

City of Santa Fe Springs



Proposed Preliminary FY 2009-10 Budget



**PROPOSED PRELIMINARY
BUDGET
FY 2009-10**

June 11, 2009

MEMORANDUM TO THE HONORABLE CITY COUNCIL

FY 2009-10 PROPOSED PRELIMINARY CITY BUDGET

Submitted herewith is the “Proposed Preliminary City Budget” for Fiscal Year 2009-10. Under “normal circumstances,” this document would be titled “Proposed City Budget.” However, we are not operating under a “normal” set of circumstances. This requires that we exercise flexibility and creativity in responding to the challenging economic environment in which the City as a municipal corporation must establish its expenditure and revenue plan for FY 2009-10. The word “Preliminary” is in reference to the evolving nature of this document. This Proposed Preliminary City Budget, as submitted, is not balanced. During the course of the City Council’s June 16 Budget Study Session, staff will be making a number of supplemental recommendations which provide options for bringing the Budget into balance. Importantly, among these discussions will be direction from the City Council to the City’s labor negotiators and the City Manager with regard to a number of labor relations issues. These are issues under current review and, in some cases, negotiation, with the City’s two employee representative organizations.

Following direction given to staff during the City Council’s June 16 Study Session, a Proposed City Budget will be prepared and submitted to the Council for adoption at the June 25 Community Development and Council meetings. Even this document, however, will not take into account the full impact on the City of the ever changing dynamics of the National, State, and Regional economies and of the yet to be adopted FY 2009-10 State Budget. It is anticipated that the FY 2009-10 Adopted City Budget will be formally reviewed as to the impacts of these factors no later than November, 2009.

The significant and sensitive components of this Proposed Preliminary City Budget have been reviewed with the City Council’s Sub-Committee of Mayor Gonzalez and Councilmember Serrano.

This is an unprecedented time in the Nation's, State's, and City's history. It is time for strong and bold leadership. The Santa Fe Springs community and City organization are fortunate to have your vision along with your commitment to maintaining, and, in fact, enhancing, the City's financial integrity, historic values, quality of life, and passion for service to the public. This leadership must be exercised with sensitivity and compassion. As with the economy, the City will get through these financial challenges by using our strengths and we will be stronger for having done so. This Proposed Preliminary City Budget and the to-be Adopted City Budget will be strong next steps to addressing these challenges head-on.

THE CHALLENGE

The impacts of the nation's economy on America's private and public institutions have been widely chronicled and need not be repeated here. Over the past eighteen months, the Council has taken a number of actions designed to be responsive to the local economic downturn. For the most part, these precautionary actions remain in effect. During this period, the Council has closed budget "gaps" between revenues and expenditures of \$4.7 million. The singularly most significant cause of this "gap" has been a 13.7% (\$3.7 million) reduction in sales tax revenues.

For FY 2009-10, the "gap" between estimated revenues and the expenditure needs of the City organization is \$2.8 million. The Proposed Preliminary City Budget makes recommendations to reduce this "gap" to \$417,600. The goal in preparing the Proposed City Budget for adoption is to submit a plan to eliminate this "gap." Reference the "Sources and Uses of Funds" page of this document for an overview of expenditure needs, revenue estimates, and the bottomlines which create the budget "gaps," expressed as deficits.

It is now anticipated that for FY 2009-10 sales tax revenues will decline over \$900,000, an additional 3.7%. When combined with the previous loss, the total loss of sales tax over the past eighteen months would be 17.4%. Eighteen months ago, 70% of the City's General Fund revenue was sales tax. As the Council knows, most of the City's highest priority services, including public safety, must be funded, almost entirely, by the City's General Fund. Reference the "Revenue Summary" page of this document for a review of estimates for each source of General Fund revenues for FY 2009-10. **Estimated General Fund Revenues for FY 2009-10 are \$34,898,000.**

Revenues alone do not fully define the nature of the projected FY 2009-10 Budget “gap.” There are a number of mandated expenditure increases which contribute to the “gap.” Among these are: 1) labor agreements - \$364,000, 2) GASB-45 obligations - \$400,000, 3) CalPERS retirement contributions - \$154,000, 4) police agreements with the City of Whittier - \$190,000, and 5) fire dispatch agreements - \$200,000. Reference the “Department Summaries” page for a review of current City Department requests for expenditures. **Within this “Proposed Preliminary City Budget,” total expenditures for FY 2009-10 are \$35,315,600.**

None of the above accounts for the uncertain impacts, negative and/or positive, on the City’s FY 2009-10 Budget of the yet to be adopted State Budget and of the Regional economy. Every day, indicators change as to the impacts on Santa Fe Springs of a new State Budget. **The current best guess estimate is that the City’s General Fund budget could be adversely impacted by a reduction of as much as \$2 million as a consequence of State take-a-ways.** This consists of approximately: 1) \$1 million in sales, property, and VLF revenues, and 2) \$1 million in COPS, child care, gas tax, and Prop 42 revenues. Each take is being characterized as “one-year loans” to be paid back over three years. A full take of the City’s gas tax and Prop 42 funds would severely impact paying employees and contactors who maintain the City’s street infrastructure.

