.

Budget Bottomlines

Please reference the "Sources and Uses of Funds" Summary within the Proposed Budget for more detail.

Final Estimates for FY 2007-08

General Revenues	\$36,167,300
Net Expenditures	<u>\$37,934,800</u>
<u>Deficit</u>	\$ 1,767,500

Original Approved FY 2008-09 Budget

General Revenues	\$40,115,500
Net Expenditures	<u>\$40,426,300</u>
<u>Deficit</u>	\$ 310,800

City Manager Revised Recommendation FY 2008-09

General Revenues	\$36,550,300
Net Expenditures	<u>\$36,530,200</u>
<u>Surplus</u>	\$ 20,100

Variance Between Approved and Recommended Revised FY 2008-09 Budget

General Revenues	\$ 3,565,200 Less
Net Expenditures	<u>\$ 3,896,100 Less</u>
<u>Surplus</u>	\$ 330,900

Summary by Department of Variance between Approved and the Revised Recommended FY 2008-09 Budget

General Government	\$ 477,000 Less
Finance and Administrative Services	\$ 680,400 Less
Police Services	\$ 161,800 Less
Fire-Rescue	\$ 819,700 Less*
Planning and Community Development	\$ 282,600 More**
Public Works	
Engineering	\$ 163,900 Less
Maintenance	\$ 509,100 Less
Community Services	
Administration	\$ 194,800 Less
Parks and Recreation	\$ 564,900 Less
Library and Cultural	\$ 387,400 Less
Family and Human	\$ 205,700 Less
Non-Operating	<u>\$ 14,000 Less</u>
<u>Total</u>	\$ 3,896,100 Less

- * A significant portion of this reduction results from additional new applied revenue resources, increases in existing applied revenues, and reductions in expenditures resulting from a reconfigured dispatching function involving cost reductions.
- ** Expenditures have been reduced in this department; however, these have been offset and exceeded by a significant decrease in permit fees.

Overview of Recommended General and Applied Revenue Enhancements

A significant component of the "building block" strategy has been to explore ways by which revenue resources can be enhanced. The following actions are included in the Proposed Modified Budget:

1. Increasing the Waste Management Surcharge for commercial customers by 1.75% in each of the next two years.
2. Freezing reduction of the Water Utility fund transfer of \$200,000 to the General Fund until a Water Authority study can be completed and a determination made as to the appropriate lease rate for City-owned assets by the Authority.
3. Establishing a Paramedic Services Dispatching Service fee to be administered in the same manner and with the same exceptions as the existing Paramedic fees.
4. Increasing most service fees (applied revenues) by 4%. Among a number of areas where increases exceed 4% because of higher costs associated with providing the service are:
 - a) Building permit and current planning processing fees up 7%.
 - b) Resident Child Care fees up 9%.
 - c) Non-resident Child Care fees up 31%.
 - d) New Non-resident Senior Dance Participation fees are established at \$3 per person.
 - e) Interest rate charges on General Fund loans to the Community Development Commission are increased to 12%.

- f) Where practical, fees for Recreation Education classes have been increased by 10%.
 - g) Dog licensing fees have been increased by 8.1% for spayed/neutered dogs and 5.3% for non-spayed.
5. It is assumed that Water Utility's rates will increase by 9% effective November 1, 2008.
 6. Staff will prepare for a possible Street Light Assessment District Proposition 218 rate increase election during the Fiscal Year.
 7. A recently-approved change in the false burglar alarm ordinance will increase revenues by \$115,000.

Recommended General Expenditure Modifications

The following are the recommended modifications to Budget expenditures which are not tied directly to specific departments:

1. Funds are provided to meet the City's new GASB-45 unfunded retiree medical insurance obligation. It is recommended that a ten-year phase-in approach be adopted based on the Bartel and Associates actuarial study. \$221,000 is provided for the first year, (FY 2008-09).
2. The increased costs in employee benefits are fully funded. This includes changing the medical insurance provider for part-time benefited employees.
3. The City Firefighters and City General Employees Associations have agreed to amend their existing Memorandum of Understandings (MOU) with the City to defer 2% of their salary range adjustments to February 1, 2009. All other provisions of the Memoranda go into effect as scheduled on July 1, 2008.
4. The Budget includes appropriate, yet significant, re-allocations of General Fund expenses to other restricted resources, including the Community Development Commission, Water Utility, Waste Management, Public Art, Housing, and Capital Improvement funds.

5. Discretionary overtime has been substantially reduced throughout all departments.
6. Travel and meetings expenditure appropriations have been reduced in most areas of the City operation.
7. There are numerous "frozen" positions within the City organization which yield significant cost savings. It will be recommended that the discretionary hiring freeze remain in place.
8. Resolution of the July 1 State Vehicle Code mandate requiring hands-free cell phone use while driving has been funded within existing appropriations.

Departmental Expenditure Reduction Recommendations

The following are significant and/or sensitive recommended modifications to expenditures listed by department and division. This list is not all-inclusive. To reference all modifications, attention is directed to the "Variance" column of the Proposed Modified Budget.

General Government

1. Community Contributions have been reduced by \$55,200.
2. Catering for a variety of activities has been reduced by \$20,000.
3. Consulting services have been reduced by \$12,000.
4. Expenditures for employee and Management Team related events, including the Management Holiday event, have been reduced by \$23,000.
5. General supplies have been reduced by \$66,000.
6. The total number of City Newsletters and Quarterly Community Calendar Newsletters has been reduced to seven for a savings of \$50,000.
7. Photography services has been reduced by \$25,000.
8. Personnel recruitment advertising has been reduced by \$10,000.
9. The First Night Celebration has been reduced by \$11,500.

10. Employee training funds have been reduced by \$10,000.
11. The Mentor in Government Day has been reduced by \$4,000.
12. Due to discontinued funding by the County of Los Angeles of the Handyworker Program, related staff hours have been funded by the City's Housing program and re-focused on City needs.
13. Individual Councilmember community contribution funds have been funded at \$1,000 per member.
14. The City Clerk's Records Management Project has been funded at \$16,000, a reduction of \$16,000.
15. Membership in SCAG has not been funded, a reduction of \$1,700.

Community Services Department

Administration Division

1. Support to the After School Program at the Little Lake and Los Nietos School Districts is reduced by \$14,000.
2. The SFS Days @ the Ballgame event is reduced by \$15,000 to \$5,000.
3. The Health Expo is not funded for a savings of \$17,000.
4. General supplies have been reduced by \$6,600.
5. The Days in the Art Program is not funded for a savings of \$6,200.
6. The Disney Concert Hall Performing Arts Trip is not funded for a savings of \$5,500.
7. The Every Child Ready to Learn Incentive Program is not funded for a savings of \$9,800.

Parks and Recreation Division

1. The Holiday Fest event has been reduced by \$20,700.
2. The Beautification Awards Banquet has been reduced by \$2,700.
3. Easter activities have been reduced by \$6,000.
4. 4th of July activities have been reduced by \$6,000.
5. The Performing Arts Program has been reduced by \$9,000.
6. Part-time staffing has been reduced by \$10,000 for the Activity Center.
7. Part-time staffing has been reduced by \$5,000 for the Aquatics Center.
8. Part-time staffing has been reduced by \$5,000 for Youth Sports.
9. Part-time staffing for Center Court has been reduced by \$8,000.
10. The Stargaze Music Festival has been reduced at the net cost level by \$156,900. There will be one concert on September 19, 2008 featuring Eddie Money and The Guess Who.
11. Part-time salaries at the Batting Cages have been reduced by \$10,600.
12. Funding for the Halloween Carnival has been reduced by \$2,000.
13. Part-time salaries for Playgrounds have been reduced by \$19,400.
14. It is anticipated that the number and type of Recreation Educational classes will not be reduced, other than as dictated by need and class size.
15. It is recommended that a handicapped pool chair be purchased for the Aquatics Center at a cost of \$6,000.

Library and Cultural Services

1. Part-time Park Ranger staffing at Heritage Park has been reduced by \$57,700. Generally, there will not be Ranger staff present on weekdays and nights, except when there is a significant special or permit event scheduled. Ranger staff will be present on weekends, beginning at 4 p.m. on Friday and running through Sunday night.

2. Children's Day funding has been reduced by \$3,500.
3. Concerts in the Park funding has been reduced by \$6,500, and the season will consist of two evening concerts.
4. Funding for the Adult and Children's Literacy programs has been reduced by \$104,800. This is almost entirely as a result of a potential modification to staffing patterns and assignments. It is not anticipated that this will adversely impact programming.
5. Book acquisition funding has been reduced in a variety of activity areas by \$36,600. For the most part, this relates to the transitional relocation of Library facilities during the Library refurbishment period.
6. Audio-visual materials acquisitions are reduced by \$6,000.
7. Funding for Los Posadas is reduced by \$3,800.
8. Part-time salaries for Technology Services are reduced by \$38,300.
9. Part-time salaries for Circulation Services are reduced by \$12,500.
10. The Public Arts activity budget reflects a limit of \$50,000 in school-based art grants and a reduction of transportation funds related to these grants.

Family and Human Services

1. Part-time salaries have been reduced by \$11,500 in the Family Services activity.
2. Meals and recognition to the legal services program has been reduced by \$5,000
3. The Christmas Basket Program has been reduced by \$4,000.
4. The After School Youth Recreation Program is not funded for a savings of \$3,000.
5. Funding for the YISEP/Employer Reimbursement Program has been reduced by \$8,800.
6. Funding for the Fiestas Patrias Celebration has been reduced by \$43,000. This will be a one-day event. Per Council direction, there will not be a VIP reception nor a pre-event luncheon. There will be no street closures. The proposed 2008 appropriation is \$139,000 below actual expenditures for the 2007 event.

7. Funding for part-time labor in the Child Care programs has increased by \$60,200.
8. The Seniors Expo has not been funded for a savings of \$27,500.
9. Funding for the Older American Reception has been eliminated, thereby saving \$2,700.
10. Funding for part-time labor in Senior Programs has been reduced by \$10,500.
11. Funding for the Nutrition Program is down by \$4,600 with no change in the level of service.

Finance and Administrative Services

1. The sales tax consultant is fully funded at an additional cost of \$125,000.
2. The charges by the County of Los Angeles for property tax administration are funded at \$135,000, a reduction of \$20,000 over the FY 2008-09 appropriation, but, a \$100,000 increase over previous assessments.
3. As recently approved by the Council, a Business License Service fee increase will yield an additional \$25,000 in revenue.
4. A reconfiguration of the central duplication operation will create a \$10,500 savings in part-time labor.
5. JPIA liability insurance deposits will increase costs by \$32,100.
6. As a consequence of reallocations of labor costs within the organization, overhead revenue to the General Fund will increase by \$177,500.
7. A rebate of prior period JPIA deposits through a retro calculation will generate \$375,000 in revenue.
8. Part-time salaries in the Finance Administrative activity will be reduced by \$11,500.
9. Part-time salaries in Technology Support are decreased by \$22,500.

Fire-Rescue

1. A vacant full-time Aide position has been down-classed to a part-time position saving \$65,600.
2. First-year savings from the reconfiguration of Fire Department dispatching to the City of Long Beach will be \$101,000.
3. Suppression labor savings total \$356,000. About 1/3 of that amount is due to the MOU Amendment as discussed earlier. Approximately 2/3 results from lower corresponding benefit costs and a decrease in overall worker's compensation expenses.
4. Auxiliary Firefighter and Explorer Post supplies have been decreased by \$27,000.
5. The small tools replacement budget has been reduced by \$11,000.
6. Replacement of mobile radios has been deferred for a savings of \$20,000.
7. Linen supplies have been reduced by \$15,000.
8. The furniture/equipment replacement fund has been reduced by \$9,000.
9. Suppression vehicle related expenses have been reduced by \$10,800.

Planning Department

1. Very little of the Planning Department is funded by General Fund resources.
2. The Community Maintenance activity yields a \$7,500 savings due to reduced supplies and reallocation of labor.
3. Building permit fees have been reduced by \$350,000.

Police Services

1. Part-time labor in Police Administration is reduced by \$57,400, including benefits.
2. Funding is not included for the National Night Out event saving \$5,200.

3. Resources for the Intervention Program have been increased by \$20,500.
4. Funding for Jr. Golf tournaments out of the area has been reduced by \$4,500.
5. Leases for six new police vehicles are funded. Because a like number of vehicles are de-commissioned and the leases re-negotiated, there is a net savings of \$16,400.
6. A Police Services Assistant position is not filled and funded resulting in savings of approximately \$65,000.
7. The net increase in the Whittier Police contract is funded at \$133,400.
8. Due to recent adverse court decisions regarding law enforcement's authority to impound vehicles under certain circumstances, revenues from this activity have been reduced by \$59,600.
9. Part-time labor in PSO Patrol has been reduced by \$27,000, including benefits.
10. Part-time labor for Security Patrols has been reduced by \$27,000, including benefits.
11. An Animal Control licensing canvas is not funded saving \$10,000.
12. Emergency Preparedness supplies are reduced by \$8,000.
13. An Emergency Preparedness trainer is not funded saving \$5,500.
14. An electronic lobby display is not funded saving \$5,500.
15. Funds are provided to purchase a video surveillance camera system and sky detective tracking system at \$17,000.
16. The department budget reflects the cost savings associated with not opening the Police Services Center on Saturdays and Sundays.

Public Works

1. This department realized substantial General Fund savings by transferring a significant level of costs, labor, materials, and contract services to other City funding sources.
2. General Fund overtime is reduced by \$52,600 within the department.
3. Costs have increased in a number of areas:

- a) Maintenance supplies have increased by \$72,800 of which \$50,000 is fuel. Fuel may require an additional adjustment at mid-year Budget review.
 - b) Utility costs have increased by \$41,900.
 - c) \$31,000 is provided to complete a traffic speed zone survey which is mandated by State law.
 - d) \$20,000 is provided to fund maintenance of the West Entry fountain.
4. A planned increase in the Complete Landscape maintenance contract is not funded saving \$16,800.
 5. Trash collection and parking lot sweeping contract costs totaling \$128,500 have been shifted to the Solid Waste Management activity for funding.
 6. Revenues from greenwaste fees and from vehicle fines and forfeitures are estimated to be down by \$85,000.
 7. Plan checking and inspection fees are up \$23,500.
 8. Increased costs of \$74,100 for graffiti abatement will be funded by the Community Development Commission.
 9. The City's traffic signal contract maintenance program, under which the City serves four other cities, will generate \$24,000 in additional revenue.
 10. It is estimated that net total additional expenditures in the Water Utility as a result of transferred costs is \$92,000.
 11. All vehicle acquisitions can be made within existing appropriations and vehicle replacement fund reserves.
 12. The Budget does not reduce funds for on-going street maintenance. It does not, however, fund Phase 2 of the Residential Street Rehabilitation and Reconstruction Project. Staff will be reviewing funding options for this capital project.

Recommendations with Regard to Uncertainties

There are several potential expenditure requirements for FY 2008-09 which are unknown and unfunded at this time. It is recommended that these be funded from the General Fund Contingency Reserve. Among these are:

- a) Reductions in State funding resulting from a resolution of the State's budget challenges. Among the potential areas of adverse impact are: 1) Child Care grants, 2) Public Safety grants (Prop 172 and COPS), Vehicle License Fees, and, perhaps, redevelopment funds.
- b) Start-up costs related to the transition of fire communications to a Long Beach City Joint Powers Agreement and Operation.
- c) Costs associated with the replacement or enhancement of the City's in-house radio communications system in response to actions by the City's transmitter provider, the City of Signal Hill.
- d) Retiree leave payoffs.
- e) Unanticipated expenditure requirements, particularly, out of a community or employee safety concern.

Long-Term Perspective

In taking actions with regard to the FY 2008-09 Proposed Modified Budget, a number of considerations should provide a context for exercising caution in making new long-term financial commitments of General Fund resources:

1. Employee compensation needs will continue to be a significant funding requirement, including GASB-45 funding which will rapidly grow each year for the next thirty years. For example, in just five years the annual obligation will grow from \$221,000 to \$975,000; and

five years thereafter that will grow to \$1,650,000. At that point, 2018, it is estimated that the total cost of retiree and current employee-related medical insurance will be \$5.1 million.

2. The General Fund Budget's dependence on sales tax revenues makes it vulnerable to economic cycles. Efforts should continue to diversify the City's revenue base.
3. Caution should be exercised to not become overly dependent on politically-vulnerable funding sources such as redevelopment.
4. The need for growing levels of funding for City-provided transportation services runs contrary to the contracting level of available Non-General Fund resources, particularly Prop A and C. In FY 2009-10, transportation expenditure needs will exceed available dedicated transportation funds.
5. As the need for replacing aging equipment increases, the requirements for one-time capital resources becomes increasingly important. In the past, such equipment replacement needs have generally been funded for excess fund balances, which will be unlikely to reoccur for a number of years.
6. It appears that in FY 2009-10 the replacement needs for aging non-public safety large vehicles will exceed the current replacement fund allocation of \$200,000 per year, and this will continue for a few years thereafter.
7. Many of the reductions in the FY 2008-09 Library and Cultural Services Division budget are for one year only as the staff and materials temporarily relocate to the Town Center Hall and then return to the newly-refurbished Library facility in FY 2009-10.
8. Fire-Rescue Department needs to replace hose and protective gear are nearly the point where they must be funded. Hope remains that grants can be secured to cover at least the clothing, but, we would not want to be solely reliant upon future grants. Grants for these purposes should be viewed as a bonus not a necessity.

Over the next few months, it is staff's intent to bring a number of policy issues to the Council which will assist in addressing some of these longer-term Budget challenges. Over the past two months staff, in several departments has been conducting studies which will provide background for these decisions.

Among the subject areas for future decision-making are:

- Potential private sector leases and operations of the Batting Cages and Center Court
- Alternatives for performing Building Plan Check and Inspection Services
- The Traffic Photo Enforcement Program
- Repayment of the Housing Fund by the General Fund as follow-up to a State Audit
- Creation of a Community Facilities Enterprise Fund
- The role of youth sports groups in managing and cleaning up concession stand areas, particularly Little Lake Park
- The political viability and, thus, timing of doing a Prop 218 Street Light District vote to keep revenues in line with costs
- Current discussions with the City of La Mirada as to the potential for the City of Santa Fe Springs to provide Traffic Signal Maintenance services under contract
- Development of an "Equipment Replacement Fund"

- Revised policies regarding:
 - Flower Purchases
 - Cal Card Use
 - Community Contribution Decision-Making
 - Photographic Services
 - Tuition Reimbursement
 - Waiving of Facility Use Fees
 - General Facility Use Fee Policies
 - Non-Resident Fee Policies and Guidelines
 - Transportation Services Use by Outside Organizations
 - Energy Conservation - Internal
 - Water Conservation – Internal and External
 - Use of City Facilities by Outside Organizations

Conclusions

The City is blessed to have skilled and loyal staff and the financial resources to respond effectively to the challenges presented by modifying the City's FY 2008-09 Budget. Over the past four months, members of the City's Management Team and the Accounting Team in the Department of Finance and Administrative Services have committed much of their energy and creativity to problem solving the ways in which the "gap" could be closed without seriously impacting the City's constituents.

Appreciation goes to many, but, the Council's leadership and time commitment to working on these budget issues has been remarkable. The City's employees and their representative associations, along with members of the Management Team, have stepped up to the plate to not only continue the highest levels of community service on a daily basis, but, to

become part of the solution, by being one of the building blocks to close the "gap." Their willingness to defer a portion of their pay rate increase was critical to avoiding further reductions in service and program-based expenditures. They joined the community in doing their share. We are grateful.

The Director of Finance and Administrative Services and I would certainly want to acknowledge the wonderful and very thorough work of the accounting team of Terri Bui, Erlinda Gutierrez, and Donna Mack. Jose's support to me, the Council, and the organization is both respected and appreciated.

I have said it before, and I will say it again, the City's Management Team and particularly the Department Heads, deserve to be fully acknowledged for their contributions to our successes. This is certainly the case in presenting this balanced operational budget to the City Council.

Finally, the Council and I are fortunate to have the never-ending direct support of the Executive Staff. We owe them a great deal, including our gratitude.

Respectfully Submitted,



Frederick W. Latham
City Manager

FWL

SOURCES AND USES OF FUNDS



FY 2008-09 Revised Budget

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Sources				
Estimated General Revenues	36,167,300	40,115,500	(3,565,200)	36,550,300
Uses				
Department Expenditures	37,283,300	40,009,300	(3,882,100)	36,127,200
Nonrecurring Expenditures	276,500	42,000	(14,000)	28,000
Interfund Transfers	<u>375,000</u>	<u>375,000</u>	-	<u>375,000</u>
Total Uses	<u>37,934,800</u>	<u>40,426,300</u>	<u>(3,896,100)</u>	<u>36,530,200</u>
Surplus / (Deficit)	\$ (1,767,500)	\$ (310,800)	\$ 330,900	\$ 20,100

Revenue Detail

City Of Santa Fe Springs Fiscal Year 2008-09 Revised Budget

Account Number Revenue Source	Actual Revenue FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Revised Estimate FY 2008-09	% Change From Budget
General Fund					
<u>Taxes</u>					
0110 Property	\$ 1,486,168	\$ 1,601,000	\$ 1,812,000	\$ 1,665,000	-8.1%
0160 Sales & Use	26,373,068	25,600,000	29,212,000	25,600,000	-12.4%
0165 Transient Occupancy	328,176	339,000	338,000	346,000	2.4%
0170 Franchise	3,030,001	2,912,000	3,055,000	2,998,000	-1.9%
0175 Business Operations	867,675	823,000	855,000	840,000	-1.8%
0180 Property Transfer	166,737	94,000	160,000	96,000	-40.0%
0185 Oil Well	131,350	134,000	131,300	134,000	2.1%
0186 Barrel	130,821	131,000	134,000	131,000	-2.2%
0190 Other (AB 1290 City Share)	<u>34,612</u>	<u>121,000</u>	<u>35,900</u>	<u>121,000</u>	<u>237.0%</u>
Total Taxes	32,548,608	31,755,000	35,733,200	31,931,000	-10.6%
<u>Use of Money & Property</u>					
0410 Interest Earnings	1,207,061	1,100,000	1,200,000	1,250,000	4.2%
0420 Rentals	68,680	66,000	66,000	66,000	0.0%
0430 Ground Lease	<u>579,304</u>	<u>579,300</u>	<u>579,300</u>	<u>579,300</u>	<u>0.0%</u>
Total Use Of Money & Property	1,855,045	1,745,300	1,845,300	1,895,300	2.7%
<u>State Subventions</u>					
0530 Vehicle In Lieu Taxes	1,390,299	1,451,000	1,521,000	1,509,000	-0.8%
0555 Home Owners Exemptions	<u>14,912</u>	<u>15,000</u>	<u>16,000</u>	<u>15,000</u>	<u>-6.3%</u>
Total State Subventions	1,405,211	1,466,000	1,537,000	1,524,000	-0.8%
<u>Other</u>					
0660 Other	27,526	-	-	-	-
0730 Rebate/Prior Year Expenditures	750,576	1,000	-	-	-
0770 Unrealized Gain/Loss on Investmen	26,732	-	-	-	-
0850 Transfer From Water Utility	<u>1,400,000</u>	<u>1,200,000</u>	<u>1,000,000</u>	<u>1,200,000</u>	<u>20.0%</u>
Total Other	2,204,834	1,201,000	1,000,000	1,200,000	20.0%
Total General Fund	<u>\$ 38,013,698</u>	<u>\$ 36,167,300</u>	<u>\$ 40,115,500</u>	<u>\$ 36,550,300</u>	<u>-8.9%</u>

DEPARTMENT SUMMARIES



FY 2008-09 Revised Budget Summary By Department

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Operating Expenditures				
General Government	\$ 2,546,800	\$ 2,762,900	\$ (477,000)	\$ 2,285,900
Finance and Administrative Services	(1,593,900)	(1,320,400)	(680,400)	(2,000,800)
Police Services	8,829,900	9,178,800	(161,800)	9,017,000
Fire-Rescue	14,183,900	15,050,100	(819,700)	14,230,400
Planning and Community Development	89,100	(427,800)	282,600	(145,200)
Public Works				
Engineering	(170,100)	609,700	(163,900)	445,800
Maintenance	6,446,600	6,688,300	(509,100)	6,179,200
Community Services				
Administration	700,500	687,900	(194,800)	493,100
Parks and Recreation Services	2,826,700	2,992,100	(564,900)	2,427,200
Library and Cultural Services	1,729,600	2,135,600	(387,400)	1,748,200
Family and Human Services	1,694,200	1,652,100	(205,700)	1,446,400
Non-Operating Expenditures				
Vehicle Acquisition and Replacement	-	-	-	-
Interfund Transfers	375,000	375,000	-	375,000
Non-Recurring Expenditures	276,500	42,000	(14,000)	28,000
Total	\$ 37,934,800	\$ 40,426,300	\$ (3,896,100)	\$ 36,530,200

GENERAL GOVERNMENT



FY 2008-09

Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
City Council	\$ 291,949	\$ 290,800	\$ (14,900)	\$ 275,900
City Clerk	89,540	95,100	(15,500)	79,600
City Attorney	199,800	158,300	(7,300)	151,000
City Manager	271,199	260,400	(51,000)	209,400
Community Organization Support	123,800	92,900	(51,200)	41,700
Intergovernmental Relations	-	-	-	-
Human Resources	690,215	752,500	(81,500)	671,000
Family and Youth Intervention Program	476,862	572,500	(60,600)	511,900
Waste Management	-	-	-	-
Community Promotion	381,163	517,300	(193,100)	324,200
Transit Services	-	-	-	-
Norwalk/SFS Transportation Center	-	-	-	-
Sister City Program	22,264	23,100	(1,900)	21,200
Department Totals	\$ 2,546,792	\$ 2,762,900	\$ (477,000)	\$ 2,285,900

GENERAL GOVERNMENT



FY 2007-08 and FY 2008-09

Position Summary

Full-Time Positions	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
Administrative Clerk I	1	1	0	1	0
Assistant Human Resources Manager	1	1	0	1	0
Assistant to the City Manager	1	1	0	1	0
Bus Driver II	2	2	0	2	0
Bus Driver III	1	1	0	1	0
City Attorney	1	1	0	1	0
City Clerk	1	1	0	1	0
City Manager	1	1	0	1	0
Director of Family and Youth Intervention	1	1	0	1	0
Human Resource Analyst	1	1	0	1	0
Human Resources Manager	1	1	0	1	0
Management Assistant I (FROZEN)	1	1	0	1	0
Program Coordinator	1	1	0	1	0
Program Coordinator - Intervention	1	1	0	1	0
Public Relations Specialist	1	1	0	1	0
Secretary to City Manager	1	1	0	1	0
Transportation Services Supervisor	1	1	0	1	0
Youth Intervention Case Worker	1	1	0	1	0
Total Number of Full-Time Positions	19	19	0	19	0
Part-Time Benefitted Positions					
Administrative Clerk I	1	1	0	1	0
Bus Driver II	1	1	0	1	0
Total Number of Part-Time Benefitted Positions	2	2	0	2	0
Part-Time Non-Benefitted Hours					
Total Number of Hours	8,354	8,354	0	5,024	(3,330)

City Council (1100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111A	CC - Regular Salaries	\$ 65,092	\$ 58,000	\$ 61,200	\$ -	\$ 61,200
111B	CM - Regular Salaries	23,970	25,000	34,700	(7,000)	27,700
111D	FA - Regular Salaries	146	-	-	-	-
114D	FA - OT Pay	-	164	-	-	-
115P	CM - PT Salaries	-	-	-	-	-
115R	FA - PT Salaries	794	585	-	-	-
119A	CC - Applied Benefits	56,414	56,000	62,300	600	62,900
119B	CM - Applied Benefits	18,351	22,000	29,400	(5,500)	23,900
119D	FA - Applied Benefits	-	-	-	-	-
119P	CM - PT Applied Benefits	-	-	-	-	-
119R	FA - PT Applied Benefits	48	35	-	-	-
	Total Salaries and Benefits	164,815	161,784	187,600	(11,900)	175,700
2111	Incidental Materials/Expenses	2,417	-	5,000	-	5,000
2200	Supplies	7,850	12,000	6,000	-	6,000
3400	Telephone	5,303	2,000	6,000	(2,000)	4,000
4210	Travel and Meetings	17,974	20,400	15,000	-	15,000
4220	Memberships	-	65	-	-	-
4400	Contractual Services	91,970	86,600	62,200	(1,000)	61,200
4900	Intergovernmental Charges	-	-	-	-	-
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	9,000	9,000	9,000	-	9,000
9500	Duplication Charges	-	100	-	-	-
	Total Maintenance and Operations	134,514	130,165	103,200	(3,000)	100,200
	- Activity Total -	\$ 299,329	\$ 291,949	\$ 290,800	\$ (14,900)	\$ 275,900

* Additional detail on following page(s)

City Council (1100) - Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
City Audit	\$ 36,000	\$ 36,000
Paging Services	600	-
Legislative Representative	16,200	16,200
Car Wash	400	-
Annual Financial Report	<u>9,000</u>	<u>9,000</u>
	\$ 62,200	\$ 61,200

City Clerk (1200)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 34,643	\$ 33,600	\$ 41,100	\$ (7,100)	\$ 34,000
114B	CM - OT Pay	-	-	-	-	-
114D	FA - OT Pay	-	-	-	-	-
114F	PW Mtc - OT Pay	-	-	-	-	-
115P	CM - PT Salaries	-	-	-	-	-
119B	CM - Applied Benefits	26,522	29,200	34,800	(5,400)	29,400
119P	CM - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	61,165	62,800	75,900	(12,500)	63,400
2200	Supplies	4,457	3,000	1,000	-	1,000
4100	Advertising	633	500	2,500	-	2,500
4210	Travel and Meetings	3,577	1,700	2,500	-	2,500
4220	Memberships	441	430	500	-	500
4250	Training	344	350	1,000	-	1,000
4400	Contractual Services	23,528	4,574	5,200	(1,000)	4,200
4900	Intergovernmental Charges	28	22,686	1,500	-	1,500
9500	Duplication Charges	2,942	6,500	5,000	(2,000)	3,000
	Total Maintenance and Operations	35,950	39,740	19,200	(3,000)	16,200
BH00	Miscellaneous Fees	(257)	-	-	-	-
HH00	Trans from CDC Project Fund	-	(13,000)	-	-	-
	Total Applied Revenues	(257)	(13,000)	-	-	-
	- Activity Total -	\$ 96,858	\$ 89,540	\$ 95,100	\$ (15,500)	\$ 79,600

* Additional detail on following page(s)

City Clerk (1200) - Account Number Detail

Acct #2200	Original	Revised
General Office	\$ 500	\$ 500
Election Supplies	500	500
	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Acct #4400	Original	Revised
City Code	\$ 3,000	\$ 3,000
Records Management Consultant	-	-
Equipment Maintenance	1,200	1,200
Election Consultant	1,000	-
	<u>\$ 5,200</u>	<u>\$ 4,200</u>

City Attorney (1300)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111D	FA - Regular Salaries	\$ 84,775	\$ 89,700	\$ 92,400	\$ (800)	\$ 91,600
118D	FA - Signing Bonus	-	400	-	-	-
119D	FA - Applied Benefits	<u>61,913</u>	<u>34,700</u>	<u>35,900</u>	<u>(6,500)</u>	<u>29,400</u>
	Total Salaries and Benefits	146,688	124,800	128,300	(7,300)	121,000
4400	Contractual Services	<u>97,928</u>	<u>75,000</u>	<u>30,000</u>	-	<u>30,000</u>
	Total Maintenance and Operations	97,928	75,000	30,000	-	30,000
	- Activity Total -	<u>\$ 244,616</u>	<u>\$ 199,800</u>	<u>\$ 158,300</u>	<u>\$ (7,300)</u>	<u>\$ 151,000</u>

* Additional detail on following page(s)

City Attorney (1300) - Account Number Detail

<u>Acct #4400</u>	<u>Original</u>		<u>Revised</u>	
City Attorney/Litigation	\$	20,000	\$	20,000
City Prosecutor/Litigation		<u>10,000</u>		<u>10,000</u>
	\$	30,000	\$	30,000

City Manager (2100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 103,930	\$ 116,000	\$ 124,400	\$ (27,400)	\$ 97,000
111D	FA - Regular Salaries	292	-	-	-	-
111E	PW Adm - Regular Salaries	338	-	-	-	-
111M	PLN Adm - Regular Salaries	165	-	-	-	-
114B	CM - OT Pay	1,713	126	-	-	-
114P	CM - PT OT Pay	374	-	-	-	-
115P	CM - PT Salaries	8,225	12,700	-	-	-
115R	FA - PT Salaries	1,319	-	-	-	-
115S	PW Eng - PT Salaries	323	-	-	-	-
115U	CS Rec - PT Salaries	52	-	-	-	-
118B	CM - Signing Bonus	-	8,000	-	-	-
118P	CM - Signing Bonus	-	800	-	-	-
119B	CM - Applied Benefits	79,566	101,000	105,400	(21,600)	83,800
119D	FA - Applied Benefits	232	-	-	-	-
119E	PW Adm - Applied Benefits	266	-	-	-	-
119M	PLN Adm - Applied Benefits	127	-	-	-	-
119O	IGR Adm - PT Applied Benefits	464	-	-	-	-
119P	CM - PT Applied Benefits	494	800	-	-	-
119R	FA - PT Applied Benefits	133	-	-	-	-
119S	PW Eng - PT Applied Benefits	19	-	-	-	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	198,035	239,426	229,800	(49,000)	180,800
2200	Supplies	9,649	3,800	5,000	-	5,000
3400	Telephone	1,604	1,600	1,000	-	1,000
4210	Travel and Meetings	12,190	7,000	7,000	(2,000)	5,000
4220	Memberships	1,831	1,775	1,600	-	1,600
4250	Training	149	1,298	-	-	-
4400	Contractual Services	22,474	7,500	7,000	-	7,000
7300	Furniture/Equipment	6,840	-	-	-	-
9300	Equipment Usage	8,000	8,000	8,000	-	8,000
9500	Duplication Charges	298	800	1,000	-	1,000
	Total Maintenance and Operations	63,035	31,773	30,600	(2,000)	28,600
	- Activity Total -	\$ 261,070	\$ 271,199	\$ 260,400	\$ (51,000)	\$ 209,400

Community Organization Support (2120)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 476	\$ -	\$ -	\$ -	\$ -
119F	PW Mtc - Applied Benefits	438	-	-	-	-
	Total Salaries and Benefits	914	-	-	-	-
4400	Contractual Services	7,045	4,800	5,000	-	5,000
6100	Contributions	294,680	309,000	277,900	(55,200)	222,700
9500	Duplication Charges	18	-	-	-	-
	Total Maintenance and Operations	301,743	313,800	282,900	(55,200)	227,700
EXCH	Exchanged CDBG Funds	(91,658)	(85,000)	(85,000)	4,000	(81,000)
HH00	Tran from CDC Project Fund	(100,000)	(105,000)	(105,000)	-	(105,000)
	Total Applied Revenues	(191,658)	(190,000)	(190,000)	4,000	(186,000)
	- Activity Total -	\$ 110,999	\$ 123,800	\$ 92,900	\$ (51,200)	\$ 41,700

* Additional detail on following page(s)

Community Organization Support (2120) - Account Number Detail

Acct #6100	Original	Revised
Family & Human Services Temp Housing Fund \$	20,000 \$	20,000
SASSFA Local Funding	30,000	30,000
Rio Hondo Temporary Home	35,000	35,000
Salvation Army Temporary Living Center	35,000	35,000
Lake Center School Washington D.C. Trip	11,000	11,000
Los Nietos Washington D.C. Trip	4,000	4,000
Santa Fe High Foundation	10,000	10,000
Miss Santa Fe Springs	5,000	3,000
LN Middle School After School Sports	5,000	4,500
Rio Hondo Symphony & Reception	7,300	4,800
School Program Advertising	2,000	1,800
Southern California Rehab Center	5,000	2,000
Meals on Wheels	2,500	2,000
Inter-Community Child Guidance	15,000	7,500
Rio Hondo Charter Red Cross	10,000	5,000
Women's Club Calendar	100	100
Santa Fe Springs Community Playhouse	25,000	15,000
Spanish Trails Girl Scouts	4,000	2,000
Rio Hondo Boy Scouts	4,000	2,000
Mayor Authority	7,000	7,000
Hispanic Outreach Task Force Scholarship	8,000	5,000
Chamber Destiny Fund	5,000	5,000
Santa Fe Springs Baseball Association In-Lieu	6,000	3,000
Norwalk/SFS Youth Football In-Lieu	6,000	-
Metro Little League In-Lieu	6,000	3,000
Unallocated Funding	10,000	5,000
	<u>\$ 277,900</u>	<u>\$ 222,700</u>

Intergovernmental Relations (2150)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 3,951	\$ 21,000	\$ 40,200	\$ (3,400)	\$ 36,800
111L	IGR Adm - Regular Salaries	19,254	781	-	-	-
115P	CM - PT Salaries	-	12,875	-	7,800	7,800
119B	CM - Applied Benefits	3,025	18,200	34,100	(2,300)	31,800
119L	IGR Adm - Applied Benefits	35,437	615	-	-	-
119P	CM - PT Applied Benefits	-	772	-	400	400
	Total Salaries and Benefits	61,667	54,243	74,300	2,500	76,800
2200	Supplies	2,062	3,300	2,000	-	2,000
3400	Telephone	94	450	500	-	500
4210	Travel and Meetings	59	2,750	2,000	-	2,000
4220	Memberships	4,936	1,636	3,500	(1,700)	1,800
4400	Contractual Services	3,371	2,481	-	-	-
6100	Contributions	-	-	500	-	500
7300	Furniture/Equipment	-	-	2,000	-	2,000
9500	Duplication Charges	-	100	500	-	500
	Total Maintenance and Operations	10,522	10,717	11,000	(1,700)	9,300
HH00	Trans from CDC Project Fund	(36,094)	(32,480)	(42,700)	(300)	(43,000)
HK00	Trans from Housing Set Aside	(36,095)	(32,480)	(42,600)	(500)	(43,100)
	Total Applied Revenues	(72,189)	(64,960)	(85,300)	(800)	(86,100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Intergovernmental Relations (2150) - Account Number Detail

<u>Acct #4220</u>	<u>Original</u>	<u>Revised</u>
SCAG	\$ 1,700	\$ -
LAFCO	<u>1,800</u>	<u>1,800</u>
	\$ 3,500	\$ 1,800

Human Resources (2210)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 121,676	\$ 195,036	\$ 186,700	\$ 6,000	\$ 192,700
111D	FA - Regular Salaries	10,321	367	-	-	-
111F	PW Mtc - Regular Salaries	-	579	-	-	-
114B	CM - OT Pay	1,617	-	-	-	-
114D	FA - OT Pay	-	-	-	-	-
115P	CM - PT Salaries	4,382	11,000	22,500	(20,800)	1,700
115R	FA - PT Salaries	203	-	-	-	-
115T	PW Mtc - PT Salaries	-	287	-	-	-
115U	CS Rec - PT Salaries	-	166	-	-	-
119B	CM - Applied Benefits	93,152	169,439	158,100	8,400	166,500
119D	FA - Applied Benefits	8,223	286	-	-	-
119F	PW Mtc - Applied Benefits	-	533	-	-	-
119P	CM - PT Applied Benefits	263	695	1,200	(1,100)	100
119T	PW Mtc - PT Applied Benefits	12	17	-	-	-
119U	CS Rec - PT Applied Benefits	-	10	-	-	-
1318	Eyeglass Reimbursement	57,303	43,000	50,000	(7,000)	43,000
1700	Employee Innovation Awards	-	2,000	2,500	-	2,500
1800	Employee Service Awards	37,786	8,000	38,000	(15,000)	23,000
	Total Salaries and Benefits	334,938	431,415	459,000	(29,500)	429,500
2200	Supplies	34,199	70,000	58,000	(8,000)	50,000
3400	Telephone	135	-	200	-	200
4100	Advertising	2,498	2,500	25,000	(10,000)	15,000
4210	Travel and Meetings	3,157	8,000	8,000	(3,000)	5,000
4220	Memberships	2,162	20,000	2,000	-	2,000
4250	Training	65,896	38,500	70,000	(10,000)	60,000
4400	Contractual Services	221,483	105,000	120,000	(21,000)	99,000
4900	Intergovernmental Charges	4,474	12,000	4,300	-	4,300
6100	Contributions	7,150	-	-	-	-
7300	Furniture/Equipment	-	-	-	-	-
9500	Duplication Charges	4,399	2,800	6,000	-	6,000
	Total Maintenance and Operations	345,553	258,800	293,500	(52,000)	241,500

* Additional detail on following page(s).

Human Resources (2210) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BH00	Miscellaneous Fees	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	\$ 680,491	\$ 690,215	\$ 752,500	\$ (81,500)	\$ 671,000

Human Resources (2210) - Account Number Detail

Acct #2200	Original	Revised
Test Supplies	\$ 10,000	\$ 8,000
Office Supplies	6,000	4,000
Retirement Recognition Awards	5,000	5,000
Holiday Breakfast	3,000	3,000
Informational Pamphlets	2,000	2,000
Awards, Plaques, Etc.	3,000	3,000
Selection Panels	6,000	5,000
Employee Performance Recognition	3,000	3,000
Bi-Annual Benefit Fair	5,000	4,000
Employee Events	10,000	8,000
Refreshments - Training	5,000	5,000
	<u>\$ 58,000</u>	<u>\$ 50,000</u>

Acct #4250	Original	Revised
Management & Leadership Training	\$ 7,000	\$ 4,000
Tuition Reimbursement	22,000	22,000
Departmental/Citywide Training	20,500	15,500
Supervisor/Management Training	11,000	9,000
Harassment/Violence Prevention	9,500	9,500
	<u>\$ 70,000</u>	<u>\$ 60,000</u>

Acct #4400	Original	Revised
Miscellaneous Printing	\$ 6,000	\$ 6,000
Medical Consultants	20,000	20,000
Unemployment Insurance	4,000	4,000
Holiday Breakfast	5,000	7,000
Background Checks/Avert	4,000	4,000
Training Videos/Seminars	2,000	2,000
EAP Services	2,000	2,000
Legal Services	12,000	12,000
Receptions	2,000	2,000
Retirement Dinners	10,000	10,000
Holiday Dinner	16,000	8,000
Test Rentals	10,000	10,000
Catering	27,000	12,000
	<u>\$ 120,000</u>	<u>\$ 99,000</u>

Acct #4900	Original	Revised
Fingerprinting	\$ 3,000	\$ 3,000
Child Care Certificates	1,300	1,300
	<u>\$ 4,300</u>	<u>\$ 4,300</u>

Family and Youth Intervention Program (2550)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ -	\$ 136,996	\$ 201,200	\$ (5,600)	\$ 195,600
111G	CS Adm - Regular Salaries	71,628	49,371	-	-	-
111H	CS Rec - Regular Salaries	606	-	-	-	-
114#	CS Adm - PT OT Pay	878	3,431	-	-	-
114B	CM - OT Pay	-	1,057	3,500	-	3,500
114F	PW Mtc - OT Pay	2,782	-	-	-	-
114G	CS Adm - OT Pay	4,888	-	-	-	-
114H	CS Rec - OT Pay	364	-	-	-	-
114P	CM - PT OT Pay	-	-	1,500	-	1,500
114T	PW Mtc - PT OT Pay	121	-	-	-	-
115#	CS Adm - PT Salaries	42,542	15,343	-	-	-
115P	CM - PT Salaries	-	49,000	58,700	(13,300)	45,400
115V	CS Lib - PT Salaries	-	485	-	-	-
115W	CS Fam - PT Salaries	-	-	-	-	-
119#	CS Adm - PT Applied Benefits	2,209	921	-	-	-
119B	CM - Applied Benefits	-	104,000	170,500	(1,500)	169,000
119G	CS Adm - Applied Benefits	37,885	32,549	-	-	-
119H	CS Rec - Applied Benefits	474	-	-	-	-
119P	CM - PT Applied Benefits	-	2,900	3,100	(200)	2,900
119U	CS Rec - PT Applied Benefits	-	-	-	-	-
119V	CS Lib - PT Applied Benefits	-	29	-	-	-
119W	CS Fam - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	164,377	396,082	438,500	(20,600)	417,900
2200	Supplies	30,254	17,000	70,600	(40,000)	30,600 *
3400	Telephone	2,264	3,000	-	-	-
4210	Travel and Meetings	4,295	9,700	3,000	-	3,000
4220	Memberships	-	-	600	-	600
4250	Training	-	80	3,000	-	3,000
4400	Contractual Services	11,367	51,000	54,800	-	54,800 *
9500	Duplication Charges	33	-	2,000	-	2,000 *
	Total Maintenance and Operations	48,213	80,780	134,000	(40,000)	94,000
	- Activity Total -	\$ 212,590	\$ 476,862	\$ 572,500	\$ (60,600)	\$ 511,900

* Additional detail on following page(s)

Family and Youth Intervention Program (2550) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 2,200	\$ 1,000
Program Supplies	15,000	3,100
Special Events	8,300	2,500
Nutrition	7,000	1,500
Saturday School	6,100	3,500
Mentor Program	8,200	5,000
Parent Education	4,500	2,000
I'm Going to College	2,100	1,500
Cesar Chavez Celebration	3,500	2,000
Support Group Activities	5,500	2,000
Diversity Program	4,200	2,500
Beyond Limits	4,000	4,000
	<u>\$ 70,600</u>	<u>\$ 30,600</u>

Acct #4400	Original	Revised
Diversity Program	\$ 14,000	\$ 14,000
I'm Going to College	2,100	2,100
Cesar Chavez Celebration	8,500	8,500
Facility Lease	30,200	30,200
	<u>\$ 54,800</u>	<u>\$ 54,800</u>

Acct #9500	Original	Revised
Duplication Charges	\$ 1,000	\$ 1,000
I'm Going to College	500	500
Cesar Chavez Celebration	500	500
	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Waste Management (4360)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 9,368	\$ 33,678	\$ 27,300	\$ 21,900	\$ 49,200
111C	PS Adm - Regular Salaries	5,875	4,653	4,900	600	5,500
111D	FA - Regular Salaries	11,493	25,414	21,500	(2,100)	19,400
111E	PW Adm - Regular Salaries	-	1,230	6,100	(700)	5,400
111F	PW Mtc - Regular Salaries	6,904	18,240	25,800	32,000	57,800
111G	CS Adm - Regular Salaries	-	-	-	-	-
111L	IGR Adm - Regular Salaries	24,641	893	-	-	-
111M	PLN Adm - Regular Salaries	5,922	2,353	500	-	500
114B	CM - OT Pay	-	11,032	-	-	-
114F	PW Mtc - OT Pay	-	2,291	1,000	-	1,000
114K	FD - OT Pay	612	404	-	-	-
114L	IGR Adm - OT Pay	962	-	-	-	-
114T	PW Mtc - PT OT Pay	23	-	3,900	-	3,900
114U	CS Rec - PT OT Pay	130	-	-	-	-
115P	CM - PT Salaries	-	-	-	3,900	3,900
115Q	PS CR - PT Salaries	87	-	-	-	-
115T	PW Mtc - PT Salaries	17,441	21,757	46,700	5,000	51,700
115U	CS Rec - PT Salaries	113	529	-	-	-
119B	CM - Applied Benefits	7,172	30,000	23,100	19,400	42,500
119C	PS Adm - Applied Benefits	4,617	3,600	4,000	500	4,500
119D	FA - Applied Benefits	9,157	20,750	18,700	(1,200)	17,500
119E	PW Adm - Applied Benefits	-	1,000	5,200	(500)	4,700
119F	PW Mtc - Applied Benefits	6,490	16,381	25,600	32,200	57,800
119G	CS Adm - Applied Benefits	-	-	-	-	-
119K	FD - Applied Benefits	-	-	-	-	-
119L	IGR Adm - Applied Benefits	45,353	701	-	-	-
119M	PLN Adm - Applied Benefits	4,742	1,800	400	100	500
119P	CM - PT Applied Benefits	-	-	-	200	200
119Q	PS CR - PT Applied Benefits	5	-	-	-	-
119T	PW Mtc - PT Applied Benefits	1,327	1,300	2,400	300	2,700
119U	CS Rec - PT Applied Benefits	7	32	-	-	-
	Total Salaries and Benefits	162,441	198,038	217,100	111,600	328,700
2200	Supplies	21,600	25,000	16,300	4,700	21,000 *

Waste Management (4360) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
4210	Travel and Meetings	970	1,162	2,000	(2,000)	-
4220	Memberships	272	225	-	-	-
4400	Contractual Services	231,570	235,000	230,000	176,400	406,400
4900	Intergovernmental Charges	-	-	-	9,000	9,000
9100	Overhead	81,220	74,000	76,900	82,600	159,500
9300	Equipment Usage/Streets	900	900	900	-	900
9500	Duplication Charges	1,481	2,000	2,000	-	2,000
	Total Maintenance and Operations	338,013	338,287	328,100	270,700	598,800
BH00	Miscellaneous Fees	(559)	(212)	-	-	-
CE00	Contributions	-	-	-	-	-
EA00	State Grants/Subventions	(4,083)	(400)	-	-	-
HM00	Transfer from Waste Management	(495,812)	(535,713)	(545,200)	(382,300)	(927,500)
	Total Applied Revenues	(500,454)	(536,325)	(545,200)	(382,300)	(927,500)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Waste Management (4360) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Christmas Tree Mailing	\$ 1,000	\$ 1,000
Recycling Information/Promotion	10,000	10,000
Miscellaneous	5,000	5,000
Streets	300	5,000
	<u>\$ 16,300</u>	<u>\$ 21,000</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Waste Management Consultant Services	\$ 10,000	\$ 10,000
Catch Basin Repair/Replacement	-	20,000
Streets-Annual Contract	185,000	238,000
Streets-Composting/Dump Fees	35,000	138,400
	<u>\$ 230,000</u>	<u>\$ 406,400</u>

Community Promotion (4600)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 25,605	\$ 38,500	\$ 38,900	\$ (300)	\$ 38,600
111D	FA - Regular Salaries	4,378	220	-	-	-
111E	PW Adm - Regular Salaries	457	-	-	-	-
111F	PW Mtc - Regular Salaries	6,132	15,885	59,300	(26,700)	32,600
111G	CS Adm - Regular Salaries	100	-	-	-	-
111H	CS Rec - Regular Salaries	878	479	-	-	-
111I	CS Lib - Regular Salaries	194	-	-	-	-
111M	PLN Adm - Regular Salaries	948	165	-	-	-
114B	CM - OT Pay	1,677	376	2,000	-	2,000
114C	PS CR - OT Pay	491	-	-	-	-
114D	FA - OT Pay	737	-	-	-	-
114F	PW Mtc - OT Pay	39,211	32,241	25,000	(5,000)	20,000
114G	CS Adm - OT Pay	864	-	-	-	-
114H	CS Rec - OT Pay	21,492	4,434	5,000	-	5,000
114I	CS Lib - OT Pay	-	-	-	-	-
114M	PLN Adm - OT Pay	2,998	2,348	-	-	-
114P	CM - PT OT Pay	273	168	-	-	-
114Q	Adm - PT OT Pay	141	-	-	-	-
114T	PW Mtc - PT OT Pay	5,521	1,003	5,000	-	5,000
114U	CS Rec - PT OT Pay	2,711	2,083	-	-	-
114V	CS Lib - PT OT Pay	552	566	-	-	-
114W	CS Fam - PT OT Pay	319	-	-	-	-
115P	CM - PT Salaries	20,489	17,893	25,800	(14,000)	11,800
115Q	PS CR - PT Salaries	40	-	-	-	-
115R	FA - PT Salaries	1,352	-	-	-	-
115T	PW Mtc - PT Salaries	1,996	3,301	3,500	(2,500)	1,000
115U	CS Rec - PT Salaries	8,397	5,244	-	-	-
115W	CS Fam - PT Salaries	61	168	-	-	-
119B	CM - Applied Benefits	19,602	25,185	33,000	400	33,400
119D	FA - Applied Benefits	3,488	172	-	-	-
119E	PW Adm - Applied Benefits	360	-	-	-	-
119F	PW Mtc - Applied Benefits	5,764	14,719	58,700	(26,200)	32,500
119G	CS Adm - Applied Benefits	47	-	-	-	-
119H	CS Rec - Applied Benefits	672	374	-	-	-
119I	CS Lib - Applied Benefits	197	-	-	-	-