Additionally, the State has filed an appeal of the State redevelopment fund take lawsuit through which redevelopment agencies were successful in making the case that such action by the State was unconstitutional. This action would certainly suggest that should the appeal be successful, the State would once again attempt to take these funds from agencies. **Based on the current proposals, \$2.2 million would be taken from Santa Fe Springs.**

Generally speaking, the City’s enterprise and restricted fund activities remain fiscal strengths. The most significant of these are the water, redevelopment, housing, solid waste, and public art funds. Absent these funds, there would be very little capital improvement activity within the City. Budgeting for each of these funds is part of this Proposed Preliminary Budget. The City’s Six Year Capital Improvement Plan is a different document and is modified and added to by separate City Council and Community Development Commission action.

THE LONG-TERM VIEW

Although the uncertainties of the economy make it difficult to forecast the City's General Fund Budget status over the next few years, there are some known factors which will impact future City Budgets. Among these are:

- 1) There are a number of "structural costs" which without fundamental expenditure restructuring will continue to increase into the future. Most economists believe that when economic recovery occurs, it will be relatively flat and long-term.
- 2) The City's contributions to reducing the GASB-45 unfunded liability will increase by an additional \$400,000 each year for the next nine years, ultimately reaching an annual payment of \$5,111,000 for employee and retiree medical insurance. The payment in FY 2008-09 is \$1,843,000.
- 3) Due to substantial losses in its investment portfolio, it is anticipated that the City's CalPERS employee retirement contribution will increase by over 8%, or \$520,000, within the next three years.

In reviewing the FY 2009-10 City Budget, staff is recommending actions that can be taken now or authorized for the future which would make costs for the City's operation more sustainable in the years to come. As noted herein, there are significant structural costs on the City's fiscal horizon which cannot be ignored. In preparation of this Budget, primary focus in this regard has and should continue to include:

- 1) Labor costs**
- 2) Reorganization of functions**
- 3) Operational efficiencies, and**
- 4) Cost-based policies and practices.**

TRANSITIONAL FUNDING OPTIONS

This Proposed Preliminary City Budget includes some actions which are transitional in nature. That is, recommendations where all or portions of the expenditure reduction will not occur until at some later point in the fiscal year. The upfront costs will be considered transitional. These are actions intended to prepare for the long-term fiscal needs of the City by making commitments to reducing costs now, the full impact of which will not be seen until future years. Examples of these actions include: 1) employee positions which will be vacated during the year at which time they will be frozen and unfunded, 2) programs or operations which will be modified or reorganized during the fiscal year, the consequence of which will be lower long-term costs, and 3) the costs of employee compensation adjustments intended to reduce long-term costs.

These options will be more fully explored during the June 16 Study Session. Recommendations will be made as to how to pay for these transitional costs. The primary resource available to pay for such costs is a one-time premium reprieve, "holiday," given to the State and agencies which contract with CalPERS for employee medical insurance coverage. The effect of this action will be to use CalPERS medical reserves to pay for two months of agency premiums for all Preferred Provider insured employees. In Santa Fe Springs, this amounts to a one-time savings of \$244,000. Depending on a decision yet to be rendered with regard to the application of this premium relief to City fire safety employees, it is possible that this savings could increase by \$128,000. At this time, this Budget document does not give credit for any of these one-time revenues. Additional resources, to be used in limited instances, are the City General Fund Reserves.

The intent of paying for transitional funding is to take the burden of these costs off the FY 2009-10 Budget and recognize that the costs will not be present in FY 2010-11.

CITY BUDGET STAFF DECISION PROCESS

The process of preparing the FY 2009-10 City Budget has included the following elements:

- 1) City department expenditure requests used as a base for the modifications already made as part of the \$4.7 million in “gap” reductions.
- 2) The department submittals also include possible expenditure reduction strategies set forth within three tiers. The percentage cut in each of the three tiers varies by department.
- 3) The two employee associations have been consulted on numerous occasions.
- 4) Presentations have been made to and input sought from all City Committees and Commissions.
- 5) Meetings have been held with City employees, department managers, and supervisors to seek their input.
- 6) Meetings have been held with the Budget City Council Sub-Committee.