Community Promotion (4600) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
119M	PLN Adm - Applied Benefits	730	127	-	-	-
119P	CM - PT Applied Benefits	941	1,074	1,300	(700)	600
119Q	PS CR - PT Applied Benefits	2	-	-	-	-
119R	FA - PT Applied Benefits	137	-	-	-	-
119T	PW Mtc - PT Applied Benefits	120	198	200	(100)	100
119U	CS Rec - PT Applied Benefits	1,060	534	-	-	-
119W	CS Fam - PT Applied Benefits	4	10	-	-	-
	Total Salaries and Benefits	181,138	167,467	257,700	(75,100)	182,600
2200	Supplies	89,278	37,250	38,800	(6,000)	32,800 *
3400	Telephone	190	229	500	-	500
4100	Advertising	28,446	4,500	20,000	(5,000)	15,000 *
4210	Travel and Meetings	2,458	5,779	2,500	-	2,500
4220	Memberships	10,655	12,721	12,800	-	12,800 *
4250	Training	-	-	-	-	-
4400	Contractual Services	441,109	276,459	305,300	(107,000)	198,300 *
6100	Contributions/Washington D.C. Trip	2,000	1,300	-	-	-
7300	Furniture/Equipment	-	-	1,200	-	1,200
9500	Duplication Charges	2,225	458	3,500	-	3,500
	Total Maintenance and Operations	576,361	338,696	384,600	(118,000)	266,600
BH00	Miscellaneous Fees	-	-	-	-	-
HH00	Transfer from CDC Project Fund	-	(80,000)	(80,000)	-	(80,000)
HK00	Transfer from Housing Set Aside	-	(30,000)	(30,000)	-	(30,000)
HM00	Transfer from Waste Management Fund	-	(15,000)	(15,000)	-	(15,000)
	Total Applied Revenues	-	(125,000)	(125,000)	-	(125,000)
	- Activity Total -	\$ 757,499	\$ 381,163	\$ 517,300	\$ (193,100)	\$ 324,200

* Additional detail on following page(s)

Community Promotion (4600) - Account Number Detail

Acct #2200	Original	Revised
First Night Celebration	\$ 7,500	\$ 7,500
Job Shadow/Mentor Government Day	2,500	1,500
Holiday Décor/Tree/Bulbs/Cottn	4,500	4,500
Revlon Run/Walk	500	-
City Keys/Charms/Gifts/PR Item	5,000	1,000
Tile Plaques	500	500
Digital Camera	500	-
Holiday Décor Awards	600	600
Office Supplies	500	500
Youth Scholarship Awards	7,000	7,000
Frames/Commendations	3,000	3,000
Street Flags	900	900
AV Supplies	300	300
Conference Room Supplies	500	500
Coffee/Sugar/Cream	500	500
Miscellaneous	2,500	2,500
Volunteer Program	1,500	1,500
Award Application Fees	500	500
	<u>\$ 38,800</u>	<u>\$ 32,800</u>

Acct #4100	Original	Revised
Chamber Directory/Map	\$ 15,000	\$ 10,000
Miscellaneous	5,000	5,000
	<u>\$ 20,000</u>	<u>\$ 15,000</u>

Acct #4220	Original	Revised
League of California Cities	\$ 6,500	\$ 6,500
ICA	700	700
Scan-NATOA	200	200
First Night Dues	300	300
National League of Cities	1,300	1,300
Independent Cities	800	800
Contract Cities	2,800	2,800
CAPIO	200	200
	<u>\$ 12,800</u>	<u>\$ 12,800</u>

Community Promotion (4600) - Account Number Detail

Acct #4400	Original	Revised
Postage/Newsletter	\$ 15,000	\$ 15,000
Postage/Miscellaneous	3,000	3,000
Newsletter Printing	54,000	29,000
Art Services/Newsletter	54,000	29,000
Photography	40,000	15,000
Printing/Miscellaneous	5,000	5,000
First Night Celebration	64,000	52,500
Citizen of Year Luncheon	10,000	10,000
Catering/Recept/Recog/Misc	30,000	27,000
Miscellaneous	5,000	2,500
Chamber Mentee/Mentor Govt Day	4,500	1,500
Stage Rental	1,500	1,500
Signs/Posters/Artwork	5,000	5,000
Dry Cleaning Service	300	300
Equipment Rental	2,000	2,000
Public Info Consulting	12,000	-
	<u>\$ 305,300</u>	<u>\$ 198,300</u>

Transit Services (5100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 13,592	\$ 135,000	\$ 182,400	\$ (9,600)	\$ 172,800
111L	IGR Adm - Regular Salaries	91,205	3,504	-	-	-
114B	CM - OT Pay	-	264	-	-	-
114F	PW Mtc - OT Pay	538	-	-	-	-
114L	IGR Adm - OT Pay	3,629	-	-	-	-
114O	PLN Home Contra - OT Pay	1,223	-	-	-	-
114P	CM - PT OT Pay	-	117	-	-	-
115O	IGR Adm - PT Salaries	70,993	1,215	-	-	-
115P	CM - PT Salaries	-	28,000	23,700	1,300	25,000
119B	CM - Applied Benefits	11,839	117,000	154,500	(5,200)	149,300
119L	IGR Adm - Applied Benefits	71,596	2,751	-	-	-
119O	IGR Adm - PT Applied Benefits	18,833	-	-	-	-
119P	CM - PT Applied Benefits	-	8,500	7,100	3,300	10,400
	Total Salaries and Benefits	283,448	296,351	367,700	(10,200)	357,500
2200	Supplies	6,803	9,000	11,000	-	11,000
3400	Telephone	2,535	4,000	3,100	-	3,100
4210	Travel and Meetings	2,527	1,500	1,800	-	1,800
4220	Memberships	275	800	800	-	800
4400	Contractual Services	48,650	60,000	65,600	-	65,600
4500	RTD Bus Pass Subsidies	(18)	30	-	-	-
4510	Access Passes	(1,209)	(1,200)	-	-	-
4900	Intergovernmental Charges	84,738	18,000	18,000	-	18,000
6100	Contributions	700	-	-	-	-
7300	Furniture/Equipment	-	-	4,000	-	4,000
9300	Equipment Usage	27,000	27,000	27,000	-	27,000
9500	Duplication Charges	552	-	300	-	300
	Total Maintenance and Operations	172,553	119,130	131,600	-	131,600
BP00	Tram Fees	-	-	-	-	-
DK00	NTD Reporting	-	-	-	-	-
EE00	County Grants	(6,778)	-	-	-	-
HD00	Trans from County Transit Tax Fund	(253,661)	(215,481)	(499,300)	10,200	(489,100)
HD02	Trans from County Transit Prop C	(195,562)	(200,000)	-	-	-
	Total Applied Revenues	(456,001)	(415,481)	(499,300)	10,200	(489,100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Transit Services (5100) - Account Number Detail

Acct #2200	Original	Revised
Signs/Brochures/Printing	\$ 5,000	\$ 5,000
Misc Supplies	1,000	1,000
Uniforms	2,500	2,500
Vehicle Cleaning	2,500	2,500
	<u>\$ 11,000</u>	<u>\$ 11,000</u>

Acct #3400	Original	Revised
Vehicle #409	\$ 500	\$ 500
Vehicle #472	550	550
Vehicle #484	500	500
Vehicle #482	550	550
Office	1,000	1,000
	<u>\$ 3,100</u>	<u>\$ 3,100</u>

Acct #4400	Original	Revised
Extraordinary Charter Services	\$ 18,000	\$ 18,000
Artwork	500	500
SPAB Inspection	5,000	5,000
Bus Maintenance	5,000	5,000
Bus Driver Mandatory Training	1,500	1,500
Charter Services	20,000	20,000
Repaint & New Logo All Vehicles	6,000	6,000
Retro Fit #472	-	-
Software Maintenance	9,600	9,600
	<u>\$ 65,600</u>	<u>\$ 65,600</u>

Norwalk/SFS Transportation Center (5200)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 643	\$ 65,000	\$ 63,100	\$ (12,900)	\$ 50,200
111F	PW Mtc - Regular Salaries	-	-	-	-	-
111L	IGR Adm - Regular Salaries	42,390	2,950	-	-	-
114B	CM - OT Pay	-	264	-	-	-
114L	IGR Adm - OT Pay	84	-	-	-	-
114O	PLN Home Contra - OT Pay	260	-	-	-	-
114P	CM - PT OT Pay	-	207	-	-	-
115O	IGR Adm - PT Salaries	37,846	418	-	-	-
115P	CM - PT Salaries	-	32,000	30,200	(4,800)	25,400
115T	PW Mtc - PT Salaries	-	-	-	-	-
119B	CM - Applied Benefits	560	57,000	53,500	(10,200)	43,300
119F	PW Mtc - Applied Benefits	-	-	-	-	-
119L	IGR Adm - Applied Benefits	33,276	2,316	-	-	-
119O	IGR Adm - PT Applied Benefits	11,679	160	-	-	-
119P	CM - PT Applied Benefits	-	13,000	13,100	2,100	15,200
119T	PW Mtc - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	126,738	173,315	159,900	(25,800)	134,100
2200	Supplies	-	108	-	-	-
3400	Telephone	513	-	600	-	600
4210	Travel and Meetings	-	764	-	-	-
4220	Memberships	-	-	-	-	-
4400	Contractual Services	1,012	-	1,500	-	1,500
4900	Intergovernmental Charges	70,640	80,000	90,100	-	90,100
9300	Equipment Usage	17,000	17,000	17,000	-	17,000
9500	Duplication Charges	-	-	100	-	100
	Total Maintenance and Operations	89,165	97,872	109,300	-	109,300

* Additional detail on following page(s)

Norwalk/SFS Transportation Center (5200) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BH01	Transportation Center Parking Fee	-	-	-	-	-
EM00	SOCA Rail Authority	(8,019)	(10,000)	(10,000)	-	(10,000)
HD00	Trans from County Transit Tax Fund	(186,619)	(243,987)	(242,000)	25,800	(216,200)
HT00	Trans from AQMD Fund	(21,265)	(17,200)	(17,200)	-	(17,200)
	Total Applied Revenues	(215,903)	(271,187)	(269,200)	25,800	(243,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

Norwalk/SFS Transportation Center (5200) - Account Number Detail

Acct #4900	Original		Revised	
Landscape Maintenance	\$	5,500	\$	5,500
Grounds Maintenance		15,250		15,250
Window Cleaning		2,000		2,000
Sweeping		5,750		5,750
Elevator Maintenance		2,700		2,700
Elevator Repair		6,000		6,000
Security Services		26,000		26,000
Alarm Monitoring		1,800		1,800
Pest Control		600		600
Electricity		12,100		12,100
Water		3,000		3,000
Telephone		1,200		1,200
Vandalism Repair		2,700		2,700
Supplies		4,000		4,000
Miscellaneous		1,500		1,500
	\$	90,100	\$	90,100

Sister City Program (6330)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 2,867	\$ 5,600	\$ 6,000	\$ -	\$ 6,000
111F	PW Mtc - Regular Salaries	-	72	-	-	-
111L	IGR Adm - Regular Salaries	1,886	56	-	-	-
114B	CM - OT Pay	-	654	-	-	-
114L	IGR Adm - OT Pay	1,151	-	-	-	-
114O	PLN Home Contra - OT Pay	1,295	-	-	-	-
114U	CS Rec - PT OT Pay	326	-	-	-	-
115O	IGR Adm - PT Salaries	1,223	-	-	-	-
115U	CS Rec - PT Salaries	841	696	-	-	-
115V	CS Lib - PT Salaries	331	-	-	-	-
119B	CM - Applied Benefits	2,195	4,800	5,100	100	5,200
119L	IGR Adm - Applied Benefits	3,471	44	-	-	-
119O	IGR Adm - Pt Applied Benefits	468	-	-	-	-
119U	CS Rec - PT Applied Benefits	107	42	-	-	-
119V	CS Lib - PT Applied Benefits	20	-	-	-	-
	Total Salaries and Benefits	16,181	11,964	11,100	100	11,200
2200	Supplies	20,264	3,000	3,000	-	3,000 *
4210	Travel and Meetings	18,764	2,500	2,500	-	2,500
4220	Memberships	1,862	1,500	1,500	-	1,500 *
4400	Contractual Services	34,802	2,750	2,000	-	2,000
6100	Contributions	2,800	-	2,000	(2,000)	-
9500	Duplication Charges	477	550	1,000	-	1,000
	Total Maintenance and Operations	78,969	10,300	12,000	(2,000)	10,000
	- Activity Total -	\$ 95,150	\$ 22,264	\$ 23,100	\$ (1,900)	\$ 21,200

* Additional detail on following page(s)

Sister City Program (6330) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Plaques	\$ 1,000	\$ 1,000
Awards Binders	1,000	1,000
Miscellaneous	1,000	1,000
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

<u>Acct #4220</u>	<u>Original</u>	<u>Revised</u>
SCI	\$ 1,000	\$ 1,000
US/Mexico	500	500
	<u>\$ 1,500</u>	<u>\$ 1,500</u>

FINANCE AND ADMINISTRATIVE SERVICES



FY 2008-09

Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Finance	\$ 937,400	\$ 911,400	\$ (76,100)	\$ 835,300
Administrative Services	270,500	286,500	(19,700)	266,800
Technology Services	387,800	424,000	(43,350)	380,650
Duplicating	29,600	43,100	(10,650)	32,450
Purchasing/Warehousing	209,400	219,200	(5,200)	214,000
Risk Management	472,300	835,800	(347,900)	487,900
Overhead Recovery	(3,900,900)	(4,040,400)	(177,500)	(4,217,900)
Department Totals	\$ (1,593,900)	\$ (1,320,400)	\$ (680,400)	\$ (2,000,800)

FINANCE AND ADMINISTRATIVE SERVICES



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Account Clerk II	0	0	0	1	1
Account Clerk III (1 POSITION UNDERFILLED BY A/C II)	6	6	0	5	(1)
Accountant	2	2	0	2	0
Accounting Manager	1	1	0	1	0
Administrative Clerk II	1	1	0	1	0
Business License Clerk	1	1	0	1	0
Computer Specialist II	1	1	0	0	(1)
Computer Specialist III	2	2	0	3	1
Director of Finance & Administrative Services	1	1	0	1	0
Director of Purchasing Services	1	1	0	1	0
Director of Technology Services	1	1	0	1	0
Receptionist II	1	1	0	1	0
Storekeeper	1	1	0	1	0
<u>Total Number of Full-Time Positions</u>	<u>19</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>
<u>Part-Time Benefitted Positions</u>					
Duplicating Clerk	1	1	0	1	0
<u>Total Number of Part-Time Benefitted Positions</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	4,510	4,510	0	1,525	(2,985)

Finance (2300)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 9,454	\$ 1,300	\$ -	\$ -	\$ -
111D	FA - Regular Salaries	235,626	267,800	293,600	(58,900)	234,700
111F	PW Mtc - Regular Salaries	68	-	-	-	-
114D	FA - OT Pay	5,086	8,600	8,500	-	8,500
114R	FA - PT OT Pay	107	400	-	-	-
115R	FA - PT Salaries	19,351	18,100	18,400	(11,100)	7,300
115U	CS Rec - PT Salaries	214	2,000	-	200	200
115V	CS Lib - PT Salaries	106	-	-	-	-
118D	FA - FT Signing Bonus	-	9,600	-	-	-
118R	FA - PT Signing Bonus	-	400	-	-	-
119B	CM - Applied Benefits	7,238	1,100	-	-	-
119D	FA - Applied Benefits	187,727	231,400	256,000	(44,300)	211,700
119F	PW Mtc - Applied Benefits	63	-	-	-	-
119R	FA - PT Applied Benefits	1,997	1,100	1,000	(600)	400
119U	CS Rec - PT Applied Benefits	45	100	-	-	-
119V	CS Lib - PT Applied Benefits	6	-	-	-	-
	Total Salaries and Benefits	467,088	541,900	577,500	(114,700)	462,800
2200	Supplies	28,158	19,300	23,500	(3,500)	20,000
4210	Travel and Meetings	978	2,000	3,000	(1,000)	2,000
4220	Memberships	775	800	1,400	(600)	800
4250	Training	715	200	5,000	(4,000)	1,000
4400	Contractual Services	160,807	210,300	53,500	133,000	186,500
4900	Intergovernmental Charges	326,935	338,900	372,500	(33,600)	338,900
7300	Furniture/Equipment	-	-	5,000	(5,000)	-
9500	Duplication Charges	1,573	4,000	5,000	(1,700)	3,300
	Total Maintenance and Operations	519,941	575,500	468,900	83,600	552,500
BH00	Miscellaneous Fees	(174,855)	(175,000)	(130,000)	(45,000)	(175,000)
GA00	Sale of Property	-	-	-	-	-
HCDB	Transfer from CDBG	(2,174)	(5,000)	(5,000)	-	(5,000)
	Total Applied Revenues	(177,029)	(180,000)	(135,000)	(45,000)	(180,000)
	- Activity Total -	\$ 810,000	\$ 937,400	\$ 911,400	\$ (76,100)	\$ 835,300

* Additional detail on following page(s)

Finance (2300) - Account Number Detail

Acct #4400	Original	Revised
Printing/CAFR and Budget	\$ 7,000	\$ 6,000
Equipment Maintenance	4,000	3,000
Sales Tax Information Service	7,500	7,500
Sales Tax Audit Commission	25,000	160,000
Banking Services	10,000	10,000
	<u>\$ 53,500</u>	<u>\$ 186,500</u>

Acct #4900	Original	Revised
Sales Tax Administration	\$ 209,000	\$ 200,000
Property Tax Administration	155,700	135,000
LA County Assessment Service	7,500	3,600
Filing Fees/Audit Confirms	300	300
	<u>\$ 372,500</u>	<u>\$ 338,900</u>

Acct #BH00	Original	Revised
Returned Check Processing Fee	\$ (3,000)	\$ (3,000)
Refuse Collection Charge	(22,000)	(32,800)
BOTC Processing Fee	(105,000)	(139,200)
	<u>\$ (130,000)</u>	<u>\$ (175,000)</u>

Administrative Services (2610)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 11,996	\$ 19,100	\$ 23,400	\$ 1,400	\$ 24,800
111D	FA - Regular Salaries	38,151	34,000	42,000	(10,700)	31,300
111E	PW Eng - Regular Salaries	329	600	-	-	-
111F	PW Maint - Regular Salaries	-	1,100	-	-	-
111M	PLN Adm - Regular Salaries	93	-	-	-	-
114F	PW - MTC - OT Pay	701	-	-	-	-
114P	CM - Resident Intern OT Pay	193	-	-	-	-
114R	FA - PT OT Pay	24	200	-	-	-
115#	CS Adm - PT Salaries	1,573	2,200	-	-	-
115P	CM - Intern - PT Salaries	5,515	2,700	-	-	-
115R	FA - PT Salaries	3,795	3,200	5,100	(1,500)	3,600
115S	PW Adm - PT Salaries	-	3,800	-	-	-
115U	CS Rec - PT Salaries	1,262	700	-	-	-
115V	CS Lib - PT Salaries	4,916	2,600	-	-	-
115W	CS Fam - PT Salaries	1,690	-	-	-	-
115X	Fire - PT Salaries	2,364	600	-	-	-
119#	CS Adm - PT Applied Benefits	94	100	-	-	-
119B	CM - Applied Benefits	9,184	16,600	19,800	1,600	21,400
119D	FA - Applied Benefits	30,396	27,200	36,700	(8,500)	28,200
119E	PW Eng - Applied Benefits	259	500	-	-	-
119F	PW Adm - Applied Benefits	-	500	-	-	-
119M	PLN Adm - Applied Benefits	71	-	-	-	-
119P	CM - Intern - Applied Benefits	331	200	-	-	-
119R	FA - PT Applied Benefits	1,722	1,300	1,500	(900)	600
119S	PW Adm - PT Applied Benefits	-	200	-	-	-
119U	CS Rec - PT Applied Benefits	76	100	-	-	-
119V	CS Lib - PT Applied Benefits	133	200	-	-	-
119W	CS Fam - PT Applied Benefits	197	-	-	-	-
119X	Fire - PT Applied Benefits	(907)	100	-	-	-
	Total Salaries and Benefits	114,158	117,800	128,500	(18,600)	109,900

Administrative Services (2610) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
2200	Supplies	8,124	5,300	3,900	-	3,900
3400	Telephone	41,309	37,500	41,000	(3,000)	38,000
4210	Travel and Meetings	-	-	-	-	-
4220	Memberships	150	200	200	(100)	100
4400	Contractual Services	79,375	110,900	114,100	2,000	116,100
4900	Intergovernmental Charges	-	-	-	-	-
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	128,958	153,900	159,200	(1,100)	158,100
AG00	Regulatory Permits	(325)	-	-	-	-
BH00	Miscellaneous Fees	(1,060)	(1,200)	(1,200)	-	(1,200)
	Total Applied Revenues	(1,385)	(1,200)	(1,200)	-	(1,200)
	- Activity Total -	\$ 241,731	\$ 270,500	\$ 286,500	\$ (19,700)	\$ 266,800

* Additional detail on following page(s)

Administrative Services (2610) - Account Number Detail

Acct #4400	Original		Revised	
Postage	\$	50,000	\$	57,000
Postage Machine Maintenance		1,700		1,600
Cable TV		500		500
Telephone - Move/Add/Change Orders		2,500		1,000
Telephone - Software Upgrades		3,000		-
Telephony Manager Support (Avotus)		3,500		3,000
Perforator Maintenance		400		400
Fax Maintenance		200		200
Postage Permits		500		200
Postage Due Account		500		2,000
Tape Messages "On Hold"		1,800		1,700
Annual Cost of P.O. Box		900		900
Scale Service		200		200
Postage Meter Rental		900		900
Print Letterhead		6,500		6,500
Print Master Business Cards		3,000		2,000
Telephone Maintenance		38,000		38,000
	\$	114,100	\$	116,100

Technology Services (2620)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111D	FA - Regular Salaries	\$ 264,779	\$ 271,700	\$ 279,800	\$ (10,800)	\$ 269,000
114D	FA - OT Pay	4,141	2,300	5,000	(2,000)	3,000
114R	FA - PT OT Pay	71	-	1,000	(1,000)	-
115P	CM Intern - PT Salaries	856	-	-	-	-
115R	FA - PT Salaries	16,292	16,000	22,500	(22,500)	-
116D	FA - Standby Pay	4,576	4,550	3,200	1,400	4,600
119D	FA - Applied Benefits	210,960	234,700	244,000	(1,400)	242,600
119P	CM Intern - PT Applied Benefits	51	-	-	-	-
119R	FA - PT Applied Benefits	1,646	1,100	1,200	(1,200)	-
	Total Salaries and Benefits	503,372	530,350	556,700	(37,500)	519,200
2200	Supplies	27,185	24,000	24,000	(2,000)	22,000
3400	Telephone	115,747	110,000	110,000	-	110,000
4210	Travel and Meetings	35	250	500	-	500
4220	Memberships	335	400	1,000	(250)	750
4250	Training	1,974	3,000	10,000	(2,000)	8,000
4400	Contractual Services	80,522	83,700	82,200	(1,600)	80,600
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	9,600	9,600	9,600	-	9,600
9500	Duplication Charges	(3,722)	(3,500)	-	-	-
	Total Maintenance and Operations	231,676	227,450	237,300	(5,850)	231,450
BI00	Water Billing Charge	(125,000)	(145,000)	(145,000)	-	(145,000)
BJ00	Computer Services	(155,000)	(225,000)	(225,000)	-	(225,000)
	Total Applied Revenues	(280,000)	(370,000)	(370,000)	-	(370,000)
	- Activity Total -	\$ 455,048	\$ 387,800	\$ 424,000	\$ (43,350)	\$ 380,650

* Additional detail on following page(s)

Technology Services (2620) - Account Number Detail

Acct #4400	Original	Revised
Uptime	\$ 9,500	\$ 9,500
MBFoster	1,900	1,900
HP Server Hardware Maintenance	10,800	6,000
Adager	1,200	1,200
Superdex	1,800	1,800
Data Vault	2,500	2,500
Laserfiche	11,500	12,885
GFI - Expires 04/2011	1,600	-
08/2009	-	-
Secure Computing Subscription Service - Filter	3,000	3,800
Sybase Powerbuilder	1,400	1,450
Acucobol Software annual maintenance	12,000	8,000
HP RX5670 hardware maintenance	15,000	10,000
ITAmigo Firewall annual maintenance	-	2,600
Riverbed 3010 equipment annual maintenance	-	5,900
10/2009	-	6,365
Microsoft Technet annual subscription	-	900
maintenance	-	1,100
Miscellaneous	10,000	4,700
	<u>\$ 82,200</u>	<u>\$ 80,600</u>

Duplicating (2630)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
114R	FA - PT OT Pay	\$ 185	\$ 100	\$ 200	\$ (100)	\$ 100
115R	FA - PT Salaries	21,298	14,500	24,000	(7,300)	16,700
119R	FA - PT Applied Benefits	11,437	7,500	11,500	(7,000)	4,500
	Total Salaries and Benefits	32,920	22,100	35,700	(14,400)	21,300
2200	Supplies	28,148	17,500	28,500	(8,500)	20,000
4400	Contractual Services	29,602	31,000	33,900	(1,750)	32,150
9500	Duplication Charges	(33,314)	(41,000)	(55,000)	14,000	(41,000)
	Total Maintenance and Operations	24,436	7,500	7,400	3,750	11,150
BH00	Miscellaneous Fees	(30)	-	-	-	-
	Total Applied Revenues	(30)	-	-	-	-
	- Activity Total -	\$ 57,326	\$ 29,600	\$ 43,100	\$ (10,650)	\$ 32,450

* Additional detail on following page(s)

Duplicating (2630) - Account Number Detail

Acct #4400	Original	Revised
High Speed Duplicator Maintenance	\$ 21,000	\$ 21,000
Small Copier Maintenance	3,200	3,100
Laminator Maintenance	1,700	1,750
Miscellaneous Non-Contract Repairs	1,000	300
Design Jet 800ps Maintenance	2,500	2,500
MP 2000 Electrical Punch Maintenance	300	400
Folding Machine and Stacker Maintenance	800	800
Inserting Machine Maintenance	2,700	1,600
Color Laser Printer Maintenance	700	700
	<u>\$ 33,900</u>	<u>\$ 32,150</u>

Purchasing/Warehousing (2640)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111D	FA - Regular Salaries	\$ 145,218	\$ 106,000	\$ 105,700	\$ (2,500)	\$ 103,200
114D	FA - OT Pay	458	100	400	(300)	100
115R	FA - PT Salaries	-	-	-	-	-
119R	FA - PT Applied Benefits	-	-	-	-	-
119D	FA - Applied Benefits	115,701	85,400	92,200	900	93,100
	Total Salaries and Benefits	261,377	191,500	198,300	(1,900)	196,400
2200	Supplies	2,955	4,000	4,000	(1,200)	2,800 *
3100	Electricity	4,696	4,100	4,000	100	4,100
3200	Natural Gas	543	600	600	-	600
3300	Water	586	600	600	-	600
3400	Telephone	160	600	600	-	600
4210	Travel & Meetings	34	-	500	(500)	-
4220	Memberships	840	800	800	-	800
4400	Contractual Services	2,107	3,200	3,300	(300)	3,000 *
9300	Equipment Usage	6,500	6,500	6,500	-	6,500
9500	Duplication Charges	18	-	-	-	-
	Total Maintenance and Operations	18,439	20,400	20,900	(1,900)	19,000
BH00	Miscellaneous Fees	(100)	-	-	-	-
GA00	Sale of Property	(1,375)	(2,500)	-	(1,400)	(1,400)
	Total Applied Revenues	(1,475)	(2,500)	-	(1,400)	(1,400)
	- Activity Total -	\$ 278,341	\$ 209,400	\$ 219,200	\$ (5,200)	\$ 214,000

* Additional detail on following page(s)

Purchasing/Warehousing (2640) - Account Number Detail

Acct #2200	Original	Revised
Miscellaneous	\$ 2,800	\$ 2,800
Storage Containers	400	-
Shelving/Cabinets	800	-
	<u>\$ 4,000</u>	<u>\$ 2,800</u>

Acct #4400	Original	Revised
Fire Alarm Service	\$ 1,600	\$ 1,600
Miscellaneous Repairs	500	500
Door/Docklift Repairs	1,200	900
	<u>\$ 3,300</u>	<u>\$ 3,000</u>

Risk Management (2650)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 11,332	\$ 18,200	\$ 19,400	\$ 200	\$ 19,600
111D	FA - Regular Salaries	4,055	8,100	8,800	100	8,900
111E	PW Adm - Regular Salaries	252	4,800	4,900	(700)	4,200
119B	CM - Applied Benefits	8,676	15,400	16,500	500	17,000
119D	FA - Applied Benefits	3,230	7,000	7,700	300	8,000
119E	PW Adm - Applied Benefits	199	4,000	4,100	(500)	3,600
	Total Salaries and Benefits	27,744	57,500	61,400	(100)	61,300
2200	Supplies	337	800	500	-	500
4210	Travel & Meetings	359	-	2,000	(1,500)	500
4220	Memberships	-	-	500	(500)	-
4400	Contractual Services	9,778	7,500	10,000	(2,500)	7,500
4610	Employer Bonds	6,796	7,000	7,000	-	7,000
4620	Property Insurance	49,650	50,700	47,900	2,100	50,000
4625	Earthquake Insurance	191,997	192,000	176,400	1,600	178,000
4630	Liability Insurance	610,492	523,100	528,000	29,000	557,000
4640	Uninsured Losses	-	-	2,000	(1,000)	1,000
9500	Duplication Charges	5	100	100	-	100
	Total Maintenance and Operations	869,414	781,200	774,400	27,200	801,600
GX00	Rolling Retro Refund	(597,374)	(366,400)	-	(375,000)	(375,000)
	- Activity Total -	\$ 299,784	\$ 472,300	\$ 835,800	\$ (347,900)	\$ 487,900

* Additional detail on following page(s)

Risk Management (2650) - Account Number Detail

Acct #4630	Original	Revised
JPIA Deposit	\$ 519,100	\$ 548,100
Environmental Insurance	7,000	7,000
Special Events	1,000	1,000
Notary	500	500
Travel and Accident Insurance	400	400
	<u>\$ 528,000</u>	<u>\$ 557,000</u>

Acct #4640	Original	Revised
Personal Property	\$ 500	\$ 500
Theft/Vandalized City Property	<u>1,500</u>	<u>500</u>
	<u>\$ 2,000</u>	<u>\$ 1,000</u>

Overhead Recovery (2800)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
9100	Overhead	\$ (3,900,000)	\$ (3,900,900)	\$ (4,040,400)	\$ (177,500)	\$ (4,217,900)
	- Activity Total -	\$ (3,900,000)	\$ (3,900,900)	\$ (4,040,400)	\$ (177,500)	\$ (4,217,900)

* Additional detail on following page(s)

Overhead Recovery (2800) - Account Number Detail

Acct #9100	Original		Revised	
Water Utility	\$	1,139,300	\$	1,209,200
Community Development Commission		2,869,300		2,976,800
Other		<u>31,800</u>		<u>31,900</u>
	\$	4,040,400	\$	4,217,900

POLICE SERVICES



FY 2008-09 Revised Budget Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Police Administration	\$ 579,500	\$ 604,900	\$ (74,100)	\$ 530,800
Community Safety Education	110,650	118,300	(27,400)	90,900
Intervention	65,800	34,700	15,300	50,000
Contract Patrol	6,791,050	6,974,400	73,400	7,047,800
Public Safety Officer Patrol	407,700	445,500	(70,600)	374,900
Security	344,800	396,800	(18,500)	378,300
Animal Control	32,000	32,200	(4,500)	27,700
Crossing Guards	125,500	142,900	(14,200)	128,700
Emergency Preparedness	79,000	97,100	(31,300)	65,800
Center Operations	293,900	332,000	(9,900)	322,100
Department Total	\$ 8,829,900	\$ 9,178,800	\$ (161,800)	\$ 9,017,000

POLICE SERVICES



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	0	0	0	1	1
Assistant to the Director of Police Services	1	1	0	1	0
Director of Police Services	1	1	0	1	0
Management Assistant I	1	1	0	1	0
Public Safety Education Officer	1	1	0	1	0
Public Safety Officer - Field	8	8	0	8	0
Public Safety Officer Supervisor	1	1	0	1	0
Secretary	1	1	0	1	0
Support Services Supervisor	1	1	0	1	0
Total Number of Full-Time Positions	<u>15</u>	<u>15</u>	<u>0</u>	<u>16</u>	<u>1</u>
<u>Part-Time Benefitted Positions</u>					
Administrative Clerk I	1	1	0	1	0
Crossing Guard	2	2	0	2	0
Total Number of Part-Time Benefitted Positions	<u>3</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	14,578	14,578	0	11,214	(3,364)

Police Administration (3110)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 248,795	\$ 261,300	\$ 275,400	\$ (16,600)	\$ 258,800
114C	PS Adm - OT Pay	4,477	1,600	-	-	-
114Q	PS PSO - PT Salaries	1,042	400	-	-	-
115Q	PS PSO - PT Salaries	16,600	46,000	52,100	(29,200)	22,900
118C	Signing Bonus	43	10,400	-	-	-
118Q	Signing Bonus	-	1,200	-	-	-
119C	PS Adm - Applied Benefits	195,544	207,500	224,400	(11,700)	212,700
119Q	PS PSO - PT Applied Benefits	7,344	23,100	24,400	(3,400)	21,000
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	473,848	551,500	576,300	(60,900)	515,400
2200	Supplies	30,215	24,000	24,000	(2,000)	22,000
3400	Telephone	26,078	23,800	10,600	(3,300)	7,300
4100	Advertising	141	100	-	-	-
4210	Travel and Meetings	1,932	2,300	3,000	(3,000)	-
4220	Memberships	939	800	1,500	(700)	800
4250	Training	399	600	4,000	(3,000)	1,000
4400	Contractual Services	39,069	28,000	19,000	1,400	20,400
6100	Contributions	-	6,000	6,000	(2,000)	4,000
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	15,000	15,000	15,000	-	15,000
9500	Duplication Charges	261	600	1,000	(500)	500
	Total Maintenance and Operations	114,034	101,200	84,100	(13,100)	71,000
AG00	Regulatory Permits	(40,826)	(25,200)	(28,000)	(1,000)	(29,000)
AZ00	Entertainment Services Fees	(24,485)	(22,000)	(23,500)	-	(23,500)
BH00	Miscellaneous Fees	(2,100)	(26,000)	(4,000)	900	(3,100)
	Total Applied Revenues	(67,411)	(73,200)	(55,500)	(100)	(55,600)
	- Activity Total -	\$ 520,471	\$ 579,500	\$ 604,900	\$ (74,100)	\$ 530,800

* Additional detail on following page(s)

Police Administration (3110) - Account Number Detail

Acct #2200	Original	Revised
Uniforms	\$ 12,000	\$ 4,000
Computer Equipment	8,000	6,000
Office	4,000	12,000
	<u>\$ 24,000</u>	<u>\$ 22,000</u>

Acct #4400	Original	Revised
Pager	\$ 2,000	\$ -
Copier Lease		\$ 9,500
Equipment Maintenance	9,000	6,000
Printing	5,000	3,000
Mailing Svc	3,000	1,900
	<u>\$ 19,000</u>	<u>\$ 20,400</u>

Community Safety Education (3120)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 40,270	\$ 43,500	\$ 44,800	\$ (400)	\$ 44,400
111F	PW Mtc - Regular Salaries	1,855	550	-	-	-
114C	PS Adm - OT Pay	1,618	1,400	-	-	-
114F	PW Mtc - OT Pay	211	200	-	-	-
114U	CS Rec - PT/OT Pay	75	150	-	-	-
115T	PW Mtc - PT Salaries	120	-	-	-	-
115U	CS Rec - PT Salaries	566	600	-	-	-
119C	PS Adm - Applied Benefits	31,650	34,500	36,500	-	36,500
119F	PW Mtc - Applied Benefits	1,708	500	-	-	-
119T	PW Mtc - PT Applied Benefits	7	-	-	-	-
119U	CS Rec - PT Applied Benefits	34	50	-	-	-
	Total Salaries and Benefits	78,114	81,450	81,300	(400)	80,900
2200	Supplies	11,894	7,800	17,800	(6,000)	11,800
4400	Contractual Services	20	25,000	16,800	(1,600)	15,200
4900	Intergovernmental Charges	22,963	-	-	-	-
9300	Equipment Usage	5,000	5,000	5,000	-	5,000
9500	Duplication Charges	-	1,000	3,000	(2,000)	1,000
	Total Maintenance and Operations	39,877	38,800	42,600	(9,600)	33,000
BH00	Miscellaneous Fees	(539)	(600)	(600)	(400)	(1,000)
CE00	Contributions	(22,980)	(9,000)	(5,000)	(17,000)	(22,000)
	Total Applied Revenues	(23,519)	(9,600)	(5,600)	(17,400)	(23,000)
	- Activity Total -	\$ 94,472	\$ 110,650	\$ 118,300	\$ (27,400)	\$ 90,900

* Additional detail on following page(s)

Community Safety Education (3120) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies/Red Ribbon/	\$ 1,000	\$ 3,400
First Aid Class Supplies	1,000	1,300
Crime Prevention Materials	2,500	2,500
Operation Slam/Every 15 Minutes	2,000	4,000
Fire Prevention Materials	2,300	-
Safety Education Officer Uniforms	2,000	-
Community Safety Expo	-	-
Skills for Success	2,000	600
Community Training	2,000	-
Promotional Items	-	-
National Night Out	3,000	-
	<u>\$ 17,800</u>	<u>\$ 11,800</u>

Acct #4400	Original	Revised
Crime Prevention Programs/Red Ribbon	\$ 2,500	\$ 2,000
Printing	2,100	2,000
Community Safety Expo	-	-
Skills for Success	2,000	2,000
Operation Slam/Every 15 Minutes	8,000	9,200
National Night Out	2,200	-
	<u>\$ 16,800</u>	<u>\$ 15,200</u>

Intervention (3125)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111G	CS Adm - Regular Salaries	\$ 1,528	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	40	-	-	-	-
115P	City Manager - PT Salaries	10,387	-	-	13,000	13,000
115Q	PS PSO - PT Salaries	19,444	16,200	16,700	4,100	20,800
119P	City Manager - PT Applied Benefits	539	-	-	700	700
119G	CS Adm - Applied Benefits	599	-	-	-	-
119Q	PS PSO - PT Applied Benefits	1,532	800	900	200	1,100
	Total Salaries and Benefits	34,069	17,000	17,600	18,000	35,600
2200	Supplies	3,288	2,000	7,000	(5,000)	2,000
4210	Travel and Meetings	1,358	300	500	(500)	-
4220	Memberships	-	500	500	(500)	-
4400	Contractual Services	10,484	7,600	11,800	(6,500)	5,300
4900	Intergovernmental Charges/Probation Ofcr.	63,765	66,800	68,800	(4,800)	64,000
9500	Duplication Charges	-	600	600	(600)	-
	Total Maintenance and Operations	78,895	77,800	89,200	(17,900)	71,300
DJ00	Justice Assistance Grant	-	(15,200)	(15,200)	15,200	-
FA00	Fines / Photo Red Light Enforcement	-	-	-	-	-
HJ00	Trans From Suppl Law Enf Svc Fund	-	(13,800)	(56,900)	-	(56,900)
	Total Applied Revenues	-	(29,000)	(72,100)	15,200	(56,900)
	- Activity Total -	\$ 112,964	\$ 65,800	\$ 34,700	\$ 15,300	\$ 50,000

* Additional detail on following page(s)

Intervention (3125) - Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Pager	\$ 200	\$ -
Are you ok? Program	1,200	-
Junior Golf Program	5,600	1,000
Junior Golf Tournament	<u>4,800</u>	<u>4,300</u>
	\$ 11,800	\$ 5,300

Contract Patrol (3130)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Maint - Regular Salaries	\$ 113	\$ -	\$ -	\$ -	\$ -
111N	PLN Home - Regular Salaries	2,845	-	-	-	-
114C	PS - OT Pay	786	-	-	-	-
114K	FIRE - OT Pay	1,516	-	-	-	-
114N	PLN Home - OT Pay	2,139	-	-	-	-
114Z	PLN Home - PT OT pay	109	-	-	-	-
119F	PW Maint - Applied Benefits	104	-	-	-	-
119N	PLN Home - Applied Benefits	2,096	-	-	-	-
	Total Salaries and Benefits	9,708	-	-	-	-
2200	Supplies	47,804	48,000	21,500	(1,000)	20,500 *
3400	Telephone	8,976	10,000	15,000	8,400	23,400
4210	Travel and Meetings	923	150	-	-	-
4400	Contractual Services	92,785	75,000	30,000	(1,000)	29,000 *
4900	Intergovernmental Charges	6,148,617	6,873,900	7,092,100	133,400	7,225,500 *
6100	Contributions	18,100	9,000	9,000	1,800	10,800
7300	Furniture/Equipment	82,782	-	40,000	-	40,000 *
8810	Principal	96,533	139,100	117,900	(15,800)	102,100 *
8820	Interest	7,850	4,000	7,000	(600)	6,400 *
9300	Equipment Usage	88,000	88,000	88,000	-	88,000
	Total Maintenance and Operations	6,592,370	7,247,150	7,420,500	125,200	7,545,700
BE00	Citation Processing Fee	(306)	(500)	-	(300)	(300)
BH00	Alarm Response Fees	(96,734)	(119,000)	(105,000)	(115,000)	(220,000)
BRES	Restitution/Emergency Response	(1,168)	(5,400)	-	(3,000)	(3,000)
FA00	Fines/Veh Code/Photo Red Light Enforce	48	-	-	-	-
FC00	Fines/Impounds	(175,045)	(114,400)	(180,000)	59,600	(120,400)

* Additional detail on following page(s)

Contract Patrol (3130) - continued

Activity Detail

Acct No.	Description	Actual FY 2005-06	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
GA00	Sale of Property	(316)	(6,600)	(28,000)	-	(28,000)
HB00	Trans from P.S.A.F.	(78,560)	(50,000)	(50,000)	-	(50,000)
HG00	Trans from Narc Forf/Seiz Fund	(19,200)	-	(40,000)	-	(40,000)
HJ00	Trans from Suppl Law Enf Svc Fund	(100,000)	(74,000)	(43,100)	6,900	(36,200)
JB00	Proceeds from Borrowing	(82,782)	(86,200)	-	-	-
	Total Applied Revenues	(554,063)	(456,100)	(446,100)	(51,800)	(497,900)
	- Activity Total -	\$ 6,048,015	\$ 6,791,050	\$ 6,974,400	\$ 73,400	\$ 7,047,800

Contract Patrol (3130) - Account Number Detail

Acct #2200	Original	Revised
Vehicle Equipment	\$ 12,000	\$ 11,000
Staging Supplies	9,000	9,000
Copier	500	500
	<u>\$ 21,500</u>	<u>\$ 20,500</u>

Acct #4400	Original	Revised
Graffiti Tracker Service (NEW)	\$ 18,000	\$ 18,000
Motorcycle Lease (NEW)	5,600	5,600
Copier Lease	2,400	2,400
UPS Service	2,000	1,000
Printing	1,800	1,000
Equipment Maintenance	200	1,000
	<u>\$ 30,000</u>	<u>\$ 29,000</u>

Acct #4900	Original	Revised
Base Contract Amount	\$ 6,475,200	\$ 6,624,600
Sworn Personnel		\$ -
Non-Sworn Personnel		\$ -
Contract Personnel - Info. Technician	45,650	46,900
Contract Personnel - Discretionary	110,300	92,000
Contract Personnel - OT Operations	266,900	274,400
Contract Personnel - Traffic GRA	149,350	141,600
School Resource Officer	44,700	46,000
	<u>\$ 7,092,100</u>	<u>\$ 7,225,500</u>

Acct #7300	Original	Revised
Weapons Storage Cabinet	\$ -	\$ -
LED Light Bars/Equipment	40,000	40,000
	<u>\$ 40,000</u>	<u>\$ 40,000</u>

Acct #8810	Original	Revised
Existing Vehicles	\$ 58,500	\$ 51,800
Radio Cars	49,500	41,000
New Expedition w/ equipment	9,900	9,300
	<u>\$ 117,900</u>	<u>\$ 102,100</u>

Acct #8820	Original	Revised
Existing Vehicles	\$ 7,000	\$ 6,400
	<u>\$ 7,000</u>	<u>\$ 6,400</u>

Public Safety Officer Patrol (3135)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 247,177	\$ 262,000	\$ 276,800	\$ (11,100)	\$ 265,700
114C	PS Adm - OT Pay	21,760	22,000	-	-	-
114Q	PS PSO - PT OT Pay	2,930	1,800	-	-	-
115Q	PS PSO - PT Salaries	39,120	27,000	36,000	(16,000)	20,000
116C	PS Adm - Standby Pay	315	600	-	-	-
116Q	PS - PT Standby Pay	54	-	-	-	-
119C	PS Adm - Applied Benefits	194,272	208,300	225,600	(7,200)	218,400
119Q	PS PSO - PT Applied Benefits	3,081	1,400	1,900	(900)	1,000
	Total Salaries and Benefits	508,709	523,100	540,300	(35,200)	505,100
2200	Supplies	25,840	17,300	12,700	-	12,700
3400	Telephone	4,645	4,500	5,000	-	5,000
4400	Contractual Services	14,346	18,000	23,000	(12,000)	11,000
7300	Furniture/Equipment	-	-	16,000	-	16,000
8810	Principal	8,692	9,200	19,800	2,200	22,000
8820	Interest	1,019	600	2,400	(2,400)	-
9300	Equipment Usage	10,000	10,000	10,000	-	10,000
9500	Duplication Charges	-	-	500	(500)	-
	Total Maintenance and Operations	64,542	59,600	89,400	(12,700)	76,700
BH00	Miscellaneous Fees	-	-	(1,700)	1,700	-
DH01	OJP Vest Grant	-	-	(600)	600	-
FB00	Fines/Other	(185,419)	(175,000)	(175,000)	(25,000)	(200,000)
HJ00	Trans From Suppl Law Enf Service Fund	-	-	(6,900)	-	(6,900)
	Total Applied Revenues	(185,419)	(175,000)	(184,200)	(22,700)	(206,900)
	- Activity Total -	\$ 387,832	\$ 407,700	\$ 445,500	\$ (70,600)	\$ 374,900

* Additional detail on following page(s)

Public Safety Officer Patrol (3135) - Account Number Detail

Acct #2200	Original	Revised
Uniforms	\$ 9,000	\$ 9,000
Batteries	1,000	1,000
Patches	500	-
Film	500	-
Camera	700	700
Vehicle Supplies	1,000	2,000
	<u>\$ 12,700</u>	<u>\$ 12,700</u>

Acct #4400	Original	Revised
Radio Maintenance	\$ 1,800	\$ 3,000
Equipment Maintenance	1,500	3,000
Parking Citation Service	8,000	-
Vehicle Signage/Painting	2,000	3,000
Radio Frequency Lease	200	-
Pagers	800	-
Weighing Charges	1,000	-
Car Decals	2,200	2,000
ETS Lease (Tracking System)	3,000	-
Bike Maintenance	2,500	-
	<u>\$ 23,000</u>	<u>\$ 11,000</u>

Security (3140)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 137,995	\$ 144,100	\$ 159,800	\$ 100	\$ 159,900
111Q	PS PSO - Regular Salaries	-	-	-	-	-
114C	PS Adm - OT Pay	8,376	2,500	-	-	-
114Q	PS PSO - PT OT Pay	1,916	100	-	-	-
115Q	PS PSO - PT Salaries	23,556	28,000	36,000	(16,000)	20,000
116C	PS Adm - Standby Pay	369	-	-	-	-
119C	PS Adm - Applied Benefits	108,459	114,400	130,300	1,200	131,500
119Q	PS PSO - PT Applied Benefits	1,855	1,500	1,900	(900)	1,000
	Total Salaries and Benefits	282,526	290,600	328,000	(15,600)	312,400
2200	Supplies	3,063	2,000	3,000	-	3,000 *
3400	Telephone	8,527	8,200	8,200	-	8,200
4400	Contractual Services	15,627	25,000	32,800	3,500	36,300 *
4900	Intergovt Chgs/Radio Frequency Lease	6,235	10,000	15,800	(5,800)	10,000
9300	Equipment Usage	24,000	24,000	24,000	-	24,000
	Total Maintenance and Operations	57,452	69,200	83,800	(2,300)	81,500
BW00	Guard Fees	(16,990)	(15,000)	(15,000)	(600)	(15,600)
	Total Applied Revenues	(16,990)	(15,000)	(15,000)	(600)	(15,600)
	- Activity Total -	\$ 322,988	\$ 344,800	\$ 396,800	\$ (18,500)	\$ 378,300

* Additional detail on following page(s)

Security (3140) - Account Number Detail

Acct #2200	Original	Revised
Batteries	\$ 500	\$ 500
Film	500	500
Patches	500	500
Training Materials	500	500
Vehicle Equipment	1,000	1,000
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

Acct #4400	Original	Revised
Telephone Maintenance	\$ 1,000	\$ -
Equipment Maintenance	1,000	2,000
Radio Maintenance	1,000	2,000
Pager	800	200
Radio Lease	8,500	-
Alarm Maintenance/Facilities	16,500	32,100
Bridge/Sculpture Garden	4,000	-
	<u>\$ 32,800</u>	<u>\$ 36,300</u>

Animal Control (3150)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 4,578	\$ 4,800	\$ 4,900	\$ 300	\$ 5,100
114C	PS Adm - OT Pay		\$ 350			
114Q	Adm -OT PT Pay		\$ 200			
115Q	PS PSO - PT Pay	512	50	-	-	-
119C	PS Adm - Applied Benefits	3,598	3,800	4,000	100	4,200
119Q	PS PSO - PT Applied Benefits					
119U	CS Rec - PT Applied Benefits	31	-	-	-	-
	Total Salaries and Benefits	8,719	9,200	8,900	400	9,300
2200	Supplies	475	-	800	(200)	600
4400	Contractual Services	300	200	-	-	-
4900	Intergovernmental Charges	48,423	53,100	59,500	(9,600)	49,900
	Total Maintenance and Operations	49,198	53,300	60,300	(9,800)	50,500
AD00	Animal Licenses	(30,447)	(30,500)	(37,000)	4,900	(32,100)
	Total Applied Revenues	(30,447)	(30,500)	(37,000)	4,900	(32,100)
	- Activity Total -	\$ 27,470	\$ 32,000	\$ 32,200	\$ (4,500)	\$ 27,700

* Additional detail on following page(s)

Animal Control (3150) - Account Number Detail

<u>Acct #4900</u>	<u>Original</u>		<u>Revised</u>	
SEAACA	\$	49,500	\$	49,900
SEAACA Full Canvas		10,000		-
	\$	59,500	\$	49,900

Crossing Guards (3160)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 1,649	\$ 6,400	\$ 7,100	\$ -	\$ 7,100
114Q	PS PSO - PT OT Pay	\$ 198	-	-	-	-
115Q	PS PSO - PT Salaries	79,244	83,000	92,900	(4,200)	88,700
119C	PS Adm - Applied Benefits	1,296	5,100	5,800	-	5,800
119Q	PS PSO - PT Applied Benefits	21,193	28,500	32,600	(7,500)	25,100
	Total Salaries and Benefits	103,580	123,000	138,400	(11,700)	126,700
2200	Supplies	2,541	2,000	4,000	(2,000)	2,000
4400	Contractual Services	113	-	-	-	-
9500	Duplication Charges	336	500	500	(500)	-
	Total Maintenance and Operations	2,990	2,500	4,500	(2,500)	2,000
	- Activity Total -	\$ 106,570	\$ 125,500	\$ 142,900	\$ (14,200)	\$ 128,700

* Additional detail on following page(s)

Crossing Guards (3160) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>		<u>Revised</u>	
Uniforms	\$	2,000	\$	1,000
Safety Equipment		2,000		1,000
	\$	4,000	\$	2,000

Emergency Preparedness (3180)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 18,164	\$ 19,000	\$ 19,600	\$ 900	\$ 20,500
111E	PW Adm - Regular Salaries	371	-	-	-	-
115U	CS Rec - PT Salaries	40	-	-	-	-
119C	PS Adm - Applied Benefits	14,276	15,900	16,000	800	16,800
119E	PW Adm - Applied Benefits	292	-	-	-	-
119U	CS Rec - Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	33,145	34,900	35,600	1,700	37,300
2200	Supplies	9,037	18,800	14,800	(8,000)	6,800 *
3400	Telephone	253	1,000	3,000	(3,000)	-
4400	Contractual Services	26,526	16,100	32,500	(12,000)	20,500 *
4900	Intergovernmental Charges	1,325	9,000	11,000	(9,000)	2,000 *
6100	Contributions	3,978	-	-	-	-
7300	Furniture/Dequpment	-	-	-	-	-
9300	Equipment Usage	200	200	200	-	200
9500	Duplication Charges	-	-	1,000	(1,000)	-
	Total Maintenance and Operations	41,319	45,100	62,500	(33,000)	29,500
GE00	Contributions	(1,000)	(1,000)	(1,000)	-	(1,000)
	Total Applied Revenues	(1,000)	(1,000)	(1,000)	-	(1,000)
	- Activity Total -	\$ 73,464	\$ 79,000	\$ 97,100	\$ (31,300)	\$ 65,800

* Additional detail on following page(s)

Emergency Preparedness (3180) - Account Number Detail

Acct #2200	Original	Revised
Food/Medical Supplies	\$ 3,000	\$ 3,000
Training Materials	3,000	-
Mechanical Parts	3,000	-
Readi Printing / Artwork	2,000	-
Replacement Anti-Terrorism Supplies	3,800	3,800
	<u>\$ 14,800</u>	<u>\$ 6,800</u>

Acct #4400	Original	Revised
800 Mhz Lease Payment	\$ 3,000	\$ -
Communications Maintenance Service	3,000	3,000
Vehicle/Equipment Repair/Maintenance	4,500	3,000
Community Alert Network	11,500	11,500
Paint Containers (BEPN & ReadI)	5,000	3,000
Trainer	5,500	-
	<u>\$ 32,500</u>	<u>\$ 20,500</u>

Acct #4900	Original	Revised
Area E Dues	\$ 2,000	\$ 2,000
Lease Lines	9,000	-
	<u>\$ 11,000</u>	<u>\$ 2,000</u>

Center Operations (3190)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111C	PS Adm - Regular Salaries	\$ 62,287	\$ 86,900	\$ 93,700	\$ 500	\$ 94,200
111F	PW Mtc - Regular Salaries	9,314	19,900	20,500	(4,500)	16,000
111Q	PS PSO - Regular Salaries	-	-	-	-	-
114C	PS Adm - OT Pay	2,465	1,000	-	-	-
114F	PW Mtc - OT Pay	412	-	-	-	-
115T	PW Mtc - PT Salaries	455	100	3,300	(3,300)	-
116Q	PS - PT Standby Pay	35	-	-	-	-
119C	PS Adm - Applied Benefits	48,955	69,000	76,400	1,100	77,500
119F	PW Mtc - Applied Benefits	8,756	19,500	20,300	(4,300)	16,000
119Q	PS PSO - PT Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	27	100	200	(200)	-
	Total Salaries and Benefits	132,706	196,500	214,400	(10,700)	203,700
2200	Supplies	13,870	12,000	12,000	-	12,000
3100	Electricity	19,985	19,400	19,400	-	19,400
3200	Natural Gas	1,217	1,900	1,900	-	1,900
3300	Water	1,809	1,600	1,600	-	1,600
3400	Telephone	12,430	14,200	25,000	8,400	33,400
4400	Contractual Services	57,900	62,000	67,100	(2,100)	65,000
4900	Intergovernmental Charges	(417)	-	500	(500)	-
7300	Furniture/Equipment	-	-	5,000	(5,000)	-
9300	Equipment Usage	7,100	7,100	7,100	-	7,100
	Total Maintenance and Operations	113,894	118,200	139,600	800	140,400
BH00	Miscellaneous Fees	(16,865)	(20,800)	(22,000)	-	(22,000)
	Total Applied Revenues	(16,865)	(20,800)	(22,000)	-	(22,000)
	- Activity Total -	\$ 229,735	\$ 293,900	\$ 332,000	\$ (9,900)	\$ 322,100

* Additional detail on following page(s)

Center Operations (3190) - Account Number Detail

Acct #4400	Original	Revised
Landscape	\$ 12,000	\$ 17,000
Equipment Maintenance	1,700	5,000
Building Maintenance - Extraordinary	4,000	4,000
Alarm Services	4,000	-
Laundry	3,500	1,800
Equipment Leases	7,000	7,000
Water Services	600	-
Copy/Fax Machine Maintenance	600	2,200
Dictation Lease	2,200	2,200
Computer Maintenance	3,000	3,000
Security Maintenance	5,000	3,000
Janitorial Services	18,000	18,000
Plant Maintenance	1,200	-
Window Cleaning Services	2,500	1,800
Video Services	800	-
Tree Trimming	1,000	-
	<u>\$ 67,100</u>	<u>\$ 65,000</u>

Acct #7300	Original	Revised
Electronic Lobby Display	\$ 5,000	\$ -
	<u>\$ 5,000</u>	<u>\$ -</u>

FIRE-RESCUE

FY 2008-09 Revised Budget Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Administration	\$ 293,500	\$ 315,600	\$ 1,500	\$ 317,100
Suppression	11,118,400	11,836,500	(550,100)	11,286,400
Paramedics	1,620,600	1,773,000	(139,300)	1,633,700
Fire Prevention	226,600	147,100	(44,100)	103,000
Environmental Protection Services	729,300	773,700	(41,300)	732,400
Buildings and Grounds Maintenance	195,500	204,200	(46,400)	157,800
Department Total	\$ 14,183,900	\$ 15,050,100	\$ (819,700)	\$ 14,230,400

FIRE



FY 2007-08 and FY 2008-09

Position Summary

Full-Time Positions	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
Director of Environmental Protection Services	1	1	0	1	0
Division Chief	3	3	0	3	0
Environmental Clerk III	1	1	0	1	0
Environmental Protection Clerk I	1	1	0	1	0
Environmental Protection Inspector I	1	1	0	1	0
Environmental Protection Specialist	4	4	0	4	0
Executive Secretary	1	1	0	1	0
Fire Captain	15	15	0	15	0
Fire Chief	1	1	0	1	0
Fire Engineer	15	15	0	15	0
Fire Marshal	1	1	0	1	0
Fire Protection Inspector II	2	2	0	2	0
Fire Service Facility Worker (FROZEN)	1	1	0	1	0
Fire/Housing Inspector I	1	1	0	1	0
Firefighter	18	18	0	19	1
Mechanic I	0	0	0	1	1
Mechanic II (1 POSITION UNDERFILLED BY MECH I)	2	2	0	1	(1)
Total Number of Full-Time Positions	68	68	0	69	1
Part-Time Benefitted Positions					
None	-	-	-	-	-
Part-Time Non-Benefitted Hours					
Total Number of Hours	-	-	-	1,040	1,040

Fire Administration (3210)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111K	FD - Regular Salaries	\$ 116,691	\$ 101,600	\$ 120,100	\$ (600)	\$ 119,500
114K	FD - OT Pay	769	800	800	-	800
115X	FD - PT Salaries	61	-	-	900	900
118K	FD - One-Time Bonus	-	8,700	-	-	-
119K	FD - Applied Benefits	136,029	114,400	125,300	1,200	126,500
119K	FD - PT Applied Benefits	4	-	-	-	-
	Total Salaries and Benefits	253,554	225,500	246,200	1,500	247,700
2200	Supplies	4,506	-	12,300	-	12,300
2201	Office Supplies	12,241	10,500	-	-	-
2202	Books/Pamphlets/Subscriptions	458	1,100	-	-	-
2211	Mechanical Parts	53	600	-	-	-
3400	Telephone	25,140	30,000	31,000	-	31,000
3402	Cellular Telephone	4,583	-	-	-	-
4210	Travel and Meetings	9,086	6,000	6,200	-	6,200
4220	Memberships	1,020	2,000	2,000	-	2,000
4250	Training	150	-	-	-	-
4400	Contractual Services	7,657	-	9,400	-	9,400
4401	Printing/Postage	278	500	-	-	-
4403	Mobile/Portable Radio/Pager Service	2,678	-	-	-	-
4404	Office Furniture/Equipment Rep.	32	2,000	-	-	-
4411	Misc Vehicle Repair	-	1,000	-	-	-
4425	Car Wash	420	500	-	-	-
4428	Photocopier Lease/Maintenance	6,154	5,200	-	-	-
4467	Site Mitigation Consultants	343	-	-	-	-
4900	Intergovernmental Charges	16	100	-	-	-
8810	Principal	-	5,000	5,000	-	5,000
8820	Interest	-	3,000	3,000	-	3,000
9500	Duplication Charges	285	500	500	-	500
	Total Maintenance and Operations	75,100	68,000	69,400	-	69,400

* Additional detail on following page(s)

Fire Administration (3210) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
BH00	continued - Miscellaneous Fees	(267)	-	-	-	-
	Total Applied Revenues	(267)	-	-	-	-
	- Activity Total -	\$ 328,387	\$ 293,500	\$ 315,600	\$ 1,500	\$ 317,100

Fire Administration (3210) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 10,600	\$ 10,600
Mechanical Parts	500	500
Books/Subscriptions	1,200	1,200
	<u>\$ 12,300</u>	<u>\$ 12,300</u>

Acct #4400	Original	Revised
Office Equipment Repair	\$ 2,100	\$ 2,100
Printing/Postage	600	600
Photocopier Lease/Maintenance	5,200	5,200
Misc Vehicle Repairs	1,000	1,000
Car Wash	500	500
	<u>\$ 9,400</u>	<u>\$ 9,400</u>

Fire Suppression (3220)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Maint - Regular Salaries	\$ 325	\$ -	\$ -		\$ -
111K	FD Sup - Regular Salaries	3,871,622	4,052,900	4,261,600	(117,000)	4,144,600
112K	FD Sup - Acting Pay	4,118	-	-	-	-
114F	PW Maint - OT Pay	609	-	-	-	-
114K	FD - OT Pay	1,236,151	1,350,000	1,400,000	(15,000)	1,385,000
115X	FD - PT Salaries	-	-	-	1,900	1,900
119F	PW Maint - Applied Benefits	299	-	-	-	-
119K	FD - Applied Benefits	4,678,082	4,984,200	5,263,000	(226,100)	5,036,900
119X	FD - PT Applied Benefits	-	-	-	100	100
	Total Salaries and Benefits	9,791,206	10,387,100	10,924,600	(356,100)	10,568,500
2200	Supplies	240,521	-	-	-	
2201	Office Supplies	4,872	5,150	5,400	-	5,400 *
2202	Books/Pamphlets/Subscriptions	22,154	1,250	1,300	-	1,300 *
2203	Maintenance Supplies	4,950	-	4,000	-	4,000 *
2204	Safety Clothing	31,183	15,500	16,000	-	16,000 *
2205	Uniforms	30,888	22,300	22,600	-	22,600 *
2206	Gasoline	26,826	33,000	35,000	(5,000)	30,000 *
2207	Diesel	42,690	52,000	53,500	(3,500)	50,000 *
2208	Tires	10,851	15,000	15,000	(3,000)	12,000 *
2209	Batteries	4,557	8,500	8,500	(2,000)	6,500 *
2210	Lubricants	2,047	4,200	4,500	-	4,500 *
2211	Mechanical Parts	45,712	30,000	30,000	(3,000)	27,000 *
2212	Miscellaneous Small Tools	1,392	3,000	3,000	-	3,000 *
2213	Welding Materials	102	700	700	-	700 *
2215	Air Pak Repair Parts	934	7,500	4,200	(1,500)	2,700 *
2216	Heavy Duty Cleaner	50	500	500	-	500 *
2217	Badges/Insignias/Name Tags	1,111	-	-	-	-
2218	Auxiliary Firefighter Supplies	7,138	30,500	31,000	(25,000)	6,000 *
2220	Film	9	-	-	-	-
2221	Explorer Post	1,824	3,200	4,500	(2,000)	2,500 *
2227	Firefighting Equipment Replacement	21,062	10,000	10,000	-	10,000 *
2228	Air Bottle Replacement	32	16,000	16,000	(8,000)	8,000 *

* Additional detail on following page(s)

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09	
	continued -						
2230	Medical Supplies	300	-	500	-	500	*
2261	Computer Supplies	1,740	1,000	1,000	-	1,000	*
2264	USAR Equipment	43,861	6,000	6,000	-	6,000	*
2265	Emergency Small Tools	10,984	20,000	21,000	(11,000)	10,000	*
2299	State Mandated Costs	97	-	-	-	-	*
3400	Telephone	210	-	-	-	-	
3401	Telephone	23,214	19,000	7,000	-	7,000	*
3402	Cellular Telephone	8,537	6,000	6,500	(500)	6,000	*
4210	Travel and Meetings	4,211	4,000	4,300	-	4,300	
4220	Memberships	660	1,000	1,200	-	1,200	
4250	Training	4,505	30,000	33,000	-	33,000	
4400	Contractual Services	51,264	-	-	-	-	*
4401	Printing/Postage	136	500	500	-	500	*
4403	Mobile/Portable Radio/Pager Service	7,762	24,500	24,500	(20,000)	4,500	*
4404	Office Furniture/Equipment Rep.	1,914	1,000	1,000	-	1,000	*
4408	Air Compressor Maintenance	2,773	2,500	2,500	-	2,500	*
4409	Test/Repair Air Regs/Bottles	325	1,000	1,000	-	1,000	*
4410	OSHA Medical Screening	4,807	500	500	-	500	*
4411	Miscellaneous Vehicle Repairs	(206)	17,000	18,000	(5,000)	13,000	*
4413	Cleaning	8,394	1,000	1,100	-	1,100	*
4414	Repair/Rechrome Equipment	-	500	500	-	500	*
4415	Safety Clothing Repair	1,210	5,000	5,000	-	5,000	*
4417	A/V Repair & Maintenance	1,357	1,500	1,500	-	1,500	*
4422	Appliance/Furniture/Carpet Repairs	27	8,000	8,500	(5,000)	3,500	*
4424	Cleaning Solvent Service	459	500	500	-	500	*
4427	Linen Service	14,178	18,000	19,000	(15,000)	4,000	*
4900	Intergovernmental Charges	-	-	-	-	-	*
4903	County Paramedic Recertification	(212)	-	-	-	-	*
4904	Communication/Dispatch Center	276,582	277,000	286,000	(75,500)	210,500	*
4908	BOE Fuel Use Tax	433	-	-	-	-	*
7300	Furniture/Equipment	47,625	34,900	38,000	(9,000)	29,000	*
8810	Principal	-	75,600	198,100	-	198,100	*
8820	Interest	-	26,900	68,900	-	68,900	*

* Additional detail on following page(s)

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
9300	Equipment Usage	10,000	10,000	10,500	-	10,500
9500	Duplication Charges	13	100	100	-	100
	Total Maintenance and Operations	1,028,065	851,300	1,031,900	(194,000)	837,900
BH00	Miscellaneous Fees	(26,599)	(30,000)	(30,000)	-	(30,000)
BJ00	Contracted Svcs / Rio Hondo Reimb.	(5,000)	(30,000)	(30,000)	-	(30,000)
BR00	Damage To City Property	-	(10,000)	(10,000)	-	(10,000)
DHSS	Federal Homeland Security Grnt	(252,869)	-	-	-	-
EA00	State Grants/Subventions	(7,398)	-	-	-	-
EE00	County Grants	(61,992)	-	-	-	-
HB00	Transfer From P.S.A.F.	(78,560)	(50,000)	(50,000)	-	(50,000)
	Total Applied Revenues	(432,418)	(120,000)	(120,000)	-	(120,000)
	- Activity Total -	\$ 10,386,853	\$ 11,118,400	\$ 11,836,500	\$ (550,100)	\$ 11,286,400

Fire Suppression (3220) - Account Number Detail

Acct #2201-2299			Acct #4400-4427		
	Original	Revised		Original	Revised
Uniforms/Apparel/Shoes	\$ 22,600	\$ 22,600	Printing/Postage	\$ 500	\$ 500
Books/Subscriptions	1,300	1,300	Mobile/Portable Radio/Pager Svc.	24,500	4,500
Gasoline	35,000	30,000	Physical Fitness Equip Maint.	1,000	1,000
Office Supplies	5,400	5,400	Air Compressor Maintenance	2,500	2,500
Auxiliary Firefighter Supplies	31,000	6,000	Test/Repair Air Regulators/Bots	1,000	1,000
Explorer Post	4,500	2,500	Miscellaneous Vehicle Repair	18,000	13,000
Firefighting Equipment Replacement	10,000	10,000	Linen Service	19,000	4,000
Training Supplies	4,000	4,000	Repair/Rechrome Equipment	500	500
Computer Supplies	1,000	1,000	SafetyClothing Repair	5,000	5,000
Safety Clothing	16,000	16,000	Annual Hurst Tool Service	1,000	1,000
Diesel	53,500	50,000	OSHA Medical Screening	500	500
Tires	15,000	12,000	Miscellaneous Tool Rental	500	500
Batteries	8,500	6,500	Ladder Testing	8,500	3,500
Lubricants	4,500	4,500	Cleaning Solvent Service	500	500
Mechanical Parts	30,000	27,000	Computer Maintenance/Service	1,100	1,100
Misc Small Tools	3,000	3,000		\$ 84,100	\$ 39,100
Welding Materials	700	700			
Air Pak Repair Parts	4,200	2,700	Acct #4900-4908	Original	Revised
Heavy Duty Cleaner	500	500	Dispatch Ctr. (Downey)	\$ 286,000	\$ 150,500
Thomas Guide	500	500	Dispatch Ctr. (Downey Credit)	-	(25,000)
Air Bottle Replacement	16,000	8,000	Dispatch Ctr. (Long Beach)	-	85,000
USAR Equipment	6,000	6,000		\$ 286,000	\$ 210,500
Emergency Vehicle Small Tools	21,000	10,000			
	\$ 294,200	\$ 230,200	Acct #7300	Original	Revised
			Mobile Radios	\$ 20,000	\$ 16,000
Acct #3400-3402	Original	Revised	Hose	10,000	5,000
Telephone	\$ 7,000	\$ 7,000	Computer Replacements	8,000	8,000
Cellular Phone	6,000	6,000		\$ 38,000	\$ 29,000
	\$ 13,000	\$ 13,000			
			Acct #8810	Original	Revised
			New Equipment	\$ 75,600	\$ 75,600
			Fire Engines (2)	122,500	122,500
				\$ 198,100	\$ 198,100
			Acct #8820	Original	Revised
			New Equipment	\$ 26,900	26,900
			Fire Engines (2)	42,000	42,000
				\$ 68,900	\$ 68,900

Paramedics (3230)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111K	FD - Regular Salaries	\$ 537,117	\$ 672,200	\$ 703,400	\$ (1,600)	\$ 701,800
114K	FD - OT Pay	344,377	195,000	200,000	-	200,000
115X	FD - PT Salaries	-	-	-	1,000	1,000
119K	FD - Applied Benefits	641,430	823,600	865,500	(15,200)	850,300
	Total Salaries and Benefits	1,522,924	1,690,800	1,768,900	(15,800)	1,753,100
2200	Supplies	351	-	-	-	-
2211	Mechanical Parts	1,682	1,900	2,200	(800)	1,400
2230	Medical Supplies	37,118	40,000	46,000	-	46,000
3400	Telephone	-	1,100	1,200	-	1,200
3402	Cellular Telephone	475	-	-	-	-
4210	Travel and Meetings	602	2,100	2,200	-	2,200
4250	Training	2,182	8,900	10,000	-	10,000
4400	Contractual Services	862	500	500	-	500
4411	Miscellaneous Vehicle Repairs	3,710	4,200	4,300	(2,300)	2,000
4430	Medical Equipment Repairs	4,348	5,500	6,000	-	6,000
4431	Medical Oxygen	1,412	2,600	2,700	(400)	2,300
4432	EMS Nurse Educator	30,818	40,000	46,000	-	46,000
4900	Intergovernmental Charges	250	1,500	3,000	-	3,000
4901	Federal Paramedic Recertification	1,530	1,500	-	-	-
	Total Maintenance and Operations	85,340	109,800	124,100	(3,500)	120,600
BY00	Paramedic Fees	(70,732)	(90,000)	(60,000)	(60,000)	(120,000)
BY01	Ambulance Pass-thru Provider	(53,739)	(90,000)	(60,000)	(60,000)	(120,000)
	Total Applied Revenues	(124,471)	(180,000)	(120,000)	(120,000)	(240,000)
	- Activity Total -	\$ 1,483,793	\$ 1,620,600	\$ 1,773,000	\$ (139,300)	\$ 1,633,700

* Additional detail on following page(s)

Paramedics (3230) - Account Number Detail

Acct #2200-2230	Original	Revised
Mechanical Parts	\$ 2,200	\$ 1,400
Medical Supplies	46,000	46,000
	<u>\$ 48,200</u>	<u>\$ 47,400</u>

Acct #4400-4432	Original	Revised
Mobile/Portable Radio Service	\$ 500	\$ 500
EMS Nurse Educator	46,000	46,000
Misc Vehicle Repair	4,300	2,000
Medical Oxygen	2,700	2,300
Medical Equip. Repair/ Maint. Contract	6,000	6,000
	<u>\$ 59,500</u>	<u>\$ 56,800</u>

Acct #4900	Original	Revised
State - Paramedic Recertification	\$ 1,500	\$ 1,500
County - Paramedic Recertification	1,000	1,000
Federal - Paramedic Recertification	500	500
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

Fire Prevention (3240)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111K	FD - Regular Salaries	\$ 224,792	\$ 237,400	\$ 249,900	\$ (13,100)	\$ 236,800
114K	FD - OT Pay	-	500	600	-	600
115X	FD - PT Salaries	-	-	-	900	900
119K	FD - Applied Benefits	238,151	243,700	258,100	(16,800)	241,300
	Total Salaries and Benefits	462,943	481,600	508,600	(29,000)	479,600
2200	Supplies	728	-	-	-	-
2201	Office Supplies	980	1,050	1,100	-	1,100
2202	Books/Pamphlets/Subscriptions	368	2,100	2,200	-	2,200
2205	Uniforms	2,315	1,050	1,100	-	1,100
2211	Mechanical Parts	42	2,600	2,100	-	2,100
2261	Computer Supplies	-	-	600	-	600
3400	Telephone	-	2,100	2,200	-	2,200
3402	Cellular Telephone	3,051	-	-	-	-
4210	Travel and Meetings	-	500	600	-	600
4220	Memberships	475	600	600	-	600
4250	Training	1,126	3,000	3,000	-	3,000
4400	Contractual Services	3,118	1,100	1,200	-	1,200
4401	Printing/Postage	76	1,600	1,650	-	1,650
4411	Miscellaneous Vehicle Repairs	124	1,100	1,150	-	1,150
7300	Furniture/Equipment	-	1,000	1,100	-	1,100
9500	Duplication Charges	-	700	800	-	800
	Total Maintenance and Operations	12,403	18,500	19,400	-	19,400
AG00	Regulatory Permits	(325)	-	-	-	-
AYFA	Fire Alarm Fees	-	-	(100,000)	(4,000)	(104,000)
AI00	Inspection Fees	(135,143)	(100,000)	(103,000)	(4,000)	(107,000)
AP00	New Business Inspection Fees	(85,840)	(80,000)	(82,000)	(3,000)	(85,000)
ASS0	Reinspection Fees	(815)	(500)	(600)	-	(600)
AY00	FD Permits	(86,374)	(90,000)	(92,000)	(4,000)	(96,000)
AYBH	FD Permits Penalty	(2,035)	(2,000)	(2,200)	(100)	(2,300)
BH00	Miscellaneous Fees	(1,030)	(1,000)	(1,100)	-	(1,100)
	Total Applied Revenues	(311,562)	(273,500)	(380,900)	(15,100)	(396,000)
	- Activity Total -	\$ 163,784	\$ 226,600	\$ 147,100	\$ (44,100)	\$ 103,000

* Additional detail on following page(s)

Fire Prevention (3240) - Account Number Detail

Acct #2200-2261	Original	Revised
Office Supplies	\$ 1,100	\$ 1,100
Mechanical Parts	2,100	2,100
Uniforms/Apparel/Shoes	1,100	1,100
Computer Supplies	600	600
Books/Subscriptions	<u>2,200</u>	<u>2,200</u>
	\$ 7,100	\$ 7,100

Acct #4400	Original	Revised
Misc. Vehicle Repairs	\$ 1,150	\$ 1,150
Car Wash	600	600
Printing/Office Equip Service	1,650	1,650
Mobile Radio/Pager Service	<u>600</u>	<u>600</u>
	\$ 4,000	\$ 4,000

Environmental Protection Services (3260)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW - Regular Salaries	\$ 325	\$ -	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	709,410	727,500	759,700	(10,000)	749,700
114F	PW - OT Pay	35	-	-	-	-
114K	FD - OT Pay	7,880	8,500	8,700	-	8,700
115X	FD - PT Salaries	-	-	-	1,000	1,000
116K	FD - Standby OT Pay	24,554	21,000	21,000	-	21,000
119F	PW - Applied Benefits	300	-	-	-	-
119K	FD - Applied Benefits	749,408	751,200	789,100	(18,500)	770,600
	Total Salaries and Benefits	1,491,912	1,508,200	1,578,500	(27,500)	1,551,000
2200	Supplies	9	18,500	5,000	-	5,000
2201	Office Supplies	2,297	2,000	2,000	-	2,000
2202	Books/Pamphlets/Subscriptions	4,006	1,000	1,000	-	1,000
2205	Uniforms	3,264	-	4,000	-	4,000
2211	Mechanical Parts	174	1,000	1,000	-	1,000
2223	Vehicle 859 Equip/Supplies	6,195	-	3,500	-	3,500
2262	ERU Supplies	5,632	-	6,000	-	6,000
3400	Telephone	-	6,200	6,200	-	6,200
3402	Cellular Telephone	7,694	-	-	-	-
4210	Travel and Meetings	2,155	2,000	2,000	-	2,000
4220	Memberships	1,502	900	900	-	900
4250	Training	636	10,000	5,000	-	5,000
4251	Suppression Training	7,092	-	5,000	-	5,000
4252	Mandated Haz-Mat	1,034	-	-	-	-
4253	CUPA Training	3,719	-	-	-	-
4400	Contractual Services	29	5,000	5,000	-	5,000
4401	Printing/Postage	219	300	300	-	300
4402	Radio System Lease	558	-	-	-	-
4406	File Warehousing	249	1,000	1,000	-	1,000
4439	UST Designated Operator	6,007	6,000	6,000	-	6,000
4463	Hazardous Waste Cleanup	42,434	3,000	3,000	-	3,000
4466	Environmental Attorney	11,982	15,000	15,000	-	15,000
4467	Site Mitigation Consultants	2,118	12,000	12,000	-	12,000
4900	Intergovernmental Charges	4,048	3,500	3,500	-	3,500

* Additional detail on following page(s)

Fire Environmental Protection Services (3260) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
9100	continued - Overhead	745,965	754,100	789,300	(13,800)	775,500
9500	Duplication Charges	259	500	500	-	500
	Total Maintenance and Operations	859,277	842,000	877,200	(13,800)	863,400
AA00	Annual Industrial Waste Permit Fee	(122,510)	(131,300)	(135,000)	-	(135,000)
AA0B	Industrial Waste Plan Check Fee	(9,581)	(10,000)	(12,000)	-	(12,000)
AABH	Industrial Waste Penalty	(280)	-	-	-	-
AENF	Enforcement Reimbursement	(6,923)	-	-	-	-
AH00	Hazardous Materials Business Plan Fee	(726,549)	(765,600)	(785,000)	-	(785,000)
AHAR	Accidental Release Plans	(62,820)	(68,000)	(71,000)	-	(71,000)
AHBH	Hazardous Materials Penalties/Fines	(22,757)	(20,000)	(22,000)	-	(22,000)
AHHW	Hazardous Waste Generator Fee	(442,165)	(461,000)	(485,000)	-	(485,000)
AHSM	Site Mitigation	(7,438)	(5,900)	(6,300)	-	(6,300)
AHTP	Hazardous Waste Tiered Permit	(25,527)	(27,500)	(28,000)	-	(28,000)
AHUG	Underground Tank Permit	(54,855)	(58,900)	(61,000)	-	(61,000)
ASPC	Above Ground Tanks (SPCC)	(290)	-	-	-	-
ASTM	Storm Water Inspection	(59,880)	(64,300)	(67,000)	-	(67,000)
AUFC	Plan Check Inspection Fee	(4,105)	(1,400)	(1,600)	-	(1,600)
AUST	Underground Tank Plan Check	(5,260)	(5,000)	(6,000)	-	(6,000)
BH00	Miscellaneous Fees	(5,634)	(1,500)	(1,600)	-	(1,600)
BRES	Restitution Emergency Response	(43,689)	(500)	(500)	-	(500)
	Total Applied Revenues	(1,600,263)	(1,620,900)	(1,682,000)	-	(1,682,000)
	- Activity Total -	\$ 750,926	\$ 729,300	\$ 773,700	\$ (41,300)	\$ 732,400

Fire Environmental Protection Services (3260) - Account Number Detail

Acct #2200-2262	Original	Revised
Office Supplies	\$ 2,000	\$ 2,000
Mechanical Parts	1,000	1,000
Cleanup Supplies	3,000	3,000
Uniforms/Apparel/Shoes	4,000	4,000
Computer Maint/Services/Supplies	2,000	2,000
Books/Subscriptions	1,000	1,000
Vehicle 859 Equip/Supplies	3,500	3,500
HM Supplies	6,000	6,000
	<u>\$ 22,500</u>	<u>\$ 22,500</u>

Acct #4250-4251	Original	Revised
Suppression Training	\$ 5,000	\$ 5,000
CUPA Training	5,000	5,000
	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Acct #4400-4467	Original	Revised
Environmental Attorney	\$ 15,000	\$ 15,000
File Warehousing	1,000	1,000
Hazardous Waste Cleanup	3,000	3,000
Vehicle/Equip Repairs and Service	5,000	5,000
Printing/Postage	300	300
Site Mitigation Consultants	12,000	12,000
UST Designated Operator	6,000	6,000
	<u>\$ 42,300</u>	<u>\$ 42,300</u>

Fire Buildings and Grounds Maintenance (3290)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 1,696	\$ 3,600	\$ 3,700	\$ (900)	\$ 2,800
111K	FD - Regular Salaries	7,891	13,300	13,700	(13,700)	-
114F	PW Mtc - OT Pay	21	-	-	-	-
114K	FD - OT Pay	61	300	400	-	400
115T	PW Mtc - PT Salaries	-	1,000	1,100	(1,100)	-
115X	FD - PT Salaries	-	-	-	3,800	3,800
119F	PW Mtc - Applied Benefits	1,562	3,500	3,600	(800)	2,800
119K	FD - Applied Benefits	6,249	10,300	10,700	(10,700)	-
119T	PW Mtc - PT Applied Benefits	-	100	100	(100)	-
119X	FD - PT Applied Benefits	-	-	-	200	200
	Total Salaries and Benefits	17,480	32,100	33,300	(23,300)	10,000
2200	Supplies	1,356	-	-	-	-
2203	Maintenance Supplies	7,948	14,000	14,500	(4,500)	10,000 *
2211	Mechanical Parts	89	-	-	-	- *
2291	Plant Materials/Fertilizer	636	1,550	1,600	-	1,600 *
2292	Electrical/Plumbing Supplies	981	-	-	-	- *
2293	General Paint Supplies	309	550	600	-	600 *
2294	Paper/Soap Supplies	2,278	2,500	2,500	-	2,500 *
2295	Maintenance Equipment/App Replacement	294	-	-	-	-
3100	Electricity	-	-	-	-	-
3101	Electricity - Station 1	31,464	36,000	36,500	-	36,500 *
3103	Electricity - Station 3	7,541	5,500	5,700	-	5,700 *
3104	Electricity - Station 4	10,043	8,800	9,000	-	9,000 *
3200	Natural Gas	-	-	-	-	-
3201	Natural Gas - Station 1	4,670	10,000	10,000	-	10,000 *
3202	Natural Gas - Station 2	1,013	1,200	1,300	-	1,300 *
3203	Natural Gas - Station 3	1,148	1,300	1,300	-	1,300 *
3204	Natural Gas - Station 4	1,746	1,500	1,500	-	1,500 *
3300	Water	5,236	5,500	5,800	-	5,800
4400	Contractual Services	3,115	4,700	4,900	-	4,900 *
4404	Office Furniture / Equip. Replacement	5,796	5,000	6,000	(2,000)	4,000 *
4411	Miscellaneous Vehicle Repairs	204	-	-	-	- *
4413	Cleaning	580	2,000	2,100	-	2,100 *
4416	Extinguisher Servicing	344	1,000	1,000	-	1,000 *
4422	Appliance/Furniture/ Carpet Repairs	1,102	4,500	5,400	(2,000)	3,400 *
4438	UST Testing/Maintenance/Repair	650	10,500	11,000	(2,000)	9,000 *

* Additional detail on following page(s)

Fire Buildings and Grounds Maintenance (3290) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
4491	Station Repairs	15,594	15,500	16,000	-	16,000
4493	Miscellaneous Maintenance Elect/Plumb.	1,880	2,600	2,700	-	2,700
4494	Trash Pickup - Stations 1 and 4	9,550	9,500	9,600	(9,600)	-
4495	Landscape/Tree Maintenance	10,318	20,000	22,000	(3,000)	19,000
4496	Pest Control	900	-	-	-	-
4497	Miscellaneous Contractual Services	325	1,100	1,200	-	1,200
4907	AQMD Fuel Tank / Generator Permits	736	3,000	3,100	-	3,100
9300	Equipment Usage	600	600	600	-	600
	Total Maintenance and Operations	128,446	168,400	175,900	(23,100)	152,800
BJ00	Contracted Services / Rio Hondo	(5,000)	(5,000)	(5,000)	-	(5,000)
	Total Applied Revenues	(5,000)	(5,000)	(5,000)	-	(5,000)
	- Activity Total -	\$ 140,926	\$ 195,500	\$ 204,200	\$ (46,400)	\$ 157,800

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Fire Buildings and Grounds Maintenance (3290) - Account Number Detail

Acct #2200-2295	Original	Revised
Maintenance Supplies	\$ 14,500	\$ 10,000
Plant Material/Fertilizer	1,600	1,600
General Paint Supplies	600	600
Paper Towels/Soap	2,500	2,500
	<u>\$ 19,200</u>	<u>\$ 14,700</u>

Acct #3100-3104	Original	Revised
Station 1	\$ 36,500	\$ 36,500
Station 3	5,700	5,700
Station 4	9,000	9,000
	<u>\$ 51,200</u>	<u>\$ 51,200</u>

Acct #3200-3204	Original	Revised
Station 1	\$ 10,000	\$ 10,000
Station 2	1,300	1,300
Station 3	1,300	1,300
Station 4	1,500	1,500
	<u>\$ 14,100</u>	<u>\$ 14,100</u>

Acct #4400-4497	Original	Revised
Furniture/Equipment Repair	\$ 6,000	\$ 4,000
Air Conditioner/Heater Maintenance	2,700	2,700
Cleaning	2,100	2,100
Extinguisher Servicing	1,000	1,000
Appliance/Furniture/Carpet Repair	5,400	3,400
Station Repairs	16,000	16,000
Alarm/Page System Maintenance	2,200	2,200
Misc. Maintenance/Electrical/Plumbing	2,700	2,700
Trash Pickup - Stations 1, 3, & 4	9,600	-
Landscape/Building Maintenance	22,000	19,000
Miscellaneous Contractual Services	1,200	1,200
UST Testing/Maintenance/Repair	11,000	9,000
	<u>\$ 81,900</u>	<u>\$ 63,300</u>

PLANNING



FY 2008-09 Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Administration and Current Planning	\$ 309,400	\$ 150,500	\$ (52,600)	\$ 97,900
Planning Commission	47,210	50,200	(11,200)	39,000
Housing Rebates	-	-	-	-
Housing Home Repair Program	-	-	-	-
Home Repair Contract Area	-	-	-	-
Community Maintenance Enforcement	93,100	116,100	(8,100)	108,000
Residential Rental Inspection Program	-	-	-	-
Graffiti Removal	-	-	-	-
Graffiti Removal - Contract Areas	-	-	-	-
Building Regulation	(360,600)	(744,600)	354,500	(390,100)
Department Totals	\$ 89,110	\$ (427,800)	\$ 282,600	\$ (145,200)

PLANNING AND DEVELOPMENT



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	1	1	0	1	0
Assistant Director of Planning and Development	1	1	0	1	0
Associate Planner	1	1	0	1	0
Building Permit Clerk II	1	1	0	1	0
Carpenter I	4	4	0	4	0
Carpenter II	4	4	0	5	1
Carpenter Supervisor	3	3	0	3	0
Code Enforcement Inspector I	1	1	0	1	0
Director of Planning and Development	1	1	0	1	0
Executive Secretary	1	1	0	1	0
Housing Construction Superintendent	1	1	0	1	0
Neighborhood Preservation Specialist	1	1	0	1	0
Principal Planner	1	1	0	1	0
Redevelopment Manager	1	1	0	1	0
Total Number of Full-Time Positions	<u>22</u>	<u>22</u>	<u>0</u>	<u>23</u>	<u>1</u>
<u>Part-Time Benefitted Positions</u>					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Number of Part-Time Benefitted Positions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	4,720	4,720	0	2,760	(1,960)

Planning Administration and Current Planning (4110)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 31,678	\$ 16,200.00	\$ 13,100	\$ (7,000)	\$ 6,100
111M	PLN Adm - Regular Salaries	112,480	100,000	114,100	(23,100)	91,000
115S	PW Adm - PT Salaries	178	-	-	-	-
115U	CS Rec - PT Salaries	58	-	-	-	-
115Y	PLN Adm - PT Salaries	5,223	10,000	4,500	100	4,600
118M	PLN Adm - Signing Bonus	-	2,500	-	-	-
118N	PLN Home - Signing Bonus	-	500	-	-	-
119E	PW Adm - Applied Benefits	27,204	12,800	11,100	(5,800)	5,300
119M	PLN Adm - Applied Benefits	90,062	75,000	95,400	(14,500)	80,900
119S	PW Adm - PT Applied Benefits	11	-	-	-	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	328	600	200	-	200
	Total Salaries and Benefits	267,225	217,600	238,400	(50,300)	188,100
2200	Supplies	7,117	5,000	5,000	(1,000)	4,000
3400	Telephone	1,612	1,100	1,500	(200)	1,300
4100	Advertising	1,479	800	1,200	(200)	1,000
4210	Travel and Meetings	564	900	1,000	(100)	900
4220	Memberships	1,298	-	500	(100)	400
4250	Training	-	-	500	(100)	400
4400	Contractual Services	54,908	200,000	5,000	(1,000)	4,000
4900	Intergovt/LA County Mapping Services	61	200	200	-	200
7300	Furniture/Equipment/PC Upgrades	-	2,000	2,000	(500)	1,500
9300	Equipment Usage	4,300	4,400	4,500	-	4,500
9500	Duplication Charges	588	800	1,000	(200)	800
	Total Maintenance and Operations	71,927	215,200	22,400	(3,400)	19,000
BA00	Tentative Map Filing Fee	(7,585)	(50,200)	(25,000)	1,800	(23,200)
BB00	Final Map Checking Fees	(15,425)	(8,000)	(25,000)	4,400	(20,600)
BC00	Plan Check & Inspection Fees	(10,199)	(14,000)	(12,000)	(400)	(12,400)
BD00	Maps & Publications	(1,540)	(1,800)	(1,800)	300	(1,500)
BH00	Miscellaneous Fees	(1,085)	(4,400)	(1,500)	(3,600)	(5,100)
BQ00	Planning & Zoning Fees	(66,203)	(45,000)	(45,000)	(1,400)	(46,400)
	Total Applied Revenues	(102,037)	(123,400)	(110,300)	1,100	(109,200)

Planning Administration and Current Planning (4110) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
	- Activity Total -	\$ 237,115	\$ 309,400	\$ 150,500	\$ (52,600)	\$ 97,900

Planning Commission (4180)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 18,307	\$ 22,500	\$ 23,500	\$ (6,500)	\$ 17,000
114M	PLN Adm - OT Pay	457	-	-	-	-
119M	PLN Adm - Applied Benefits	<u>14,659</u>	<u>20,000</u>	<u>19,600</u>	<u>(4,500)</u>	<u>15,100</u>
	Total Salaries and Benefits	33,423	42,500	43,100	(11,000)	32,100
2200	Supplies	16	110	100	-	100
4210	Travel and Meetings	2,016	-	-	-	-
4400	Contractual Services	5,456	4,000	6,000	-	6,000
9500	Duplication Charges	<u>546</u>	<u>600</u>	<u>1,000</u>	<u>(200)</u>	<u>800</u>
	Total Maintenance and Operations	8,034	4,710	7,100	(200)	6,900
	- Activity Total -	<u>\$ 41,457</u>	<u>\$ 47,210</u>	<u>\$ 50,200</u>	<u>\$ (11,200)</u>	<u>\$ 39,000</u>

Housing Rebates (4220)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 28,666	\$ 41,400	\$ 44,500	\$ (3,200)	\$ 41,300
119M	PLN Adm - Applied Benefits	<u>22,953</u>	<u>34,300</u>	<u>37,200</u>	<u>(500)</u>	<u>36,700</u>
	Total Salaries and Benefits	51,619	75,700	81,700	(3,700)	78,000
2200	Supplies	27	300	300	-	300
5110	Rebates/50%	63,178	70,000	70,000	-	70,000
5120	Rebates/40%	70,994	55,000	55,000	-	55,000
5130	Rebates/30%	7,861	10,000	10,000	-	10,000
5140	Rebates/20%	178,698	145,000	145,000	-	145,000
9500	Duplication Charges	<u>-</u>	<u>200</u>	<u>200</u>	<u>-</u>	<u>200</u>
	Total Maintenance and Operations	320,758	280,500	280,500	-	280,500
HH00	Trans from CDC Project Fund	(178,698)	(145,000)	(145,000)	-	(145,000)
HK00	Trans from Housing Set Aside	<u>(193,679)</u>	<u>(211,200)</u>	<u>(217,200)</u>	<u>3,700</u>	<u>(213,500)</u>
	Total Applied Revenues	(372,377)	(356,200)	(362,200)	3,700	(358,500)
	- Activity Total -	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Home Repair Program (4230)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 5,255	\$ -	\$ -	\$ -	\$ -
111M	PLN Adm - Regular Salaries	14,328	11,800	12,200	1,500	13,700
111N	PLN Home - Regular Salaries	528,254	558,100	579,400	27,200	606,600
114F	PW Mtc - OT Pay	35	-	-	-	-
114N	PLN Home - OT Pay	34,633	25,700	25,700	-	25,700
114T	PW Mtc - PT OT Pay	-	-	-	-	-
114Z	PLN Home - OT Pay	1,157	-	-	-	-
115T	PW Mtc - PT Salaries	573	-	-	-	-
115Z	PLN Home - PT Salaries	5,575	3,700	3,800	(3,800)	-
119F	PW Mtc - Applied Benefits	4,940	-	-	-	-
119M	PLN Adm - Applied Benefits	11,472	9,800	10,200	1,900	12,100
119N	PLN Home - Applied Benefits	489,168	498,900	521,500	49,900	571,400
119T	PW Mtc - PT Applied Benefits	34	200	-	-	-
119Z	PLN Home - Applied Benefits	335	-	200	(200)	-
	Total Salaries and Benefits	1,095,759	1,108,200	1,153,000	76,500	1,229,500
2200	Supplies	196,117	160,000	170,000	-	170,000
3100	Electricity	9,393	8,000	8,500	-	8,500
3200	Natural Gas	271	400	500	-	500
3300	Water	293	300	300	-	300
3400	Telephone	3,426	3,500	3,700	-	3,700
4210	Travel and Meetings	170	-	-	-	-
4250	Training	505	1,000	1,000	-	1,000
4400	Contractual Services	410,507	400,000	425,000	-	425,000
4900	Intergovernmental Charges	3,729	5,000	5,500	-	5,500
7300	Furniture/Equipment	-	7,000	4,000	-	4,000
9100	Overhead	547,880	554,100	576,500	38,300	614,800
9300	Equipment Usage	54,000	55,600	57,300	-	57,300
	Total Maintenance and Operations	1,226,291	1,194,900	1,252,300	38,300	1,290,600
HK00	Transfer from Housing Set Aside	(2,322,050)	(2,303,100)	(2,405,300)	(114,800)	(2,520,100)
	Total Applied Revenues	(2,322,050)	(2,303,100)	(2,405,300)	(114,800)	(2,520,100)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Home Repair Program (4230) Account Number Detail

Acct #7300	Original	Revised
(2) Wheelchair Lifts	\$ 4,000	\$ 4,000
Saw Stop Panel Saw	-	-
	<hr/>	<hr/>
	\$ 4,000	\$ 4,000

Home Repair Contract Area (4235)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 499	\$ 2,600	\$ 2,600	\$ (2,600)	\$ -
111N	PLN Home - Regular Salaries	9,456	35,000	36,600	(36,600)	-
114N	PLN Home - OT Pay	658	600	-	-	-
115O	IGR - PT Salaries	15,144	-	-	-	-
115P	CM - PT Salaries	-	14,200	14,700	(14,700)	-
119M	PLN Adm - Applied Benefits	384	2,100	2,200	(2,200)	-
119N	PLN Home - Applied Benefits	7,725	31,800	32,900	(32,900)	-
119O	IGR - PT Applied Benefits	5,800	-	-	-	-
119P	CM - PT Applied Benefits	-	6,100	6,400	(6,400)	-
	Total Salaries and Benefits	39,666	92,400	95,400	(95,400)	-
2200	Supplies	7,468	38,000	38,000	(38,000)	-
3400	Telephone	869	1,000	1,000	(1,000)	-
4400	Contractual Services	17,530	58,500	58,500	(58,500)	-
4900	Intergovernmental Charges	193	1,500	1,500	(1,500)	-
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	26,060	99,000	99,000	(99,000)	-
HCDB	Transfer from CDBG	(65,726)	(191,400)	(194,400)	194,400	-
	Total Applied Revenues	(65,726)	(191,400)	(194,400)	194,400	-
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -
THIS ACTIVITY IS DEFUNDED						

Community Maintenance Enforcement (4320)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 39,265	\$ 35,500	\$ 51,400	(5,500)	\$ 45,900
119M	PLN Adm - Applied Benefits	31,439	<u>32,500</u>	<u>43,000</u>	(2,200)	<u>40,800</u>
	Total Salaries and Benefits	70,704	68,000	94,400	(7,700)	86,700
2200	Supplies	883	100	500	(200)	300
4400	Contractual Services	828	5,400	1,000	(200)	800
9300	Equipment Usage	<u>19,000</u>	<u>19,600</u>	<u>20,200</u>	-	<u>20,200</u>
	Total Maintenance and Operations	20,711	25,100	21,700	(400)	21,300
	- Activity Total -	<u>\$ 91,415</u>	<u>\$ 93,100</u>	<u>\$ 116,100</u>	<u>\$ (8,100)</u>	<u>\$ 108,000</u>

* Additional detail on following page(s)

Community Maintenance Enforcement (4320) Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Tow Services	\$ 500	\$ 300
Lot Bk Reports & Title Reports	500	500
	\$ 1,000	\$ 800

Residential Rental Inspection Program (4330)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111K	FD - Regular Salaries	\$ -	\$ 25,200	\$ 29,800	\$ 2,500	\$ 32,300
111M	PLN Adm - Regular Salaries	1,481	34,200	-	-	-
119K	FD - Applied Benefits	-	24,800	30,600	1,900	32,500
119M	PLN Adm - Applied Benefits	1,333	26,400	-	-	-
	Total Salaries and Benefits	2,814	110,600	60,400	4,400	64,800
2200	Supplies	-	1,000	1,000	-	1,000
4400	Contractual Services	-	1,500	1,500	-	1,500
7300	Furniture/Equipment PC Upgrade	-	1,000	1,000	-	1,000
9100	Overhead	1,407	55,300	30,200	2,600	32,800
9300	Equipment Usage	2,000	2,000	2,200	-	2,200
9500	Duplication Charges	-	500	-	-	-
	Total Mtceance and Operations	3,407	61,300	35,900	2,600	38,500
A100	Inspection Fees	-	(47,500)	(84,000)	-	(84,000)
HK00	Trans from Housing Set Aside	(6,221)	-	-	-	-
HK00	Trans from CDC Project Fund	-	(124,400)	(12,300)	(7,000)	(19,300)
	Total Applied Revenues	(6,221)	(171,900)	(96,300)	(7,000)	(103,300)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

Graffiti Removal (4340)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 19,773	\$ 35,300	\$ 36,400	\$ 31,200	\$ 67,600
111M	PLN Adm - Regular Salaries	-	-	2,600	(2,600)	-
111N	PLN Home - Regular Salaries	6,917	1,600	-	-	-
114F	PW Mtc - OT Pay	261	300	600	-	600
114N	PLN Home - OT Pay	6,812	2,400	3,400	-	3,400
114T	PW Mtc - PT OT Pay	210	300	900	-	900
114Z	PLN Home - OT Pay	697	1,000	1,100	-	1,100
115O	IGR Adm - PT Salaries	900	50	-	-	-
115P	CM - PT Salaries	-	350	800	-	800
115T	PW Mtc - PT Salaries	21,665	35,800	37,900	9,100	47,000
115Z	PLN Home - PT Salaries	11,506	4,600	-	-	-
119F	PW Mtc - Applied Benefits	19,947	27,000	36,000	31,500	67,500
119M	PLN Adm - Applied Benefits	-	-	2,200	(2,200)	-
119N	PLN Home - Applied Benefits	6,598	1,300	-	-	-
119O	IGR Adm - PT Applied Benefits	279	-	-	-	-
119P	CM - PT Applied Benefits	-	200	300	200	500
119T	PW Mtc - PT Applied Benefits	1,162	1,900	2,000	500	2,500
119Z	PLN Crew - Applied Benefits	690	-	-	-	-
	Total Salaries and Benefits	97,417	112,100	124,200	67,700	191,900
2200	Supplies	58,832	45,600	51,600	-	51,600
3400	Telephone	446	800	500	-	500
4400	Contractual Services	120,576	111,000	111,500	-	111,500
7300	Furniture/Equipment	6,650	-	-	-	-
9100	Overhead	48,712	60,200	62,100	-	62,100
9300	Equipment Usage	3,000	3,000	3,000	-	3,000
9500	Duplication Charges	70	-	-	-	-
	Total Maintenance and Operations	238,286	220,600	228,700	-	228,700
EE00	County Grants/Supv Dist 4	(55,596)	(30,000)	-	-	-
HH00	Trans from CDC Project Fund	(280,118)	(302,700)	(352,900)	(67,700)	(420,600)
	Total Applied Revenues	(335,714)	(332,700)	(352,900)	(67,700)	(420,600)
	- Activity Total -	\$ (11)	\$ -	\$ -	\$ -	\$ -

Graffiti Removal - Contract Areas (4345)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2006-07	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
115Z	PLN Home - PT Salaries	-	9,000	26,200	(11,800)	14,400
119Z	PLN Home - PT Applied Benefits	-	1,000	1,400	(600)	800
	Total Salaries and Benefits	-	10,000	27,600	(12,400)	15,200
2200	Supplies	-	12,600	14,200	-	14,200
3400	Telephone	-	200	-	-	-
	Total Maintenance and Operations	-	12,800	14,200	-	14,200
EE00	County Grants/Supv Dist 4	-	(22,800)	(41,800)	12,400	(29,400)
	Total Applied Revenues	-	(22,800)	(41,800)	12,400	(29,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -
NOTE: THIS IS A NEW ACTIVITY						

* Additional detail on following page(s)

Graffiti Removal - Contract Areas (4345) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Supplies	\$ 11,900	\$ 11,900
Uniforms	600	600
Mobile Phone	500	500
Messenger Service	1,200	1,200
	<u>\$ 14,200</u>	<u>\$ 14,200</u>

Building Regulation (4510)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 74,943	\$ 76,800	\$ 79,200	(10,100)	\$ 69,100
111N	PLN Home - Regular Salaries	726	-	-	-	-
119M	PLN Adm - Applied Benefits	60,007	63,600	66,200	(4,800)	61,400
119N	PLN Home - Applied Benefits	672	-	-	-	-
	Total Salaries and Benefits	136,348	140,400	145,400	(14,900)	130,500
2200	Supplies	1,079	1,500	1,500	(300)	1,200
3400	Telephone	670	800	800	-	800
4220	Memberships	-	-	-	-	-
4400	Contractual Services	612	200	1,000	(200)	800
4900	Intergovernmental Charges	614,652	590,000	600,000	20,000	620,000
9300	Equipment Usage	6,000	6,200	6,400	-	6,400
9500	Duplication Charges	117	300	300	(100)	200
	Total Maintenance and Operations	623,130	599,000	610,000	19,400	629,400
AF00	Building Inspection Fees	(1,156,823)	(1,100,000)	(1,500,000)	350,000	(1,150,000)
	Total Applied Revenues	(1,156,823)	(1,100,000)	(1,500,000)	350,000	(1,150,000)
	- Activity Total -	\$ (397,345)	\$ (360,600)	\$ (744,600)	\$ 354,500	\$ (390,100)

PUBLIC WORKS



FY 2008-09 Department Summary				
Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Engineering	\$ (170,100)	\$ 609,700	\$ (163,900)	\$ 445,800
Maintenance	6,446,550	6,688,300	(509,100)	6,179,200
Department Totals	\$ 6,276,450	\$ 7,298,000	\$ (673,000)	\$ 6,625,000

PUBLIC WORKS



FY 2007-08 and FY 2008-09

Position Summary

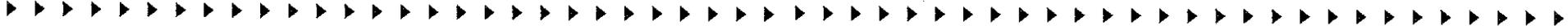
Full-Time Positions	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
Administrative Clerk I	1	1	0	1	0
Administrative Clerk II	2	2	0	2	0
Assistant Civil Engineer	1	1	0	1	0
Assistant Director Public Works	1	1	0	1	0
Associate Civil Engineer	2	2	0	2	0
Civil Engineer Assist I	1	1	0	1	0
Civil Engineer Tech II	1	1	0	1	0
Civil Engineer Tech III	1	1	0	1	0
Director of Municipal and Utility Services	1	1	0	1	0
Director of Public Works	1	1	0	1	0
Electrician	1	1	0	1	0
Facilities & Grounds Maintenance	1	1	0	1	0
Facility Section Supervisor	1	1	0	1	0
Facility Specialist	3	3	0	3	0
Fleet Operations Superintendent	1	1	0	1	0
Grounds Section Supervisor	1	1	0	1	0
Maintenance Worker (1 POSITION FROZEN)	11	11	0	11	0
Mechanic II	3	3	0	3	0
P/W Inspector I	0	0	0	1	1
P/W Inspector II	1	1	0	0	(1)
Principal Civil Engineer	2	2	0	2	0
Street Maintenance Superintendent	1	1	0	1	0
Street Section Supervisor	1	1	0	1	0
Support Service Supervisor	1	1	0	1	0
Traffic & Lighting Tech I	2	2	0	2	0
Traffic Signals Lighting Technician II	1	1	0	1	0

PUBLIC WORKS - CONTINUED



FY 2007-08 and FY 2008-09					
Position Summary					
	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Traffic Signals Lighting Technician III	1	1	0	1	0
Tree Worker Specialist	1	1	0	1	0
Total Number of Full-Time Positions	45	45	0	45	0
<u>Part-Time Benefitted Positions</u>					
Maintenance Worker	1	1	0	1	0
Total Number of Part-Time Benefitted Positions	1	1	0	1	0
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	26,081	26,081	0	22,530	(3,551)

ENGINEERING



**FY 2008-09
Division Summary**

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Administration	\$ 35,200	\$ 322,400	\$ (85,000)	\$ 237,400
NPDES	95,400	123,800	(41,900)	81,900
Building Regulation / Public Improvement	(426,900)	(22,700)	(23,100)	(45,800)
Traffic Commission	8,300	27,300	(8,000)	19,300
Traffic Engineering	117,900	158,900	(5,900)	153,000
Division Totals	\$ (170,100)	\$ 609,700	\$ (163,900)	\$ 445,800

ENGINEERING



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk I	1	1	0	1	0
Administrative Clerk II	1	1	0	1	0
Assistant Civil Engineer	1	1	0	1	0
Assistant Director Public Works	1	1	0	1	0
Associate Civil Engineer	2	2	0	2	0
Civil Engineer Assist I	1	1	0	1	0
Civil Engineer Tech II	1	1	0	1	0
Civil Engineer Tech III	1	1	0	1	0
Director of Public Works	1	1	0	1	0
P/W Inspector I	0	0	0	1	1
P/W Inspector II (UNDERFILLED BY P/W INSP I)	1	1	0	0	(1)
Principal Civil Engineer	2	2	0	2	0
Support Service Supervisor	1	1	0	1	0
Total Number of Full-Time Positions	<u>14</u>	<u>14</u>	<u>0</u>	<u>14</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,161	2,161	0	500	(1,661)

Engineering Administration (2415)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 135,829	\$ 121,600	\$ 152,400	\$ (41,600)	\$ 110,800
114E	PW Adm - OT Pay	-	-	500	(500)	-
115S	PW Adm - PT Salaries	5,388	1,500	5,200	(3,400)	1,800
115U	CS Rec - PT Salaries	32	100	-	-	-
119E	PW Adm - Applied Benefits	115,947	110,700	128,600	(32,600)	96,000
119S	PW Adm - PT Applied Benefits	158	100	300	(200)	100
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	257,355	234,000	287,000	(78,300)	208,700
2200	Supplies	16,422	12,100	14,600	(2,500)	12,100
3400	Telephone	3,600	2,100	3,000	(1,000)	2,000
4100	Advertising	435	800	2,000	(500)	1,500
4210	Travel and Meetings	1,228	3,000	4,000	(1,500)	2,500
4220	Memberships	665	800	1,000	(200)	800
4250	Training	2,834	1,500	3,000	(1,000)	2,000
4400	Contractual Servcies	18,642	18,000	18,500	-	18,500
4900	Intergovernmental Charges	667	-	100	-	100
9300	Equipment Usage	4,500	4,500	4,500	-	4,500
9500	Duplication Charges	112	400	300	-	300
	Total Maintenance and Operations	49,105	43,200	51,000	(6,700)	44,300
BD00	Maps & Publications	(300)	-	(100)	-	(100)
BH00	Miscellaneous Fees	(3,235)	(600)	(2,000)	-	(2,000)
CJ00	CMP Mitigation Contributions	(21,976)	(233,400)	(5,000)	-	(5,000)
HU00	Trans from Heritage Springs Assessmnt	(1,800)	(8,000)	(8,500)	-	(8,500)
	Total Applied Revenues	(27,311)	(242,000)	(15,600)	-	(15,600)
	- Activity Total -	\$ 279,149	\$ 35,200	\$ 322,400	\$ (85,000)	\$ 237,400

* Additional detail on following page(s)

Engineering Administration (2415) Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Lanier Copier	\$ 6,000	\$ 6,000
Heritg Spgs Assess Dist Consul	8,500	8,500
Various Equip Maintenance	<u>4,000</u>	<u>4,000</u>
	\$ 18,500	\$ 18,500

NPDES (2416)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 27,327	\$ 23,000	\$ 23,100	\$ (6,700)	\$ 16,400
111F	PW Mtc - Regular Salaries	21,154	18,700	18,100	(2,300)	15,800
114F	PW Mtc - OT Pay	-	300	-	-	-
115T	PW Mtc - PT Salaries	43	1,600	-	-	-
119E	PW Adm - Applied Benefits	23,468	18,700	19,500	(5,300)	14,200
119F	PW Mtc - Applied Benefits	19,886	17,700	17,900	(2,100)	15,800
119T	PW Mtc - PT Applied Benefits	3	100	-	-	-
	Total Salaries and Benefits	91,881	80,100	78,600	(16,400)	62,200
2200	Supplies	1,560	1,200	2,000	(500)	1,500
4210	Travel and Meetings	-	100	100	-	100
4250	Training	895	100	500	(200)	300
4400	Contractual Services	-	2,500	5,000	(1,000)	4,000
4900	Intergovernmental Charges	76,436	34,500	39,000	(9,000)	30,000
9300	Equipment Usage	600	600	600	-	600
9500	Duplication Charges	-	200	200	-	200
	Total Maintenance and Operations	79,491	39,200	47,400	(10,700)	36,700
A100	Inspection Fees/Storm Drain Connection	(1,375)	(2,400)	(1,000)	(400)	(1,400)
BH00	Miscellaneous Fees	-	-	(1,200)	600	(600)
HM00	Waste Discharge	-	(8,500)	-	-	-
HR00	Transfer from CDC Bond Funds	-	(13,000)	-	(15,000)	(15,000)
	Total Applied Revenues	(1,375)	(23,900)	(2,200)	(14,800)	(17,000)
	- Activity Total -	\$ 169,997	\$ 95,400	\$ 123,800	\$ (41,900)	\$ 81,900

* Additional detail on following page(s)

NPDES (2416) Account Number Detail

Acct #4400	Original	Revised
Public Educ/Outreach Materials	\$ 2,000	\$ 2,000
Consult Svc	3,000	2,000
	<u>\$ 5,000</u>	<u>\$ 4,000</u>

Acct #4900	Original	Revised
Catch Basin Cleaning	\$ 9,500	\$ -
CPR	10,000	10,000
Litigation	14,500	15,000
NPDES City Permit	5,000	5,000
	<u>\$ 39,000</u>	<u>\$ 30,000</u>

Building Regulation/Public Improvements (4530)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 78,252	\$ 75,000	\$ 62,900	\$ 7,200	\$ 70,100
111F	PW Mtc - Regular Salaries	714	6,000	-	-	-
114E	PW Adm - OT Pay	1,831	300	2,000	-	2,000
114F	PW Mtc - OT Pay	50	2,800	300	-	300
114S	PW Adm - OT Pay	4,455	100	-	-	-
115S	PW Adm - PT Salaries	28,624	15,300	16,000	(14,200)	1,800
115T	PW Mtc - PT Salaries	102	200	-	-	-
119E	PW Adm - Applied Benefits	67,201	60,000	53,100	7,600	60,700
119F	PW Mtc - Applied Benefits	658	5,500	-	-	-
119S	PW Adm - PT Applied Benefits	846	900	-	100	100
119T	PW Adm - PT Applied Benefits	6	-	100	(100)	-
	Total Salaries and Benefits	182,739	166,100	134,400	600	135,000
2200	Supplies	-	100	1,000	-	1,000
4400	Contractual Services	13,222	22,000	1,500	-	1,500
4900	Intergovernmental Charges	-	300	300	(200)	100
9300	Equipment Usage	3,768	3,600	3,600	-	3,600
	Total Maintenance and Operations	16,990	26,000	6,400	(200)	6,200
AC00	Excavation Permits	(8,184)	(7,000)	(10,000)	3,000	(7,000)
BC00	Plan Check & Inspection Fees	(157,147)	(585,000)	(150,000)	(10,000)	(160,000)
BH00	Miscellaneous Fees	(29,721)	(27,000)	(3,500)	(16,500)	(20,000)
	Total Applied Revenues	(195,052)	(619,000)	(163,500)	(23,500)	(187,000)
	- Activity Total -	\$ 4,677	\$ (426,900)	\$ (22,700)	\$ (23,100)	\$ (45,800)

* Additional detail on following page(s)

Building Regulation/Public Improvements (4530) Account Number Detail

Acct #2200	Original		Revised	
Uniforms	\$	300	\$	500
Photo Supplies		400		400
Misc.		300		100
	\$	1,000	\$	1,000

Traffic Commission (5212)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ -	\$ 1,000	\$ 9,800	\$ (2,200)	\$ 7,600
114E	PW Adm - OT Pay	-	-	4,000	(3,300)	700
119E	PW Adm - Applied Benefits	-	800	8,300	(1,700)	6,600
	Total Salaries and Benefits	-	1,800	22,100	(7,200)	14,900
2200	Supplies	-	100	100	-	100
4210	Travel and Meetings	-	4,000	1,600	(600)	1,000
4400	Contractual Services	-	2,300	3,000	-	3,000
9500	Duplication Charges	-	100	500	(200)	300
	Total Maintenance and Operations	-	6,500	5,200	(800)	4,400
	- Activity Total -	\$ -	\$ 8,300	\$ 27,300	\$ (8,000)	\$ 19,300

Traffic Engineering (5210)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 59,637	\$ 65,000	\$ 63,800	\$ (4,900)	\$ 58,900
114E	PW Adm - OT Pay	46	-	200	(100)	100
114M	PLN Adm - OT Pay	-	-	-	-	-
115S	PW Adm - PT Salaries	8,201	9,600	9,600	(3,700)	5,900
119E	PW Adm - Applied Benefits	45,900	54,600	53,800	(2,800)	51,000
119S	PW Adm - PT Applied Benefits	241	500	500	(200)	300
	Total Salaries and Benefits	114,025	129,700	127,900	(11,700)	116,200
2200	Supplies	1,562	500	1,200	(500)	700
4210	Travel and Meetings	762	3,400	1,500	(500)	1,000
4220	Memberships	262	300	500	(200)	300
4400	Contractual Services	3,082	500	3,000	27,000	30,000
4900	Intergovernmental Charges	20,000	-	20,000	-	20,000
9300	Equipment Usage	4,000	4,000	4,500	-	4,500
9500	Duplication Charges	-	-	500	-	500
	Total Maintenance and Operations	29,668	8,700	31,200	25,800	57,000
BH00	Miscellaneous Fees	87	(500)	(200)	-	(200)
HR00	Transfer from CDC Bond Issue Fund	-	(20,000)	-	(20,000)	(20,000)
	Total Applied Revenues	87	(20,500)	(200)	(20,000)	(20,200)
	- Activity Total -	\$ 143,780	\$ 117,900	\$ 158,900	\$ (5,900)	\$ 153,000

* Additional detail on following page(s)

Traffic Engineering (5210) Account Number Detail

Acct #4400	Original	Revised
Speed Survey ADT's	-	30,000
Routine Traffic Studies	3,000	-
	\$ 3,000	\$ 30,000

MAINTENANCE



FY 2008-09				
Division Summary				
Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Administration	\$ 217,500	\$ 203,800	\$ (70,300)	\$ 133,500
Equipment Maintenance	286,100	326,000	33,300	359,300
Municipal Services Yard	100,000	103,800	(7,000)	96,800
Bldg. and Ground Mtc.-City Hall Area	435,400	445,700	(23,400)	422,300
Designated Maintenance	44,800	41,700	(600)	41,100
Street Maintenance/Ground	352,300	497,500	(228,500)	269,000
Street Maintenance/Tree Maintenance	346,700	391,200	(15,100)	376,100
Street Maintenance/Landscape Mtc.	837,100	965,500	(35,600)	929,900
Street Maintenance/Signs & Striping	321,850	160,700	21,900	182,600
Traffic Signal Mtc-Santa Fe Springs	338,200	328,600	(4,100)	324,500
Traffic Signal Mtc-Contract Cities	(81,900)	(19,300)	(16,100)	(35,400)
Street Lighting Maintenance	495,600	506,500	(14,600)	491,900
Park Maintenance Administration	27,100	27,500	400	27,900
Park Maintenance-Santa Fe Springs Prk	191,900	188,500	(16,100)	172,400
Park Maintenance-Los Nietos Park	194,400	214,100	(15,800)	198,300
Park Maintenance-Little Lake Park	121,000	111,900	(1,200)	110,700
Park Maintenance-Lakeview Center	125,100	125,000	(20,200)	104,800
Park Maintenance-SFS Athletic Fields	111,700	115,400	16,300	131,700
Park Maintenance-Lake Ctr & BW Ctr	165,100	173,600	(16,000)	157,600
Park Maintenance-Heritage Park	225,200	190,400	7,200	197,600
Park Maintenance-Heritage Springs Proj	65,100	80,700	(22,000)	58,700
Park Maintenance-Activity Center	109,400	114,600	(1,700)	112,900
Park Maintenance-Town Center Hall	150,200	150,800	(9,800)	141,000
Park Maintenance-Clarke Estate	214,800	218,900	(5,000)	213,900
Park Maintenance-Center Court	45,100	49,200	(11,100)	38,100
Park Maintenance-Parkettes	48,300	49,200	(4,300)	44,900
Park Maintenance-Community Gardens	17,200	16,100	(1,100)	15,000
Park Maintenance-Santa Gertrudes	11,800	19,600	(6,300)	13,300
Park Maintenance-Aquatic Center	286,900	273,300	(32,800)	240,500
Bldg & Grounds Mtc- Library	121,500	123,000	(6,000)	117,000
Bldg & Grounds Mtc - Fam & Human Svcs	288,700	257,000	6,900	263,900
Bldg & Grounds Mtc - Child Care Centers	123,200	127,400	(6,100)	121,300
Bldg & Grounds Mtc - Family Center	109,200	110,400	(4,300)	106,100
Division Totals	<u>6,448,550</u>	<u>6,688,300</u>	<u>(509,100)</u>	<u>6,179,200</u>

MAINTENANCE



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	1	1	0	1	0
Director of Municipal and Utility Services	1	1	0	1	0
Electrician	1	1	0	1	0
Facilities & Grounds Maintenance	1	1	0	1	0
Facility Section Supervisor	1	1	0	1	0
Facility Specialist	3	3	0	3	0
Fleet Operations Superintendent	1	1	0	1	0
Grounds Section Supervisor	1	1	0	1	0
Maintenance Worker (1 POSITION FROZEN)	11	11	0	11	0
Mechanic II	3	3	0	3	0
Street Maintenance Superintendent	1	1	0	1	0
Street Section Supervisor	1	1	0	1	0
Traffic & Lighting Tech I	2	2	0	2	0
Traffic Signals Lighting Technician II	1	1	0	1	0
Traffic Signals Lighting Technician III	1	1	0	1	0
Tree Worker Specialist	1	1	0	1	0
Total Number of Full-Time Positions	<u>31</u>	<u>31</u>	<u>0</u>	<u>31</u>	<u>0</u>
<u>Part-Time Benefitted Positions</u>					
Maintenance Worker	1	1	0	1	0
Total Number of Part-Time Benefitted Positions	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	23,920	23,920	0	22,030	(1,890)

Maintenance Administration (2410)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 1,792	\$ -	\$ -	\$ -	\$ -
111F	PW Mtc - Regular Salaries	80,187	83,400	85,900	(26,300)	59,600
114F	PW Mtc - OT Pay	348	300	600	(600)	-
114T	PW Mtc - PT OT Pay	14	-	-	-	-
115T	PW Mtc - PT Salaries	1,126	3,000	6,200	(4,700)	1,500
115U	CS Rec - PT Salaries	17	-	-	-	-
118F	Signing Bonus	-	35,200	-	-	-
118T	Signing Bonus	-	400	-	-	-
119E	PW Adm - Applied Benefits	1,539	-	-	-	-
119F	PW Mtc - Applied Benefits	75,380	81,700	85,100	(25,500)	59,600
119T	PW Mtc - PT Applied Benefits	68	300	300	(200)	100
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	160,472	204,300	178,100	(57,300)	120,800
2200	Supplies	10,781	4,000	17,000	(12,000)	5,000
3400	Telephone	1,316	1,400	1,400	-	1,400
4210	Travel and Meetings	196	300	300	-	300
4220	Memberships	374	500	500	-	500
4250	Training	1,085	2,000	2,000	(1,000)	1,000
4400	Contractual Services	7,075	3,000	2,200	-	2,200
9300	Equipment Usage	2,000	2,000	2,000	-	2,000
9500	Duplication Charges	14	-	300	-	300
	Total Maintenance and Operations	22,841	13,200	25,700	(13,000)	12,700
BH00	Miscellaneous Fees	(270)	-	-	-	-
	Total Applied Revenues	(270)	-	-	-	-
	- Activity Total -	\$ 183,043	\$ 217,500	\$ 203,800	\$ (70,300)	\$ 133,500

* Additional detail on following page(s)

Maintenance Administration (2410) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Misc	\$ 5,000	\$ 5,000
Natl Public Works Week	<u>12,000</u>	<u>-</u>
	\$ 17,000	\$ 5,000

Equipment Maintenance (2420)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 238,338	\$ 242,300	\$ 252,600	\$ (2,100)	\$ 250,500
111K	FD - Regular Salaries	533	800	1,000	(1,000)	-
114F	PW Mtc - OT Pay	6,655	3,000	5,500	(5,500)	-
114T	PW Mtc - PT OT Pay	131	-	-	-	-
115T	PW Mtc - PT Salaries	9,421	5,000	15,500	(200)	15,300
116F	PW Mtc - Standby Pay	1,111	1,500	1,500	(1,500)	-
119F	PW Mtc - Applied Benefits	224,048	237,200	250,100	100	250,200
119K	FD - Applied Benefits	547	700	1,000	(1,000)	-
119T	PW Mtc - PT Applied Benefits	717	500	800	-	800
	Total Salaries and Benefits	481,501	491,000	528,000	(11,200)	516,800
2200	Supplies	470,525	460,000	460,000	50,000	510,000
3100	Electricity	9,393	10,000	12,000	-	12,000
3200	Natural Gas	543	2,000	2,400	-	2,400
3300	Water	586	600	600	-	600
3400	Telephone	698	700	700	-	700
4210	Travel and Meetings	1,154	3,000	3,500	(2,000)	1,500
4220	Memberships	515	400	800	-	800
4250	Training	2,450	3,500	3,000	(1,500)	1,500
4400	Contractual Services	98,802	80,000	70,000	-	70,000
4900	Intergovernmental Charges	4,940	6,000	8,000	-	8,000
7300	Furniture/Equipment	-	-	7,000	(2,000)	5,000
	Total Maintenance and Operations	589,606	566,200	568,000	44,500	612,500
9300	Equipment Usage	(789,011)	(770,000)	(770,000)	-	(770,000)
BR00	Damage to City Property	(596)	(1,100)	-	-	-
GA00	Sale of Property	(165)	-	-	-	-
	Total Applied Revenues	(789,772)	(771,100)	(770,000)	-	(770,000)
	- Activity Total -	\$ 281,335	\$ 286,100	\$ 326,000	\$ 33,300	\$ 359,300

* Additional detail on following page(s)

Equipment Maintenance (2420) - Account Number Detail

Acct #4400	Original	Revised
Accidents	\$ 15,000	\$ 15,000
Smogs	1,100	1,100
Garage Software Programs	5,600	5,600
Towels (Wash Rack)	1,000	1,000
Safety Clean	1,800	1,800
Towing	600	600
Fire Extinguisher	1,500	1,500
UST Inspections	2,000	2,000
Transmission Repairs, Repaint Trucks, Broken Windshields, etc.	41,400	41,400
	<u>\$ 70,000</u>	<u>\$ 70,000</u>

Acct #4900	Original	Revised
Radio License Permits	\$ 6,000	\$ 6,000
UST	1,000	1,000
Board of Equalization	1,000	1,000
	<u>\$ 8,000</u>	<u>\$ 8,000</u>

Municipal Services Yard (2440)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 131	\$ -	\$ -	\$ -	\$ -
111F	PW Mtc - Regular Salaries	22,881	15,200	17,700	(2,400)	15,300
114F	PW Mtc - OT Pay	377	1,200	1,600	(800)	800
114T	PW Mtc - PT OT Pay	7	-	200	(100)	100
115T	PW Mtc - PT Salaries	3,051	3,900	2,400	(1,400)	1,000
119E	PW Adm - Applied Benefits	104	-	-	-	-
119F	PW Mtc - Applied Benefits	21,509	16,800	17,600	(2,300)	15,300
119T	PW Mtc - PT Applied Benefits	183	300	100	-	100
	Total Salaries and Benefits	48,243	37,400	39,600	(7,000)	32,600
2200	Supplies	14,532	11,500	11,500	-	11,500
3100	Electricity	14,090	14,400	14,400	-	14,400
3200	Natural Gas	726	1,000	600	-	600
3300	Water	879	900	900	-	900
3400	Telephone	5,337	5,500	6,500	-	6,500
4400	Contractual Services	26,483	24,300	25,300	-	25,300
9300	Equipment Usage	5,000	5,000	5,000	-	5,000
	Total Maintenance and Operations	67,047	62,600	64,200	-	64,200
	- Activity Total -	\$ 115,290	\$ 100,000	\$ 103,800	\$ (7,000)	\$ 96,800

* Additional detail on following page(s)

Municipal Services Yard (2440) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 500	\$ 500
Plant Material	1,500	1,500
Janitorial Supplies	2,500	2,500
Holiday Supplies	1,500	1,500
Operating Supplies	2,500	2,500
Locks and Copies	500	500
Lamps & Electrical	2,500	2,500
	<u>\$ 11,500</u>	<u>\$ 11,500</u>

Acct #4400	Original	Revised
Misc Equipment	\$ 2,000	\$ 2,000
Sweeping Charges	800	800
Air Conditioning Maint HVAC	1,500	1,500
Landscape Maintenance Contract	6,100	6,100
Tree Trimming	500	500
Misc Contracts	3,000	5,200
Trash Service	2,200	
Janitorial Services	6,600	6,600
Alarm Monitoring	1,600	1,600
Copier Maintenance	1,000	1,000
	<u>\$ 25,300</u>	<u>\$ 25,300</u>

Building and Grounds Maintenance - City Hall Area (2690)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 32,601	\$ 30,400	\$ 31,400	\$ 400	\$ 31,800
114F	PW Mtc - OT Pay	3,147	1,500	2,700	(1,300)	1,400
114T	PW Mtc - PT OT Pay	289	200	1,200	(600)	600
115T	PW Mtc - PT Salaries	3,634	3,700	3,800	(3,800)	-
119F	PW Mtc - Applied Benefits	30,646	29,700	31,100	600	31,700
119T	PW Mtc - PT Applied Benefits	218	200	200	(200)	-
	Total Salaries and Benefits	70,535	65,700	70,400	(4,900)	65,500
2200	Supplies	18,805	28,800	28,800	(1,000)	27,800
3100	Electricity	133,613	116,000	116,000	(5,000)	111,000
3200	Natural Gas	4,945	6,000	6,000	(1,000)	5,000
3300	Water	6,273	5,500	5,500	-	5,500
3400	Telephone	1,255	1,500	1,500	-	1,500
4400	Contractual Services	206,579	210,900	216,500	(11,500)	205,000
9300	Equipment Usage	1,000	1,000	1,000	-	1,000
	Total Maintenance and Operations	372,470	369,700	375,300	(18,500)	356,800
BH00	Miscellaneous Fees	(30)	-	-	-	-
	Total Applied Revenues	(30)	-	-	-	-
	- Activity Total -	\$ 442,975	\$ 435,400	\$ 445,700	\$ (23,400)	\$ 422,300

* Additional detail on following page(s)

Building and Grounds Maintenance - City Hall Area (2690) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Plant Replacement	7,500	7,500
Paper Products	3,000	3,000
Painting Supplies	3,300	3,300
Janitorial Supplies	2,800	1,800
Floor Care Products	700	700
Plastic Liners	500	500
Small Tools and Equip	1,500	1,500
Locks and Cores	500	500
Holiday Decorations	2,000	2,000
AC Supplies	2,500	2,500
Soaring Dreams Supplies	3,500	3,500
	<u>\$ 28,800</u>	<u>\$ 27,800</u>

<u>Acct #3100</u>	<u>Original</u>	<u>Revised</u>
City Hall	\$ 86,000	\$ 81,000
Soaring Dreams (6 Hrs Daily)	30,000	30,000
	<u>\$ 116,000</u>	<u>\$ 111,000</u>

<u>Acct #3300</u>	<u>Original</u>	<u>Revised</u>
City Hall	\$ 4,500	\$ 4,500
Soaring Dreams	1,000	1,000
	<u>\$ 5,500</u>	<u>\$ 5,500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Town Center Landscape Mtc (LMC)	\$ 80,000	\$ 80,000
Tree Trimming	7,500	7,500
Indoor Plant Service	5,900	-
Waterblasting (Twice/Yr)	5,000	5,000
Window Cleaning Contract	1,900	1,900
Carpet Cleaning	2,000	2,000
Elevator Services	1,400	1,400
Fire Sprinkler Inspections	600	600
Misc Contract Repairs	2,800	2,800
Air Condition Maint-HVAC	3,800	3,800
Roof Repair	1,500	1,500
Physical Fitness Eqpt Mtc	3,300	3,300
Bottled Water Svc	1,200	1,200
Soaring Dreams Pool Service	6,400	6,400
Soaring Dreams Colors	6,200	6,200
Janitorial Supplies	55,000	55,000
Painting	6,000	6,000
Arbor Repair	500	500
Annual Color Change (LMC)	16,000	10,400
Recaulk Sidewalk Joints	2,000	2,000
Diseased Trees	7,500	7,500
	<u>\$ 216,500</u>	<u>\$ 205,000</u>

Designated Maintenance (4355)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ -	\$ 400	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	2,093	1,000	-	-	-
114F	PW Mtc - OT Pay	-	1,400	500	(500)	-
114K	FD - OT Pay	203	500	-	-	-
114T	PW Mtc - PT OT Pay	-	100	100	(100)	-
119F	PW Mtc - Applied Benefits	-	300	-	-	-
119K	FD - Applied Benefits	2,149	1,000	-	-	-
	Total Salaries and Benefits	4,445	4,700	600	(600)	-
2200	Supplies	-	1,000	1,000	-	1,000
4400	Contractual Services	41,588	45,000	46,000	-	46,000
4900	Intergovernmental Charges	-	500	500	-	500
9300	Equipment Usage	1,000	1,000	1,000	-	1,000
	Total Maintenance and Operations	42,588	47,500	48,500	-	48,500
BG00	Landscaping Fees	(2,400)	(2,400)	(2,400)	-	(2,400)
BH00	Miscellaneous Fees	(250)	-	-	-	-
HL00	Trans from Art in Public Places/Art MTC	(5,000)	(5,000)	(5,000)	-	(5,000)
	Total Applied Revenues	(7,650)	(7,400)	(7,400)	-	(7,400)
	- Activity Total -	\$ 39,383	\$ 44,800	\$ 41,700	\$ (600)	\$ 41,100

* Additional detail on following page(s)

Designated Maintenance (4355) Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Freeway Ramp Mtc (Biweekly)	\$ 33,400	\$ 33,400
Drainage Channel Cleaning	1,600	1,600
Post Office (LMC)	2,500	2,500
CHP Office Mtc Orr & Day	500	500
Freeway Oleandor Trimming	3,000	3,000
Artwork Maint	<u>5,000</u>	<u>5,000</u>
	\$ 46,000	\$ 46,000

Street Maintenance/General (5310)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 14,213	\$ 5,000	\$ 5,800	\$ (1,800)	\$ 4,000
111F	PW Mtc - Regular Salaries	305,428	290,300	322,900	(97,800)	225,100
114F	PW Mtc - OT Pay	46,434	8,500	15,000	(7,500)	7,500
114T	PW Mtc - PT OT Pay	2,737	400	1,000	(500)	500
115T	PW Mtc - PT Salaries	2,694	2,300	2,600	(1,100)	1,500
119E	PW Adm - Applied Benefits	12,206	2,100	4,900	(1,400)	3,500
119F	PW Mtc - Applied Benefits	287,105	270,400	319,700	(94,900)	224,800
119T	PW Mtc - PT Applied Benefits	162	100	100	-	100
	Total Salaries and Benefits	670,979	579,100	672,000	(205,000)	467,000
2200	Supplies	54,925	66,000	50,000	30,000	80,000
3100	Electricity	9,343	8,700	8,500	-	8,500
3400	Telephone	819	400	1,000	-	1,000
4210	Travel and Meetings	481	1,300	3,500	(2,000)	1,500
4220	Memberships	390	500	500	-	500
4400	Contractual Services	68,650	134,000	215,000	(50,000)	165,000
4900	Intergovernmental Charges	979	5,500	5,500	-	5,500
9300	Equipment Usage	51,500	51,500	51,500	(51,500)	-
	Total Maintenance and Operations	187,087	267,900	335,500	(73,500)	262,000
BH00	Miscellaneous Fees	-	(200)	-	-	-
CI00	Greenwaste Host Fees	(179,231)	(44,500)	(100,000)	50,000	(50,000)
HC00	Trans from State Gas Tax	(331,654)	(335,000)	(335,000)	-	(335,000)
HM00	Transfer from Waste Management	-	(20,000)	-	-	-
HN00	Trans-Traf Congest Relief Fund Prop 42	-	(95,000)	(75,000)	-	(75,000)
	Total Applied Revenues	(510,885)	(494,700)	(510,000)	50,000	(460,000)
	- Activity Total -	\$ 347,181	\$ 352,300	\$ 497,500	\$ (228,500)	\$ 269,000

* Additional detail on following page(s)

Street Maintenance/General (5310) Account Number Detail

Acct #2200	Original	Revised
Asphaltic Concrete	\$ 11,000	\$ 11,000
Concrete	6,000	6,000
Lumber and Stakes	4,300	4,300
Barricades	2,600	2,600
Uniforms, Boots, Safety Eqpt	5,500	5,500
Hand and Small Power Tools	1,600	1,600
Aggregate Base	5,000	5,000
Emergencies	3,000	3,000
Crack Seal Supp	6,000	6,000
Misc Supplies	5,000	35,000
	<u>\$ 50,000</u>	<u>\$ 80,000</u>

Acct #4400	Original	Revised
AC Repair and Replacement	\$ 100,000	\$ 100,000
Underpass Vault Clean/Repair	15,000	15,000
Underpass Pump Repair/Replace	15,000	15,000
Catch Basin Repair/Replacement	20,000	-
Guardrail Repair/Replacement	20,000	20,000
Tree Removals/Trim Rt of Way	15,000	15,000
Crack Sealing	30,000	-
	<u>\$ 215,000</u>	<u>\$ 165,000</u>

Street Maintenance/Tree Maintenance (5330)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 56,086	\$ 90,000	\$ 114,500	\$ (8,300)	\$ 106,200
114F	PW Mtc - OT Pay	2,259	2,100	2,100	(1,000)	1,100
114T	PW Mtc - PT OT Pay	45	-	-	-	-
115T	PW Mtc - PT Salaries	5,475	12,000	12,400	1,300	13,700
119F	PW Mtc - Applied Benefits	52,723	106,700	113,300	(7,200)	106,100
119T	PW Mtc - PT Applied Benefits	417	600	600	100	700
	Total Salaries and Benefits	117,005	211,400	242,900	(15,100)	227,800
2200	Supplies	10,283	9,500	6,500	3,500	10,000
3400	Telephone	319	300	300	-	300
4210	Travel and Meetings	-	1,100	1,100	-	1,100
4220	Memberships	-	400	400	-	400
4400	Contractual Services	110,054	104,000	120,000	(3,500)	116,500
9300	Equipment Usage	20,000	20,000	20,000	-	20,000
	Total Maintenance and Operations	140,656	135,300	148,300	-	148,300
BR00	Damage to City Property	(602)	-	-	-	-
	- Activity Total -	\$ 257,059	\$ 346,700	\$ 391,200	\$ (15,100)	\$ 376,100

* Additional detail on following page(s)

Street Maintenance/Tree Maintenance (5330) Account Number Detail

<u>Acct #4400</u>	<u>Original</u>		<u>Revised</u>	
Tree Trimming (3 Year Cycle)	\$	91,700	\$	91,700
Tree Planting		13,000		12,000
Tree Spraying		2,300		800
Tree Removals		13,000		12,000
	\$	120,000	\$	116,500

Street Maintenance/Landscape Mtc (5340)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 36,871	\$ 35,000	\$ 90,900	\$ (15,500)	\$ 75,400
114F	PW Mtc - OT Pay	8,326	6,000	8,200	(4,100)	4,100
114T	PW Mtc - PT OT Pay	634	400	700	(300)	400
115T	PW Mtc - PT Salaries	3,401	6,600	6,800	300	7,100
119F	PW Mtc - Applied Benefits	34,661	32,400	90,000	(14,700)	75,300
119T	PW Mtc - PT Applied Benefits	204	300	400	-	400
	Total Salaries and Benefits	84,097	80,700	197,000	(34,300)	162,700
2200	Supplies	26,791	20,000	20,000	-	20,000
3100	Electricity	44,780	41,700	41,700	-	41,700
3300	Water	106,582	90,000	90,000	-	90,000
3400	Telephone	482	1,000	1,000	-	1,000
4210	Travel and Meetings	280	800	800	-	800
4220	Memberships	-	400	400	-	400
4250	Training	440	500	500	-	500
4400	Contractual Services	589,806	589,600	602,100	(2,000)	600,100
9300	Equipment Usage	22,000	22,000	22,000	-	22,000
	Total Maintenance and Operations	791,161	766,000	778,500	(2,000)	776,500
BR00	Damage to City Property	(1,585)	(300)	-	-	-
CB00	Property Owner Contributions	(1,250)	-	-	-	-
EL00	City of Whittier Participation	(8,581)	(6,500)	(7,500)	1,000	(6,500)
HE01	Trans from St MTC Assess Dist Fund	(2,750)	(2,800)	(2,500)	(300)	(2,800)
	Total Applied Revenues	(14,166)	(9,600)	(10,000)	700	(9,300)
	- Activity Total -	\$ 861,092	\$ 837,100	\$ 965,500	\$ (35,600)	\$ 929,900

* Additional detail of following page(s)

Street Maintenance/Landscape Mtc (5340) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 9,000	\$ 9,000
Replacement Plants	6,000	6,000
Uniform, Boots, & Safety Equip	2,500	2,500
Computer Supplies	500	500
Misc. Supplies	2,000	2,000
	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Acct #4400	Original	Revised
Service Median/Greenbelt (LMC)	\$ 359,000	\$ 359,000
Extras (LMC)	9,300	7,800
Contract Spraying	2,500	2,500
Promenade (LMC)	17,600	17,600
Orr & Day Medians (LMC)	8,800	8,800
Carmenita Medians	9,900	9,900
Oleanders Along Bloomfield	4,200	4,200
Pest Control	5,700	5,700
Janitorial (Walkways)	7,200	7,200
Tree Trimming	23,700	23,700
Slauson-S.F.S. Medians (LMC)	10,100	10,100
Slope, Underpass, Open Space (LMC)	89,000	89,000
Bomanite Repair	5,000	5,000
Fountain Maintenance	3,500	27,500
Los Nietos Soundwall, Etc	10,500	10,500
Getty Drive (LMC)	2,500	2,500
Norwalk/Los Nietos Corner	6,600	6,600
Dump Fees	24,500	-
Promenade Tree Removals	2,500	2,500
	<u>\$ 602,100</u>	<u>\$ 600,100</u>

Street Maintenance/Signs and Striping (5360)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 145,752	\$ 130,000	\$ 157,600	\$ (4,400)	\$ 153,200
114F	PW Mtc - OT Pay	2,262	2,000	4,000	(2,000)	2,000
114T	PW Mtc - PT OT Pay	-	100	100	-	100
115T	PW Mtc - PT Salaries	54	-	-	-	-
119F	PW Mtc - Applied Benefits	137,014	120,000	156,000	(2,900)	153,100
119T	PW Mtc - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	285,085	252,100	317,700	(9,300)	308,400
2200	Supplies	18,666	23,000	23,000	-	23,000
4400	Contractual Services	693	31,500	35,000	-	35,000
9300	Equipment Usage	20,500	20,500	20,500	-	20,500
	Total Maintenance and Operations	39,859	75,000	78,500	-	78,500
BH00	Miscellaneous Fees	(374)	(950)	-	(1,000)	(1,000)
BR00	Damage to City Property	(539)	(300)	(500)	-	(500)
CB00	Property Owner Contribution	(3,701)	(4,000)	-	(2,800)	(2,800)
FA00	Fines/Vehicle Code	(249,294)	-	(235,000)	35,000	(200,000)
	Total Applied Revenues	(253,908)	(5,250)	(235,500)	31,200	(204,300)
	- Activity Total -	\$ 71,036	\$ 321,850	\$ 160,700	\$ 21,900	\$ 182,600

Traffic Signals Mtc - Santa Fe Springs (5410)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Varinace	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 3,176	\$ 1,200	\$ 4,200	\$ (500)	\$ 3,700
111F	PW Mtc - Regular Salaries	80,275	84,700	66,400	400	66,800
114F	PW Mtc - OT Pay	15,402	10,500	7,000	(1,000)	6,000
114T	PW Mtc - PT OT Pay	1,741	500	1,700	(200)	1,500
115T	PW Mtc - PT Salaries	18,541	9,700	29,900	1,200	31,100
116F	PW Mtc - Standby Pay	12,099	11,200	12,000	-	12,000
119E	PW Adm - Applied Benefits	2,728	1,000	3,600	(400)	3,200
119F	PW Mtc - Applied Benefits	75,462	83,000	65,700	1,000	66,700
119T	PW Mtc - PT Applied Benefits	1,411	500	1,600	-	1,600
	Total Salaries and Benefits	210,835	202,300	192,100	500	192,600
2200	Supplies	38,169	38,200	34,500	-	34,500
3100	Electricity	28,150	26,700	26,000	2,000	28,000
3400	Telephone	2,186	1,800	2,000	(200)	1,800
4250	Training	-	1,600	2,000	(400)	1,600
4400	Contractual Services	11,777	8,000	7,000	-	7,000
4900	Intergovernmental Charges	47,379	27,100	39,000	(9,000)	30,000
9300	Equipment Usage	40,000	40,000	40,000	-	40,000
	Total Maintenance and Operations	167,661	143,400	150,500	(7,600)	142,900
BR00	Damage to City Property	(3,241)	(500)	(6,000)	3,000	(3,000)
CB00	Property Owner Contributions	(4,500)	-	(1,000)	-	(1,000)
HE00	Trans from St Light MTC Fund	(7,000)	(7,000)	(7,000)	-	(7,000)
	Total Applied Revenues	(14,741)	(7,500)	(14,000)	3,000	(11,000)
	- Activity Total -	\$ 363,755	\$ 338,200	\$ 328,600	\$ (4,100)	\$ 324,500

* Additional detail on following page(s)

Traffic Signal Mtc - Santa Fe Springs (5410) Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Misc Services	\$ 2,500	\$ 1,500
Pager Rental	500	500
Crane Service	1,000	1,000
Loop Replacement	<u>3,000</u>	<u>4,000</u>
	\$ 7,000	\$ 7,000

<u>Acct #4900</u>	<u>Original</u>	<u>Revised</u>
Signals Joint with Norwalk	\$ 2,000	\$ 2,000
Signals Joint with LACO & La Mirada	25,000	21,000
Signals Joint with State	<u>12,000</u>	<u>7,000</u>
	\$ 39,000	\$ 30,000

Traffic Signal Mtc - Contract Cities (5420)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 2,137	\$ 2,000	\$ 13,800	\$ (1,300)	\$ 12,500
111F	PW Mtc - Regular Salaries	64,352	62,800	82,400	500	82,900
114F	PW Mtc - OT Pay	16,750	16,200	10,000	(6,000)	4,000
114T	PW Mtc - PT OT Pay	1,318	400	1,200	(600)	600
115T	PW Mtc - PT Salaries	3,827	2,100	10,900	400	11,300
116F	PW Mtc - Standby Pay	245	1,500	-	1,500	1,500
119E	PW Adm - Applied Benefits	1,836	1,700	11,700	(900)	10,800
119F	PW Mtc - Applied Benefits	60,494	61,500	81,600	1,300	82,900
119T	PW Mtc - PT Applied Benefits	230	100	600	-	600
	Total Salaries and Benefits	151,189	148,300	212,200	(5,100)	207,100
2200	Supplies	63,001	88,400	44,000	6,000	50,000
3400	Telephone	-	200	500	-	500
4400	Contractual Services	27,345	11,200	7,000	-	7,000
	Total Maintenance and Operations	90,346	99,800	51,500	6,000	57,500
EZ00	Other City Participation	(365,199)	(330,000)	(283,000)	(17,000)	(300,000)
	Total Applied Revenues	(365,199)	(330,000)	(283,000)	(17,000)	(300,000)
	- Activity Total -	\$ (123,664)	\$ (81,900)	\$ (19,300)	\$ (16,100)	\$ (35,400)

* Additional detail on following page(s)

Traffic Signal Mtc - Contract Cities (5420) Account Number Detail

Acct #2200	<u>Original</u>	<u>Revised</u>
Misc Supplies	\$ 16,000	\$ 20,000
Lamps, Heads, Filters, Etc.	14,000	14,000
Uniforms	1,000	1,000
Knockdowns	<u>13,000</u>	<u>15,000</u>
	\$ 44,000	\$ 50,000

Acct #4400	<u>Original</u>	<u>Revised</u>
Misc Services	\$ 1,900	\$ 900
Pager Rental	600	600
Crane Service	500	500
Loop Replacement	<u>4,000</u>	<u>5,000</u>
	\$ 7,000	\$ 7,000

Street Lighting Maintenance (5500)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 25,747	\$ 27,000	\$ 28,700	\$ (5,400)	\$ 23,300
111F	PW Mtc - Regular Salaries	71,376	63,000	64,100	400	64,500
114F	PW Mtc - OT Pay	13,352	7,600	12,000	(6,000)	6,000
114T	PW Mtc - PT OT Pay	1,204	200	1,000	(500)	500
115T	PW Mtc - PT Salaries	18,947	22,600	13,600	500	14,100
119E	PW Adm - Applied Benefits	22,110	22,000	24,300	(4,100)	20,200
119F	PW Mtc - Applied Benefits	67,097	61,600	63,400	1,000	64,400
119T	PW Mtc - PT Applied Benefits	1,441	1,000	700	-	700
	Total Salaries and Benefits	221,274	205,000	207,800	(14,100)	193,700
2200	Supplies	25,519	26,000	25,100	-	25,100
3100	Electricity	359,717	370,000	389,000	-	389,000
4100	Advertising	786	500	500	-	500
4400	Contractual Services	6,857	9,000	10,000	-	10,000
4900	Intergovernmental Charges	-	-	1,000	(500)	500
9100	Overhead	87,112	98,100	99,100	-	99,100
9300	Equipment Usage	7,000	7,000	7,000	-	7,000
	Total Maintenance and Operations	486,991	510,600	531,700	(500)	531,200
BR00	Damage to City Property	(14,612)	(5,000)	(18,000)	-	(18,000)
HE00	Trans from St Light MTC Fund	(170,975)	(215,000)	(215,000)	-	(215,000)
	Total Applied Revenues	(185,587)	(220,000)	(233,000)	-	(233,000)
	- Activity Total -	\$ 522,678	\$ 495,600	\$ 506,500	\$ (14,600)	\$ 491,900

* Additional detail on following pages(s)

Street Lighting Maintenance (5500) Account Number Detail

Acct #2200	Original	Revised
Poles, Conduit, Lamps, Wires	\$ 11,000	\$ 11,000
Luminaires, Photocells	6,000	6,000
Misc Supplies	1,500	1,500
Knockdowns	6,000	6,000
Uniforms	600	600
	<u>\$ 25,100</u>	<u>\$ 25,100</u>

Park Maintenance Administration (6110)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 4,196	\$ 5,200	\$ 4,300	\$ 500	\$ 4,800
114F	PW Mtc - OT Pay	35	300	500	(200)	300
115T	PW Mtc - PT Salaries	562	500	500	(500)	-
116F	PW Mtc - Standby Pay	12,590	13,500	13,500	-	13,500
119F	PW Mtc - Applied Benefits	3,944	4,100	4,200	600	4,800
119T	PW Mtc - PT Applied Benefits	34	-	-	-	-
	Total Salaries and Benefits	21,361	23,600	23,000	400	23,400
2200	Supplies	511	1,000	1,000	-	1,000
3400	Telephone	3,075	2,500	3,500	-	3,500
9300	Equipment Usage	2,400	-	-	-	-
	Total Maintenance and Operations	5,986	3,500	4,500	-	4,500
	- Activity Total -	\$ 27,347	\$ 27,100	\$ 27,500	\$ 400	\$ 27,900

Park Maintenance - Santa Fe Springs Park (6121)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 23,373	\$ 25,300	\$ 26,200	\$ (6,400)	\$ 19,800
114F	PW Mtc - OT Pay	1,459	1,000	1,000	(500)	500
114T	PW Mtc - PT OT Pay	69	200	100	-	100
115T	PW Mtc - PT Salaries	5,501	4,600	4,700	(1,100)	3,600
119F	PW Mtc - Applied Benefits	21,971	24,800	25,900	(6,200)	19,700
119T	PW Mtc - PT Applied Benefits	418	200	200	-	200
	Total Salaries and Benefits	52,791	56,100	58,100	(14,200)	43,900
2200	Supplies	9,531	8,000	8,000	-	8,000
3100	Electricity	8,480	9,000	9,000	-	9,000
3300	Water	12,588	15,400	10,000	3,000	13,000
4400	Contractual Services	96,332	94,900	94,900	(4,900)	90,000
9300	Equipment Usage	8,500	8,500	8,500	-	8,500
	Total Maintenance and Operations	135,431	135,800	130,400	(1,900)	128,500
	- Activity Total -	\$ 188,222	\$ 191,900	\$ 188,500	\$ (16,100)	\$ 172,400

* Additional detail on following page(s)

Park Maintenance - Santa Fe Springs Park (6121) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 1,000	\$ 1,000
Decomposed Granite	500	500
First Aid Supplies	300	300
Misc Supplies	3,500	3,500
Locks and Cores	200	200
Janitorial Supplies	2,000	2,000
Replace Trash Cans & Lids	500	500
	<u>\$ 8,000</u>	<u>\$ 8,000</u>

Acct #4400	Original	Revised
Landscape Maintenance Contract	\$ 38,000	\$ 38,000
Tree Trimming	5,000	5,000
Equipment Maintenance	1,000	1,000
Trash Service	3,000	-
Plumbing Repairs	4,000	4,000
Misc Repair and Lease	7,000	6,000
Street Sweeping Parking Lot	900	-
Janitorial Services	30,500	30,500
Painting Patio Cover	4,500	4,500
Fencing Repair	1,000	1,000
	<u>\$ 94,900</u>	<u>\$ 90,000</u>

Park Maintenance - Los Nietos Park (6122)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 24,952	\$ 25,200	\$ 26,300	\$ (4,900)	\$ 21,400
114F	PW Mtc - OT Pay	1,020	800	1,100	(600)	500
114T	PW Mtc - PT OT Pay	82	300	100	-	100
115T	PW Mtc - PT Salaries	5,518	4,800	5,000	(1,600)	3,400
119F	PW Mtc - Applied Benefits	23,456	24,600	26,000	(4,600)	21,400
119T	PW Mtc - PT Applied Benefits	420	300	300	(100)	200
	Total Salaries and Benefits	55,448	56,000	58,800	(11,800)	47,000
2200	Supplies	15,898	10,000	10,000	-	10,000
3100	Electricity	6,809	6,000	8,500	-	8,500
3200	Natural Gas	1,703	1,400	1,400	-	1,400
3300	Water	13,978	12,000	12,000	-	12,000
4400	Contractual Services	122,952	101,000	115,400	(4,000)	111,400
9300	Equipment Usage	8,000	8,000	8,000	-	8,000
	Total Maintenance and Operations	169,340	138,400	155,300	(4,000)	151,300
	- Activity Total -	\$ 224,788	\$ 194,400	\$ 214,100	\$ (15,800)	\$ 198,300

* Additional detail on following page(s)

Park Maintenance - Los Nietos Park (6122) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 1,000	\$ 1,000
Misc Supplies	2,500	2,500
Small Hand Tools	200	200
HVAC Parts	500	500
First Aid Supplies	200	200
Janitorial Supplies	3,800	3,800
Locks and Cores	200	200
Sand Replacement	1,000	1,000
Replace Trash Can Lids	600	600
	<u>\$ 10,000</u>	<u>\$ 10,000</u>

Acct #4400	Original	Revised
Landscape Maintenance Contract	\$ 49,900	\$ 49,900
Misc Contracts	8,000	7,000
A.C. Maintenance (HVAC)	2,000	2,000
Trash Pick Up	3,000	-
Tree Trimming	7,000	7,000
Janitorial Services	30,500	30,500
Painting	8,000	8,000
Kitchen Fire System	1,000	1,000
Overseeding with Bermuda/Rye	6,000	6,000
	<u>\$ 115,400</u>	<u>\$ 111,400</u>

Park Maintenance - Little Lake Park (6123)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 24,075	\$ 25,600	\$ 26,400	\$ (6,200)	\$ 20,200
114F	PW Mtc - OT Pay	1,240	900	1,300	(700)	600
114T	PW Mtc - PT OT Pay	69	200	100	-	100
115T	PW Mtc - PT Supplies	3,951	4,500	4,600	(1,000)	3,600
119F	PW Mtc - Applied Benefits	22,632	25,100	26,100	(6,000)	20,100
119T	PW Mtc - PT Applied Benefits	237	200	200	-	200
	Total Salaries and Benefits	52,204	56,500	58,700	(13,900)	44,800
2200	Supplies	20,108	13,000	13,000	-	13,000
3100	Electricity	4,061	14,400	5,000	11,000	16,000
3200	Natural Gas	226	600	300	300	600
3300	Water	23,217	24,000	20,000	4,000	24,000
4400	Contractual Services	120,404	130,400	123,800	(3,800)	120,000
9300	Equipment Usage	3,000	3,000	3,000	-	3,000
	Total Maintenance and Operations	171,016	185,400	165,100	11,500	176,600
EG00	City of Norwalk Participation	(111,610)	(120,900)	(111,900)	1,200	(110,700)
	Total Applied Revenues	(111,610)	(120,900)	(111,900)	1,200	(110,700)
	- Activity Total -	\$ 111,610	\$ 121,000	\$ 111,900	\$ (1,200)	\$ 110,700

* Additional detail on following page(s)

Park Maintenance - Little Lake Park (6123) Account Number Detail

Acct #4400	Original	Revised
Misc Contracts	\$ 5,100	\$ 4,100
Parking Lot Sweeping	-	-
Trash Pickup	4,000	-
LMC	63,000	63,000
A.C. Maintenance	500	500
LMC Extras & Color	10,800	9,400
Tree Trimming	6,000	6,000
Janitorial Services	30,400	33,000
Painting	3,000	3,000
Steam Blast Twice Per Year	1,000	1,000
	<u>\$ 123,800</u>	<u>\$ 120,000</u>

Park Maintenance - Lakeview Center (6124)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 18,480	\$ 25,100	\$ 25,900	\$ (11,200)	\$ 14,700
114F	PW Mtc - OT Pay	516	600	600	(300)	300
114T	PW Mtc - PT OT Pay	82	100	100	-	100
115T	PW Mtc - PT Salaries	4,355	4,300	4,400	(800)	3,600
119F	PW Mtc - Applied Benefits	17,372	24,600	25,600	(10,900)	14,700
119T	PW Mtc - PT Applied Benefits	331	200	200	-	200
	Total Salaries and Benefits	41,136	54,900	56,800	(23,200)	33,600
2200	Supplies	8,337	6,000	6,000	-	6,000
3100	Electricity	6,148	5,000	6,000	-	6,000
3300	Water	1,737	1,800	1,800	-	1,800
4400	Contractual Services	67,075	69,400	66,400	3,000	69,400
9300	Equipment Usage	2,000	2,000	2,000	-	2,000
	Total Maintenance and Operations	85,297	84,200	82,200	3,000	85,200
E100	School District Participation	(14,000)	(14,000)	(14,000)	-	(14,000)
	Total Applied Revenues	(14,000)	(14,000)	(14,000)	-	(14,000)
	- Activity Total -	\$ 112,433	\$ 125,100	\$ 125,000	\$ (20,200)	\$ 104,800

* Additional detail on following page(s)

Park Maintenance - Lakeview Center (6124) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Paint & Graffiti Remover	1,000	1,000
Janitorial Supplies	1,400	1,400
First Aid Supplies	300	300
Sand Replacement	1,000	1,000
Locks and Cores	300	300
Tennis Court Nets	1,000	1,000
	<u>\$ 6,000</u>	<u>\$ 6,000</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Landscape Maintenance Contract	\$ 25,200	\$ 28,200
Tree Trimming	3,000	3,000
Area East of Child Care	1,500	1,500
Basketball Maintenance	800	800
Trash Service	2,300	-
A.C. Maintenance	200	200
Termite Service	500	500
Various Repairs	500	2,800
Janitorial Services	30,400	30,400
Painting	2,000	2,000
	<u>\$ 66,400</u>	<u>\$ 69,400</u>

Park Maintenance - SFS Athletic Fields (6125)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 12,280	\$ 15,000	\$ 15,500	\$ 8,500	\$ 24,000
114F	PW Mtc - OT Pay	75	200	500	(200)	300
115T	PW Mtc - PT Salaries	2,334	2,000	2,100	(300)	1,800
119F	PW Mtc - Applied Benefits	11,544	14,700	15,300	8,700	24,000
119T	PW Mtc - PT Applied Benefits	140	100	100	-	100
	Total Salaries and Benefits	26,373	32,000	33,500	16,700	50,200
2200	Supplies	7,505	5,400	5,400	-	5,400 *
3100	Electricity	7,266	6,800	6,300	500	6,800
3200	Natural Gas	410	800	800	-	800
3300	Water	26,342	10,000	10,000	-	10,000
4400	Contractual Services	58,039	54,300	57,000	(900)	56,100 *
9300	Equipment Usage	2,400	2,400	2,400	-	2,400
	Total Maintenance and Operations	101,962	79,700	81,900	(400)	81,500
	- Activity Total -	\$ 128,335	\$ 111,700	\$ 115,400	\$ 16,300	\$ 131,700

* Additional detail on following page(s)

Park Maintenance - SFS Athletic Fields (6125) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 600	\$ 600
Janitorial Supplies	1,300	1,300
Misc Supplies	1,500	1,500
Lamp Replacement	1,200	1,200
First Aid Supplies	300	300
Locks and Cores	500	500
	<u>\$ 5,400</u>	<u>\$ 5,400</u>

Acct #4400	Original	Revised
Landscape Maintenance Contract	\$ 26,400	\$ 26,400
Sweeping Contract	400	-
Kitchen Equipment Maintenance	1,000	1,000
Trash Service	1,000	-
Tree Trimming	1,500	1,500
A.C. Maintenance	500	500
Janitorial Services	23,100	23,600
Painting	1,200	1,200
Overseeding Bermuda	1,400	1,400
Kitchen Fire System Inspection	500	500
	<u>\$ 57,000</u>	<u>\$ 56,100</u>

Park Maintenance - Lake Ctr & BW Ctr (6126)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Revised	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 24,480	\$ 21,000	\$ 21,700	\$ (5,400)	\$ 16,300
114F	PW Mtc - OT Pay	340	400	1,000	(500)	500
114T	PW Mtc - PT OT Pay	-	100	200	(100)	100
115T	PW Mtc - PT Salaries	4,893	3,000	3,000	(500)	2,500
119F	PW Mtc - Applied Benefits	23,013	20,500	21,500	(5,200)	16,300
119T	PW Mtc - PT Applied Benefits	372	200	200	-	200
	Total Salaries and Benefits	53,098	45,200	47,600	(11,700)	35,900
2200	Supplies	13,602	13,000	15,600	-	15,600
3100	Electricity	35,748	34,000	32,000	2,000	34,000
3200	Natural Gas	1,075	1,500	1,500	-	1,500
3300	Water	5,277	5,000	5,000	-	5,000
4400	Contractual Services	126,946	121,400	126,900	(6,300)	120,600
9300	Equipment Usage	6,000	6,000	6,000	-	6,000
	Total Maintenance and Operations	188,648	180,900	187,000	(4,300)	182,700
EE00	County Grants/Park Prop A	(28,571)	(36,000)	(36,000)	-	(36,000)
EI00	School District Participation	(25,000)	(25,000)	(25,000)	-	(25,000)
	Total Applied Revenues	(53,571)	(61,000)	(61,000)	-	(61,000)
	- Activity Total -	\$ 188,175	\$ 165,100	\$ 173,600	\$ (16,000)	\$ 157,600

* Additional detail on following page(s)

Park Maintenance - Lake Ctr & BW Ctr (6126) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 2,000	\$ 2,000
Replacement of Plants	500	500
Janitorial Supplies	3,500	3,500
Misc Supplies	4,000	4,000
Lamp Replacement	1,800	1,800
Painting Supplies	300	300
Flag Replacement	1,000	1,000
First Aid Supplies	300	300
Locks and Cores	200	200
A.C. Supplies	1,000	1,000
Holiday Plants and Decorations	1,000	1,000
	<u>\$ 15,600</u>	<u>\$ 15,600</u>

Acct #4400	Original	Revised
Landscape Maintenance Contract	\$ 39,000	\$ 39,000
Tree Trimming	5,200	5,200
Rental Equipment (Lamp Replace)	1,900	1,900
Sweeping Contract	500	-
Basketball Maintenance	2,400	2,400
Misc Services	1,900	900
Fence Repair	2,000	2,000
Pest Control	900	900
Air Conditioning Svc (HVAC)	3,500	3,500
Trash Service	2,800	-
Janitorial Services	52,000	52,000
Waterblasting	5,000	3,000
Painting	5,000	5,000
Steam Cleaning 2x Annually	1,500	1,500
Kitchen Fire System Semi	300	300
Fire Sprinkler Insp Quarterly	600	600
Overseeding Bermuda	2,400	2,400
	<u>\$ 126,900</u>	<u>\$ 120,600</u>

Park Maintenance - Heritage Park (6127)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 35,215	\$ 47,700	\$ 35,300	\$ 6,400	\$ 41,700
114F	PW Mtc - OT Pay	1,235	2,100	1,500	(700)	800
114T	PW Mtc - PT OT Pay	195	200	-	-	-
115T	PW Mtc - PT Salaries	4,252	5,600	3,900	(1,600)	2,300
119F	PW Mtc - Applied Benefits	33,104	44,500	35,000	6,600	41,600
119T	PW Mtc - PT Applied Benefits	255	400	200	-	200
	Total Salaries and Benefits	74,256	100,500	75,900	10,700	86,600
2200	Supplies	23,423	35,000	30,000	-	30,000
3100	Electricity	27,527	27,000	25,000	2,000	27,000
3200	Natural Gas	904	1,100	900	-	900
3300	Water	21,799	22,800	20,000	2,000	22,000
4400	Contractual Services	162,342	170,000	169,800	(7,500)	162,300
9300	Equipment Usage	4,800	4,800	4,800	-	4,800
	Total Maintenance and Operations	240,795	260,700	250,500	(3,500)	247,000
BH00	Miscellaneous Fees	-	-	-	-	-
CB00	Property Owner Contributions	(123,850)	(121,000)	(121,000)	-	(121,000)
HE00	Trans from St Light MTC Fund	(15,000)	(15,000)	(15,000)	-	(15,000)
	Total Applied Revenues	(138,850)	(136,000)	(136,000)	-	(136,000)
	- Activity Total -	\$ 176,201	\$ 225,200	\$ 190,400	\$ 7,200	\$ 197,600

* Additional detail on following page(s)

Park Maintenance - Heritage Park (6127) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 1,500	\$ 1,500
Pointsettias Replacement	3,400	3,400
Color Replacement (LMC)	9,700	9,700
Floor Supplies	1,500	1,500
Janitorial Supplies	2,300	2,300
Bird Feed/Food	2,500	2,500
Miscellaneous Supplies	1,000	1,000
Locks and Cores	300	300
Umbrella Replacement/Covers	1,500	1,500
Flags	2,000	2,000
First Aid Supplies	300	300
Holiday Supplies	500	500
Bird Replacement	1,000	1,000
Plants for Aviary	1,000	1,000
A.C. Supplies	1,000	1,000
Paint Supplies	500	500
	<u>\$ 30,000</u>	<u>\$ 30,000</u>

Acct #3100	Original	Revised
Native American Exhibit	\$ 7,400	\$ 8,400
Heritage Park	17,600	18,600
	<u>\$ 25,000</u>	<u>\$ 27,000</u>

Acct #4400	Original	Revised
Landscapae Maintenance Contract	\$ 78,100	\$ 78,100
Termite Service	1,000	1,000
Tree Spraying	1,000	1,000
Window Cleaning	2,500	2,500
Fountain Mtc	7,000	7,000
Air Conditioning Contract	1,000	1,000
Trash Service	1,700	-
R/R Depot L Trmc.	9,100	9,100
Misc Services	3,000	3,000
Tree Trimming	8,200	8,200
Janitorial Services	36,900	36,900
Painting	6,000	6,000
Annual Color (LMC)	12,300	7,500
Stream & Pump Native Amer	1,000	1,000
KI Repair	1,000	-
	<u>\$ 169,800</u>	<u>\$ 162,300</u>

Park Maintenance - Heritage Springs Project (6128)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 12,693	\$ 12,000	\$ 14,400	\$ (3,100)	\$ 11,300
114F	PW Mtc - OT Pay	911	300	500	(200)	300
114T	PW Mtc - PT Salaries	125	-	-	-	-
115T	PW Mtc - PT Salaries	1,281	1,500	1,600	(700)	900
119F	PW Mtc - Applied Benefits	11,932	13,400	14,300	(3,000)	11,300
119T	PW Mtc - PT Applied Benefits	77	100	100	-	100
	Total Salaries and Benefits	27,019	27,300	30,900	(7,000)	23,900
2200	Supplies	8,502	6,000	6,000	-	6,000
3100	Electricity	19,829	21,800	21,800	-	21,800
3300	Water	14,062	13,000	15,000	-	15,000
4400	Contractual Services	58,941	60,000	70,000	(15,000)	55,000
9300	Equipment Usage	2,000	2,000	2,000	-	2,000
	Total Maintenance and Operations	103,334	102,800	114,800	(15,000)	99,800
HE00	Trans from St Light MTC Fund	(19,829)	(25,000)	(25,000)	-	(25,000)
HL00	Trans from Art in Public Places	(40,000)	(40,000)	(40,000)	-	(40,000)
	Total Applied Revenues	(59,829)	(65,000)	(65,000)	-	(65,000)
	- Activity Total -	\$ 70,524	\$ 65,100	\$ 80,700	\$ (22,000)	\$ 58,700

* Additional detail on following page(s)

Park Maintenance - Heritage Springs Project (6128) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Irrigation Supplies	\$ 500	\$ 500
Replacement of Plants	1,000	1,000
Janitorial Supplies	1,000	1,000
Misc Supplies	2,000	2,000
Lamp Replacements	1,000	1,000
Painting and Supplies	400	400
Locks and Cores	100	100
	<u>\$ 6,000</u>	<u>\$ 6,000</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Sculpture Garden (LMC)	\$ 16,400	\$ 16,400
Tree Trimming	7,500	7,500
Fountain Maintenance	5,400	6,400
Misc Services	5,000	4,400
Pest Control	300	300
Trash Service	1,500	-
Telegraph S/S Landscape (LMC)	30,000	20,000
Waterblasting-Vandalism	1,000	-
Fert Mgt System	2,900	-
	<u>\$ 70,000</u>	<u>\$ 55,000</u>

Park Maintenance - Activity Center (6131)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 10,252	\$ 11,100	\$ 11,700	\$ (100)	\$ 11,600
114F	PW Mtc - OT Pay	388	200	500	(200)	300
114T	PW Mtc - PT OT Pay	65	100	100	-	100
115T	PW Mtc - PT Salaries	1,440	2,100	2,200	(1,400)	800
119F	PW Mtc - Applied Benefits	9,638	10,900	11,600	-	11,600
119T	PW Mtc - PT Applied Benefits	86	100	100	-	100
	Total Salaries and Benefits	21,869	24,500	26,200	(1,700)	24,500
2200	Supplies	8,270	6,500	7,500	-	7,500
3100	Electricity	31,724	34,200	32,000	-	32,000
3300	Water	1,369	1,800	1,500	-	1,500
3400	Telephone	614	500	500	-	500
4400	Contractual Services	32,688	39,500	44,500	-	44,500
9300	Equipment Usage	2,400	2,400	2,400	-	2,400
	Total Maintenance and Operations	77,065	84,900	88,400	-	88,400
	- Activity Total -	\$ 98,934	\$ 109,400	\$ 114,600	\$ (1,700)	\$ 112,900

* Additional detail on following page(s)

Park Maintenance - Activity Center (6131) Account Number Detail

Acct #2200	Original	Revised
Plant Replacement	\$ 500	\$ 500
Irrigation Supplies	500	500
Janitorial Supplies	3,000	3,000
Misc Supplies	1,000	1,000
Painting Supplies	1,000	1,000
First Aid Supplies	500	500
A.C. Supplies	500	500
Locks and Cores	500	500
	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Acct #4400	Original	Revised
Refurbish Raquetball Courts	\$ 5,000	\$ 5,000
Floor Repairs	4,000	4,000
Misc Contracts	6,000	6,000
Air Conditioning Mtc	2,200	2,200
Equipment Rental	900	900
Janitorial Services	19,900	19,900
Painting	6,500	6,500
	<u>\$ 44,500</u>	<u>\$ 44,500</u>

Park Maintenance - Town Center Hall (6135)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 17,981	\$ 17,400	\$ 18,000	\$ (3,400)	\$ 14,600
114F	PW Mtc - OT Pay	382	700	600	(300)	300
114T	PW Mtc - PT OT Pay	156	100	200	(100)	100
115T	PW Mtc - PT Salaries	2,714	3,400	3,500	(2,700)	800
119F	PW Mtc - Applied Benefits	16,904	17,000	17,800	(3,200)	14,600
119T	PW Mtc - PT Applied Benefits	163	200	200	(100)	100
	Total Salaries and Benefits	38,300	38,800	40,300	(9,800)	30,500
2200	Supplies	11,457	8,800	8,800	-	8,800 *
3100	Electricity	40,095	36,600	34,700	1,300	36,000
3200	Natural Gas	2,473	2,000	3,000	-	3,000
3300	Water	717	600	600	-	600
4400	Contractual Services	62,883	61,000	61,000	(1,300)	59,700 *
9300	Equipment Usage	2,400	2,400	2,400	-	2,400
	Total Maintenance and Operations	120,025	111,400	110,500	-	110,500
	- Activity Total -	\$ 158,325	\$ 150,200	\$ 150,800	\$ (9,800)	\$ 141,000

* Additional detail on following page(s)

Park Maintenance - Town Center Hall (6135) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Janitorial Supplies	\$ 4,700	\$ 4,700
Small Hand Tools/Equipment	500	500
Misc Supplies	1,500	1,500
Painting Supplies	500	500
First Aid Supplies	300	300
Locks and Cores	300	300
A.C. Supplies	1,000	1,000
	<u>\$ 8,800</u>	<u>\$ 8,800</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Drapery Cleaning	\$ 1,500	\$ 1,500
Fire System Inspection	600	600
Misc. Contacts	6,500	5,200
Janitorial Services	34,700	34,700
Air Conditioning Mtc	3,200	3,200
Carpet Cleaning	1,500	1,500
Painting	10,000	10,000
Elevator Service	3,000	3,000
	<u>\$ 61,000</u>	<u>\$ 59,700</u>

Park Maintenance - Clarke Estate (6136)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 35,259	\$ 34,900	\$ 36,100	\$ 1,300	\$ 37,400
114F	PW Mtc - OT Pay	892	400	1,100	(500)	600
115T	PW Mtc - PT Salaries	2,366	3,300	3,400	(2,200)	1,200
119F	PW Mtc - Applied Benefits	33,146	34,200	35,700	1,600	37,300
119T	PW Mtc - PT Applied Benefits	142	200	200	(100)	100
	Total Salaries and Benefits	71,805	73,000	76,500	100	76,600
2200	Supplies	15,309	18,000	18,000	-	18,000 *
3100	Electricity	13,165	13,000	13,000	-	13,000
3200	Natural gas	1,626	1,600	1,500	500	2,000
3300	Water	4,677	5,000	3,500	1,000	4,500
3400	Telephone	334	600	200	400	600 *
4400	Contractual Services	94,253	100,000	102,600	(7,000)	95,600 *
9300	Equipment Usage	3,600	3,600	3,600	-	3,600
	Total Maintenance and Operations	132,964	141,800	142,400	(5,100)	137,300
	- Activity Total -	\$ 204,769	\$ 214,800	\$ 218,900	\$ (5,000)	\$ 213,900

* Additional detail on following page(s)

Park Maintenance - Clarke Estate (6136) Account Number Detail

Acct #2200	Original	Revised
Plant Replacement	\$ 7,000	\$ 7,000
Sod Replacement (LMC)	7,000	7,000
Irrigation Supplies	500	500
Janitorial Supplies	1,200	1,200
Misc Supplies	800	800
First Aid Supplies	300	300
A.C. Supplies	1,000	1,000
Locks and Cores	200	200
	<u>\$ 18,000</u>	<u>\$ 18,000</u>

Acct #4400	Original	Revised
Tree Trimming	\$ 7,500	\$ 7,500
Misc	5,000	3,100
Misc Contracts	2,500	2,500
Pest Control Service	600	600
Air Condtioning Maint	4,800	4,800
Trash Service	4,400	-
Fountain Service	2,000	2,000
Carpet Cleaning	1,500	1,500
Elevator Serv ice	800	800
Janitorial Services	31,100	31,100
Landscape Services (LMC)	36,200	35,500
Painting	2,900	2,900
HVAC/Refrigeration	3,300	3,300
	<u>\$ 102,600</u>	<u>\$ 95,600</u>

Park Maintenance - Center Court (6150)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 9,602	\$ 6,000	\$ 6,200	\$ 700	\$ 6,900
114F	PW Mtc - OT Pay	249	100	500	(200)	300
115T	PW Mtc - PT Salaries	673	800	800	100	900
119F	PW Mtc - Applied Benefits	9,027	5,800	6,100	800	6,900
119T	PW Mtc - PT Applied Benefits	40	-	-	-	-
	Total Salaries and Benefits	19,591	12,700	13,600	1,400	15,000
2200	Supplies	1,037	3,500	3,500	-	3,500 *
3100	Electricity	7,783	7,000	8,000	-	8,000
4400	Contractual Services	41,368	55,800	45,500	(12,500)	33,000 *
9300	Equipment Usage	600	600	600	-	600
	Total Maintenance and Operations	50,788	66,900	57,600	(12,500)	45,100
EI00	School District Participation	(22,000)	(22,000)	(22,000)	-	(22,000)
HM00	Waste Discharge	-	(12,500)	-	-	-
	Total Applied Revenues	(22,000)	(34,500)	(22,000)	-	(22,000)
	- Activity Total -	\$ 48,379	\$ 45,100	\$ 49,200	\$ (11,100)	\$ 38,100

* Additional detail on following page(s)

Park Maintenance - Center Court (6150) Account Number Detail

Acct #2200	Original	Revised
Plant Replacement	\$ 500	\$ 500
Misc Supplies	1,500	1,500
Lanmps/Elect	1,500	1,500
	<u>\$ 3,500</u>	<u>\$ 3,500</u>

Acct #4400	Original	Revised
Landscape Maintenance Contract	\$ 19,500	\$ 19,500
Fence/Sweeping/Waterblast Cont	12,500	-
Resurface Rink	7,000	7,000
Janitorial	6,000	6,000
HVAC	500	500
	<u>\$ 45,500</u>	<u>\$ 33,000</u>

Park Maintenance - Parkettes (6180)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 8,241	\$ 7,400	\$ 7,800	\$ (2,000)	\$ 5,800
114F	PW Mtc - OT Pay	64	100	200	(100)	100
115T	PW Mtc - PT Salaries	2,529	800	800	(300)	500
119F	PW Mtc - Applied Benefits	7,747	7,300	7,700	(1,900)	5,800
119T	PW Mtc - PT Applied Benefits	152	-	-	-	-
	Total Salaries and Benefits	18,733	15,600	16,500	(4,300)	12,200
2200	Supplies	1,235	4,000	5,000	(1,000)	4,000
3100	Electricity	1,473	1,500	1,500	-	1,500
3300	Water	7,067	7,000	6,000	1,000	7,000
4400	Contractual Services	21,342	19,000	19,000	-	19,000
9300	Equipment Usage	1,200	1,200	1,200	-	1,200
	Total Maintenance and Operations	32,317	32,700	32,700	-	32,700
	- Activity Total -	\$ 51,050	\$ 48,300	\$ 49,200	\$ (4,300)	\$ 44,900

* Additional detail on following page(s)

Park Maintenance - Parkettes (6180) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Misc Supplies	<u>4,000</u>	<u>3,000</u>
	\$ 5,000	\$ 4,000

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Tree Spraying	\$ 1,500	\$ 1,500
Landscape Maintenance Contract	11,400	11,400
Misc Contracts	3,600	3,600
Tree Trimming	<u>2,500</u>	<u>2,500</u>
	\$ 19,000	\$ 19,000

Park Maintenance - Community Gardens (6185)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 2,150	\$ 3,900	\$ 4,000	\$ -	\$ 4,000
114F	PW Mtc - OT Pay	136	-	200	(100)	100
115T	PW Mtc - PT Salaries	22	300	400	(100)	300
119F	PW Mtc - Applied Benefits	1,980	3,800	3,900	100	4,000
119T	PW Mtc - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	4,289	8,000	8,500	(100)	8,400
2200	Supplies	98	1,000	1,000	(200)	800 *
3300	Water	1,779	1,600	1,600	-	1,600
4400	Contractual Services	4,404	6,000	4,400	(800)	3,600 *
9300	Equipment Usage	600	600	600	-	600
	Total Maintenance and Operations	6,881	9,200	7,600	(1,000)	6,600
	- Activity Total -	\$ 11,170	\$ 17,200	\$ 16,100	\$ (1,100)	\$ 15,000

* Additional detail on following page(s)

Park Maintenance - Community Gardens (6185) Account Number Detail

Acct #2200	Original	Revised
Pea Gravel	\$ 300	\$ 300
Misc Supplies	600	400
Chemicals (Weed Control)	100	100
	<u>\$ 1,000</u>	<u>\$ 800</u>

Acct #4400	Original	Revised
Janitorial Service (7 Days)	\$ 2,900	\$ 3,100
Trash Service	1,000	-
Misc Contracts	500	500
	<u>\$ 4,400</u>	<u>\$ 3,600</u>

Park Maintenance - Santa Gertrudes (6190)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 1,174	\$ 2,000	\$ 6,300	\$ (2,900)	\$ 3,400
114T	PW Mtc - PT OT Pay	39	-	-	-	-
115T	PW Mtc - PT Salaries	320	400	600	(600)	-
119F	PW Mtc - Applied Benefits	1,081	5,900	6,200	(2,800)	3,400
119T	PW Mtc - PT Applied Benefits	19	-	-	-	-
	Total Salaries and Benefits	2,633	8,300	13,100	(6,300)	6,800
2200	Supplies	256	800	800	-	800 *
4400	Contractual Services	3,565	1,500	4,500	-	4,500 *
4900	Intergovernmental Charges	1,100	1,200	1,200	-	1,200
9300	Equipment Usage	600	-	-	-	-
	Total Maintenance and Operations	5,521	3,500	6,500	-	6,500
	- Activity Total -	\$ 8,154	\$ 11,800	\$ 19,600	\$ (6,300)	\$ 13,300

* Additional detail on following page(s)

Park Maintenance - Santa Gertrudes (6190) Account Number Detail

Acct #2200	<u>Original</u>	<u>Revised</u>
Irrigation Supplies	\$ 400	\$ 400
Misc Supplies	400	400
	<u>\$ 800</u>	<u>\$ 800</u>

Acct #4400	<u>Original</u>	<u>Revised</u>
Tree Trimming	\$ 1,000	\$ 1,000
Misc Contracts	500	500
Landscape Maintenance Contract	<u>3,000</u>	<u>3,000</u>
	<u>\$ 4,500</u>	<u>\$ 4,500</u>

Park Maintenance - Aquatics Center (6195)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 44,297	\$ 43,500	\$ 44,800	\$ (13,600)	\$ 31,200
114F	PW Mtc - OT Pay	5,229	5,000	4,800	(2,900)	1,900
115T	PW Mtc - PT Salaries	708	2,800	3,400	(2,300)	1,100
119F	PW Mtc - Applied Benefits	41,641	42,600	44,400	(13,200)	31,200
119T	PW Mtc - PT Applied Benefits	42	200	200	(100)	100
	Total Salaries and Benefits	91,917	94,100	97,600	(32,100)	65,500
2200	Supplies	64,648	63,200	53,500	-	53,500
3100	Electricity	51,212	49,000	47,000	-	47,000
3200	Natural Gas	16,413	12,000	12,000	-	12,000
3300	Water	3,042	2,500	2,500	-	2,500
4400	Contractual Services	65,502	59,100	53,700	(700)	53,000
9300	Equipment Usage	7,000	7,000	7,000	-	7,000
	Total Maintenance and Operations	207,817	192,800	175,700	(700)	175,000
	- Activity Total -	\$ 299,734	\$ 286,900	\$ 273,300	\$ (32,800)	\$ 240,500

* Additional detail on following page(s)

Park Maintenance - Aquatics Center (6195) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies/Plumbing	\$ 5,000	\$ 5,000
Janitorial Supplies	3,100	3,100
Misc Supplies	5,000	5,000
Pool Chemicals	38,600	38,600
Locks and Cores	500	500
First Aid Supplies	300	300
A.C. Supplies	1,000	1,000
	<u>\$ 53,500</u>	<u>\$ 53,500</u>

Acct #4400	Original	Revised
Landscaping Maintenance Contract	\$ 12,500	\$ 12,500
Misc Services	6,000	6,000
Trash Service	700	-
Air Conditioning Service	1,000	1,000
Painting/Refinishing	9,000	9,000
Janitorial Services	18,500	18,500
Gel Coat Spas Annually	4,000	4,000
Acid Wash Pools-LGE-02/SM-03	2,000	2,000
	<u>\$ 53,700</u>	<u>\$ 53,000</u>

Building and Grounds Maintenance - Library (6590)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 13,965	\$ 13,500	\$ 14,800	\$ (200)	\$ 14,600
114F	PW Mtc - OT Pay	294	700	500	(200)	300
114T	PW Mtc - PT OT Salaries	52	100	-	-	-
115T	PW Mtc - PT Salaries	1,884	2,000	2,600	(1,500)	1,100
119F	PW Mtc - Applied Benefits	13,128	14,000	14,700	(100)	14,600
119T	PW Mtc - PT Applied Benefits	113	100	100	-	100
	Total Salaries and Benefits	29,436	30,400	32,700	(2,000)	30,700
2200	Supplies	6,808	7,000	7,000	-	7,000
3100	Electricity	40,095	37,000	35,000	-	35,000
3200	Natural Gas	2,473	2,500	3,700	-	3,700
3300	Water	1,546	1,200	1,200	-	1,200
4400	Contractual Services	44,326	43,400	43,400	(4,000)	39,400
9300	Equipment Usage	1,200	-	-	-	-
	Total Maintenance and Operations	96,448	91,100	90,300	(4,000)	86,300
	- Activity Total -	\$ 125,884	\$ 121,500	\$ 123,000	\$ (6,000)	\$ 117,000

* Additional detail on following page(s)

Building and Grounds Maintenance - Library (6590) Account Number Detail

Acct #2200	Original	Revised
Irrigation Supplies	\$ 1,000	\$ 1,000
Janitorial Supplies	2,500	2,500
Misc Supplies	400	400
Electrical Supplies	500	500
Locks and Cores	300	300
First Aid Supplies	300	300
A.C. Supplies	1,500	1,500
Lamp Replacement	500	500
	<u>\$ 7,000</u>	<u>\$ 7,000</u>

Acct #4400	Original	Revised
Indoor Plant Service	\$ 1,500	\$ -
Carpet Cleaning	1,000	1,000
Misc Services	5,100	5,100
Window Cleaning	1,000	1,000
Painting	2,500	2,500
Trash Service	2,500	-
Air Conditioning	2,000	2,000
Janitorial Services	<u>27,800</u>	<u>27,800</u>
	<u>\$ 43,400</u>	<u>\$ 39,400</u>

Building and Grounds Maintenance - Family and Human Services (7190)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 26,341	\$ 30,500	\$ 18,800	\$ 2,800	\$ 21,600
114F	PW Mtc - OT Pay	3,563	3,400	5,200	(2,600)	2,600
114T	PW Mtc - PT OT Pay	949	200	1,200	(600)	600
115T	PW Mtc - PT Salaries	35,914	36,800	37,900	(2,300)	35,600
119F	PW Mtc - Applied Benefits	24,762	28,400	18,600	3,000	21,600
119T	PW Mtc - PT Applied Benefits	4,578	7,100	7,100	200	7,300
	Total Salaries and Benefits	96,107	106,400	88,800	500	89,300
2200	Supplies	16,224	17,500	17,500	-	17,500
3100	Electricity	43,324	53,000	39,000	10,000	49,000
3200	Natural Gas	4,669	4,400	3,700	1,300	5,000
3300	Water	6,917	6,000	6,000	-	6,000
4400	Contractual Services	94,177	95,400	96,000	(4,900)	91,100
9300	Equipment Usage	6,000	6,000	6,000	-	6,000
	Total Maintenance and Operations	171,311	182,300	168,200	6,400	174,600
	- Activity Total -	\$ 267,418	\$ 288,700	\$ 257,000	\$ 6,900	\$ 263,900

* Additional detail on following page(s)

Building and Grounds Maintenance - Family and Human Services (7190) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Irrigation	\$ 1,500	\$ 1,500
Pointsettias	1,000	1,000
Plant Material	2,000	2,000
Janitorial Supplies	5,300	5,300
Miscellaneous Supplies	4,300	4,300
A.C. Supplies	2,000	2,000
Locks and Cores	500	500
First Aid Supplies	300	300
Uniforms and Boots	600	600
	<u>\$ 17,500</u>	<u>\$ 17,500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Tree Trimming	\$ 6,000	\$ 6,000
Add Color Change (LMC)	34,400	31,600
Fire System Quarterly	1,000	1,000
Parking Lot Sweeping	-	-
Miscellaneous Services	5,000	4,500
Trash Service	3,400	-
Pest Control	1,200	1,200
Carpet Cleaning	2,500	2,500
Dish Washer Contract	2,500	2,500
Janitorial Services	24,000	25,800
Air Conditioning Services	5,000	5,000
Painting	10,000	10,000
Kitchen Fire System Inspection	1,000	1,000
	<u>\$ 96,000</u>	<u>\$ 91,100</u>

Building and Grounds Maintenance - Los Nietos and Lakeview Child Care Centers (7390)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 20,103	\$ 20,400	\$ 21,300	\$ (1,300)	\$ 20,000
114F	PW Mtc - OT Pay	557	200	800	(400)	400
114T	PW Mtc - PT OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	1,920	4,700	4,900	(2,000)	2,900
119F	PW Mtc - Applied Benefits	18,898	20,000	21,100	(1,100)	20,000
119T	PW Mtc - PT Applied Benefits	115	200	300	(100)	200
	Total Salaries and Benefits	41,593	45,500	48,400	(4,900)	43,500
2200	Supplies	4,208	6,800	6,800	-	6,800
3100	Electricity	9,503	8,000	9,200	(1,200)	8,000
3200	Natural Gas	994	700	1,200	-	1,200
3300	Water	689	1,000	600	-	600
4400	Contractual Services	56,033	60,000	60,000	-	60,000
9300	Equipment Usage	1,200	1,200	1,200	-	1,200
	Total Maintenance and Operations	72,627	77,700	79,000	(1,200)	77,800
	- Activity Total -	\$ 114,220	\$ 123,200	\$ 127,400	\$ (6,100)	\$ 121,300

* Additional detail on folowing page(s)

Building and Grounds Maintenance - Los Nietos and Lakeview Child Care Centers (7390) Account Number Detail

Acct #2200	<u>Original</u>	<u>Revised</u>
Color Replacement	\$ 1,000	\$ 1,000
Landscape Supplies	2,000	2,000
Janitorial Supplies	1,400	1,400
Miscellaneous Supplies	1,600	1,600
HVAC Supplies	500	500
Locks and Cores	100	100
First Aid Supplies	200	200
	<u>\$ 6,800</u>	<u>\$ 6,800</u>

Acct #4400	<u>Original</u>	<u>Revised</u>
Landscape Maintenance Contract	\$ 7,400	\$ 7,400
Tree Trimmings	1,500	1,500
Miscellaneous Services	1,900	1,900
Pest Control	1,000	1,000
Carpet Cleaning	800	800
Air Conditioning Service	1,000	1,000
Miscellaneous Repairs	1,000	1,000
Janitorial Services	37,400	37,400
Painting	8,000	8,000
	<u>\$ 60,000</u>	<u>\$ 60,000</u>

Building and Grounds Maintenance - Family Center (7391)

Activity Detail

Acct. No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 14,183	\$ 14,600	\$ 15,100	\$ (1,400)	\$ 13,700
114F	PW Mtc - OT Pay	313	500	500	(200)	300
114T	PW Mtc - PT OT Pay	-	200	200	(100)	100
115T	PW Mtc - PT Salaries	1,838	3,000	3,000	(1,200)	1,800
119F	PW Mtc - Applied Benefits	13,333	14,300	15,000	(1,300)	13,700
119T	PW Mtc - PT Applied Benefits	110	200	200	(100)	100
	Total Salaries and Benefits	29,777	32,800	34,000	(4,300)	29,700
2200	Supplies	5,934	5,100	5,100	-	5,100
3100	Electricity	21,525	22,000	20,000	-	20,000
3200	Natural Gas	701	500	500	-	500
4400	Contractual Services	50,066	48,200	50,200	-	50,200
9300	Equipment Usage	600	600	600	-	600
	Total Maintenance and Operations	78,826	76,400	76,400	-	76,400
	- Activity Total -	\$ 108,603	\$ 109,200	\$ 110,400	\$ (4,300)	\$ 106,100

* Additional detail on following page(s)

Building and Grounds Maintenance - Family Center (7391) Account Number Detail

Acct #2200	Original	Revised
Landscape Supplies	\$ 500	\$ 500
Janitorial Supplies	2,800	2,800
Misc Supplies	500	500
Small Hand Tools	200	200
Locks and Cores	300	300
First Aid Supplies	300	300
Paints & Turfs	500	500
	<u>\$ 5,100</u>	<u>\$ 5,100</u>

Acct #4400	Original	Revised
Landscape Maintenance Contract	\$ 6,000	\$ 6,000
Tree Trimming	500	500
Misc Services	800	800
Carpet Cleaning	900	900
Pest Control	900	900
Janitorial Services	34,600	34,600
Alarm Monitoring	1,200	1,200
Elevator Service	500	500
Painting	4,800	4,800
	<u>\$ 50,200</u>	<u>\$ 50,200</u>

COMMUNITY SERVICES



**FY 2008-09
Department Summary**

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Community Services Administration	\$ 700,500	\$ 687,900	\$ (194,800)	\$ 493,100
Parks and Recreation Services	2,826,700	2,992,100	(564,900)	2,427,200
Library & Cultural Services	1,729,600	2,135,600	(387,400)	1,748,200
Family & Human Services	1,694,200	1,652,100	(205,700)	1,446,400
Department Totals	\$ 6,951,000	\$ 7,467,700	\$ (1,352,800)	\$ 6,114,900

COMMUNITY SERVICES



FY 2007-08 and FY 2008-09

Position Summary

Full-Time Positions	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
Administrative Clerk I	3	3	0	4	1
Administrative Clerk II (1 POSITION FROZEN)	4	4	0	4	0
Aquatics Manager	1	1	0	1	0
Assistant Director of Recreation Services	1	0	(1)	0	0
Children's Services Administrator	1	1	0	1	0
Children's Services Supervisor	1	1	0	1	0
Clarke Estate Event Assistant	1	1	0	1	0
Cultural & Arts Administrator (FROZEN)	1	1	0	0	(1)
Director of Community Services	1	1	0	1	0
Director of Family & Human Services	1	1	0	1	0
Director of Library Services	1	1	0	1	0
Director of Recreation Services	1	1	0	1	0
Family & Human Services Supervisor	1	1	0	1	0
Head Teacher	4	4	0	4	0
Heritage Park Supervisor	0	0	0	1	1
Human Services Case Worker I	2	2	0	2	0
Librarian II	2	2	0	2	0
Librarian III (FROZEN)	1	1	0	1	0
Library Clerk I	2	2	0	1	(1)
Literacy Program Specialist (FROZEN)	1	1	0	1	0
Management Assistant I	1	1	0	1	0
Program Assistant - Child Care	1	1	0	1	0
Program Coordinator (1 POSITION FROZEN)	4	5	1	5	0
Program Coordinator - Heritage Park	1	1	0	1	0
Public Relations Tech	1	1	0	1	0
Recreation Specialist	5	5	0	5	0

COMMUNITY SERVICES - CONTINUED



FY 2007-08 and FY 2008-09 Position Summary

	Approved FY 2007-08	Proposed FY 2007-08	Change + or (-)	Proposed FY 2008-09	Change + or (-)
Full-Time Positions					
Recreation Supervisor	2	2	0	2	0
Secretary	1	1	0	1	0
Senior Services Supervisor	1	1	0	1	0
Total Number of Full-Time Positions	47	47	0	47	0
Part-Time Benefitted Positions					
Administrative Clerk I	1	1	0	1	0
Assistant Teacher B	3	3	0	3	0
Community Services Activity Leader	1	1	0	1	0
Community Services Facility Worker	1	1	0	1	0
Human Services Case Worker I	1	1	0	1	0
Library Clerk	4	4	0	4	0
Literacy Assistant	2	2	0	2	0
Program Coordinator - Seniors	1	1	0	1	0
Recreation Leader II B	3	3	0	3	0
Teacher I B	2	2	0	2	0
Teacher II B	8	8	0	8	0
Total Number of Part-Time Benefitted Positions	27	27	0	27	0
Part-Time Non-Benefitted Hours					
Total Number of Hours	155,321	155,321	0	130,786	(24,535)

COMMUNITY SERVICES ADMINISTRATION



**FY 2008-09
Division Summary**

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Community Services Administration	\$ 664,800	\$ 613,200	\$ (143,600)	\$ 469,600
Community Appreciation	20,600	33,200	(27,700)	5,500
Every Child Ready to Learn Incentive	4,300	9,800	(9,800)	-
Health & Wellness Initiative	10,800	31,700	(13,700)	18,000
Division Totals	\$ 700,500	\$ 687,900	\$ (194,800)	\$ 493,100

COMMUNITY SERVICES ADMINISTRATION



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Director of Community Services	1	1	0	1	0
Management Assistant I	1	1	0	1	0
Public Relations Tech	1	1	0	1	0
Secretary	1	1	0	1	0
Total Number of Full-Time Positions	<u>4</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	-	-	0	-	0

Community Services Administration (2500)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ -	\$ 14,900	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	294,301	285,800	295,900	(63,900)	232,000
111H	CS Rec - Regular Salaries	5,112	100	-	-	-
114G	CS Adm - OT Pay	224	-	-	-	-
114H	CS Rec - OT Pay	91	-	-	-	-
114I	CS Lib - OT Pay	-	700	-	-	-
114U	CS Rec - PT OT Pay	219	-	-	-	-
114V	CS Lib - PT OT Pay	660	-	-	-	-
115#	CS Adm - PT Salary	-	100	-	-	-
115U	CS Rec - PT Salaries	1,073	800	-	-	-
115V	CS Lib - PT Salaries	1,216	-	-	-	-
115W	CS Fam - PT Salaries	521	400	-	-	-
118	Signing Bonus	-	5,600	-	-	-
119#	CS Adm - PT Applied Benefits	-	-	-	-	-
119F	PW Mtc - Art Fest - Applied Benefits	-	12,900	-	-	-
119G	CS Adm - Applied Benefits	191,523	220,600	230,200	(50,400)	179,800
119H	CS Rec - Applied Benefits	4,160	100	-	-	-
119U	CS Rec - PT Applied Benefits	144	100	-	-	-
119V	CS Lib - PT Applied Benefits	448	100	-	-	-
119W	CS Fam - PT Applied Benefits	31	-	-	-	-
	Total Salaries and Benefits	499,723	542,200	526,100	(114,300)	411,800
2200	Supplies	19,415	16,600	19,100	(6,600)	12,500 *
3400	Telephone	2,338	5,600	3,500	-	3,500
4210	Travel and Meetings	10,913	6,000	6,000	(2,000)	4,000
4220	Memberships	750	1,000	1,000	(200)	800
4250	Training	2,185	900	8,500	(2,000)	6,500 *
4400	Contractual Services	64,324	52,000	7,000	(2,000)	5,000 *
6100	Contributions	-	39,000	39,000	(14,000)	25,000 *
7300	Furniture / Equipment	-	-	-	-	-
9500	Duplication Charges	344	1,500	3,000	(2,500)	500 *
	Total Maintenance and Operations	100,269	122,600	87,100	(29,300)	57,800

* Additional detail on following page(s)

Community Services Administration (2500) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BLO0 CE00	Participant Fees Contributions	(1,108)	\$ -	-	-	-
	Total Applied Revenues	(1,108)	-	-	-	-
	- Activity Total -	\$ 598,884	\$ 664,800	\$ 613,200	\$ (143,600)	\$ 469,600

Community Services Administration (2500) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Miscellaneous Office Supplies	\$ 10,500	\$ 7,500
Memorial Scholarships	5,000	3,000
Certificates, Frames, Etc.	2,000	2,000
National Issues Forum	1,600	-
	<u>\$ 19,100</u>	<u>\$ 12,500</u>

<u>Acct #4250</u>	<u>Original</u>	<u>Revised</u>
Miscellaneous Training	\$ 3,000	\$ 3,000
Leadership Retreat	4,000	2,000
Superisor's Retreat	1,500	1,500
	<u>\$ 8,500</u>	<u>\$ 6,500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Copier Contract	\$ 3,500	\$ 3,500
Office Equipment Repair/Replacement	500	500
After School Miscellaneous Contractual Svcs	2,000	-
Retreat Contractal Svcs	1,000	1,000
	<u>\$ 7,000</u>	<u>\$ 5,000</u>

<u>Acct #6100</u>	<u>Original</u>	<u>Revised</u>
After School Program - Little Lake Schl Dist	\$ 23,000	\$ 16,000
After School Program - Los Nietos Schl Dist	16,000	9,000
	<u>\$ 39,000</u>	<u>\$ 25,000</u>

<u>Acct #9500</u>	<u>Original</u>	<u>Revised</u>
Miscellaneous Duplication Charges	\$ 500	\$ 500
National Issues Forum	2,500	-
	<u>\$ 3,000</u>	<u>\$ 500</u>

Community Appreciation (2510)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
2200	Supplies	\$ -	\$ 3,500	\$ 3,500	\$ (3,000)	\$ 500
4400	Contractual Services	-	18,000	28,700	\$ (23,700)	5,000
6100	Contributions	-	-	-	-	-
9500	Duplication Charges	-	500	1,000	\$ (1,000)	-
	Total Salaries and Benefits	-	22,000	33,200	(27,700)	5,500
BL00	Participant Fees	-	(1,400)	-	-	-
	Total Applied Revenues	-	(1,400)	-	-	-
	- Activity Total -	\$ -	\$ 20,600	\$ 33,200	\$ (27,700)	\$ 5,500
NOTE: THIS IS A NEW ACTIVITY						

* Additional detail on following page(s)

Community Appreciation (2510) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Program Supplies	\$ 500	\$ 500
Days of Art Festival	3,000	-
	<u>\$ 3,500</u>	<u>\$ 500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Days of Art Festival	\$ 3,200	\$ -
SFS Days @ The Ballgame	20,000	5,000
Youth Performing Arts - Disney Hall	5,500	-
	<u>\$ 28,700</u>	<u>\$ 5,000</u>

<u>Acct #9500</u>	<u>Original</u>	<u>Revised</u>
Days of Art Festival	\$ 1,000	\$ -
	<u>\$ 1,000</u>	<u>\$ -</u>

Every Child Ready to Learn Incentive (2530)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
115W	CS Fam - PT Salaries	\$ -	\$ -	\$ 3,400	\$ (3,400)	\$ -
119W	CS Fam - PT Applied Benefits	-	-	200	(200)	-
	Total Salaries and Benefits	-	-	3,600	(3,600)	-
2200	Supplies	2,832	4,000	1,200	(1,200)	-
4250	Training	-	-	2,000	(2,000)	-
4400	Contractual Services	-	300	2,000	(2,000)	-
9500	Duplication Charges	-	-	1,000	(1,000)	-
	Total Maintenance and Operations	2,832	4,300	6,200	(6,200)	-
	- Activity Total -	\$ 2,832	\$ 4,300	\$ 9,800	\$ (9,800)	\$ -
THIS ACTIVITY IS DEFUNDED						

* Additional detail on following page(s)

Every Child Ready to Learn Incentive (2530) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Office Supplies	\$ 400	\$ -
Program Supplies	800	-
	<u>\$ 1,200</u>	<u>\$ -</u>

Health and Wellness Initiative (2540)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111J	CS Fam - Regular Salaries	\$ -	\$ 1,200	\$ -	\$ -	\$ -
114F	PW Mtc - OT Pay	355	-	-	-	-
114J	CS Fam - OT Pay	180	-	-	-	-
114U	CS Rec - OT Pay	72	-	-	-	-
115U	CS Rec - PT Salaries	186	-	1,300	-	1,300
115V	CS Lib - PT Salaries	-	-	1,300	-	1,300
115W	CS Fam - PT Salaries	685	1,000	1,300	-	1,300
119J	CS Fam - Applied Benefits	-	900	-	-	-
119U	CS Rec - PT Applied Benefits	84	-	100	-	100
119V	CS Lib - PT Applied Benefits	-	-	100	-	100
119W	CS Fam - PT Applied Benefits	87	300	100	-	100
	Total Salaries and Benefits	1,649	3,400	4,200	-	4,200
2200	Supplies	6,719	5,400	15,500	(7,700)	7,800 *
4210	Travel and Meetings	7	4,300	4,000	(2,000)	2,000
4250	Training	-	-	4,000	(2,000)	2,000
4400	Contractual Services	23,179	2,800	4,000	(2,000)	2,000 *
6100	Contributions	39,000	-	-	-	-
	Total Maintenance and Operations	68,905	12,500	27,500	(13,700)	13,800
CE00	Contributions	-	(5,100)	-	-	-
	Total Applied Revenues	-	(5,100)	-	-	-
	- Activity Total -	\$ 70,554	\$ 10,800	\$ 31,700	\$ (13,700)	\$ 18,000

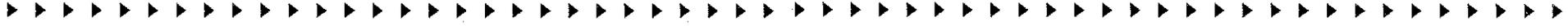
* Additional detail on following page(s)

Health and Wellness Initiative (2540) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Program Supplies	\$ 5,500	\$ 2,800
Special Events	6,500	3,250
Nutrition	<u>3,500</u>	<u>1,750</u>
	\$ 15,500	\$ 7,800

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Recognitions	\$ 2,000	\$ 1,000
Speakers	1,000	500
Strategic Plan	<u>1,000</u>	<u>500</u>
	\$ 4,000	\$ 2,000

PARKS AND RECREATION SERVICES



FY 2008-09 Division Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Parks & Recreation Services Administration	\$ 465,600	\$ 498,800	\$ (63,700)	\$ 435,100
Youth Leadership Committee	3,000	3,100	-	3,100
Community Beautification	58,100	52,900	(30,000)	22,900
Community Programs Committee	12,800	17,600	(1,200)	16,400
Playgrounds	349,600	329,800	500	330,300
Outdoor Seasonal Camps	49,500	64,700	(14,800)	49,900
Teen Programs	103,900	128,000	8,400	136,400
Facilities	196,400	213,300	(2,700)	210,600
Recreation & Leisure Classes	127,300	120,400	(17,500)	102,900
Adult Sports	36,200	93,700	(42,500)	51,200
Athletic Fields Maintenance	124,300	119,300	(2,500)	116,800
Youth Sports	144,800	170,100	(98,900)	71,200
Aquatics Center	445,800	502,000	(36,500)	465,500
Community Gardens	10,200	10,500	-	10,500
Center Court Recreation Complex	84,200	108,400	(20,100)	88,300
Activity Center	243,500	260,100	(58,500)	201,600
Stargaze Concert Series	323,000	196,900	(156,900)	40,000
The Clarke Estate	3,300	49,400	(500)	48,900
The Diamond Batting Cages	45,200	53,100	(27,500)	25,600
Division Totals	<u>2,826,700</u>	<u>2,992,100</u>	<u>(564,900)</u>	<u>2,427,200</u>

PARKS AND RECREATION SERVICES



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II (FROZEN)	1	1	0	1	0
Aquatics Manager	1	1	0	1	0
Assistant Director of Recreation Services	1	0	(1)	0	0
Clarke Estate Event Assistant	1	1	0	1	0
Director of Recreation Services	1	1	0	1	0
Program Coordinator (1 POSITION FROZEN)	4	5	1	5	0
Recreation Specialist	4	4	0	4	0
Recreation Supervisor	2	2	0	2	0
Total Number of Full-Time Positions	15	15	0	15	0
<u>Part-Time Benefitted Positions</u>					
Community Services Facility Worker	1	1	0	1	0
Recreation Leader II B	3	3	0	3	0
Total Number of Part-Time Benefitted Positions	4	4	0	4	0
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	88,813	88,813	0	73,029	(15,784)

Parks and Recreation Services Administration (6210)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ -	\$ 100	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	156,370	122,000	146,000	(31,600)	114,400
111I	CS Lib - Regular Salaries	31		-	-	-
111M	PLN - Regular Salaries		600			-
114F	PW Mtc - OT Pay	6,779	8,700	7,500	-	7,500
114H	CS Rec - OT Pay	13,086	5,000	10,400	-	10,400
114I	CS Lib - OT Pay	46	-	-	-	-
114J	CS Fam OT Pay	-	100	-	-	-
114K	FD - OT Pay	1,717	3,200	3,200	-	3,200
114M	Planning/Admin - OT		600			-
114T	PW Mtc - PT OT Pay	111	-	-	-	-
114U	CS Rec - PT OT Pay	3,288	500	-	-	-
115R	FA - PT Salaries	578	-	-	-	-
115U	CS Rec - PT Salaries	53,677	62,000	54,400	600	55,000
115V	CS Lib - PT Salaries	1,444	-	-	-	-
116H	CS Rec - Standby Pay	2,889	2,800	-	-	-
116I	CS Rec - Standby Pay	54	-	-	-	-
116U	CS Rec - PT Standby Pay	89	-	-	-	-
118H	Signing Bonus		10,400			-
118U	Signing Bonus		1,600			-
119F	PW Mtc - Applied Benefits	-	-	-	-	-
119H	CS Rec - Applied Benefits	127,220	99,000	127,000	(24,600)	102,400
119I	CS Lib - Applied Benefits	31	-	-	-	-
119K	Fire - Applied Benefits		900			-
119M	PLN - Applied Benefits		500			-
119R	FA - PT Applied Benefits	35	-	-	-	-
119U	CS Rec - PT Applied Benefits	6,338	6,000	14,300	(7,700)	6,600
119V	CS Lib - PT Applied Benefits	491	-	-	-	-
	Total Salaries and Benefits	374,274	324,000	362,800	(63,300)	299,500
2200	Supplies	48,054	39,000	35,000	-	35,000
3400	Telephone	20,128	25,000	25,200	-	25,200
4210	Travel and Meetings	11,340	4,000	10,400	(4,400)	6,000

* Additional detail on following page(s)

Parks and Recreation Services Administration (6210) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
4220	Memberships	1,271	1,500	1,500	-	1,500
4400	Contractual Services	32,033	36,400	29,000	-	29,000
9300	Equipment Usage	37,900	37,900	37,900	-	37,900
9500	Duplication Charges	1,093	700	1,000	-	1,000
	Total Maintenance and Operations	151,819	144,500	140,000	(4,400)	135,600
BL00	Participant Fees/Christmas Float	(3,549)	(2,900)	(4,000)	4,000	-
	Total Applied Revenues	(3,549)	(2,900)	(4,000)	4,000	-
	- Activity Total -	\$ 522,544	\$ 465,600	\$ 498,800	\$ (63,700)	\$ 435,100

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* Additional detail on following page(s)

Parks and Recreation Services Administration (6210) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 6,500	\$ 6,500
Staff Uniforms	12,000	12,000
Christmas Float	16,500	16,500
	<u>\$ 35,000</u>	<u>\$ 35,000</u>

Acct #4400	Original	Revised
Equipment Repair	\$ 5,000	\$ 5,000
Copier Contract	7,000	7,000
Training Speakers	3,000	3,000
Christmas Float	5,000	5,000
Catering	5,000	5,000
Merchant's Services	4,000	4,000
	<u>\$ 29,000</u>	<u>\$ 29,000</u>

Acct #9300	Original	Revised
Vehicle #471	\$ 11,000	\$ 11,000
Vehicle #412	9,200	9,200
Vehicle #360	11,000	11,000
Christmas Float	6,700	6,700
	<u>\$ 37,900</u>	<u>\$ 37,900</u>

Youth Leadership Committee (2160)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 173	\$ -	\$ -	\$ -	\$ -
114H	CS Rec - OT Pay	421	-	-	-	-
114U	CS Rec - PT OT Pay	465	-	1,000	-	1,000
115U	CS Rec - PT Salaries	421	700	800	-	800
119H	CS Rec - Applied Benefits	135	-	-	-	-
119U	CS Rec - PT Applied Benefits	25	100	100	-	100
	Total Salaries and Benefits	1,640	800	1,900	-	1,900
2200	Supplies	1,686	2,000	1,500	-	1,500
4210	Travel and Meetings	-	500	1,500	-	1,500
4400	Contractual Services	1,077	2,700	1,200	-	1,200
6100	Contributions	54	-	-	-	-
	Total Maintenance and Operations	2,817	5,200	4,200	-	4,200
CE00	Contributions	(3,000)	(3,000)	(3,000)	-	(3,000)
	Total Applied Revenues	(3,000)	(3,000)	(3,000)	-	(3,000)
	- Activity Total -	\$ 1,457	\$ 3,000	\$ 3,100	\$ -	\$ 3,100

Community Beautification (4370)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 560	\$ 1,300	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	635	500	-	-	-
111I	CS Lib - Regular Salaries	-	-	-	-	-
111N	PLN Home - Regular Salaries	-	1,300	-	-	-
114F	PW Mtc - OT Pay	834	700	-	-	-
114H	CS Rec - OT Pay	1,537	1,800	4,500	(4,500)	-
114I	CS Lib - OT Pay	126	-	-	-	-
114N	PLN Home - OT Pay	-	3,700	-	-	-
114T	PW Mtc - PT OT Pay	136	100	-	-	-
114U	CS Rec - PT OT Pay	940	100	200	(200)	-
114W	CS Fam - PT OT Pay	150	-	-	-	-
115T	PW Mtc - PT Salaries	291	300	-	-	-
115U	CS Rec - PT Salaries	3,695	2,900	2,300	(1,300)	1,000
115W	CS Fam - PT Salaries	35	-	-	-	-
115Z	PLN Home - PT Salaries	-	100	-	-	-
119F	PW Mtc - Applied Benefits	515	1,200	-	-	-
119H	CS Rec - Applied Benefits	463	300	-	-	-
119I	CS Lib - Applied Benefits	-	-	-	-	-
119N	PLN Home - Applied Benefits	-	1,100	-	-	-
119T	PW Mtc - PT Applied Benefits	17	100	-	-	-
119U	CS Rec - PT Applied Benefits	324	400	400	(300)	100
119W	CS Fam - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	10,260	15,900	7,400	(6,300)	1,100
2200	Supplies	5,611	2,000	11,000	(4,700)	6,300
4400	Contractual Services	31,019	31,000	33,500	(19,000)	14,500
7300	Furniture / Equipment	-	9,600	-	-	-
9300	Equipment Usage	500	500	500	-	500
9500	Duplication Charges	-	-	500	-	500
	Total Maintenance and Operations	37,130	43,100	45,500	(23,700)	21,800

* Additional detail on following page(s)

Community Beautification (4370) - continued

Activity Detail

Acct No.	Description	Actual FY 2005-06	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BL00	Participant Fees	(610)	(900)	-	-	-
	Total Applied Revenues	(610)	(900)	-	-	-
	- Activity Total -	\$ 46,780	\$ 58,100	\$ 52,900	\$ (30,000)	\$ 22,900

Community Beautification (4370) - Account Number Detail

Acct #2200	Original	Revised
Awards Banquet	\$ 1,400	\$ 700
Marigold Seeds	1,200	1,200
Holiday Fest Stage Lighting	7,200	3,200
Arbor Day	1,200	1,200
	<u>\$ 11,000</u>	<u>\$ 6,300</u>

Acct #4400	Original	Revised
Awards Banquet	\$ 4,000	\$ 2,000
Photography	1,000	1,000
Holiday Fest - Stage and Lighting	8,500	4,500
Holiday Fest	20,000	7,000
	<u>\$ 33,500</u>	<u>\$ 14,500</u>

Community Programs Committee (6320)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 3,269	\$ 4,000	\$ 6,300	\$ (700)	\$ 5,600
114H	CS Rec - OT Pay	-	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	25	-	-	-	-
115U	CS Rec - PT Salaries	1,860	3,000	3,200	-	3,200
115V	CS Lib - PT Salaries	19	-	-	-	-
115W	CS Fam - PT Salaries	-	-	-	-	-
119H	CS Rec - Applied Benefits	2,660	2,700	5,500	(500)	5,000
119U	CS Rec - PT Applied Benefits	1,008	900	200	-	200
119V	CS Lib - PT Applied Benefits	1	-	-	-	-
119W	CS Fam - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	8,842	10,600	15,200	(1,200)	14,000
2200	Supplies	161	200	1,200	-	1,200
4400	Contractual Services	12,765	9,000	13,700	-	13,700
9500	Duplication Charges	-	-	500	-	500
	Total Maintenance and Operations	12,926	9,200	15,400	-	15,400
BL00	Participant Fees	(6,954)	(7,000)	(13,000)	-	(13,000)
	Total Applied Revenues	(6,954)	(7,000)	(13,000)	-	(13,000)
	- Activity Total -	\$ 14,814	\$ 12,800	\$ 17,600	\$ (1,200)	\$ 16,400

Playgrounds (6215)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ -	\$ 400	\$ -		\$ -
111H	CS Rec - Regular Salaries	33,763	30,000	29,300	25,400	54,700
114F	PW Mtc - OT Pay	320	300	500	-	500
114H	CS Rec - OT Pay	2,241	2,500	-	-	-
114I	CS Lib - OT Pay	103	-	-	-	-
114T	PW Mtc - PT OT Pay	-	-	200	-	200
114U	CS Rec - PT OT Pay	1,433	2,900	-	-	-
115T	PW Mtc - PT Salaries	-	300	-	-	-
115U	CS Rec - PT Salaries	186,508	192,000	186,500	(19,400)	167,100
116H	CS Rec - Standby Pay	-	100	-	-	-
119F	PW Mtc - Applied Benefits	-	400	-	-	-
119H	CS Rec - Applied Benefits	27,338	23,000	25,500	23,500	49,000
119T	PW Mtc - PT Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	17,120	28,100	9,700	(1,000)	8,700
	Total Salaries and Benefits	268,826	280,000	251,700	28,500	280,200
2200	Supplies	50,598	45,000	50,400	(9,000)	41,400
3400	Telephone	704	-	-	-	-
4400	Contractual Services	68,123	55,000	58,000	(19,000)	39,000
9300	Equipment Usage	700	700	700	-	700
9500	Duplication Charges	753	2,000	1,300	-	1,300
	Total Maintenance and Operations	120,878	102,700	110,400	(28,000)	82,400
BL00	Participant Fees	(3,107)	(3,100)	(2,300)	-	(2,300)
EG00	City of Norwalk Participation	(30,000)	(30,000)	(30,000)	-	(30,000)
	Total Applied Revenues	(33,107)	(33,100)	(32,300)	-	(32,300)
	- Activity Total -	\$ 356,597	\$ 349,600	\$ 329,800	\$ 500	\$ 330,300

* Additional detail on following page(s)

Playgrounds (6215) - Account Number Detail

Acct #2200	Original	Revised
Los Nietos Park	\$ 7,000	\$ 7,000
Lakeview Park	7,000	4,000
Santa Fe Springs Park	7,000	7,000
Area Special Events	3,600	3,600
Easter Activities	6,000	1,000
4th of July	3,000	3,000
Office Supplies	1,300	1,300
Little Lake Park	7,000	7,000
Performing Arts Program	2,500	2,500
Halloween Carnival	6,000	5,000
	<u>\$ 50,400</u>	<u>\$ 41,400</u>

Acct #4400	Original	Revised
4th of July Fireworks	\$ 15,000	\$ 12,000
4th of July Entertainment	5,000	2,000
Playground Special Events	4,000	2,000
Performing Arts Program	28,000	19,000
Halloween Carnival	4,000	3,000
Easter	2,000	1,000
	<u>\$ 58,000</u>	<u>\$ 39,000</u>

Outdoor Seasonal Camps (6220)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111G	CS Adm - Regular Salaries	\$ 3,477	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	15,322	21,300	22,200	(3,100)	19,100
114G	CS Adm - OT Pay	188	-	-	-	-
114H	CS Rec - OT Pay	1,662	-	-	-	-
114U	CS Rec - PT OT Pay	1,040	300	3,200	(2,200)	1,000
115U	CS Rec - PT Salaries	26,706	35,000	41,600	(3,200)	38,400
119G	CS Adm - Applied Benefits	1,363	-	-	-	-
119H	CS Rec - Applied Benefits	11,541	15,000	19,300	(2,300)	17,000
119U	CS Rec - PT Applied Benefits	1,683	2,100	2,200	-	2,200
	Total Salaries and Benefits	62,982	73,700	88,500	(10,800)	77,700
2200	Supplies	10,105	10,500	11,500	(1,000)	10,500
4400	Contractual Services	13,913	11,500	12,500	(1,000)	11,500
9500	Duplication Charges	53	500	500	-	500
	Total Maintenance and Operations	24,071	22,500	24,500	(2,000)	22,500
BL00	Participant Fees	(45,338)	(46,700)	(48,300)	(2,000)	(50,300)
	Total Applied Revenues	(45,338)	(46,700)	(48,300)	(2,000)	(50,300)
	- Activity Total -	\$ 41,715	\$ 49,500	\$ 64,700	\$ (14,800)	\$ 49,900

* Additional detail on following page(s)

Outdoor Seasonal Camps (6220) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Day Camp Supplies	\$ 6,000	\$ 5,500
Camp Supplies	5,500	5,000
	<u>\$ 11,500</u>	<u>\$ 10,500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Camp Fees	\$ 8,500	\$ 8,000
Excursions	4,000	3,500
	<u>\$ 12,500</u>	<u>\$ 11,500</u>

<u>Acct #BL00</u>	<u>Original</u>	<u>Revised</u>
Day Camp	\$ (44,700)	\$ (46,700)
Family Camps	(3,600)	(3,600)
	<u>\$ (48,300)</u>	<u>\$ (50,300)</u>

Teen Programs (6230)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111G	CS Adm - Regular Salaries	\$ 952	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	10,467	32,600	41,400	6,000	47,400
114B	CM - OT Pay	-	1,300	-	-	-
114G	CS Adm - OT Pay	3,043	-	-	-	-
114H	CS Rec - OT Pay	85	2,200	-	-	-
114U	CS Rec - PT OT Pay	1,150	1,900	2,700	-	2,700
115U	CS Rec - PT Salaries	45,305	46,000	50,400	-	50,400
116H	CS Rec - Standby Pay	-	-	-	-	-
119B	CM - Applied Benefits	-	200	-	-	-
119G	CS Adm - Applied Benefits	373	-	-	-	-
119H	CS Rec - Applied Benefits	8,518	26,000	36,000	6,400	42,400
119U	CS Rec - PT Applied Benefits	2,877	2,500	2,600	-	2,600
	Total Salaries and Benefits	72,770	112,700	133,100	12,400	145,500
2200	Supplies	15,213	14,000	16,200	(2,000)	14,200
4210	Travel and Meetings	411	500	1,000	-	1,000
4400	Contractual Services	13,310	14,000	15,500	(2,000)	13,500
9500	Duplication Charges	-	500	500	-	500
	Total Maintenance and Operations	28,934	29,000	33,200	(4,000)	29,200
BL00	Participant Fees	(4,946)	(4,200)	(5,000)	-	(5,000)
BZ00	Concession Sales	(429)	(500)	(200)	-	(200)
HCDB	Transfer from CDBG	(28,200)	(33,100)	(33,100)	-	(33,100)
	Total Applied Revenues	(33,575)	(37,800)	(38,300)	-	(38,300)
	- Activity Total -	\$ 68,129	\$ 103,900	\$ 128,000	\$ 8,400	\$ 136,400

* Additional detail on following page(s)

Teen Programs (6230) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Game Equipment	\$ 3,000	\$ 2,750
CD's	2,200	1,950
Craft Supplies	1,500	1,250
Kareoke Discs	1,500	1,250
Paper Goods	1,000	900
Movie Rentals	1,000	900
Dance Supplies	1,000	750
Food	4,000	3,600
First Aid Supplies	1,000	850
	<u>\$ 16,200</u>	<u>\$ 14,200</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
2 Concerts	\$ 1,000	\$ 880
6 Guest Speakers	1,000	880
1 Comedy Show	800	700
Horseback Riding	600	520
2 Lasarium	400	340
3 Bowling Trips	600	520
2 Baseball Games	700	600
1 Football Game	600	520
2 Basketball Games	1,000	880
1 Hockey Game	1,000	880
Universal Trip	400	340
Magic Mountain Trip	500	440
Disneyland Trip	600	520
Knott's Berry Farm	1,500	1,300
DJ's Dances	1,800	1,560
Repair Equipment	3,000	2,620
	<u>\$ 15,500</u>	<u>\$ 13,500</u>

Facilities (6245)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 108,822	\$ 115,000	\$ 94,300	\$ 3,100	\$ 97,400
111I	CS Lib - Regular Salaries	11,995	-	-	-	-
114H	CS Rec - OT Pay	5,279	1,600	-	-	-
114I	CS Lib - OT Pay	352	-	-	-	-
114U	CS Rec - PT OT Pay	1,953	2,100	1,600	-	1,600
115U	CS Rec - PT Salaries	50,839	50,000	58,100	(2,000)	56,100
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	-	-	-	-	-
116U	CS Rec - PT Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	76,657	82,000	82,000	5,200	87,200
119I	CS Lib - Applied Benefits	12,139	-	-	-	-
119U	CS Rec - PT Applied Benefits	8,075	11,000	14,900	-	14,900
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	276,111	261,700	250,900	6,300	257,200
2200	Supplies	8,286	8,000	12,400	(4,000)	8,400
4400	Contractual Services	2,891	3,000	14,500	(3,000)	11,500
7300	Furniture/Equipment	-	-	-	-	-
9500	Duplication Charges	-	-	500	-	500
	Total Maintenance and Operations	11,177	11,000	27,400	(7,000)	20,400
BK00	Facility Use Fees	(64,706)	(75,000)	(65,000)	(2,000)	(67,000)
BL00	Participant Fees	-	(1,300)	-	-	-
	Total Applied Revenues	(64,706)	(76,300)	(65,000)	(2,000)	(67,000)
	- Activity Total -	\$ 222,582	\$ 196,400	\$ 213,300	\$ (2,700)	\$ 210,600

* Additional detail on following page(s)

Facilities (6245) - Account Number Detail

Acct #2200	Original	Revised
Coffee Supplies	\$ 3,000	\$ 1,000
Xmas Tree	300	300
Meeting Supplies	3,000	3,000
Kitchen Supplies	3,000	3,000
Replacement of Round Tables	<u>3,100</u>	<u>1,100</u>
	\$ 12,400	\$ 8,400

Acct #4400	Original	Revised
Rental of Linen	\$ 4,000	\$ 4,000
PA Repair	<u>10,500</u>	<u>7,500</u>
	\$ 14,500	\$ 11,500

Acct #BK00	Original	Revised
Town Center Hall	\$ (46,800)	\$ (48,800)
Picnic Permits	(10,000)	(10,000)
Other Facility Use Fees	<u>(8,200)</u>	<u>(8,200)</u>
	\$ (65,000)	\$ (67,000)

Recreation & Leisure Classes (6250)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 33,337	\$ 54,600	\$ 49,000	\$ (6,300)	\$ 42,700
114H	CS Rec - OT Pay	51	-	-	-	-
114U	CS Rec - PT OT Pay	26	-	400	(400)	-
115U	CS Rec - PT Salaries	80,158	81,000	82,500	-	82,500
116H	CS Rec - Standby Pay	-	100	-	-	-
116U	CS Rec - PT Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	27,112	44,400	42,600	(4,800)	37,800
119U	CS Rec - PT Applied Benefits	4,863	5,800	4,300	-	4,300
	Total Salaries and Benefits	145,547	185,900	178,800	(11,500)	167,300
2200	Supplies	7,546	12,600	11,000	-	11,000
4400	Contractual Services	2,706	2,000	2,000	-	2,000
6300	Community Assistance	6,848	35,200	20,000	-	20,000
9300	Equipment Usage	100	100	100	-	100
9500	Duplication Charges	1,060	300	500	-	500
	Total Maintenance and Operations	18,260	50,200	33,600	-	33,600
BK00	Facility Use Fees	-	-	-	-	-
BL00	Participant Fees	(81,528)	(73,600)	(72,000)	(6,000)	(78,000)
CE00	Contributions	(6,848)	(35,200)	(20,000)	-	(20,000)
	Total Applied Revenues	(88,376)	(108,800)	(92,000)	(6,000)	(98,000)
	- Activity Total -	\$ 75,431	\$ 127,300	\$ 120,400	\$ (17,500)	\$ 102,900

* Additional detail on following page(s)

Recreation & Leisure Classes (6250) - Account Number Detail

Acct #2200	Original		Revised	
Gymnastics Equipment	\$	2,400	\$	2,400
Tiny Tots Program		2,900		2,900
Aerobic Mats		500		500
Easels		500		500
Dance Recitals		1,000		1,000
Class Supplies		2,200		2,200
Step Aerobics		1,500		1,500
	\$	11,000	\$	11,000

Adult Sports (6255)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 27,308	\$ 22,000	\$ 45,300	\$ (21,000)	\$ 24,300
114H	CS Rec - OT Pay	675	1,000	-	-	-
114U	CS Rec - PT OT Pay	367	1,000	-	-	-
115U	CS Rec - PT Salaries	30,437	25,000	32,800	-	32,800
116H	CS Rec - Standby Pay	35	-	-	-	-
119H	CS Rec - Applied Benefits	22,224	18,800	39,400	(17,700)	21,700
119U	CS Rec - PT Applied Benefits	1,826	1,700	1,700	-	1,700
	Total Salaries and Benefits	82,872	69,500	119,200	(38,700)	80,500
2200	Supplies	21,078	20,000	20,000	-	20,000
4400	Contractual Services	27,026	30,000	30,000	-	30,000
6300	Contributions	-	-	7,000	-	7,000
9500	Duplication Charges	90	3,000	500	-	500
	Total Maintenance and Operations	48,194	53,000	57,500	-	57,500
BK00	Facility Use Fees	(352)	-	-	-	-
BL00	Participant Fees	(83,823)	(86,300)	(83,000)	(3,800)	(86,800)
	Total Applied Revenues	(84,175)	(86,300)	(83,000)	(3,800)	(86,800)
	- Activity Total -	\$ 46,891	\$ 36,200	\$ 93,700	\$ (42,500)	\$ 51,200

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* Additional detail on following page(s)

Adult Sports (6255) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Office	\$ 1,000	\$ 1,000
Awards/Softball	10,000	10,000
Softballs	7,000	7,000
Tournament Awards	2,000	2,000
	<u>\$ 20,000</u>	<u>\$ 20,000</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Assigning Fees	\$ 2,000	\$ 2,000
SCMAF Team Registration/PMBF	8,000	8,000
Softball Officials	20,000	20,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>

<u>Acct #BL00</u>	<u>Original</u>	<u>Revised</u>
Softball	\$ (75,500)	\$ (79,300)
Tournaments	(1,000)	(1,000)
Field Reservations	(6,500)	(6,500)
	<u>\$ (83,000)</u>	<u>\$ (86,800)</u>

Athletic Fields Maintenance (6257)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
114U	CS Rec - PT OT Pay	\$ 702	\$ 1,500	\$ -	\$ -	\$ -
115U	CS Rec - PT Salaries	56,185	53,000	63,900	(2,000)	61,900
119U	CS Rec - PT Applied Benefits	19,570	24,800	23,400	-	23,400
	Total Salaries and Benefits	76,457	79,300	87,300	(2,000)	85,300
2200	Supplies	9,116	22,000	9,000	(500)	8,500
4400	Contractual Services	2,299	3,000	3,000	-	3,000
9300	Equipment Usage	20,000	20,000	20,000	-	20,000
	Total Maintenance and Operations	31,415	45,000	32,000	(500)	31,500
	- Activity Total -	\$ 107,872	\$ 124,300	\$ 119,300	\$ (2,500)	\$ 116,800

* Additional detail on following page(s)

Athletic Fields Maintenance (6257) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>		<u>Revised</u>	
Soil Conditioner	\$	-	\$	-
Infield Dirt		-		-
Supplies		9,000		8,500
	\$	9,000	\$	8,500

Youth Sports (6260)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 46,807	\$ 48,000	\$ 66,500	\$ (45,700)	\$ 20,800
114H	CS Rec - OT Pay	713	1,000	-	-	-
114U	CS Rec - PT OT Pay	369	1,000	400	-	400
115U	CS Rec - PT Salaries	26,840	33,800	27,200	(5,000)	22,200
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	38,092	40,800	57,900	(39,200)	18,700
119U	CS Rec - PT Applied Benefits	2,245	3,000	1,400	-	1,400
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	115,066	127,600	153,400	(89,900)	63,500
2200	Supplies	22,169	24,200	24,200	(5,000)	19,200
4400	Contractual Services	21,861	18,000	20,500	-	20,500
6100	Contribution/Baseball Association	-	-	-	-	-
9500	Duplication Charges	417	2,000	1,000	-	1,000
	Total Maintenance and Operations	44,447	44,200	45,700	(5,000)	40,700
BL00	Participant Fees	(28,556)	(27,000)	(29,000)	(4,000)	(33,000)
	Total Applied Revenues	(28,556)	(27,000)	(29,000)	(4,000)	(33,000)
	- Activity Total -	\$ 130,957	\$ 144,800	\$ 170,100	\$ (98,900)	\$ 71,200

* Additional detail on following page(s)

Youth Sports (6260) - Account Number Detail

Acct #2200	Original	Revised
Soccer	\$ 13,000	\$ 9,500
Basketball	3,900	3,360
Flag Football	2,800	2,440
Volleyball	2,300	2,000
Mini Leagues	1,200	1,050
Office Supplies	1,000	850
	<u>\$ 24,200</u>	<u>\$ 19,200</u>

Acct #4400	Original	Revised
Soccer Officials	\$ 3,900	\$ 3,900
Basketball Officials	6,000	6,000
SCMAF Tournament Fees	1,700	1,700
Coaches Training	3,000	3,000
Flag Football Officials	2,400	2,400
Volley Ball Officials	2,000	2,000
PMBF Registration	1,500	1,500
	<u>\$ 20,500</u>	<u>\$ 20,500</u>

Aquatics Center (6265)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 83,644	\$ 90,000	\$ 96,400	\$ 1,600	\$ 98,000
114H	CS Rec - OT Pay	4,094	2,000	-	-	-
114U	CS Rec - PT OT Pay	4,887	2,000	-	-	-
115U	CS Rec - PT Salaries	282,145	310,000	350,700	(35,000)	315,700
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	35	-	-	-	-
119H	CS Rec - Applied Benefits	67,642	72,000	83,800	3,900	87,700
119U	CS Rec - PT Applied Benefits	17,604	18,600	18,300	-	18,300
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	460,051	494,600	549,200	(29,500)	519,700
2200	Supplies	17,997	14,700	14,500	-	14,500
4210	Travel and Meetings	804	800	800	-	800
4220	Memberships	30	500	500	-	500
4400	Contractual Services	2,847	4,000	4,000	-	4,000
6300	Community Assistance	9,612	5,100	7,000	-	7,000
9500	Duplication Charges	1,338	2,000	1,000	-	1,000
	Total Maintenance and Operations	32,628	27,100	27,800	-	27,800
BH00	Miscellaneous Fees	-	-	-	-	-
BK00	Facility Use Fees	(3,090)	(4,000)	(2,000)	-	(2,000)
BL00	Participant Fees	(63,406)	(66,800)	(66,000)	(7,000)	(73,000)
CE00	Contributions	(9,612)	(5,100)	(7,000)	-	(7,000)
	Total Applied Revenues	(76,108)	(75,900)	(75,000)	(7,000)	(82,000)
	- Activity Total -	\$ 416,571	\$ 445,800	\$ 502,000	\$ (36,500)	\$ 465,500

* Additional detail on following page(s)

Aquatics Center (6265) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 1,000	\$ 1,000
Guard Suits	3,000	3,000
Maintenance	1,500	1,500
Safety Equipment	1,500	1,500
Lesson Patches	1,500	1,500
Classroom Dry Erase Board	-	-
V-Vac (Vomit/Fluid Extractor) Starter Kit	-	-
Bag Valve Masks	-	-
Aquatic First Response Bag	-	-
First Aid Wall Cabinet	-	-
First Aid Cotton	-	-
Privacy Curtain	-	-
Awards	2,000	2,000
Teaching Supplies	1,000	1,000
First Aid/CPR	2,000	2,000
T-Shirts	1,000	1,000
	<u>\$ 14,500</u>	<u>\$ 14,500</u>

Acct #4400	Original	Revised
CPR/First Aid Equipment Rental	\$ 1,200	\$ 1,200
Equipment Rental	1,500	1,500
Swim Meet Officials	1,300	1,300
	<u>\$ 4,000</u>	<u>\$ 4,000</u>

Acct #BL00	Original	Revised
Recreation Swim	\$ (28,900)	\$ (31,980)
Swim Lesson	(22,700)	(25,080)
Aquatic Team	(6,000)	(6,630)
Lap Swim	(7,000)	(7,770)
Safety Courses	(1,400)	(1,540)
	<u>\$ (66,000)</u>	<u>\$ (73,000)</u>

Community Gardens (6270)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 159	\$ -	\$ -	\$ -	\$ -
114H	CS Rec - OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	6,462	7,000	8,000	-	8,000
119H	CS Rec - Applied Benefits	124	-	-	-	-
119U	CS Rec - PT Applied Benefits	388	400	400	-	400
	Total Salaries and Benefits	7,133	7,400	8,400	-	8,400
2200	Supplies	1,540	2,000	2,000	-	2,000
4400	Contractual Services	175	2,000	1,000	-	1,000
9300	Equipment Usage	100	100	100	-	100
9500	Duplication Charges	30	100	500	-	500
	Total Maintenance and Operations	1,845	4,200	3,600	-	3,600
BK00	Facility Use Fees	(1,650)	(1,400)	(1,500)	-	(1,500)
BL00	Participant Fees	-	-	-	-	-
	Total Applied Revenues	(1,650)	(1,400)	(1,500)	-	(1,500)
	- Activity Total -	\$ 7,328	\$ 10,200	\$ 10,500	\$ -	\$ 10,500

Center Court Recreation Complex (6273)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 26,665	\$ 21,200	\$ 23,500	\$ (5,100)	\$ 18,400
114H	CS Rec - OT Pay	172	-	-	-	-
114U	CS Rec - PT OT Pay	37	200	-	-	-
115U	CS Rec - PT Salaries	56,133	48,000	60,800	(8,000)	52,800
119H	CS Rec - Applied Benefits	21,700	18,000	20,500	(4,100)	16,400
119U	CS Rec - PT Applied Benefits	3,552	3,500	3,200	(400)	2,800
	Total Salaries and Benefits	108,259	90,900	108,000	(17,600)	90,400
2200	Supplies	13,061	11,700	17,000	-	17,000
4400	Contractual Services	15,650	12,000	16,000	(2,500)	13,500
9500	Duplication Charges	-	1,000	1,000	-	1,000
	Total Maintenance and Operations	28,711	24,700	34,000	(2,500)	31,500
BK00	Facility Use Fees	(5,035)	(4,000)	(6,000)	-	(6,000)
BL00	Participant Fees	(4,067)	(9,700)	(8,000)	-	(8,000)
BL03	Youth League Fees	(6,290)	(3,000)	(6,500)	-	(6,500)
BL04	Adult League Fees	(8,450)	(9,300)	(7,000)	-	(7,000)
BZ00	Concession Sales	(44)	-	(100)	-	(100)
MS00	Merchandise Sales	(4,294)	(5,400)	(6,000)	-	(6,000)
	Total Applied Revenues	(28,180)	(31,400)	(33,600)	-	(33,600)
	- Activity Total -	\$ 108,790	\$ 84,200	\$ 108,400	\$ (20,100)	\$ 88,300

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* Additional detail on following page(s)

Center Court Recreation Complex (6273) - Account Number Detail

Acct #2200	Original	Revised
Youth Uniforms	\$ 6,500	\$ 6,500
Youth Awards	3,500	3,500
Adult Awards	1,500	1,500
Office Supplies	500	500
Hockey Supplies	4,000	4,000
Miscellaneous Supplies	1,000	1,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>

Acct #4400	Original	Revised
Youth Officials	\$ 4,000	\$ 4,000
Youth Insurance	3,000	3,000
Adult Officials	3,500	3,500
Adult Insurance	1,000	1,000
Clinicians	500	500
Skateboard Ramp Repair	4,000	1,500
	<u>\$ 16,000</u>	<u>\$ 13,500</u>

Activity Center (6275)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 41,490	\$ 42,000	\$ 45,700	\$ (24,900)	\$ 20,800
114F	PW Mtc - OT Pay	-	-	500	-	500
114H	CS Rec - OT Pay	1,797	4,000	200	-	200
114U	CS Rec - PT OT Pay	2,660	4,000	2,200	-	2,200
115Q	PS PSO - PT Salaries	862	-	-	-	-
115U	CS Rec - PT Salaries	120,534	125,000	128,000	(10,000)	118,000
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	33,766	34,000	39,800	(21,100)	18,700
119Q	PS PSO - PT Applied Benefits	52	-	-	-	-
119U	CS Rec - PT Applied Benefits	21,928	25,000	30,700	-	30,700
	Total Salaries and Benefits	223,089	234,000	247,100	(56,000)	191,100
2200	Supplies	13,624	15,500	16,500	(700)	15,800
4400	Contractual Services	15,548	17,000	18,000	(1,800)	16,200
9500	Duplication Charges	-	-	500	-	500
	Total Maintenance and Operations	29,172	32,500	35,000	(2,500)	32,500
BK00	Facility Use Fees	(2,052)	(4,000)	(1,000)	-	(1,000)
BL00	Participant Fees	(21,717)	(19,000)	(21,000)	-	(21,000)
CE00	Contributions	-	-	-	-	-
	Total Applied Revenues	(23,769)	(23,000)	(22,000)	-	(22,000)
	- Activity Total -	\$ 228,492	\$ 243,500	\$ 260,100	\$ (58,500)	\$ 201,600

* Additional detail on following page(s)

Activity Center (6275) - Account Number Detail

Acct #2200	Original	Revised
Boxing	\$ 1,300	\$ 1,300
Special Events	1,000	1,000
Game Supplies	4,000	4,000
Office Supplies	500	500
Haunted House	5,000	5,000
Adult Basketball Awards	4,700	4,000
	<u>\$ 16,500</u>	<u>\$ 15,800</u>

Acct #4400	Original	Revised
Boxing Tournaments	\$ 4,000	\$ 3,000
Basketball Officials	9,000	9,000
Indoor Soccer	5,000	4,200
	<u>\$ 18,000</u>	<u>\$ 16,200</u>

Stargaze Concert Series (6280)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 2,937	\$ 1,300	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	75	-	-	-	-
111H	CS Rec - Regular Salaries	1,814	2,000	-	-	-
111I	CS Lib - Regular Salaries	264	-	-	-	-
114C	PS Adm - OT Pay	-	-	-	-	-
114F	PW Mtc - OT Pay	3,821	3,000	3,000	(2,000)	1,000
114G	CS Adm - OT Pay	376	-	-	-	-
114H	CS Rec - OT Pay	2,982	3,600	3,000	(2,000)	1,000
114K	FD - OT Pay	-	-	900	-	900
114T	PW Mtc - PT OT Pay	596	500	600	(400)	200
114U	CS Rec - PT OT Pay	3,040	1,400	2,700	(2,100)	600
114V	CS Lib - PT OT Pay	27	-	-	-	-
115T	PW Mtc - PT Salaries	593	700	-	200	200
115U	CS Rec - PT Salaries	11,938	9,000	10,400	(7,400)	3,000
115V	CS Lib - PT Salaries	299	-	-	-	-
119F	PW Mtc - Applied Benefits	2,761	1,200	-	-	-
119G	CS Adm - Applied Benefits	35	-	-	-	-
119H	CS Rec - Applied Benefits	1,392	1,600	-	-	-
119I	CS Lib - Applied Benefits	267	-	-	-	-
119T	PW Mtc - PT Applied Benefits	36	100	-	-	-
119U	CS Rec - PT Applied Benefits	1,208	800	500	(200)	300
119V	CS Lib - PT Applied Benefits	18	-	-	-	-
	Total Salaries and Benefits	34,479	25,200	21,100	(13,900)	7,200
2200	Supplies	15,398	6,800	6,000	(2,500)	3,500
4100	Advertising	1,760	-	3,000	(2,000)	1,000
4400	Contractual Services	813,502	442,500	400,000	(257,300)	142,700
4900	Intergovernmental Charges	-	100	-	-	-
9300	Equipment Usage	1,200	1,800	1,800	(1,200)	600
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	831,860	451,200	410,800	(263,000)	147,800

* Additional detail on following page(s)

Stargaze Concert Series (6280) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BL00	Participant Fees/Christmas Float	110	-	-	-	-
BS00	Ticket Sales	(193,123)	(73,100)	(138,000)	99,000	(39,000)
BZ00	Concession Sales	(15,321)	(10,800)	(10,000)	7,000	(3,000)
CE00	Contributions	-	(2,500)	-	-	-
CF00	Private Enterprise Contribution	(15,200)	-	(20,000)	14,000	(6,000)
CG00	Franchise Fees	(60,281)	(67,000)	(67,000)	-	(67,000)
	Total Applied Revenues	(283,815)	(153,400)	(235,000)	120,000	(115,000)
	- Activity Total -	\$ 582,524	\$ 323,000	\$ 196,900	\$ (156,900)	\$ 40,000

Stargaze Concert Series (6280) - Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Chair Rental	\$ 9,000	\$ 5,000
Artists	280,900	96,000
Sound & Lights	75,000	29,000
Catering	12,000	5,000
Santa Fe Football Assistance	4,500	1,500
Stage Dressing	9,000	3,000
Brochure	6,000	2,000
Plaza Cleaning	3,600	1,200
	<u>\$ 400,000</u>	<u>\$ 142,700</u>

The Clarke Estate (6285)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 42,572	\$ 45,800	\$ 52,400	\$ 1,700	\$ 54,100
114F	PW Mtc - OT Pay	-	-	200	-	200
114H	CS Rec - OT Pay	632	1,700	-	-	-
114U	CS Rec - PT OT Pay	1,345	2,000	1,100	-	1,100
114V	CS Lib - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	13,653	14,000	14,400	-	14,400
115V	CS Lib - PT Salaries	303	-	-	-	-
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	22,236	24,000	45,600	2,800	48,400
119U	CS Rec - PT Applied Benefits	2,259	3,000	700	-	700
119V	CS Lib - PT Applied Benefits	18	-	-	-	-
	Total Salaries and Benefits	83,018	90,500	114,400	4,500	118,900
2200	Supplies	4,816	7,000	9,500	-	9,500
4400	Contractual Services	10,609	9,000	9,500	-	9,500
9300	Equipment Usage	1,000	1,000	1,000	-	1,000
	Total Maintenance and Operations	16,425	17,000	20,000	-	20,000
BK00	Facility Use Fees	(92,195)	(104,200)	(85,000)	(5,000)	(90,000)
	Total Applied Revenues	(92,195)	(104,200)	(85,000)	(5,000)	(90,000)
	- Activity Total -	\$ 7,248	\$ 3,300	\$ 49,400	\$ (500)	\$ 48,900

* Additional detail on following page(s)

The Clarke Estate (6285) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Meeting Supplies	\$ 4,000	\$ 4,000
Uniforms	\$ 2,000	2,000
Coffee Supplies	3,500	3,500
	\$ 9,500	\$ 9,500

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Equipment Rental	\$ 3,500	\$ 3,500
Linen Rental	3,000	3,000
Repair of Equipment	3,000	3,000
	\$ 9,500	\$ 9,500

The Diamond Batting Cages (6290)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 20,768	\$ 24,000	\$ 33,400	\$ (9,100)	\$ 24,300
114U	CS Rec - PT OT Pay	65	500	500	-	500
115U	CS Rec - PT Salaries	48,767	50,000	60,800	(10,800)	50,000
115V	CS Lib - PT Salaries	138	-	-	-	-
119H	CS Rec - Applied Benefits	16,901	20,000	29,100	(7,400)	21,700
119U	CS Rec - PT Applied Benefits	4,278	4,200	3,200	(200)	3,000
119V	CS Lib - PT Applied Benefits	8	-	-	-	-
	Total Salaries and Benefits	90,925	98,700	127,000	(27,500)	99,500
2200	Supplies	14,233	14,000	16,000	-	16,000
4100	Advertising	-	-	1,000	-	1,000
4400	Contractual Services	524	2,000	3,400	-	3,400
9500	Duplication Charges	-	-	500	-	500
	Total Maintenance and Operations	14,757	16,000	20,900	-	20,900
BBBB	Batting Instruction	(3,965)	(2,700)	(3,000)	-	(3,000)
BK00	Facility Use Fees	(80,435)	(62,000)	(85,000)	-	(85,000)
BL00	Participant Fees	(4,178)	(3,000)	(5,000)	-	(5,000)
BPPP	Pitching Instruction	(2,375)	(1,600)	(1,500)	-	(1,500)
BZ00	Concession Sales	(212)	(200)	(300)	-	(300)
	Total Applied Revenues	(91,165)	(69,500)	(94,800)	-	(94,800)
	- Activity Total -	\$ 14,517	\$ 45,200	\$ 53,100	\$ (27,500)	\$ 25,600

LIBRARY & CULTURAL SERVICES



FY 2008-09

Division Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Library & Cultural Services Administration	\$ 178,700	\$ 215,100	\$ 80,200	\$ 295,300
Heritage Park & Sculpture Garden	381,300	466,500	(97,200)	369,300
Public Art & Art Education Program	-	-	-	-
Cultural Programs	21,600	34,000	(3,800)	30,200
Technology	159,700	257,200	(112,300)	144,900
Circulation	265,100	278,000	(8,500)	269,500
Outreach Program	143,900	124,400	1,000	125,400
Adult Literacy	86,500	129,700	(82,800)	46,900
Children's Literacy	99,500	125,400	(68,000)	57,400
Children & Youth Services	118,400	118,900	(13,900)	105,000
Adult & Reference Services	179,300	296,900	(86,300)	210,600
Audio-Visual Services	90,000	82,000	(7,300)	74,700
Café Libro	5,600	7,500	11,500	19,000
Division Totals	\$ 1,729,600	\$ 2,135,600	\$ (387,400)	\$ 1,748,200

LIBRARY & CULTURAL SERVICES



FY 2007-08 and FY 2008-09 Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
Full-Time Positions					
Administrative Clerk I	0	0	0	1	1
Administrative Clerk II	2	2	0	2	0
Cultural & Arts Administrator	1	1	0	0	(1)
Director of Library Services	1	1	0	1	0
Heritage Park Supervisor	0	0	0	1	1
Librarian II	2	2	0	2	0
Librarian III (FROZEN)	1	1	0	1	0
Library Clerk I	2	2	0	1	(1)
Literacy Program Specialist (FROZEN)	1	1	0	1	0
Program Coordinator - Heritage Park	1	1	0	1	0
Total Number of Full-Time Positions	11	11	0	11	0
Part-Time Benefitted Positions					
Administrative Clerk I	1	1	0	1	0
Community Services Activity Leader	1	1	0	1	0
Library Clerk	4	4	0	4	0
Literacy Assistant	2	2	0	2	0
Total Number of Part-Time Benefitted Positions	8	8	0	8	0
Part-Time Non-Benefitted Hours					
Total Number of Hours	29,757	29,757	0	17,631	(12,126)

Library & Cultural Services Administration (6510)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111G	CS Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ 52,700	\$ 52,700
111I	CS Lib - Regular Salaries	45,321	50,000	86,600	(3,300)	83,300
111J	CS Fam - Regular Salaries	-	3,000	-	-	-
114I	CS Lib - OT Pay	279	-	-	-	-
114U	CS Rec - PT OT Pay	-	100	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	13	700	-	-	-
115V	CS Lib - PT Salaries	-	700	-	-	-
118I	Signing Bonus	-	8,000	-	-	-
118V	Signing Bonus	-	3,200	-	-	-
119G	CS Adm - Applied Benefits	-	-	-	40,900	40,900
119I	CS Lib - Applied Benefits	31,198	36,800	83,300	(900)	82,400
119J	CS Fam - Applied Benefits	-	1,700	-	-	-
119U	CS Rec - PT Applied Benefits	1	100	-	-	-
119V	CS Lib - PT Applied Benefits	-	200	-	-	-
	Total Salaries and Benefits	76,812	104,500	169,900	89,400	259,300
2200	Supplies	10,870	13,400	9,900	(1,600)	8,300
2300	Books	-	37,300	-	-	-
3400	Telephone	26,466	23,700	23,300	-	23,300
4210	Travel and Meetings	4,526	3,500	5,000	(4,000)	1,000
4220	Memberships	4,555	4,800	5,300	(300)	5,000
4250	Training	499	700	1,800	(1,300)	500
4400	Contractual Services	6,810	9,500	10,000	(1,500)	8,500
9500	Duplication Charges	64	500	500	(500)	-
	Total Maintenance and Operations	53,790	93,400	55,800	(9,200)	46,600
BH00	Miscellaneous Fees	-	-	-	-	-
BT00	Lib PC/Printer/Typewriter	-	-	-	-	-
EC00	State Lib Svcs Reimb	(10,264)	(19,200)	(10,600)	-	(10,600)
	Total Applied Revenues	(10,264)	(19,200)	(10,600)	-	(10,600)
	- Activity Total -	\$ 120,338	\$ 178,700	\$ 215,100	\$ 80,200	\$ 295,300

Additional detail on following page(s)

Library & Cultural Services Administration (6510) - Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Copier Maintenance	\$ 3,500	\$ 3,500
Volunteer Award Dinner	4,500	4,500
Historical Committee	<u>2,000</u>	<u>500</u>
	\$ 10,000	\$ 8,500

Heritage Park & Sculpture Garden (6310)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 2,640	\$ 3,000	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	83,571	86,400	122,600	(400)	122,200
114F	PW Mtc - OT Pay	1,427	2,000	-	-	-
114I	CS Lib - OT Pay	1,239	2,800	-	-	-
114T	PW Mtc - PT OT Pay	386	300	-	-	-
114U	CS Rec - PT OT Pay	558	700	-	-	-
114V	CS Lib - PT OT Pay	5,306	5,700	-	-	-
114W	CS Fam PT OT Pay	26	-	-	-	-
115R	FA - PT Salaries	-	-	-	-	-
115T	PW Mtc - PT Salaries	186	300	-	-	-
115U	CS Rec - PT Salaries	3,303	2,200	-	-	-
115V	CS Lib - PT Salaries	132,276	148,100	152,500	(57,700)	94,800
115W	CS Fam - PT Salaries	30	2,700	-	-	-
119F	PW Mtc - Applied Benefits	2,431	-	-	-	-
119I	CS Lib - Applied Benefits	84,574	69,600	117,900	3,000	120,900
119R	FA - PT Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	11	100	-	-	-
119U	CS Rec -PT Applied Benefits	823	600	-	-	-
119V	CS Lib - PT Applied Benefits	14,347	28,600	21,100	(2,700)	18,400
119W	CS Fam - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	333,136	353,100	414,100	(57,800)	356,300
2200	Supplies	29,659	20,600	26,300	(8,600)	17,700 *
3400	Telephone	5,571	6,600	6,600	-	6,600
4210	Travel and Meetings	197	700	700	-	700
4220	Memberships	25	300	300	-	300
4400	Contractual Services	52,917	55,600	61,000	(24,500)	36,500 *
4900	Intergovernmental Charges	357	700	-	-	-
7300	Furniture/Equipment	-	-	-	-	-
9500	Duplication Charges	1,966	1,000	3,500	-	3,500
	Total Maintenance and Operations	90,692	85,500	98,400	(33,100)	65,300

* Additional detail on following page(s)

Heritage Park & Sculpture Garden (6310) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BH00	Miscellaneous Fees	-	-	-	-	-
BK00	Facility Use Fees (Photo Fee Permits)	(45,269)	(47,500)	(35,000)	(5,300)	(40,300)
BL00	Participant Fees	(11,166)	(9,300)	(6,000)	(1,000)	(7,000)
BZ00	Concession Sales	(2,500)	-	(5,000)	-	(5,000)
CE00	Contributions	-	(500)	-	-	-
	Total Applied Revenues	(58,935)	(57,300)	(46,000)	(6,300)	(52,300)
	- Activity Total -	\$ 364,893	\$ 381,300	\$ 466,500	\$ (97,200)	\$ 369,300

Heritage Park & Sculpture Garden (6310) - Account Number Detail

Acct #2200	Original	Revised
Special Events	\$ 5,000	\$ 5,000
Docents	2,700	2,700
Meetings	2,800	1,000
Office	4,800	3,000
Exhibit Artifacts	3,600	1,600
Rangers	3,700	2,200
Outdoor Supplies	<u>3,700</u>	<u>2,200</u>
	\$ 26,300	\$ 17,700

Acct #4400	Original	Revised
Docent Recognition	\$ 2,700	\$ 2,700
Printing	2,600	2,000
Artwork/Photography	2,700	1,000
Rentals/Events	5,300	5,300
Entertainment Services	9,100	9,100
Summer Concerts	10,000	3,500
Children's Day	8,000	4,500
Art Camp	3,000	1,000
Catering	1,400	700
Dry Cleaning/Linen Service	2,200	1,200
Signage	4,800	2,500
Postage/Bulk Mailing Service	4,400	1,000
Exhibit Design and Typesetting	<u>4,800</u>	<u>2,000</u>
	\$ 61,000	\$ 36,500

Public Art & Art Education Program (6350)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 564	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries		7,900		7,400	7,400
111I	CS Lib - Regular Salaries	2,911	10,600	16,000	4,400	20,400
111N	PD Home Repair - Regular Salaries		900			-
114F	PW Mtc - OT Pay	-	-		-	-
114N	PD Home Repair - OT Pay		1,900		-	-
115T	PW Mtc - PT Salaries	43	-		-	-
115Z	PD Home Repair - PT Salaries		100		-	-
119F	PW Mtc - Applied Benefits	520	300		-	-
119G	CS Adm - Applied Benefits		6,000		5,700	5,700
119I	CS Lib - Applied Benefits	2,946	11,100	15,400	4,800	20,200
119N	PD Home Repair - Applied Benefits		800			-
119T	PW Mtc - PT Applied Benefits		-			-
119Z	PD Home Repair - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	6,986	39,600	31,400	22,300	53,700
2200	Supplies	34,242	12,000	3,000	-	3,000
4210	Travel and Meetings	614	2,300	2,300	-	2,300
4220	Memberships	75	1,500	1,500	-	1,500
4400	Contractual Services	143,825	105,000	50,000	-	50,000
6100	Contributions/Art Education Grants	60,873	62,500	62,500	(12,500)	50,000
7300	Furniture/Equipment	8,500	-	-	-	-
9500	Duplication Charges	920	500	1,000	-	1,000
	Total Maintenance and Operations	249,049	183,800	120,300	(12,500)	107,800
HL00	Tran from Art in Public Places	(256,035)	(223,400)	(151,700)	(9,800)	(161,500)
	Total Applied Revenues	(256,035)	(223,400)	(151,700)	(9,800)	(161,500)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Public Art & Art Education Program (6350) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Plaques/Basses	\$ 1,000	\$ 1,000
Dedications	1,000	1,000
Stationery/Art Manuals	1,000	1,000
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

<u>Acct #4210</u>	<u>Original</u>	<u>Revised</u>
Art Committee	\$ 1,000	\$ 1,000
Staff	1,000	1,000
Refreshments	300	300
	<u>\$ 2,300</u>	<u>\$ 2,300</u>

<u>Acct #4220</u>	<u>Original</u>	<u>Revised</u>
LACMA	\$ 750	\$ 750
Americans for the Arts	750	750
	<u>\$ 1,500</u>	<u>\$ 1,500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Dedications	\$ 5,000	\$ 5,000
Conservation	20,000	20,000
Consulting	20,000	20,000
Annual Luncheon	5,000	5,000
	<u>\$ 50,000</u>	<u>\$ 50,000</u>

Cultural Programs (6515)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
2200	Supplies	\$ -	\$ 7,300	\$ 9,200	\$ (1,500)	\$ 7,700
4400	Contractual Services	-	15,200	24,300	(2,300)	22,000
9500	Duplication Charges	-	500	1,500	-	1,500
	Total Maintenance and Operations	-	23,000	35,000	(3,800)	31,200
CE00	Contribution	-	(1,400)	(1,000)	-	(1,000)
	Total Applied Revenues	-	(1,400)	(1,000)	-	(1,000)
	- Activity Total -	\$ -	\$ 21,600	\$ 34,000	\$ (3,800)	\$ 30,200
NOTE: THIS IS A NEW ACTIVITY						

* Additional details on following page(s)

Cultural Programs (6515) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
First Fridays	\$ 1,600	\$ 1,600
Las Posadas	3,500	2,000
Bringing Literature to Life	1,100	1,100
Dia De Los Ninos	2,000	2,000
Dia De Los Muertos	<u>1,000</u>	<u>1,000</u>
	\$ 9,200	\$ 7,700

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
First Fridays	\$ 12,000	\$ 12,000
Los Posadas	5,300	3,000
Bringing Literature to Life	2,000	2,000
Dia De Los Ninos	2,500	2,500
Dia De Los Muertos	<u>2,500</u>	<u>2,500</u>
	\$ 24,300	\$ 22,000

Technology (6520)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111G	CS Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	30,270	19,000	32,100	(32,100)	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115V	CS Lib - PT Salaries	22,106	20,900	85,300	(38,800)	46,500
119G	CS Adm - Applied Benefits	-	-	-	-	-
119I	CS Lib - Applied Benefits	30,633	17,900	30,900	(30,900)	-
119V	CS Lib - PT Applied Benefits	651	2,600	4,400	(2,000)	2,400
	Total Salaries and Benefits	83,660	60,400	152,700	(103,800)	48,900
2200	Supplies	18,222	6,000	10,000	(8,000)	2,000
4400	Contractual Services	8,074	11,000	11,000	-	11,000
4900	CALM System Annual Maintenance	78,019	81,600	83,000	-	83,000
7300	Furniture/Equip/Computer Upgrades	-	-	-	-	-
9500	Duplication Charges	182	700	500	(500)	-
	Total Maintenance and Operations	104,497	99,300	104,500	(8,500)	96,000
CE00	Contributions	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	\$ 188,157	\$ 159,700	\$ 257,200	\$ (112,300)	\$ 144,900

* Additional detail on following page(s)

Technology (6520) - Account Number Detail

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
CMS Charges	\$ 4,000	\$ 4,000
Tite Source II	\$ 2,000	2,000
OCLC Charges	<u>5,000</u>	<u>5,000</u>
	\$ 11,000	\$ 11,000

Circulation (6525)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
1111	CS Lib - Regular Salaries	\$ 70,627	\$ 107,200	\$ 110,800	\$ 800	\$ 111,600
1141	CS Lib - OT Pay	40	-	-	-	-
114V	CS Lib - PT OT Pay	-	100	-	-	-
115V	CS Lib - PT Salaries	79,467	105,000	91,600	(13,400)	78,200
1191	CS Lib - Applied Benefits	71,475	85,300	106,600	3,800	110,400
119V	CS Lib - PT Applied Benefits	12,212	28,200	29,500	300	29,800
	Total Salaries and Benefits	233,821	325,800	338,500	(8,500)	330,000
2200	Supplies	6,630	7,500	8,000	-	8,000
9500	Duplication Charges	150	500	500	-	500
	Total Maintenance and Operations	6,780	8,000	8,500	-	8,500
BN00	Library Fines	(29,599)	(26,700)	(28,000)	-	(28,000)
BX00	Video Rental Fees	(7,190)	(10,000)	(11,000)	-	(11,000)
EC00	State Library Services Reimbursement	(55,163)	(32,000)	(30,000)	-	(30,000)
	Total Applied Revenues	(91,952)	(68,700)	(69,000)	-	(69,000)
	- Activity Total -	\$ 148,649	\$ 265,100	\$ 278,000	\$ (8,500)	\$ 269,500

* Additional detail on following page(s)

Circulation (6525) - Account Number Detail

<u>Acct #BX00</u>	<u>Original</u>	<u>Revised</u>
Video Rental Fees	\$ (9,300)	\$ (9,300)
Lost Books	(1,700)	(1,700)
	\$ (11,000)	\$ (11,000)

Outreach Program (6530)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111G	CS Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	18,864	52,800	37,700	800	38,500
114H	CS Rec - OT Pay	182	-	-	-	-
115U	CS Rec - PT Salaries	28	-	-	-	-
115V	CS Lib - PT Salaries	27,853	22,900	23,500	(200)	23,300
119G	CS Adm - Applied Benefits	-	-	-	-	-
119I	CS Lib - Applied Benefits	19,091	40,400	36,300	1,800	38,100
119U	CS Rec - PT Applied Benefits	15	-	-	-	-
119V	CS Lib - PT Applied Benefits	12,787	12,900	14,000	100	14,100
	Total Salaries and Benefits	78,820	129,000	111,500	2,500	114,000
2200	Supplies	8,314	6,700	7,400	-	7,400
4400	Contractual Services	15,413	6,500	2,700	-	2,700
9500	Duplication Charges	1,431	2,800	2,800	(1,500)	1,300
	Total Maintenance and Operations	25,158	16,000	12,900	(1,500)	11,400
CE00	Contributions	(9,819)	(1,100)	-	-	-
EC00	State Library Services Reimbursement	(15)	-	-	-	-
	Total Applied Revenues	(9,834)	(1,100)	-	-	-
	- Activity Total -	\$ 94,144	\$ 143,900	\$ 124,400	\$ 1,000	\$ 125,400

Adult Literacy (6535)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111I	CS Lib - Regular Salaries	\$ 67,858	\$ 33,300	\$ 49,400	\$ (41,900)	\$ 7,500
114I	CS Lib - OT Pay	251	-	-	-	-
114V	CS Lib - PT OT Pay	896	-	-	-	-
115V	CS Lib - PT Salaries	65,616	26,000	28,400	900	29,300
119I	CS Lib - Applied Benefits	68,672	28,800	47,500	(40,100)	7,400
119V	CS Lib - PT Applied Benefits	29,247	11,500	12,900	800	13,700
	Total Salaries and Benefits	232,540	99,600	138,200	(80,300)	57,900
2200	Supplies	6,020	4,000	5,000	(1,000)	4,000
2300	Books	143	1,500	1,500	(1,000)	500
4100	Advertising	368	500	500	-	500
4210	Travel and Meetings	2,422	500	800	-	800
4220	Memberships	150	300	200	-	200
4250	Training	2,645	2,500	3,000	(500)	2,500
4400	Contractual Services	5,923	2,400	5,000	-	5,000
9500	Duplication Charges	20	500	500	-	500
	Total Maintenance and Operations	17,691	12,200	16,500	(2,500)	14,000
CE00	Contributions	-	-	-	-	-
EA00	State Grants/Subventions	(25,039)	(25,300)	(25,000)	-	(25,000)
	Total Applied Revenues	(25,039)	(25,300)	(25,000)	-	(25,000)
	- Activity Total -	\$ 225,192	\$ 86,500	\$ 129,700	\$ (82,800)	\$ 46,900

Children's Literacy (6536)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111I	CS Lib - Regular Salaries	\$ -	\$ 15,300	\$ 19,200	\$ (19,200)	\$ -
114V	CS Lib - PT OT Pay		100		-	-
115V	CS Lib - PT Salaries	-	39,600	59,200	1,800	61,000
119I	CS Lib - Applied Benefits	-	12,800	18,500	(18,500)	-
119V	CS Lib - PT Applied Benefits	-	17,800	27,000	1,700	28,700
	Total Salaries and Benefits	-	85,600	123,900	(34,200)	89,700
2200	Supplies	3,603	8,000	8,000	-	8,000
2300	Books	5,560	5,200	5,200	-	5,200
4210	Travel and Meetings	707	-	-	-	-
4250	Training	5,858	7,200	4,000	-	4,000
4400	Contractual Services	1,974	3,000	3,000	-	3,000
9500	Duplication Charges	731	1,000	1,000	-	1,000
	Total Maintenance and Operations	18,433	24,400	21,200	-	21,200
CE00	Contributions	(8,433)	(500)	(9,700)	(33,800)	(43,500)
EA00	State Grants/Subventions	(10,000)	(10,000)	(10,000)	-	(10,000)
	Total Applied Revenues	(18,433)	(10,500)	(19,700)	(33,800)	(53,500)
	- Activity Total -	<u>\$ -</u>	<u>\$ 99,500</u>	<u>\$ 125,400</u>	<u>\$ (68,000)</u>	<u>\$ 57,400</u>
		-	-	-	-	-

Children & Youth Services (6540)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111I	CS Lib - Regular Salaries	\$ 37,203	\$ 42,500	\$ 36,900	\$ 1,700	\$ 38,600
115T	PW Mtc - PT Salaries	-	-	-	-	-
115V	CS Lib - PT Salaries	-	-	-	-	-
119I	CS Lib - Applied Benefits	37,650	34,400	35,500	2,700	38,200
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	74,853	76,900	72,400	4,400	76,800
2200	Supplies	12,030	7,100	5,200	(3,000)	2,200
2300	Books	25,808	31,000	31,800	(11,800)	20,000
4400	Contractual Services	4,168	6,700	6,000	(2,000)	4,000
9500	Duplication Charges	488	3,000	3,500	(1,500)	2,000
	Total Maintenance and Operations	42,494	47,800	46,500	(18,300)	28,200
EC00	State Library Services Reimbursement	-	(6,300)	-	-	-
EA00	State Grants/Subventions	(5,000)	-	-	-	-
	Total Applied Revenues	(5,000)	(6,300)	-	-	-
	- Activity Total -	\$ 112,347	\$ 118,400	\$ 118,900	\$ (13,900)	\$ 105,000

* Additional detail on following page(s)

Children & Youth Services (6540) - Account Number Detail

Acct #2300	Original	Revised
Nonfiction	\$ 8,000	\$ 3,550
Fiction	6,300	3,440
Picture Books	3,000	1,938
Readers	2,000	1,880
Paperbacks	3,000	1,938
Board Books	2,000	1,880
Reference	5,500	3,494
Nieto Branch Materials	<u>2,000</u>	<u>1,880</u>
	\$ 31,800	\$ 20,000

Acct #4400	Original	Revised
Summer Book Club Entertainment	\$ 4,000	\$ 3,000
Material Processing	<u>2,000</u>	<u>1,000</u>
	\$ 6,000	\$ 4,000

Adult & Reference Services (6550)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
1111	CS Lib - Regular Salaries	\$ 73,029	\$ 24,300	\$ 83,600	\$ (31,500)	\$ 52,100
115V	CS Lib - PT Salaries	24,454	35,100	37,500	(800)	36,700
119I	CS Lib - Applied Benefits	73,906	20,000	80,400	(28,900)	51,500
119V	CS Lib - PT Applied Benefits	660	2,100	1,900	-	1,900
	Total Salaries and Benefits	172,049	81,500	203,400	(61,200)	142,200
2200	Supplies	-	500	500	-	500
2300	Books	83,959	74,000	76,200	(25,100)	51,100
2400	Periodicals	9,169	13,700	13,700	-	13,700
4400	Contractual Services	2,168	10,700	3,100	-	3,100
9500	Duplication Charges	34	-	-	-	-
	Total Maintenance and Operations	95,330	98,900	93,500	(25,100)	68,400
CE00	Contributions	-	(1,100)	-	-	-
	Total Contributions	-	(1,100)	-	-	-
	- Activity Total -	\$ 267,379	\$ 179,300	\$ 296,900	\$ (86,300)	\$ 210,600

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* Additional detail on following page(s)

Adult & Reference Services (6550) - Account Number Detail

<u>Acct #2300</u>	<u>Original</u>	<u>Revised</u>
Standing Orders/Reference	\$ 29,000	\$ 16,700
Paperbacks	3,200	2,500
Fiction/Best Sellers	10,300	8,300
Non-Fiction	22,300	15,200
Large Print/Spanish	7,400	5,400
Leased Books	<u>4,000</u>	<u>3,000</u>
	\$ 76,200	\$ 51,100

<u>Acct #2400</u>	<u>Original</u>	<u>Revised</u>
Subscriptions EBSCO	\$ 8,200	\$ 8,200
Indexes	4,000	4,000
Newspapers	<u>1,500</u>	<u>1,500</u>
	\$ 13,700	\$ 13,700

Audio-Visual Services (6560)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2006-07	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111I	CS Lib - Regular Salaries	\$ 15,348	\$ 15,300	\$ 15,800	\$ (100)	\$ 15,700
115V	CS Lib - PT Salaries	-	-	-	-	-
119I	CS Lib - Applied Benefits	15,532	14,600	15,200	300	15,500
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	30,880	29,900	31,000	200	31,200
2200	Supplies	48	1,500	1,500	(1,500)	-
2300	Books	-	200	-	-	-
2500	Audio-Visual	40,707	51,600	44,600	(6,000)	38,600
4400	Contractual Services	2,850	6,800	4,900	-	4,900
	Total Maintenance and Operations	43,605	60,100	51,000	(7,500)	43,500
	- Activity Total -	\$ 74,485	\$ 90,000	\$ 82,000	\$ (7,300)	\$ 74,700

* Additional detail on following page(s)

Audio-Visual Services (6560) - Account Number Detail

<u>Acct #2500</u>	<u>Original</u>	<u>Revised</u>
Books on Tape	\$ 11,600	\$ 10,100
Compact Discs	2,300	800
DVD's	5,200	3,700
Internet Site Licenses	<u>25,500</u>	<u>24,000</u>
	\$ 44,600	\$ 38,600

Café Libro (6570)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
114V	CS Lib - PT OT Pay	\$ -	\$ -	\$ -	\$ -	\$ -
115V	CS Lib - PT Salaries	30,309	28,900	38,700	(16,400)	22,300
119V	CS Lib - PT Applied Benefits	1,700	2,300	2,000	(800)	1,200
	Total Salaries and Benefits	32,009	31,200	40,700	(17,200)	23,500
2200	Supplies/Cost of Goods	46,095	43,000	42,900	(13,000)	29,900
4400	Contractual Services	665	1,600	600	-	600
4900	Intergovernmental Charges	-	900	-	-	-
	Total Maintenance and Operations	46,760	45,500	43,500	(13,000)	30,500
BZ00	Concession Sales	(70,695)	(71,100)	(76,700)	41,700	(35,000)
	Total Applied Revenues	(70,695)	(71,100)	(76,700)	41,700	(35,000)
	- Activity Total -	\$ 8,074	\$ 5,600	\$ 7,500	\$ 11,500	\$ 19,000

FAMILY AND HUMAN SERVICES



FY 2008-09 Division Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Family & Human Services Adm & Case Mgmt	\$ 297,600	\$ 267,800	\$ (54,500)	\$ 213,300
Family Services	330,000	410,700	(29,200)	381,500
Fiestas Patrias Cultural Event	194,000	97,000	(41,600)	55,400
School Age Child Care Program	5,700	300	27,700	28,000
Full Day Preschool Program	360,500	324,600	(140,500)	184,100
Morning Preschool Program	50,700	(58,100)	58,100	-
Family Child Care Program	-	(20,700)	20,700	-
Senior Services	455,700	630,500	(46,400)	584,100
Division Totals	\$ 1,694,200	\$ 1,652,100	\$ (205,700)	\$ 1,446,400

FAMILY AND HUMAN SERVICES



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk I	3	3	0	3	0
Administrative Clerk II	1	1	0	1	0
Children's Services Administrator	1	1	0	1	0
Children's Services Supervisor	1	1	0	1	0
Director of Family & Human Services	1	1	0	1	0
Family & Human Services Supervisor	1	1	0	1	0
Head Teacher	4	4	0	4	0
Human Services Case Worker I	2	2	0	2	0
Program Assistant - Child Care	1	1	0	1	0
Recreation Specialist	1	1	0	1	0
Senior Services Supervisor	1	1	0	1	0
Total Number of Full-Time Positions	<u>17</u>	<u>17</u>	<u>0</u>	<u>17</u>	<u>0</u>
<u>Part-Time Benefitted Positions</u>					
Assistant Teacher B	3	3	0	3	0
Human Services Case Worker I	1	1	0	1	0
Program Coordinator - Seniors	1	1	0	1	0
Teacher I B	2	2	0	2	0
Teacher II B	8	8	0	8	0
Total Number of Part-Time Benefitted Positions	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>0</u>
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	36,751	36,751	0	40,126	3,375

Family & Human Services Administration and Case Management (7100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2006-07	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111J	CS Fam - Regular Salaries	\$ 171,849	\$ 147,700	\$ 126,700	\$ (14,000)	\$ 112,700
114J	CS Fam - OT Pay	403	-	-	-	-
114W	CS Fam - PT OT Pay	208	100	-	-	-
115U	CS Rec - PT Salaries	183	500	-	-	-
115V	CS Lib - PT Salaries	386	100	-	-	-
115W	CS Fam - PT Salaries	14,845	11,300	14,500	10,400	24,900
118J	Signing Bonus		13,600		-	-
118W	Signing Bonus		5,600		-	-
119J	CS Fam - Applied Benefits	113,129	109,000	102,600	(12,100)	90,500
119U	CS Rec - PT Applied Benefits	11	200	-	-	-
119V	CS Lib - PT Applied Benefits	23	100	-	-	-
119W	CS Fam - PT Applied Benefits	1,728	500	800	500	1,300
	Total Salaries and Benefits	302,765	288,700	244,600	(15,200)	229,400
2200	Supplies	10,401	7,200	6,000	(2,000)	4,000
3400	Telephone	10,401	11,400	12,500	-	12,500
4210	Travel and Meetings	5,362	5,000	5,000	(3,000)	2,000
4220	Memberships	893	500	500	-	500
4250	Training	-	400	1,000	-	1,000
4400	Contractual Services	12,992	11,900	12,900	(3,300)	9,600
4900	Intergovernmental Charges	30	-	-	-	-
6100	Contributions	-	-	31,000	(31,000)	-
7300	Furniture/Equipment	-	1,500	1,500	-	1,500
9300	Equipment Usage	9,000	9,000	9,000	-	9,000
9500	Duplication Charges	30	500	500	-	500
	Total Maintenance and Operations	49,109	47,400	79,900	(39,300)	40,600
BK00	Facility Use Fees	(33,149)	(33,500)	(32,000)	-	(32,000)
CE00	Contributions	-	(5,000)	(24,700)	-	(24,700)
	Total Applied Revenues	(33,149)	(38,500)	(56,700)	-	(56,700)
	- Activity Total -	\$ 318,725	\$ 297,600	\$ 267,800	\$ (54,500)	\$ 213,300

Additional detail on following page(s)

Family & Human Services Administration and Case Management (7100) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 1,700	\$ 1,200
Miscellaneous Program Supplies	400	400
Computer Supplies/Software	800	300
Copier, Printer, Fax Supplies	1,000	250
Xmas Trees	400	400
Staff Uniforms	1,200	950
Meeting Room Supplies	500	500
	<u>\$ 6,000</u>	<u>\$ 4,000</u>

Acct #3400	Original	Revised
Telephone Service	\$ 6,500	\$ 6,500
Telephone Repair	500	500
Cellular Phones	2,500	2,500
Telephone Maintenance Contract	3,000	3,000
	<u>\$ 12,500</u>	<u>\$ 12,500</u>

Acct #4400	Original	Revised
Copier Service Contract	\$ 3,200	\$ 3,200
Maintenance Case Management Software	\$ 3,100	3,100
City Committees Catering	4,000	2,000
Cable TV	2,600	1,300
	<u>\$ 12,900</u>	<u>\$ 9,600</u>

Family Services (7110)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 4,511	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	100	-	-	-	-
111H	CS Rec - Regular Salaries	523	-	-	-	-
111I	CS Lib - Regular Salaries	-	-	-	-	-
111J	CS Fam - Regular Salaries	58,510	112,200	152,300	(3,600)	148,700
114F	PW Mtc - OT Pay	982	-	3,600	-	3,600
114G	CS Adm - OT Pay	451	-	-	-	-
114H	CS Rec - OT Pay	709	-	-	-	-
114I	CS Lib - OT Pay	1,378	-	-	-	-
114J	CS Fam - OT Pay	1,538	100	1,900	-	1,900
114R	FA - PT OT Pay	91	-	-	-	-
114T	PW Mtc - PT OT Pay	-	-	400	-	400
114U	CS Rec - PT OT Pay	1,477	300	600	-	600
114V	CS Lib - PT OT Pay	69	-	-	-	-
114W	CS Fam - PT OT Pay	1,048	-	800	-	800
115R	FA - PT Salaries	168	-	-	-	-
115T	PW Mtc - PT Salaries	330	400	-	-	-
115U	CS Rec - PT Salaries	17,382	9,800	-	-	-
115V	CS Lib - PT Salaries	298	-	-	-	-
115W	CS Fam - PT Salaries	11,842	35,900	55,600	(12,000)	43,600
116F	PW Mtc - Standby Pay	-	-	-	-	-
119G	CS Adm - Applied Benefits	47	-	-	-	-
119F	PW Mtc - Applied Benefits	4,241	-	-	-	-
119H	CS Rec - Applied Benefits	346	-	-	-	-
119I	CS Lib - Applied Benefits	-	-	-	-	-
119J	CS Fam - Applied Benefits	50,507	86,900	123,400	(4,000)	119,400
119R	FA - PT Applied Benefits	10	-	-	-	-
119T	PW Mtc - PT Applied Benefits	30	100	-	-	-
119U	CS Rec - PT Applied Benefits	1,451	500	-	-	-
119V	CS Lib - PT Applied Benefits	94	-	-	-	-
119W	CS Fam - PT Applied Benefits	1,818	8,400	15,500	(2,300)	13,200
	Total Salaries and Benefits	159,951	254,600	354,100	(21,900)	332,200

Family Services (7110) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
2200	Supplies	33,815	38,100	38,300	(13,500)	24,800 *
4210	Travel and Meetings	2,127	900	800	-	800
4220	Memberships	-	300	400	-	400
4400	Contractual Services	122,685	39,000	41,500	(13,800)	27,700 *
6300	Family/Human Svcs Advisory Comm Fund	38,670	10,600	-	20,000	20,000
9500	Duplication Charges	254	1,500	3,100	-	3,100
	Total Maintenance and Operations	197,551	90,400	84,100	(7,300)	76,800
BK00	Facility Use Fees	(1,305)	-	(6,200)	-	(6,200)
BL00	Participant Fees	(1,100)	-	(1,300)	-	(1,300)
CE00	Contributions	(56,281)	(15,000)	(20,000)	-	(20,000)
	Total Applied Revenues	(58,686)	(15,000)	(27,500)	-	(27,500)
	- Activity Total -	\$ 298,816	\$ 330,000	\$ 410,700	\$ (29,200)	\$ 381,500

* Additional detail on following page(s)

Family Services (7110) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Office Supplies	\$ 3,000	\$ 2,000
Supplies - Camp Gilmore	9,200	7,200
Xmas Basket Program	2,500	1,500
Program Refreshments	3,000	1,500
Computer Supplies	2,000	1,500
Legal Services/Meals	4,000	1,000
After School Youth Recreation Program	3,000	-
Pioneer Gardens	5,100	4,100
Vita	1,500	1,500
Dia De Los Reyes	1,000	500
Food Pantry	4,000	4,000
	<u>\$ 38,300</u>	<u>\$ 24,800</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Xmas Basket Program	\$ 11,000	\$ 8,000
Attorney Volunteer Recognition	4,000	2,000
YISEP/Employer Reimbursement	20,500	11,700
Pioneer Gardens	6,000	6,000
	<u>\$ 41,500</u>	<u>\$ 27,700</u>

Fiestas Patrias Cultural Event (7120)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	-	4,800	-	\$ 3,300	3,300
111H	CS Rec - Regular Salaries	-	1,500	-	3,400	3,400
111J	CS Fam - Regular Salaries	-	2,100	-	3,400	3,400
111N	PLN Home - Regular Salaries	-	1,700	-	-	-
114#	PS - OT Pay	-	200	-	200	200
114C	PS Comm Rel - OT Pay	-	1,400	-	1,000	1,000
114F	PW Mtc - OT Pay	-	6,900	-	2,400	2,400
114G	CS Adm - OT Pay	-	900	-	-	-
114H	CS Rec - Reg OT Pay	-	6,400	-	2,000	2,000
114J	CS Fam - Reg OT Pay	-	3,800	-	1,900	1,900
114Q	Adm - OT Pay	-	100	-	-	-
114T	PW Mtc - PT OT Pay	-	200	-	-	-
114U	CS Rec - PT OT Pay	-	700	-	-	-
114W	CS Fam - PT OT Pay	-	200	-	-	-
115#	CS Adm - PT Salaries	-	200	-	-	-
115Q	PS Comm Relations - PT Salaries	-	200	-	-	-
115T	PW Mnt - PT Salaries	-	2,100	-	1,000	1,000
115U	CS Rec - PT Salaries	-	7,600	-	3,500	3,500
115V	CS Lib - PT Salaries	-	400	-	1,000	1,000
115W	CS Fam - PT Salaries	-	2,300	-	2,700	2,700
119#	CS Adm - Applied Benefits	-	-	-	-	-
119F	PW Mtc Applie Benefits	-	4,400	-	-	-
119H	CS Rec - Applied Benefits	-	1,200	-	1,900	1,900
119J	CS Fam - Applied Benefits	-	1,700	-	2,200	2,200
119N	PLN Home - Applied Benefits	-	1,400	-	-	-
119Q	PS Comm Relations - Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	-	200	-	100	100
119U	CS Rec - PT Applied Benefits	-	1,100	-	200	200
119V	CS Lib - PT Applied Benefits	-	100	-	100	100
119W	CS Fam - PT Applied Benefits	-	800	-	100	100
	Total Salaries and Benefits	-	54,600	-	30,400	30,400

* Additional detail on following page(s)

Fiestas Patrias Cultural Event (7120) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
2200	Supplies	\$ -	\$ 27,600	\$ 12,000	\$ (6,900)	\$ 5,100
4400	Contractual Services	-	111,800	83,000	(65,100)	17,900
9500	Duplication Charges	-	1,400	2,000	-	2,000
	Total Maintenance and Operations	-	140,800	97,000	(72,000)	25,000
BZ00	Concession Sales	-	(1,400)	-	-	-
	Total Applied Revenues	-	(1,400)	-	-	-
	- Activity Total -	\$ -	\$ 194,000	\$ 97,000	\$ (41,600)	\$ 55,400
	NOTE: THIS IS A NEW ACTIVITY					

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*

Additional detail on following page(s)

Fiestas Patrias Cultural Event (7120) - Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Reception	\$ 2,000	\$ 850
Craft Workshops	1,500	637
Children's Area	2,000	850
Decorations	5,000	2,125
Program Supplies	<u>1,500</u>	<u>638</u>
	\$ 12,000	\$ 5,100

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Equipment Rental	\$ 55,300	\$ 10,033
Mainstage Entertainment	10,000	2,788
Concert	10,000	2,788
Staff Uniforms	1,200	599
Security	2,500	697
40th Fiesta Celebration Entertainment	-	-
Reception Entertainment	1,500	298
Reception Catering	<u>2,500</u>	<u>697</u>
	\$ 83,000	\$ 17,900

School Age Child Care Program (7310)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111J	CS Fam - Regular Salaries	\$ 121,114	\$ 119,900	\$ 163,600	\$ (2,300)	\$ 161,300
114W	CS Fam - PT OT Pay	125	-	-	-	-
115U	CS Rec - PT Salaries	1,321	400	-	-	-
115W	CS Fam - PT Salaries	156,830	190,700	110,200	50,500	160,700
119J	CS Fam - Applied Benefits	95,137	84,200	132,500	(3,000)	129,500
119U	CS Rec - PT Applied Benefits	522	100	-	-	-
119W	CS Fam - PT Applied Benefits	34,562	52,100	42,000	(1,400)	40,600
	Total Salaries and Benefits	409,611	447,400	448,300	43,800	492,100
2200	Supplies	25,780	28,000	18,000	-	18,000
2600	Food Supplies	22,470	19,700	19,500	-	19,500
3400	Telephone	1,780	1,900	1,500	-	1,500
4210	Travel and Meetings	4,255	4,400	4,000	-	4,000
4220	Memberships	235	500	500	-	500
4400	Contractual Services	22,125	17,400	21,400	-	21,400
4900	Intergovernmental Charges	775	800	800	-	800
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	100	100	100	-	100
9500	Duplication Charges	-	100	500	-	500
	Total Maintenance and Operations	77,520	72,900	66,300	-	66,300
BF00	State Subsidized Parent Fees	(10,625)	(20,200)	(8,500)	-	(8,500)
BL01	Parent Fees	(185,687)	(175,000)	(178,200)	(16,100)	(194,300)
BU00	Regional Center	(7,122)	(7,300)	(6,600)	-	(6,600)
BUTA	Mexican American Opportunity Foundation	(11,699)	(15,500)	(15,500)	-	(15,500)
DF00	Child Care Food Program	(17,184)	(16,000)	(16,000)	-	(16,000)
EA00	State Grants/Subventions	(245,742)	(280,600)	(289,500)	-	(289,500)
EF00	State Grant/Food Program	(994)	-	-	-	-
	Total Applied Revenues	(479,053)	(514,600)	(514,300)	(16,100)	(530,400)
	- Activity Total -	\$ 8,078	\$ 5,700	\$ 300	\$ 27,700	\$ 28,000

Additional detail on following page(s)

School Age Child Care Program (7310) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 3,000	\$ 3,000
Educational Supplies	10,000	10,000
Art Supplies	2,500	2,500
Meal Service Supplies	2,500	2,500
	<u>\$ 18,000</u>	<u>\$ 18,000</u>

Acct #4400	Original	Revised
Equipment Repairs	\$ 2,500	\$ 2,500
Enrichment Programs	7,500	7,500
Postage/Mailing	400	400
Special Program/Parent/Staff	6,000	6,000
Audit	5,000	5,000
	<u>\$ 21,400</u>	<u>\$ 21,400</u>

Full Day Preschool Program (7320)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111J	CS Fam - Regular Salaries	\$ 127,711	\$ 145,000	\$ 155,800	\$ 1,200	\$ 157,000
111N	PLN Home - Regular Salaries	390	-	-	-	-
114U	CS Rec - PT OT Pay	130	-	-	-	-
114W	CS Fam - PT OT Pay	188	-	-	-	-
115T	PW Mtc - PT Salaries	20	-	-	-	-
115U	CS Rec - PT Salaries	4,518	-	-	-	-
115W	CS Fam - PT Salaries	372,956	368,000	380,200	3,500	383,700
119J	CS Fam - Applied Benefits	100,552	101,300	126,200	(100)	126,100
119N	PLN Home - Applied Benefits	319	-	-	-	-
119T	PW Mtc - PT Applied Benefits	1	-	-	-	-
119U	CS Rec - PT Applied Benefits	474	-	-	-	-
119W	CS Fam - PT Applied Benefits	127,198	131,200	131,600	4,900	136,500
	Total Salaries and Benefits	734,457	745,500	793,800	9,500	803,300
2200	Supplies	24,717	20,000	1,000	5,000	6,000
2600	Food Supplies	59,753	50,000	50,000	-	50,000
3400	Telephone	5,125	6,000	6,000	-	6,000
4210	Travel and Meetings	5,782	4,200	4,000	(2,000)	2,000
4220	Memberships	515	-	300	-	300
4400	Contractual Services	188,894	208,000	138,400	-	138,400
4800	Construction	12,000	5,500	-	-	-
4900	Intergovernmental Charges	775	800	800	-	800
9300	Equipment Usage	100	100	100	-	100
9500	Duplication Charges	-	500	500	-	500
	Total Maintenance and Operations	297,661	295,100	201,100	3,000	204,100
BF00	State Subsidized Parent Fees	(18,096)	(24,200)	(16,000)	-	(16,000)
BH00	Miscellaneous Fees	-	-	-	-	-
BL00	Participant Fees	-	-	-	-	-
BL01	Parent Fees	(374,373)	(361,700)	(350,000)	(153,000)	(503,000)
BU00	Regional Center	(618)	-	-	-	-
BUTA	Mexican American Opportunity Foundation	(12,565)	(12,000)	(16,000)	-	(16,000)
CE00	Contributions	-	-	-	-	-
DF00	Child Care Food Program	(45,698)	(39,500)	(39,500)	-	(39,500)

* Additional detail on following page(s)

Full Day Preschool Program (7320) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
EA00	State Grants/Subventions	(260,024)	(242,700)	(248,800)	-	(248,800)
EF00	State Grant/Food Program	(2,642)	-	-	-	-
	Total Applied Revenues	(714,016)	(680,100)	(670,300)	(153,000)	(823,300)
	- Activity Total -	\$ 318,102	\$ 360,500	\$ 324,600	\$ (140,500)	\$ 184,100

Full Day Preschool Program (7320) - Account Number Detail

Acct #2200	Original	Revised
Miscellaneous Supplies	\$ 1,000	\$ 6,000
	\$ 1,000	\$ 6,000

Acct #4400	Original	Revised
Enrichment Programs	\$ 8,000	\$ 8,000
Facility Lease	130,400	130,400
	\$ 138,400	\$ 138,400

Morning Preschool Program (7340)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111J	CS Fam - Regular Salaries	\$ 54,406	\$ 76,500	\$ 45,800	\$ 500	\$ 46,300
114W	CS Fam - PT OT Pay	35	-	-	-	-
115U	CS Rec - PT Salaries	84	-	-	-	-
115W	CS Fam - PT Salaries	83,179	79,500	76,100	(6,300)	69,800
119J	CS Fam - Applied Benefits	43,992	56,600	37,100	100	37,200
119U	CS Rec - PT Applied Benefits	46	-	-	-	-
119W	CS Fam - PT Applied Benefits	16,929	34,700	15,500	3,300	18,800
	Total Salaries and Benefits	198,671	247,300	174,500	(2,400)	172,100
2200	Supplies	29,931	35,500	10,000	25,000	35,000
2600	Food Supplies	18,604	18,000	18,000	-	18,000
4210	Travel and Meetings	2,862	1,900	1,000	-	1,000
4220	Memberships	-	100	100	-	100
4400	Contractual Services	6,186	4,000	4,000	20,000	24,000
4900	Intergovernmental Charges	775	800	800	-	800
7300	Furniture/Equipment	-	1,500	1,500	-	1,500
9500	Duplication Charges	18	500	500	-	500
	Total Maintenance and Operations	58,376	62,300	35,900	45,000	80,900
BH00	Miscellaneous Fees	(180)	(100)	-	-	-
DF00	Child Care Food Program	(14,228)	(18,000)	(18,000)	-	(18,000)
EA00	State Grants/Subventions	(175,442)	(240,800)	(250,500)	15,500	(235,000)
EF00	State Grants/Food Program	(823)	-	-	-	-
	Total Applied Revenues	(190,673)	(258,900)	(268,500)	15,500	(253,000)
	- Activity Total -	\$ 66,374	\$ 50,700	\$ (58,100)	\$ 58,100	\$ -

Family Child Care Program (7350)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111J	CS Fam - Regular Salaries	\$ 46,602	\$ 47,600	\$ 48,900	\$ (400)	\$ 48,500
119J	CS Fam - Applied Benefits	<u>39,376</u>	<u>38,500</u>	<u>39,600</u>	<u>(600)</u>	<u>39,000</u>
	Total Salaries and Benefits	85,978	86,100	88,500	(1,000)	87,500
2200	Supplies	3,147	5,000	2,700	(1,300)	1,400
4210	Travel and Meetings	1,941	900	-	-	-
4220	Memberships	-	100	100	-	100
4400	Contractual Services	204,431	204,500	197,800	8,100	205,900
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	100	100	100	-	100
9500	Duplication Charges	-	500	500	-	500
	Total Maintenance and Operations	209,619	211,100	201,200	6,800	208,000
BF00	State Subsidized Parent Fees	(9,796)	(8,200)	(6,000)	(500)	(6,500)
EA00	State Grants/Subventions	<u>(279,738)</u>	<u>(289,000)</u>	<u>(304,400)</u>	<u>15,400</u>	<u>(289,000)</u>
	Total Applied Revenues	(289,534)	(297,200)	(310,400)	14,900	(295,500)
	- Activity Total -	<u>\$ 6,063</u>	<u>\$ -</u>	<u>\$ (20,700)</u>	<u>\$ 20,700</u>	<u>\$ -</u>

Senior Services (7500)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111H	CS Rec - Regular Salaries	\$ 56	\$ 1,900	\$ -	\$ -	\$ -
111J	CS Fam - Regular Salaries	154,484	175,600	188,200	5,000	193,200
114H	CS Rec - OT Pay	272	-	-	-	-
114J	CS Fam - OT Pay	1,294	-	-	-	-
114U	CS Rec - PT OT Pay	870	-	-	-	-
114W	CS Fam - PT OT Pay	506	-	-	-	-
115U	CS Rec - PT Salaries	24,430	14,100	-	-	-
115V	CS Lib - PT Salaries	9,529	1,300	-	-	-
115W	CS Fam - PT Salaries	112,132	36,000	127,500	(2,300)	125,200
119H	CS Rec - Applied Benefits	44	1,600	-	-	-
119J	CS Fam - Applied Benefits	130,531	126,000	152,400	2,800	155,200
119U	CS Rec - PT Applied Benefits	1,578	1,100	-	-	-
119V	CS Lib - PT Applied Benefits	3,960	700	-	-	-
119W	CS Fam - PT Applied Benefits	41,931	14,300	44,000	(5,000)	39,000
	Total Salaries and Benefits	481,617	372,600	512,100	500	512,600
2200	Supplies	54,003	30,000	33,300	(12,200)	21,100 *
3400	Telephone	3,562	2,600	-	-	-
4210	Travel and Meetings	3,153	3,300	3,300	(2,000)	1,300 *
4220	Memberships	-	1,000	1,200	-	1,200
4250	Training	399	1,200	1,500	-	1,500
4400	Contractual Services	85,138	50,000	82,600	(25,200)	57,400 *
6100	Contributions/SASSFA	-	-	-	-	-
6300	Community Assistance	-	-	-	-	-
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	9,000	9,000	9,000	-	9,000
9500	Duplication Charges	952	1,000	1,000	-	1,000
	Total Maintenance and Operations	156,207	98,100	131,900	(39,400)	92,500

* Additional detail on following page(s)

Senior Services (7500) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
BK00	Facility Use Fees	(25)	(100)	-	-	-
BL00	Participant Fees	(10,395)	(8,900)	(13,500)	(7,500)	(21,000)
CE00	Contributions	(350)	(6,000)	-	-	-
	Total Applied Revenues	(10,770)	(15,000)	(13,500)	(7,500)	(21,000)
	- Activity Total -	\$ 627,054	\$ 455,700	\$ 630,500	\$ (46,400)	\$ 584,100

* Additional detail on following page(s)

Senior Services (7500) - Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 2,800	\$ 2,800
Nutrition Program	9,100	4,500
Volunteer Recognition	2,100	2,100
Special Events Senior Expo	5,200	-
Pals	1,600	1,600
Classes	2,700	1,500
Older Americans Reception	1,200	-
Senior Theme Parties	2,000	2,000
Senior Fitness Centers	1,800	1,800
Turnkey Giveaways	1,500	1,500
Special Needs Holiday Event	900	900
Senior Tour and Travel	1,300	1,300
Senior Club Installations	1,100	1,100
	<u>\$ 33,300</u>	<u>\$ 21,100</u>

Acct #4210	Original	Revised
Conference on Aging - Wash, DC	\$ 3,000	\$ 1,182
Congress of California Seniors	300	118
	<u>\$ 3,300</u>	<u>\$ 1,300</u>

Acct #4400	Original	Revised
Entertainment	\$ 30,000	\$ 28,600
Senior Expo	22,300	-
Volunteer Recognition	2,400	2,400
Copier Maintenance-BWC	1,300	1,300
Senior Fitness Centers	5,000	5,000
Special Needs Holiday Event	400	400
Turkey Giveaways	600	600
Older American Reception	1,500	-
Senior Theme Parties	7,300	7,300
Senior Tour and Travel	7,000	7,000
Instructors	4,800	4,800
	<u>\$ 82,600</u>	<u>\$ 57,400</u>

Acct #BL00	Original	Revised
Senior Dances	\$ -	\$ (7,500)
Senior Fitness	(5,500)	(5,500)
Senior Tour and Travel	(8,000)	(8,000)
	<u>\$ (13,500)</u>	<u>\$ (21,000)</u>

Vehicle Acquisition and Replacement (8000)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
2200	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
4400	Contractual Services	2,140	-	-	-	-
7300	Furniture/Equipment	515,177	546,300	283,500	238,500	522,000 *
8810	Principal	9,315	-	-	-	-
8820	Interest	-	-	-	-	-
9300	Equipment Usage	(677)	-	-	-	-
	Total Maintenance and Operations	525,955	546,300	283,500	238,500	522,000
BR00	Damage to City Property	(20,032)	(47,000)	-	-	-
EE00	County Grants	-	(41,300)	-	-	-
GA00	Sale of Property	-	(24,000)	-	(25,000)	(25,000)
HD00	Trans fr County Transit Tax Fd	-	(20,000)	-	(90,000)	(90,000)
HK00	Transfer from Redev Housing Fund	-	(30,000)	(30,000)	-	(30,000)
HW00	Trans from Water Utility	(140,000)	(40,000)	(59,000)	(11,000)	(70,000)
HX00	Trans from Equipment Replacement Fund	(26,204)	(344,000)	(194,500)	(112,500)	(307,000)
	Total Applied Revenues	(186,236)	(546,300)	(283,500)	(238,500)	(522,000)
	- Activity Total -	\$ 339,719	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Vehicle Acquisition and Replacment (8000) - Account Number Detail

Public Works - 7300		<u>Original</u>	<u>Revised</u>
8000# Gasoline Powered Forklift, Repl #373	\$	30,000	\$ -
Hybrid Sedan, Repl. #443		-	28,000
1/2 ton pickup		-	15,000
Landscape Aerial 60', Repl.#345		-	120,000
Used Crash Box Truck w/ Water tank, Repl. #3t		-	50,000
1/2 ton Pickup- Ext. Cab, Repl.#498		-	19,000
Ford F-550/37' Aerial Truck, Repl #445		75,000	75,000
	\$	105,000	\$ 307,000

Planning - 7300		<u>Original</u>	<u>Revised</u>
1 ton CRW Ext. Cab, 9' Svc Body, Repl #449	\$	30,000	\$ 30,000
	\$	30,000	\$ 30,000

Community Services - 7300		<u>Original</u>	<u>Revised</u>
2009 Honda Civic Hybrid, Repl #455	\$	18,000	\$ -
1/2 ton Pickup- Ext Cab, Repl #498		19,000	-
	\$	37,000	\$ -

Water - 7300		<u>Original</u>	<u>Revised</u>
F-550 DRW Svc Body w/ Crane, Repl #364	\$	40,000	\$ 50,000
1/2 ton Pickup- Ext Cab, Repl #604		19,000	20,000
	\$	59,000	\$ 70,000

Fire - 7300		<u>Original</u>	<u>Revised</u>
3/4 ton pickup with lift gate and rack, Repl #830	\$	22,500	\$ 25,000
Full size Sedan, Repl #831		30,000	-
	\$	52,500	\$ 25,000

Transportation - 7300		<u>Original</u>	<u>Revised</u>
22+ Passenger Shuttle Bus, Repl. #485	\$	-	\$ 90,000
	\$	-	\$ 90,000

Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
8120	Transfer to Capital Projects	\$ 1,010,828	\$ -	\$ -	\$ -	\$ -
8125	Transfer to Fire Equipment Non-Hazmat	590,000	-	-	-	-
8127	Transfer to General Equipment Fund	200,000	200,000	200,000	-	200,000
8129	Transfer to City 50th Anniversary Fund	92,000	-	-	-	-
8150	Transfer to Debt Service Fund	-	175,000	175,000	-	175,000
	Total Fund Transfers	1,892,828	375,000	375,000	-	375,000
HADV	Repayment of Advance to CDC	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	\$ 1,892,828	\$ 375,000	\$ 375,000	\$ -	\$ 375,000

Non-Recurring (9000)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
1300	Retiree Leave Payoff	\$ 123,000	\$ -	\$ -	\$ -	\$ -
2200	Supplies	228,379	75,400	55,000	(20,000)	35,000
4400	Contractual Services	239,034	128,400	30,000	-	30,000
4800	Construction	-	-	-	-	-
4900	Intergovernmental Charges	592	-	-	-	-
6100	Contributions	7,200	-	-	-	-
7300	Furniture/Equipment	193,487	248,600	-	6,000	6,000
7305	Vehicle Hoists	-	-	-	-	-
9500	Duplication Charges	250	-	-	-	-
	Total Maintenance and Operations	791,942	452,400	85,000	(14,000)	71,000
DAFF	Federal Assistant to Firefighters	-	-	-	-	-
HD00	Transfer from County Transit Tax Fund	-	(38,263)	(3,000)	-	(3,000)
HG00	Transfer from Narcotics Forfeitures/Seizures	-	(62,100)	-	-	-
HH00	Transfer from Consolidated Project Fund	-	(45,000)	(20,000)	-	(20,000)
HK00	Transfer from Redevelopment Housing Fund	-	(4,000)	(4,000)	-	(4,000)
HM00	Transfer from Waste Management	-	(5,000)	(5,000)	-	(5,000)
HW00	Transfer from Water Utility	-	(21,533)	(11,000)	-	(11,000)
HX01	Transfer from Environmental Fines Cap Fund	-	-	-	-	-
HZ00	Transfer from General Fund Reserve	-	-	-	-	-
	Total Applied Revenues	-	(175,896)	(43,000)	-	(43,000)
	- Activity Total -	\$ 791,942	\$ 276,504	\$ 42,000	\$ (14,000)	\$ 28,000

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* Additional detail on following page(s)

Non-Recurring (9000) - Account Number Detail

(Account Number Detail sorted by Object)

<u>Acct #2200</u>	<u>DEPT</u>	<u>Original</u>	<u>Revised</u>
Citywide Computer Replacement	FA	55,000	35,000
		\$ 55,000	\$ 35,000

<u>Acct #4400</u>	<u>DEPT</u>	<u>Original</u>	<u>Revised</u>
Job Classification Study	CM HR	\$ 30,000	\$ 30,000
		\$ 30,000	\$ 30,000

<u>Acct #7300</u>	<u>DEPT</u>	<u>Original</u>	<u>Revised</u>
Handicapped Chair	CS Rec	\$ -	\$ 6,000
		\$ -	\$ 6,000

Non-Recurring (9000) - Department Detail

(Account Number Detail sorted by Dept.)

<u>City Manager</u>	<u>Dept</u>	<u>Original</u>	<u>Revised</u>
Job Classification Study	CM - HR	30,000	\$ 30,000
		-	-
		\$ 30,000	\$ 30,000

<u>Finance & Administrative Services</u>	<u>Dept</u>	<u>Original</u>	<u>Revised</u>
Citywide Computer Replacement	FA	\$ 55,000	\$ 35,000
		\$ 55,000	\$ 35,000

<u>Community Services</u>	<u>Dept</u>	<u>Original</u>	<u>Revised</u>
Handicapped Aquatic Chair Lift	CS Rec	\$ -	\$ 6,000
		\$ -	\$ 6,000

SOURCES AND USES OF FUNDS



FY 2008-09 Revised Budget

Water Utility Fund

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Sources				
Estimated General Revenues	9,113,000	9,816,000	181,000	9,997,000
Uses				
Department Expenditures	11,038,300	10,256,600	282,200	10,546,300
Surplus / (Deficit)	\$ (1,925,300)	\$ (440,600)	\$ (101,200)	\$ (549,300)

Revenue Detail

City Of Santa Fe Springs
Fiscal Year 2008-09 Revised Budget

Account Number	Revenue Source	Actual Revenue FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Revised Estimate FY 2008-09	% Change From Budget
Water Utility Fund						
0610	Metered Water Sales	8,655,245	8,705,000	9,451,000	9,625,000	1.8%
0410	Interest Earnings	324,780	245,000	300,000	235,000	-21.7%
0630/62	Connection Fees / Trunk Line	8,703	159,000	50,000	133,000	166.0%
-	Other	<u>3,140</u>	<u>4,000</u>	<u>15,000</u>	<u>4,000</u>	<u>-73.3%</u>
Total Water Utility Fund		<u>8,991,868</u>	<u>\$ 9,113,000</u>	<u>\$ 9,816,000</u>	<u>\$ 9,997,000</u>	<u>1.8%</u>

WATER UTILITY



FY 2008-09 Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Administration	1,272,000	\$ 1,511,500	\$ 100,200	\$ 1,611,600
Purchases	3,842,200	4,143,400	76,200	4,219,600
Billing and Collecction	757,200	770,300	9,200	779,500
Backflow	157,000	163,600	32,400	196,000
Distribution System Maintenance	1,134,500	1,216,600	(106,900)	1,117,300
Production Facilities Maintenance	627,700	844,500	(39,900)	804,600
Debt Service	547,700	547,700	-	547,700
Interfund Transfers	2,700,000	1,059,000	211,000	1,270,000
Department Totals	\$ 11,038,300	\$ 10,256,600	\$ 282,200	\$ 10,546,300

WATER



FY 2007-08 and FY 2008-09

Position Summary

	Approved FY 2007-08	Original FY 2008-09	Change + or (-)	Revised FY 2008-09	Change + or (-)
Full-Time Positions					
Maintenance Worker	2	0	(2)	1	1
Water Utility Section Supervisor	2	2	0	2	0
Water Utility Superintendant	1	1	0	1	0
Water Utility Technician	1	1	0	0	(1)
Water Utility Lead Worker (FROZEN)	1	0	(1)	0	0
Water Utility Worker	5	7	2	6	(1)
Water Well Operator	2	2	0	2	0
Total Number of Full-Time Positions	14	13	(1)	12	(1)
Part-Time Benefitted Positions					
	0	0	0	0	0
Total Number of Part-Time Benefitted Positions	0	0	0	0	0
Part-Time Non-Benefitted Hours					
Total Number of Hours	3,536	3,536	0	3,762	226

Administration (9110)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 42,349	\$ 50,200	\$ 43,800	\$ (400)	\$ 43,400
111D	FA - Regular Salaries	15,922	31,900	47,400	11,400	58,800
111E	PW Adm - Regular Salaries	229,326	237,300	303,300	14,100	317,400
111F	PW Mtc - Regular Salaries	58,383	63,300	66,100	5,400	71,500
114E	PW Adm - OT Pay	24	-	-	-	-
114F	PW Mtc - OT Pay	104	-	500	-	500
114T	PW Mtc - PT OT Pay	14	-	-	-	-
115P	CM - PT Salaries	101	-	-	-	-
115S	PW Adm - PT Salaries	10,287	500	9,400	(7,000)	2,400
115T	PW Mtc - PT Salaries	1,147	2,800	6,200	1,500	7,700
118B	Signing Bonus	-	1,100	-	-	-
118D	Signing Bonus	-	1,200	-	-	-
118E	Signing Bonus	-	5,600	-	-	-
118F	Signing Bonus	-	2,100	-	-	-
118M	Signing Bonus	-	800	-	-	-
118T	Signing Bonus	-	-	-	-	-
119B	CM - Applied Benefits	32,421	43,300	37,100	400	37,500
119D	FA - Applied Benefits	12,686	27,600	41,300	11,700	53,000
119E	PW Adm - Applied Benefits	180,709	199,000	256,000	18,900	274,900
119F	PW Mtc - Applied Benefits	54,883	62,000	65,500	6,000	71,500
119P	CM - PT Applied Benefits	6	-	-	-	-
119S	PW Adm - PT Applied Benefits	302	-	500	(400)	100
119T	PW Mtc - PT Applied Benefits	69	100	300	100	400
	Total Salaries and Benefits	638,733	728,800	877,400	61,700	939,100
2200	Supplies	3,489	6,000	6,000	(500)	5,500 *
3400	Telephone	824	300	1,000	(300)	700
4100	Advertising	438	-	500	3,400	3,900
4210	Travel and Meetings	987	1,500	1,500	(500)	1,000
4220	Memberships	6,686	4,000	12,500	(5,500)	7,000
4250	Training	5,183	5,000	4,000	1,000	5,000
4400	Contractual Services	29,337	29,100	32,000	(10,000)	22,000 *
4630	Liability Insurance	81,630	69,800	69,800	-	69,800
4900	Intergovernmental Charges	39,620	52,000	57,000	20,000 ‡	77,000 *

* Additional detail on following page(s)

Water Utility Administration (9110) - continued

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
9100	Overhead	321,054	364,400	438,700	30,900	469,600
9300	Equipment Usage	12,294	11,100	11,100	-	11,000
9500	Duplication Charges	522	-	-	-	-
	Total Maintenance and Operations	502,064	543,200	634,100	38,500	672,500
	- Activity Total -	<u>\$ 1,140,797</u>	<u>\$ 1,272,000</u>	<u>\$ 1,511,500</u>	<u>\$ 100,200</u>	<u>\$ 1,611,600</u>

Water Utility Administration (9110) Account Number Detail

Acct #2200	Original	Revised
Subscriptions	\$ 500	\$ 500
Misc Supplies	2,500	2,000
Computer/Software Upgrades	3,000	3,000
	<u>\$ 6,000</u>	<u>\$ 5,500</u>

Acct #4400	Original	Revised
Underground Alert	\$ 2,000	\$ 2,000
Telex Service	500	500
SMDS	1,000	1,000
Southeast Water Coalition Dues	10,000	-
Records Management	-	-
Public Financing Authority	9,000	9,000
Janitorial	9,500	9,500
	<u>\$ 32,000</u>	<u>\$ 22,000</u>

Acct #4900	Original	Revised
Watermaster Charges	\$ 10,000	\$ 10,000
Property Tax	5,000	5,000
Health Dept Charges	7,500	7,500
Utility Committee	1,000	1,000
Computer Usage	20,000	20,000
Operator Certification	2,500	2,500
Southeast Water Coalition Dues	-	10,000
IRWMP Joint Powers Authority	-	10,000
Wide Area Network	11,000	11,000
	<u>\$ 57,000</u>	<u>\$ 77,000</u>

Water Purchases (9120)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm -Regular Salaries	\$ 9,987	\$ 11,600	\$ 12,000	\$ (1,500)	\$ 10,500
119E	PW Adm - Applied Benefits	7,870	9,700	10,100	(1,000)	9,100
	Total Salaries and Benefits	17,857	21,300	22,100	(2,500)	19,600
4900	Intergovernmental Charges	3,029,895	-	4,110,000	(4,110,000)	-
4920	MWD Water Purchases		3,355,000	-	3,700,000	3,700,000
4921	Groundwater Purchases		455,000	-	490,000	490,000
9100	Overhead	8,928	10,700	11,100	(1,300)	9,800
9300	Equipment Usage	200	200	200	-	200
	Total Maintenance and Operations	3,039,023	3,820,900	4,121,300	78,700	4,200,000
	- Activity Total -	<u>\$ 3,056,880</u>	<u>\$ 3,842,200</u>	<u>\$ 4,143,400</u>	<u>\$ 76,200</u>	<u>\$ 4,219,600</u>

Billing and Collection (9130)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111D	FA - Regular Salaries	\$ 112,222	\$ 135,300	\$ 139,800	\$ 1,000	\$ 140,800
111F	PW Mtc - Regular Salaries	31,556	46,000	47,300	1,800	49,100
114D	FA - OT Pay	1,232	4,600	500	-	500
114F	PW Mtc - OT Pay	379	1,000	400	-	400
115R	FA - PT Salaries	5,700	12,200	12,600	(4,600)	8,000
115T	PW Mtc - PT Salaries	843	2,300	400	1,400	1,800
119D	FA - Applied Benefits	89,412	116,900	121,900	5,100	127,000
119F	PW Mtc - Applied Benefits	29,664	45,000	46,800	2,300	49,100
119R	FA - PT Applied Benefits	534	1,800	1,900	(1,000)	900
119T	PW Mtc - PT Applied Benefits	51	100	-	100	100
	Total Salaries and Benefits	271,593	365,200	371,600	6,100	377,700
2200	Supplies	11,760	12,400	12,800	-	12,800
3400	Telephone	-	600	-	-	-
4400	Contractual Services	129,471	113,300	113,700	-	113,700
4900	Intergovernmental Charges	125,000	125,000	125,000	-	125,000
7300	Furniture/Equipment	-	-	-	-	-
9100	Overhead	131,329	179,300	185,800	3,100	188,900
9300	Equipment Usage	7,000	7,000	7,000	-	7,000
9500	Duplication Charges	35	400	400	-	400
	Total Maintenance and Operations	404,595	438,000	444,700	3,100	447,800
BH00	Miscellaneous Fees	(49,480)	(46,000)	(46,000)	-	(46,000)
	Total Applied Revenues	(49,480)	(46,000)	(46,000)	-	(46,000)
	- Activity Total -	\$ 626,708	\$ 757,200	\$ 770,300	\$ 9,200	\$ 779,500

* Additional detail on following page(s)

Water Billing and Collection (9130) Account Number Detail

Acct #4400	Original		Revised	
Postage	\$	22,900	\$	22,900
Bad Debt Expense		10,800		10,800
Meter Reading Service		67,000		67,000
Credit Card Merchant Fee		13,000		13,000
	\$	113,700	\$	113,700

Backflow (9135)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 4,990	\$ 4,500	\$ 4,000	\$ 17,700	\$ 21,700
111F	PW Mtc - Regular Salaries	45,530	44,100	45,400	(5,400)	40,000
114F	PW Mtc - OT Pay	1,458	3,000	3,000	-	3,000
115T	PW Mtc - PT Salaries	476	-	-	-	-
119E	PW Adm - Applied Benefits	3,932	4,000	3,400	15,400	18,800
119F	PW Mtc - Applied Benefits	42,800	43,200	44,900	(4,900)	40,000
119T	PW Mtc - PT Applied Benefits	29	-	-	-	-
	Total Salaries and Benefits	99,215	98,800	100,700	22,800	123,500
2200	Supplies	4,826	2,500	5,000	(1,500)	3,500
4250	Training	780	1,000	1,500	-	1,500
4400	Contractual Services	117	500	500	-	500
9100	Overhead	49,174	48,700	50,400	11,400	61,800
9300	Equipment Usage	5,038	5,000	5,000	-	5,000
9500	Duplication Charges	-	500	500	(300)	200
	Total Maintenance and Operations	59,935	58,200	62,900	9,600	72,500
	- Activity Total -	\$ 159,150	\$ 157,000	\$ 163,600	\$ 32,400	\$ 196,000

Distribution System Maintenance (9140)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 5,980	\$ 7,000	\$ 6,400	\$ (6,400)	\$ -
111F	PW Mtc - Regular Salaries	330,736	302,900	311,900	(20,700)	291,200
114F	PW Mtc - OT Pay	25,330	25,000	25,000	-	25,000
114T	PW Mtc - PT OT Pay	173	-	1,500	-	1,500
115S	PW Adm - PT Salaries	-	-	1,400	(1,400)	-
115T	PW Mtc - PT Salaries	20,119	8,500	18,500	(3,800)	14,700
116F	PW Mtc - Standby Pay	12,520	12,600	12,600	-	12,600
119E	PW Adm - Applied Benefits	4,713	7,000	5,400	(5,400)	-
119F	PW Mtc - Applied Benefits	310,907	302,000	308,800	(17,900)	290,900
119S	PW Adm - PT Applied Benefits	-	-	100	(100)	-
119T	PW Mtc - PT Applied Benefits	1,531	600	1,000	(200)	800
	Total Salaries and Benefits	712,009	665,600	692,600	(55,900)	636,700
2200	Supplies	105,375	65,000	100,000	(20,000)	80,000 *
3400	Telephone	-	500	500	-	500
4250	Training	55	1,200	1,200	-	1,200
4400	Contractual Services	24,528	22,000	35,000	-	35,000 *
4900	Intergovernmental Charges	110	-	3,500	(3,000)	500
9100	Overhead	352,701	335,200	346,300	(28,000)	318,400
9300	Equipment Usage	45,000	45,000	45,000	-	45,000
	Total Maintenance and Operations	527,769	468,900	531,500	(51,000)	480,600
BR00	Damage to City Property	(8,264)	-	(7,500)	-	-
	Total Applied Revenues	(8,264)	-	(7,500)	-	-
	- Activity Total -	\$ 1,231,514	\$ 1,134,500	\$ 1,216,600	\$ (106,900)	\$ 1,117,300

* Additional detail on following page(s)

Distribution System Maintenance (9140) Account Number Detail

Acct #2200	Original	Revised
Safety Equipment	\$ 3,500	\$ 3,500
Uniforms	2,000	\$ 2,000
Small Tools	5,000	\$ 5,000
Pipe/Valves/Fittings/Meters	60,000	\$ 50,000
Meter Repair Parts	20,000	\$ 10,000
Slurry/Conc	7,000	\$ 7,000
Miscellaneous Supplies	2,500	\$ 2,500
	<u>\$ 100,000</u>	<u>\$ 80,000</u>

Acct #4400	Original	Revised
Water Analysis	\$ 2,500	\$ 2,500
Mandated Lab Analysis	2,500	\$ 2,500
Dump Charges	5,000	\$ 5,000
A. C. Pipe Disposal	2,500	\$ 2,500
Welding & Repairs	21,000	\$ 21,000
Telemetry/Inst. Service	1,000	\$ 1,000
Pager Rental	500	\$ 500
	<u>\$ 35,000</u>	<u>\$ 35,000</u>

Production Facilities Maintenance (9145)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
111E	PW Adm - Regular Salaries	\$ 9,502	\$ 15,000	\$ 15,700	\$ (15,700)	\$ -
111F	PW Mtc - Regular Salaries	133,321	125,000	150,600	23,700	174,300
114F	PW Mtc - OT Pay	17,879	17,000	17,000	-	17,000
114T	PW Mtc - PT OT Pay	-	1,500	1,500	-	1,500
115S	PW Adm - PT Salaries	-	-	1,400	(1,400)	-
115T	PW Mtc - PT Salaries	851	4,000	10,800	3,900	14,700
119E	PW Adm - Applied Benefits	7,488	9,000	13,200	(13,200)	-
119F	PW Mtc - Applied Benefits	125,328	135,000	149,100	25,000	174,100
119S	PW Adm - PT Applied Benefits	-	-	100	(100)	-
119T	PW Mtc - PT Applied Benefits	51	100	600	200	800
	Total Salaries and Benefits	294,420	306,600	360,000	22,400	382,400
2200	Supplies	40,004	40,000	45,000	-	45,000 *
3100	Electricity	104,388	70,000	160,000	(60,000)	100,000 *
3200	Natural gas	17,595	12,000	30,000	(10,000)	20,000
3300	Water	1,635	1,300	2,000	-	2,000
3400	Telephone	7,898	6,500	7,500	-	7,500
4250	Training	-	-	-	1,500	1,500
4400	Contractual Services	25,480	10,000	32,000	(5,000)	27,000 *
4900	Intergovernmental Charges	1,436	3,000	3,000	-	3,000
9100	Overhead	145,941	153,300	180,000	11,200	191,200
9300	Equipment Usage	25,000	25,000	25,000	-	25,000
	Total Maintenance and Operations	369,377	321,100	484,500	(62,300)	422,200
	- Activity Total -	\$ 663,797	\$ 627,700	\$ 844,500	\$ (39,900)	\$ 804,600

* Additional detail on following page(s)

Production System Maintenance (9145) Account Number Detail

Acct #2200	Original	Revised
Oil Lubricants	\$ 6,000	\$ 6,000
Uniforms	2,500	2,500
Chlorine Parts	3,000	3,000
Telem Parts & Small Tools	10,000	10,000
Filters, Chemicals	8,000	8,000
Eng Parts, Pump Fittings	10,500	10,500
Safety Equip	5,000	5,000
	<u>\$ 45,000</u>	<u>\$ 45,000</u>

Acct #3100	Original	Revised
City Yard	\$ 45,000	\$ 45,000
Wells 1 & 2	105,000	45,000
Telem & Site Electrical	10,000	10,000
	<u>\$ 160,000</u>	<u>\$ 100,000</u>

Acct #4400	Original	Revised
Engine/Pump Repairs	\$ 25,000	\$ 20,000
Telem Service	1,500	1,500
Valve Service	2,000	2,000
Chlorine Service	2,500	2,500
Landscape Maintenance	1,000	1,000
	<u>\$ 32,000</u>	<u>\$ 27,000</u>

Debt Service (9180)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	City Manager Revised Recommended FY 2008-09
4400	Contractual Services	\$ 11,552	\$ 10,100	\$ 10,100	\$ -	\$ 10,100
8810	Principal	165,000	170,000	175,000	-	175,000
8820	Interest	<u>383,363</u>	<u>367,600</u>	<u>362,600</u>	-	<u>362,600</u>
	Total Maintenance and Operations	559,915	547,700	547,700	-	547,700
	- Activity Total -	<u>\$ 559,915</u>	<u>\$ 547,700</u>	<u>\$ 547,700</u>	<u>\$ -</u>	<u>\$ 547,700</u>

* Additional detail on following page(s)

Debt Service (9180) Account Number Detail

Acct #4400	Original	Revised
2003 Revenue Bonds	\$ 5,100	\$ 5,100
2005 Revenue Bonds	5,000	5,000
	<u>\$ 10,100</u>	<u>\$ 10,100</u>

Acct #8810	Original	Revised
2003 Revenue Bonds	\$ 45,000	\$ 45,000
2005 Revenue Bonds	130,000	130,000
	<u>\$ 175,000</u>	<u>\$ 175,000</u>

Acct #8820	Original	Revised
2003 Revenue Bonds	\$ 216,500	\$ 216,500
2005 Revenue Bonds	146,100	146,100
	<u>\$ 362,600</u>	<u>\$ 362,600</u>

Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
8110	Transfer to General Fund	\$ 1,400,000	\$ 1,740,000	\$ 1,059,000	\$ 211,000	\$ 1,270,000
8120	Transfer to Capital Projects	<u>49,143</u>	<u>960,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Maintenance and Operations	1,449,143	2,700,000	1,059,000	211,000	1,270,000
	- Activity Total -	<u>\$ 1,449,143</u>	<u>\$ 2,700,000</u>	<u>\$ 1,059,000</u>	<u>\$ 211,000</u>	<u>\$ 1,270,000</u>

* Additional detail on following page(s)

Interfund Transfer (8100) Account Number Detail

<u>Acct #8110</u>	<u>Original</u>	<u>Revised</u>
Annual Transfer	\$ 1,000,000	\$ 1,200,000
Vehicle Purchase	<u>59,000</u>	<u>70,000</u>
	\$ 1,059,000	\$ 1,270,000

Revenue Detail

City of Santa Fe Springs Community Development Commission Revised Fiscal Year 2008-09 Budget

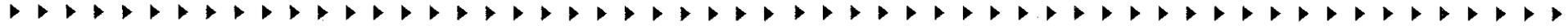
Account Number	Revenue Source	Actual Revenue FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Revised Estimate FY 2008-09	% Change From Approved
ADMIN & CAPITAL FUND						
	Consolidated Project (480)					
0410	Interest	\$ 228,835	\$ 200,000	\$ 276,000	\$ 185,000	-33.0%
0420	Rentals	13,277	17,000	20,000	20,000	0.0%
0660	Other	439,840	-	-	-	0.0%
0720	Sale of Property	823,619	-	-	-	0.0%
0730	Rebate/Prior Year Expend.	88,678	-	-	-	0.0%
0830	Advance/General Fund	<u>3,750,000</u>	<u>4,842,000</u>	<u>4,000,000</u>	<u>5,000,000</u>	<u>25.0%</u>
	Total	5,344,249	5,059,000	4,296,000	5,205,000	21.2%
	Washington Blvd (481)					
0410	Interest	<u>51,013</u>	<u>32,000</u>	<u>50,000</u>	<u>26,000</u>	<u>-48.0%</u>
	Total	51,013	32,000	50,000	26,000	-48.0%
Total - Admin & Capital Fund		<u>\$ 5,395,262</u>	<u>\$ 5,091,000</u>	<u>\$ 4,346,000</u>	<u>\$ 5,231,000</u>	<u>20.4%</u>
HOUSING PROGRAMS						
	Housing Set Aside (482)					
0410	Interest	<u>275,605</u>	<u>215,000</u>	<u>254,000</u>	<u>60,000</u>	<u>-76.4%</u>
	Total	275,605	215,000	254,000	60,000	-76.4%
Total - Housing Programs		<u>\$ 275,605</u>	<u>\$ 215,000</u>	<u>\$ 254,000</u>	<u>\$ 60,000</u>	<u>-76.4%</u>

Revenue Detail

City of Santa Fe Springs Community Development Commission Revised Fiscal Year 2008-09 Budget

Account Number	Revenue Source	Actual Revenue FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Revised Estimate FY 2008-09	% Change From Approved
DEBT SERVICE FUNDS						
0150	Consolidated Project (380) Tax Increment 92 Annex Flood Ranch Norwalk Oilfield Pioneer/Telegraph 1982 Annex	27,831,414	27,950,000	28,129,000	29,348,000	4.3%
0410	Interest	<u>1,235,645</u>	<u>1,150,000</u>	<u>1,040,000</u>	<u>1,100,000</u>	<u>5.8%</u>
	Total	29,067,059	29,100,000	29,169,000	30,448,000	4.4%
0150	Washington Blvd. (381) Tax Increment	479,024	512,000	537,000	542,000	0.9%
0410	Interest	<u>49,099</u>	<u>35,000</u>	<u>35,000</u>	<u>27,000</u>	<u>-22.9%</u>
	Total	528,123	547,000	572,000	569,000	-0.5%
Total - Debt Service		<u>\$ 29,595,182</u>	<u>\$ 29,647,000</u>	<u>\$ 29,741,000</u>	<u>\$ 31,017,000</u>	<u>4.3%</u>

COMMUNITY DEVELOPMENT COMMISSION



FY 2008-09

Department Summary

Activity Name	Final Estimates FY 2007-08	Original Approved FY 2008-09	Variance	Council Approved Revised FY 2008-09
Administration	\$ 3,165,700	\$ 3,351,100	\$ (85,700)	\$ 3,265,400
Enforcement	119,900	125,600	10,500	136,100
Property Management	312,300	319,900	(3,400)	316,500
Environmental Management	523,300	623,800	(3,200)	620,600
Washington Blvd Project Administration	248,900	258,500	(26,100)	232,400
Housing Administration	458,500	470,900	(22,200)	448,700
Housing HARP Program	1,514,200	494,100	(66,000)	428,100
Consolidated Debt Svc. Interfund Trsf	9,107,800	9,625,800	-	9,625,800
Washington Blvd Debt Svc Interfund Trsfs	95,805	-	-	-
Redevelop Agency Housing Interfund Trsf	(1,861,300)	(2,029,400)	111,800	(1,917,600)
Consolidated Proj Area Interfund Transfers	1,706,100	737,900	75,300	813,200
Consolidated Proj Area Debt Service	17,436,800	17,411,100	-	17,411,100
Washington Blvd. Proj. Debt Service	(66,700)	(63,200)	-	(63,200)
Housing Set Aside Debt Service	-	-	-	-
Department Totals	\$ 32,761,305	\$ 31,326,100	\$ (9,000)	\$ 31,317,100

Community Development Commission Administration (4410) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
	continued -					
2200	Supplies	24,750	21,500	17,500	-	17,500 *
3400	Telephone	1,450	1,300	1,300	-	1,300
4100	Advertising	3,443	5,000	5,000	-	5,000
4210	Travel and Meetings	34,518	77,400	71,900	-	71,900 *
4220	Memberships	25,664	25,900	25,900	1,200	27,100 *
4250	Training	1,878	6,000	6,000	-	6,000
4400	Contractual Services	530,422	458,700	456,700	-	456,700 *
4630	Liability Insurance	75,551	83,900	83,900	-	83,900
4900	Intergovernmental Charges	200,618	303,000	283,000	-	283,000 *
5400	Rental Assistance Payments	32,433	25,000	25,000	-	25,000 *
5600	Developer Assistance	-	100,000	100,000	-	100,000
6100	Contributions	14,000	-	-	-	-
7300	Furniture/Equipment	-	2,000	2,000	-	2,000
9100	Overhead	738,020	683,700	756,000	(29,000)	727,000
9300	Equipment Usage	13,100	-	-	-	-
9500	Duplication Charges	2,792	5,000	5,000	-	5,000
	Total Maintenance and Operations	1,698,639	1,798,400	1,839,200	(27,800)	1,811,400
	- Activity Total -	\$ 3,118,234	\$ 3,165,700	\$ 3,351,100	\$ (85,700)	\$ 3,265,400

* Additional detail on following page(s)

Community Development Commission Administration (4410)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111A	CC - Regular Salaries	\$ 80,226	\$ 58,500	\$ 51,100	\$ -	\$ 51,100
111B	CM - Regular Salaries	136,832	137,800	142,600	(3,400)	139,200
111C	PS Adm- Regular Salaries	-	-	-	5,100	5,100
111D	FA - Regular Salaries	235,525	185,300	268,500	9,600	278,100
111E	PW Adm - Regular Salaries	78,908	75,100	78,000	19,400	97,400
111H	CS Rec - Regular Salaries	94	-	-	-	-
111M	PLN Adm - Regular Salaries	239,280	278,600	287,800	(74,500)	213,300
111N	PLN Home - Regular Salaries	2,143	800	800	(800)	-
114B	CM - OT Pay	180	-	-	-	-
114D	FA - OT Pay	685	-	-	-	-
114H	CS Rec - OT Pay	273	-	-	-	-
114M	PLN Adm - OT Pay	2,032	-	-	-	-
114N	PLN Home - OT Pay	19,225	-	-	-	-
114U	CS Rec - PT OT Pay	36	-	-	-	-
114Y	PLN Adm - PT OT Pay	81	-	-	-	-
114Z	PLN Home - PT OT Pay	340	-	-	-	-
115R	FA - PT Salaries	417	-	-	-	-
115U	CS Rec - PT Salaries	311	-	-	-	-
115Y	PLN Adm - PT Salaries	4,483	4,400	4,500	5,500	10,000
115Z	PLN Home - PT Salaries	254	-	-	-	-
119A	CC - Applied Benefits	69,751	56,000	52,000	500	52,500
119B	CM - Applied Benefits	104,755	116,300	120,800	(500)	120,300
119C	PS Adm - Applied Benefits	-	-	-	4,200	4,200
119D	FA - Applied Benefits	182,021	160,100	198,500	9,800	208,300
119E	PW Adm- Applied Benefits	67,764	62,900	65,800	18,600	84,400
119H	CS Rec - Applied Benefits	44	-	-	-	-
119M	PLN Adm - Applied Benefits	191,590	230,600	240,600	(51,000)	189,600
119N	PLN Home - Applied Benefits	1,985	700	700	(700)	-
119R	FA - PT Applied Benefits	25	-	-	-	-
119U	CS Rec - PT Applied Benefits	39	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	281	200	200	300	500
119Z	PLN Home - Applied Benefits	15	-	-	-	-
	Total Salaries and Benefits	1,419,595	1,367,300	1,511,900	(57,900)	1,454,000

Community Development Commission Administration (4410) Account Number Detail

Acct #2200	Original	Revised
Office Supplies	\$ 6,000	\$ 6,000
Conf/Seminars/Meetings	500	500
Dedications/Grand Openings	10,000	10,000
Miscellaneous Presentations	500	500
Chairs	500	500
	\$ 17,500	\$ 17,500

Acct #4210	Original	Revised
Miscellaneous Travel/Training	\$ 10,000	\$ 10,000
Annual Chamber Workshop	4,500	4,500
Chamber Legislative Meetings	3,000	3,000
CDC Member Expenses	18,000	18,000
Chamber Mid-Year Review	6,000	6,000
LCC Annual Meeting/So CA 08 (Long Beach)	7,000	7,000
LCC PC Institutes/So CA	2,500	2,500
APA National Conference	13,500	13,500
CRA Annual Meeting	7,400	7,400
	\$ 71,900	\$ 71,900

Acct #4220	Original	Revised
CRA	\$ 12,000	\$ 13,200
Gateway Cities COG	11,000	11,000
ICMA	700	700
ULI	500	500
APA	1,000	1,000
CALED	500	500
ICSC	200	200
	\$ 25,900	\$ 27,100

Acct. #4400	Original	Revised
Legislative Representative	\$ 16,300	\$ 16,300
Audit/Financial Compliance	24,000	24,000
Fiscal Agent Services	30,000	30,000
Spec. Counsel/Consultants	120,000	120,000
Chamber of Commerce	126,000	126,000
Redevelopment Consultant	100,000	100,000
Practical Regulation Legal	5,000	5,000
Arbitrage Consultant	4,500	4,500
Property Link	7,400	7,400
Prep of Annual Financial Report	2,500	2,500
Chamber Map and Directory	11,000	11,000
Chamber of Commerce	10,000	10,000
	\$ 456,700	\$ 456,700

Community Development Commission Administration (4410) Account Number Detail (cont.)

Acct. #4900	Original	Revised
Computer Usage	\$ 185,000	\$ 185,000
I-5 Consortium	53,000	53,000
Coalition for Practical Regulation	10,000	10,000
91 & 605 Fwy COG	20,000	20,000
CPR Litigation	15,000	15,000
	<u>\$ 283,000</u>	<u>\$ 283,000</u>

Acct. #5400	Original	Revised
Placita Rental Gap Assistance	\$ 15,000	\$ 15,000
Homeless Assistance	10,000	10,000
	<u>\$ 25,000</u>	<u>\$ 25,000</u>

Enforcement (4411)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 34,797	\$ 41,600	\$ 43,500	\$ (6,100)	\$ 37,400
115P	CM - PT Salaries	-	-	-	11,500	11,500
115Y	PLN Adm - PT Salaries	762	2,200	2,200	(2,200)	-
119M	PLN Adm - Applied Benefits	27,861	34,400	36,300	(3,000)	33,300
119P	CM - PT Applied Benefits	-	-	-	6,900	6,900
119Y	PLN Adm - PT Applied Benefits	-	100	100	(100)	-
	Total Salaries and Benefits	63,420	78,300	82,100	7,000	89,100
2200	Supplies	244	200	200	-	200
4400	Contractual Services	-	500	500	-	500
4900	Intergovernmental Charges	-	1,500	1,500	-	1,500
9100	Overhead	31,176	39,200	41,100	3,500	44,600
9500	Duplication Charges	-	200	200	-	200
	Total Maintenance and Operations	31,420	41,600	43,500	3,500	47,000
	- Activity Total -	\$ 94,840	\$ 119,900	\$ 125,600	\$ 10,500	\$ 136,100

Property Management (4415)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111F	PW Mtc - Regular Salaries	\$ 2,487	\$ 3,900	\$ 4,100	\$ (600)	\$ 3,500
111M	PLN Adm - Regular Salaries	46,001	27,700	28,500	4,000	32,500
111N	PLN Home - Regular Salaries	2,837	38,500	39,900	(4,600)	35,300
114F	PW Mtc - OT Pay	334	-	-	-	-
114N	PLN Home - OT Pay	4,812	7,000	7,000	-	7,000
114T	PW Mtc - PT OT Pay	71	-	-	-	-
114Z	PLN Home - PT OT Pay	109	-	-	-	-
115T	PW Mtc - PT Salaries	49	600	600	(600)	-
115Y	PLN Adm - PT Salaries	-	2,200	2,200	(2,200)	-
115Z	PLN Home - PT Salaries	36	-	-	-	-
119F	PW Mtc - Applied Benefits	2,291	3,800	4,100	(600)	3,500
119M	PLN Adm - Applied Benefits	36,833	22,900	23,800	5,100	28,900
119N	PLN Home - Applied Benefits	2,627	34,400	35,900	(2,700)	33,200
119T	PW Mtc - PT Applied Benefits	3	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	-	100	100	(100)	-
119Z	PLN Home - Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	98,492	141,100	146,200	(2,300)	143,900
2200	Supplies	748	14,500	14,500	-	14,500
3100	Electricity	7,827	6,500	6,500	-	6,500
3300	Water	4,002	3,500	3,500	-	3,500
4400	Contractual Services	92,661	75,000	75,000	-	75,000
9100	Overhead	48,387	70,600	73,100	(1,100)	72,000
9300	Equipment Usage	1,000	1,000	1,000	-	1,000
9500	Duplication Charges	-	100	100	-	100
	Total Maintenance and Operations	154,625	171,200	173,700	(1,100)	172,600
	- Activity Total -	\$ 253,117	\$ 312,300	\$ 319,900	\$ (3,400)	\$ 316,500

* Additional detail on following page(s)

Property Management (4415) Account Number Detail

<u>Acct #2200</u>	<u>Original</u>	<u>Revised</u>
Flag Court	\$ 12,000	\$ 12,000
Miscellaneous	2,500	2,500
	<u>\$ 14,500</u>	<u>\$ 14,500</u>

<u>Acct #4400</u>	<u>Original</u>	<u>Revised</u>
Misc Construction	\$ 15,000	\$ 15,000
Landscape Services	15,000	15,000
Clean-up Weed Abatement	15,000	15,000
NE Corner Telegraph & Norwalk	30,000	30,000
	<u>\$ 75,000</u>	<u>\$ 75,000</u>

Environmental Management (4450)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111K	FD - Regular Salaries	\$ 144,352	\$ 127,300	\$ 158,800	\$ 9,300	\$ 168,100
111M	PLN Adm - Regular Salaries	10,335	16,800	17,400	(10,300)	7,100
114K	FD - OT Pay	240	-	-	-	-
119K	FD - Applied Benefits	162,582	141,300	171,600	7,100	178,700
119M	PLN Adm - Applied Benefits	8,275	13,900	14,500	(8,200)	6,300
	Total Salaries and Benefits	325,784	299,300	362,300	(2,100)	360,200
2200	Supplies	-	300	300	-	300
4400	Contractual Services	45,978	65,000	70,000	-	70,000
4630	Liability Insurance	6,079	9,000	10,000	-	10,000
4900	Intergovernmental Charges	2,866	-	-	-	-
9100	Overhead	170,709	149,700	181,200	(1,100)	180,100
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	225,632	224,000	261,500	(1,100)	260,400
	- Activity Total -	\$ 551,416	\$ 523,300	\$ 623,800	\$ (3,200)	\$ 620,600

* Additional detail on following page(s)

Environmental Mgmt (4450) Account Number Detail

Acct #4400	Original	Revised
Environmental Consultant	\$ 45,000	\$ 45,000
CUPA Consultants	<u>25,000</u>	<u>25,000</u>
	\$ 70,000	\$ 70,000

Washington Blvd Project Administration (4420)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 9,205	\$ 8,500	\$ 8,800	\$ (100)	\$ 8,700
111D	FA - Regular Salaries	22,462	24,500	26,400	(300)	26,100
111M	PLN Adm - Regular Salaries	18,379	30,400	31,400	(7,700)	23,700
115Y	PLN Adm - PT Salaries	-	4,400	4,500	(4,500)	-
119B	CM - Applied Benefits	7,047	7,200	7,400	100	7,500
119D	FA - Applied Benefits	17,897	21,200	23,000	600	23,600
119M	PLN Adm - Applied Benefits	14,716	25,200	26,300	(5,300)	21,000
119Y	PLN Adm - PT Applied Benefits	-	200	200	(200)	-
	Total Salaries and Benefits	89,706	121,600	128,000	(17,400)	110,600
4400	Contractual Services	35,688	51,500	51,500	-	51,500
4900	Intergovernmental Charges	-	15,000	15,000	-	15,000
9100	Overhead	44,846	60,800	64,000	(8,700)	55,300
	Total Maintenance and Operations	80,534	127,300	130,500	(8,700)	121,800
	- Activity Total -	\$ 170,240	\$ 248,900	\$ 258,500	\$ (26,100)	\$ 232,400

* Additional detail on following page(s)

Washington Blvd Project Administration (4420) Account Number Detail

<u>Acct #4400</u>		<u>Original</u>		<u>Revised</u>
Misc Contracts	\$	20,000	\$	20,000
Chamber of Commerce		<u>31,500</u>		<u>31,500</u>
	\$	51,500	\$	51,500

Housing Administration (4210)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111B	CM - Regular Salaries	\$ 21,790	\$ 14,700	\$ 15,200	\$ (100)	\$ 15,100
111D	FA - Regular Salaries	43,527	58,300	80,400	4,200	84,600
111M	PLN Adm - Regular Salaries	40,849	48,900	50,500	(9,500)	41,000
111N	PLN Home - Regular Salaries	-	-	2,400	(2,400)	-
114D	FA - OT Pay	21	-	-	-	-
115Y	PLN Adm - PT Salaries	-	-	4,500	(3,700)	800
118B	CM - Signing Bonus	-	208	-	-	-
118D	FA - Signing Bonus	-	840	-	-	-
118M	PLN Adm - Signing Bonus	-	1,008	-	-	-
118N	PLN Home - Signing Bonus	-	7,744	-	-	-
119B	CM - Applied Benefits	16,682	12,400	12,900	100	13,000
119D	FA - Applied Benefits	34,679	50,400	61,200	4,500	65,700
119M	PLN Adm - Applied Benefits	32,708	40,500	42,200	(5,700)	36,500
119N	PLN Home - Applied Benefits	-	2,100	2,100	(2,100)	-
119Y	PLN Adm - Applied Benefits	-	200	200	(100)	100
	Total Salaries and Benefits	190,256	237,300	271,600	(14,800)	256,800
2200	Supplies	-	500	500	-	500
4100	Advertising	2,086	-	-	-	-
4400	Contractual Services	7,745	47,000	8,000	-	8,000
4630	Liability Insurance	-	30,000	30,000	-	30,000
4900	Intergovernmental Charges	-	25,000	25,000	-	25,000
9100	Overhead	95,243	118,700	135,800	(7,400)	128,400
	Total Maintenance and Operations	105,074	221,200	199,300	(7,400)	191,900
HCDB	Transfer from CDBG	(16,625)	-	-	-	-
	Total Applied Revenues	(16,625)	-	-	-	-
	- Activity Total -	\$ 278,705	\$ 458,500	\$ 470,900	\$ (22,200)	\$ 448,700

* Additional detail on following page(s)

Housing Administration (4210) Account Number Detail

<u>Acct #4400</u>	<u>Original</u>		<u>Revised</u>	
Appraisal Services	\$	8,000	\$	8,000
	\$	8,000	\$	8,000

Housing HARP Program (4250)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
111M	PLN Adm - Regular Salaries	\$ 12,217	\$ 19,500	\$ 20,200	\$ (2,200)	\$ 18,000
111N	PLN Home - Regular Salaries	34,847	28,900	29,900	(21,700)	8,200
114F	PW Mtc - OT Pay	232	-	-	-	-
114N	PLN Home - OT Pay	8,566	5,000	5,000	-	5,000
114Z	PLN Home - OT Pay	27	-	-	-	-
115Z	PLN Home - PT Salaries	190	-	-	-	-
119F	PW Mtc - Applied Benefits	-	-	-	-	-
119M	PLN Adm - Applied Benefits	9,782	16,200	16,900	(900)	16,000
119N	PLN Home - Applied Benefits	32,269	25,800	26,900	(19,200)	7,700
119Z	PLN Home - Applied Benefits	11	-	-	-	-
	Total Salaries and Benefits	98,141	95,400	98,900	(44,000)	54,900
2200	Supplies	4,924	4,000	3,000	-	3,000
3100	Electricity	84	200	100	-	100
3300	Water	99	200	100	-	100
4100	Advertising	327	1,000	500	-	500
4400	Contractual Services	75,263	30,000	20,000	-	20,000
4800	Construction	65,235	959,000	160,000	-	160,000
4900	Intergovernmental Charges	2,104	22,000	2,000	-	2,000
7100	Land	948,977	790,000	150,000	-	150,000
9100	Overhead	46,985	47,700	49,500	(22,000)	27,500
9300	Equipment Usage	9,400	9,700	10,000	-	10,000
	Total Maintenance and Operations	1,153,398	1,863,800	395,200	(22,000)	373,200
GA00	Sale of Property	(417,708)	(445,000)	-	-	-
	Total Applied Revenues	(417,708)	(445,000)	-	-	-
	- Activity Total -	\$ 833,831	\$ 1,514,200	\$ 494,100	\$ (66,000)	\$ 428,100

Consolidated Debt Service Project Area Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
8110	Transfer to Capital Projects	\$ 3,750,000	\$ 3,750,000	\$ 4,000,000	\$ -	\$ 4,000,000
8120	Transfer to Red Housing Fund	5,566,283	5,357,800	5,625,800	-	5,625,800
	Total Fund Transfers	9,316,283	9,107,800	9,625,800	-	9,625,800
	- Activity Total -	<u>\$ 9,316,283</u>	<u>\$ 9,107,800</u>	<u>\$ 9,625,800</u>	<u>\$ -</u>	<u>\$ 9,625,800</u>

Washington Blvd Debt Service Fund Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
8135	Transfer to RA Housing Fund	\$ 95,805	\$ -	\$ -	\$ -	\$ -
	Total Fund Transfers	95,805	-	-	-	-
	- Activity Total -	\$ 95,805	\$ -	\$ -	\$ -	\$ -
	THIS ACTIVITY IS DEFUNCT. THE HOUSING SET-ASIDE PORTION IS DEPOSITED INTO FUND 482 WITH NO FUND TRANSFER NECESSARY BEGINNING IN FISCAL YEAR 2007-08					

Redevelopment Agency Housing Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
8110	Transfer to General Fund	\$ 2,577,770	\$ 2,614,800	\$ 2,724,900	\$ 111,800	\$ 2,836,700
8150	Transfer to Debt Svc Fund	991,627	984,100	978,900	-	978,900
	Total Fund Transfers	3,569,397	3,598,900	3,703,800	111,800	3,815,600
HI00	Transfer from Redev Debt Service Fund	(5,662,088)	(5,460,200)	(5,733,200)	-	(5,733,200)
	- Activity Total -	<u>\$ (2,092,691)</u>	<u>\$ (1,861,300)</u>	<u>\$ (2,029,400)</u>	<u>\$ 111,800</u>	<u>\$ (1,917,600)</u>

* Additional detail on following page(s)

Redev Agency Housing Interfund Transfers (8100) - Account Number Detail

Acct #8110	Original		Revised	
Intergovernmental Relations	\$	42,600	\$	43,100
Economic Support		30,000		30,000
Vehicle Equipment		30,000		30,000
Home Improvement Rebates		217,000		213,500
Home Repair		<u>2,405,300</u>		<u>2,520,100</u>
	\$	2,724,900	\$	2,836,700

Consolidated Project Area Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
8110	Transfer to General Fund	\$ 634,445	\$ 730,500	\$ 737,900	\$ 75,300	\$ 813,200
8120	Transfer to Capital Projects	<u>742,987</u>	<u>975,600</u>	-	-	-
	Total Fund Transfers	1,377,432	1,706,100	737,900	75,300	813,200
	- Activity Total -	<u>\$ 1,377,432</u>	<u>\$ 1,706,100</u>	<u>\$ 737,900</u>	<u>\$ 75,300</u>	<u>\$ 813,200</u>

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* Additional detail on following page(s)

Consolidated Project Area Interfund Transfers (8100) - Account Number Detail

Acct #8110	Original	Revised
Community Support	105,000	105,000
Intergovernmental Relations	42,700	43,000
Economic Development	80,000	80,000
Graffiti Removal	352,900	420,900
Home Improvement Rebate	145,000	145,000
Residential Rental Inspection Rebate	<u>12,300</u>	<u>19,300</u>
	\$ 737,900	813,200

Consolidated Project Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
4400	Contractual Services	\$ 8,886	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
4900	Intergovernmental Charges	4,053,014	5,300,000	5,600,000	-	5,600,000
8810	Principal	4,893,733	6,012,500	5,902,600	-	5,902,600
8820	Interest	4,849,399	6,109,300	5,893,500	-	5,893,500
8850	Bond Issuance Costs	1,780,252	-	-	-	-
8870	Payments to Refunded Bond Escrow	<u>45,656,679</u>	-	-	-	-
	Total Maintenance and Operations	61,241,963	17,436,800	17,411,100	-	17,411,100
HR89	Transfer from Taxable TABS 2006	(2,106,000)	-	-	-	-
	Total Applied Revenues	(2,106,000)	-	-	-	-
	- Activity Total -	<u>\$ 59,135,963</u>	<u>\$ 17,436,800</u>	<u>\$ 17,411,100</u>	<u>\$ -</u>	<u>\$ 17,411,100</u>

* Additional detail on following page(s)

Consolidated Project Debt Service (8800) Account Number Detail

Acct #8810	Original	Revised
1997 Bonds	\$ 285,000	\$ 285,000
1998 Bonds	140,000	140,000
2001 Bonds	910,000	910,000
2002 Bonds	2,945,000	2,945,000
2006-A Bonds	75,000	75,000
2006-B Bonds	1,205,000	1,205,000
2005 ERAF Loan	172,600	172,600
2006 ERAF Loan	162,700	162,700
Loan Payable/Land Acquisition	7,300	7,300
	<u>\$ 5,902,600</u>	<u>\$ 5,902,600</u>

Acct #8820	Original	Revised
1997 Bonds	\$ 304,700	\$ 304,700
1998 Bonds	1,289,400	1,289,400
2001 Bonds	772,600	772,600
2002 Bonds	1,748,700	1,748,700
2006-A Bonds	148,800	148,800
2006-B Bonds	963,600	963,600
2005 ERAF Loan	67,900	67,900
2006 ERAF Loan	89,800	89,800
Advance from General Fund	507,500	507,500
Loan Payable/Land Acquisition	500	500
	<u>\$ 5,893,500</u>	<u>\$ 5,893,500</u>

Washington Boulevard Project Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
4900	Intergovernmental Charges	\$ 281,903	\$ 82,400	\$ 84,800	\$ -	\$ 84,800
8810	Principal	4,010	4,600	4,700	-	4,700
8820	Interest	<u>182,508</u>	<u>36,300</u>	<u>37,300</u>	-	<u>37,300</u>
	Total Maintenance and Operations	468,421	123,300	126,800	-	126,800
HA00	Sales Tax Increment Advance - General Fund	-	(190,000)	(190,000)	-	(190,000)
JB00	Proceeds of Borrowing	<u>(351,643)</u>	<u>-</u>	<u>-</u>	-	<u>-</u>
	Total Applied Revenues	(351,643)	(190,000)	(190,000)	-	(190,000)
	- Activity Total -	<u>\$ 116,778</u>	<u>\$ (66,700)</u>	<u>\$ (63,200)</u>	<u>\$ -</u>	<u>\$ (63,200)</u>

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* Additional detail on following page(s)

Washington Boulevard Project Debt Service (8800) Account Number Detail

<u>Acct #8810</u>	<u>Original</u>	<u>Revised</u>
2005 ERAF Loan	\$ 2,400	\$ 2,400
2006 ERAF Loan	<u>2,300</u>	<u>2,300</u>
	\$ 4,700	\$ 4,700

<u>Acct #8820</u>	<u>Original</u>	<u>Revised</u>
2005 ERAF Loan	\$ 1,000	\$ 1,000
2006 ERAF Loan	1,300	1,300
Advance from General Fund	<u>35,000</u>	<u>35,000</u>
	\$ 37,300	\$ 37,300

Housing Set Aside Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2006-07	Final Estimate FY 2007-08	Original Budget FY 2008-09	Variance	Council Approved Revised FY 2008-09
8810	Principal	\$ 415,000	\$ 430,000	\$ 440,000	\$ -	\$ 440,000
8820	Interest	568,727	554,100	538,900	-	538,900
	Total Maintenance and Operations	983,727	984,100	978,900	-	978,900
HK00	Transfer from Housing Set Aside	(991,627)	(984,100)	(978,900)	-	(978,900)
	Total Applied Revenues	(991,627)	(984,100)	(978,900)	-	(978,900)
	- Activity Total -	\$ (7,900)	\$ -	\$ -	\$ -	\$ -

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* Additional detail on following page(s)

Housing Set Aside Debt Service (8800) Account Number Detail

Acct #8810	Original	Revised
2001 Bonds	\$ 70,000	\$ 70,000
2003 Bonds	<u>370,000</u>	<u>370,000</u>
	\$ 440,000	\$ 440,000

Acct #8820	Original	Revised
2001 Bonds	\$ 246,900	\$ 246,900
2003 Bonds	<u>292,000</u>	<u>292,000</u>
	\$ 538,900	\$ 538,900

Budget Index (Activities - Sorted by Number)

Activity #	Department	Activity
1100	General Government	City Council
1200	General Government	City Clerk
1300	General Government	Attorney Services
2100	General Government	City Manager
2120	General Government	Community Organization Support
2150	General Government	Intergovernmental Relations
2160	CS Recreation	Youth Leadership Committee
2210	General Government	Human Resources
2300	Finance/Admin	Finance
2410	PW Maintenance	Administration
2415	PW Engineering	Administration
2416	PW Engineering	NPDES
2420	PW Maintenance	Equipment Maintenance
2440	PW Maintenance	Municipal Services Yard
2500	CS Admin	Administration
2510	CS Admin	Community Appreciation
2530	CS Admin	Every Child Ready to Learn Incentive
2540	CS Admin	Health & Wellness Initiative
2550	General Government	Early Youth Intervention Program
2610	Finance/Admin	Administrative Services
2620	Finance/Admin	Technology Services
2630	Finance/Admin	Duplicating
2640	Finance/Admin	Purchasing/Stores
2650	Finance/Admin	Risk Management
2690	PW Maintenance	Bldg and Grounds Maintenance-City Hall Area
2800	Finance/Admin	Overhead Recovery
3110	Police	Administration
3120	Police	Community Safety Education
3125	Police	Intervention
3130	Police	Contract Patrol
3135	Police	Public Safety Officer Patrol
3140	Police	Security
3150	Police	Animal Control
3160	Police	Crossing Guards
3180	Police	Emergency Preparedness
3190	Police	Center Operations
3210	Fire-Rescue	Administration
3220	Fire-Rescue	Suppression
3230	Fire-Rescue	Paramedics
3240	Fire-Rescue	Prevention

Budget Index (Activities - Sorted by Number)

Activity #	Department	Activity
3260	Fire-Rescue	Environmental Protection
3290	Fire-Rescue	Bldg & Grounds Maintenance
4110	Planning/Development	Planning Administration and Current Planning
4180	Planning/Development	Planning Commission
4210	CDC	Housing Administration
4220	Planning/Development	Housing Rebates
4230	Planning/Development	Housing Home Repair Program
4235	Planning/Development	Home Repair Contract Area
4250	CDC	Housing HARP Program
4320	Planning/Development	Community Maintenance Enforcement
4330	Planning/Development	Residential Rental Inspection Program
4340	PW Maintenance	Graffiti Removal
4355	PW Maintenance	Designated Maintenance
4360	General Government	Waste Management
4370	CS Recreation	Community Beautification
4410	CDC	Administration
4411	CDC	Enforcement
4415	CDC	Property Management
4420	CDC	Washington Blvd Project Administration
4450	CDC	Environmental Mangement
4510	Planning/Development	Building Regulation
4530	PW Engineering	Building Regulation/Public Improvements
4600	General Government	Community Promotion
5100	General Government	Transit Services
5200	General Government	Norwalk/SFS Transportation Center
5210	PW Engineering	Traffic Engineering
5212	PW Engineering	Traffic Commission
5310	PW Maintenance	Street Maintenance/General
5330	PW Maintenance	Street Maintenance/Tree Maintenance
5340	PW Maintenance	Street Maintenance/Landscape Mtc
5360	PW Maintenance	Street Maintenance/Signs & Striping
5410	PW Maintenance	Traffic Signal Mtc - Santa Fe Springs
5420	PW Maintenance	Traffic Signal Mtc - Contract Cities
5500	PW Maintenance	Street Lighting Maintenance
6110	PW Maintenance	Park Maintenance Administration
6121	PW Maintenance	Park Maintenance - Santa Fe Springs Park
6122	PW Maintenance	Park Maintenance - Los Nietos Park
6123	PW Maintenance	Park Maintenance - Little Lake Park
6124	PW Maintenance	Park Maintenance - Lakeview Center
6125	PW Maintenance	Park Maintenance - SFS Athletic Fields

Budget Index (Activities - Sorted by Number)

Activity #	Department	Activity
6126	PW Maintenance	Park Maintenance - Lake Ctr & BW Ctr
6127	PW Maintenance	Park Maintenance - Heritage Park
6128	PW Maintenance	Park Maintenance - Heritage Springs Proj
6131	PW Maintenance	Park Maintenance - Activity Center
6135	PW Maintenance	Park Maintenance - Town Center Hall
6136	PW Maintenance	Park Maintenance - Clarke Estate
6150	PW Maintenance	Park Maintenance - Center Court
6180	PW Maintenance	Park Maintenance - Parkettes
6185	PW Maintenance	Park Maintenance - Community Gardens
6190	PW Maintenance	Park Maintenance - Santa Gertrudes
6195	PW Maintenance	Park Maintenance - Aquatic Center
6210	CS Recreation	Administration
6215	CS Recreation	Playgrounds
6220	CS Recreation	Outdoor Seasonal Camps
6230	CS Recreation	Teen Programs
6245	CS Recreation	Facilities
6250	CS Recreation	Recreation & Leisure Classes
6255	CS Recreation	Adult Sports
6257	CS Recreation	Athletic Fields Maintenance
6260	CS Recreation	Youth Sports
6265	CS Recreation	Aquatics Center
6270	CS Recreation	Community Gardens
6273	CS Recreation	Center Court Recreation Complex
6275	CS Recreation	Activity Center
6280	CS Recreation	Stargaze Concert Series
6285	CS Recreation	The Clarke Estate
6290	CS Recreation	The Diamond Batting Cages
6310	CS Library	Heritage Park & Sculpture Garden
6320	CS Recreation	Community Programs Committee
6330	General Government	Sister City Program
6350	CS Library	Public Art & Art Education Program
6510	CS Library	Administration
6515	CS Library	Cultural Programs
6520	CS Library	Technology
6525	CS Library	Circulation
6530	CS Library	Outreach Program
6535	CS Library	Adult Literacy
6536	CS Library	Children's Literacy
6540	CS Library	Children's & Youths Services
6550	CS Library	Adult and Reference Services

Budget Index (Activities - Sorted by Number)

Activity #	Department	Activity
6560	CS Library	Audio-Visual Services
6570	CS Library	Café Libro
6590	PW Maintenance	Building and Grounds Maintenance - Library
7100	CS Fam/Hum Svcs	Administration & Case Management
7110	CS Fam/Hum Svcs	Family Services
7120	CS Fam/Hum Svcs	Fiestas Patrias Cultural Event
7190	PW Maintenance	Bldg. & Grounds Maint. - Family & Human Services
7310	CS Fam/Hum Svcs	School Age Child Care Program
7320	CS Fam/Hum Svcs	Full Day Preschool Program
7340	CS Fam/Hum Svcs	Morning Preschool Program
7350	CS Fam/Hum Svcs	Family Child Care Program
7390	PW Maintenance	Bldg & Grounds Maint. - Los Nietos & Lakeview Child Care Ctrs.
7391	PW Maintenance	Bldg. & Grounds Maint. - Family Center
7500	CS Fam/Hum Svcs	Senior Services
8000	Equip Acq. / Fund Transfers	Vehicle Acquisitions/Replacements
8100	CDC	Interfund Transfers (CDC Activity)
8100	Equip Acq. / Fund Transfers	Interfund Transfers (City Activity)
8800	CDC	Debt Service
9000	Non-Recurring	Non-Recurring
9110	Water Utility	Administration
9120	Water Utility	Purchases
9130	Water Utility	Billing and Collection
9135	Water Utility	Backflow
9140	Water Utility	Distribution System Maintenance
9145	Water Utility	Production Facilities Maintenance
9180	Water Utility	Debt Service