SIGNIFICANT OR SENSITIVE REVENUE RECOMMENDATIONS CONTAINED WITHIN THIS PROPOSED PRELIMINARY CITY BUDGET

The Proposed Preliminary City Budget includes a number of significant or sensitive recommendations which are highlighted as follows:

- 1) Virtually all service fees have been increased by at least 4% to reflect the increased cost of providing programs or services.
- 2) Virtually all facility use fees have been increased by at least 4% to reflect the increased cost of providing the facilities for community use. In some cases, the fees have been increased by more than 4% to more completely recover full costs. Of particular note is a 10% increase in fees for use of the Clarke Estate for certain activities, including weddings. Reference the Proposed FY 2009-10 Service Fee Schedule for a list of all proposed adjustments in fees, charges, and bail amounts.
- 3) Many Parks and Recreation Division program and educational class fees have been increased by 1.5% to reflect the per transaction cost of a new computer registration service.

- 4) CATV franchise fees have increased by \$15,000 to \$82,000. Previously, franchise fees have been used to offset costs associated with the City's Annual Summer Music Festival. With suspension of the Festival concerts for FY 2009-10, these funds now offset the full costs for the Fiestas Patrias and the First Night Celebration.
- 5) No adjustment is recommended at this time to the City's overhead recovery rate.
- 6) Due to the current economic environment, a Proposition 218 election to recover the City's subsidy to the Street Lighting District has been deferred. The District budget contains a \$314,000 General Fund subsidy.
- 7) Due to a previously approved 1.75% increase in the Solid Waste Management surcharge, annual revenue to this restricted fund will increase by \$170,000. The annual revenue flow is now estimated for FY 2009-10 to be \$965,000.
- 8) Parking ticket bails have generally been increased by 16%. This is in part to accommodate the State's decision to increase its take from every ticket from \$1.50 to \$4.50. This is a direct transfer of funds to the State. This has been done even though the entire enforcement program is administered by the cities.
- 9) Consideration of a responsible party vehicle accident fire response fee has been deferred.
- 10) Proposed new fees include:
 - a) A \$30 per hour fee for certain non-profit and school facility uses.
 - b) A \$10 per hour fee for certain night-time uses of ballfields.
 - c) An AV equipment fee of \$50 per use.
 - d) Administrative Citation Bails to be set with adoption of the enabling ordinance.
(Implementation of the two new hourly fees would be deferred pending adoption of specific policies. Staff is also exploring ways in which these fees can be offset for schools by using non-General Funds.)
- 11) Child care fees are being increased by 5%.
- 12) There are substantial revenue reductions within the Department of Police Services Budget. Due to adverse court decisions impacting the number of impounded vehicles, related fee revenues are down \$65,000. Also, due to adverse court decisions, revenues received for producing copies of police and accident reports is down by \$12,000.

- 13) The City is finalizing discussions with the City of Norwalk to increase the monthly parking fee at the Norwalk/Santa Fe Springs Transportation Center. The current fee is \$20 per month.

SIGNIFICANT OR SENSITIVE EXPENDITURE RECOMMENDATIONS CONTAINED WITHIN THIS PROPOSED PRELIMINARY CITY BUDGET

The Proposed Preliminary City Budget includes a number of significant or sensitive recommendations which can be highlighted as follows:

General Organization-Wide Expenditures

- 1) The Budget document assumes that all of the cost containment policies adopted as part of the FY 2008-09 City Budget and re-confirmed as part of the February 2009 Midyear Budget Review, will remain in effect. Among others, these include travel restrictions and a discretionary hiring freeze.
- 2) Frozen, vacant, but, funded positions have been de-funded throughout this Budget document. All current frozen and unfunded positions remain in that status.
- 3) Although it would not appear to have labor expenditure impacts, the City's efforts to resolve the CalPERS audit issues have not been accepted, as yet, by CalPERS staff. Absent agreement, there may be costs associated with curing the audit findings.
- 4) The Budget contemplates the installation and implementation of enhanced computer-based efficiencies in three operational areas. In the long-term, these will reduce costs. They are:
 - a) On-line registration and payment for many Parks and Recreation Division classes and activities.
 - b) On-line filing of property related initial crime reports by victims. (To be funded using non-General Funds)
 - c) On-line reporting of business hazardous materials management and disclosure reports. (To be funded using non-General Funds)

General Government

- 1) All General Fund “Community Contributions” have been reduced by at least 15%. It will be recommended that the middle school Washington D.C. trip contributions be reduced to \$225 per student, and that the total contributions be capped per school by the amounts budgeted. Total savings in this activity is \$17,900.
- 2) Decisions by the City Council to freeze pay and the City Manager to take a voluntary pay reduction will save approximately \$24,000.
- 3) The November 2009 Municipal Election is funded at \$21,000, which includes reimbursements to the County Registrar of Voters for election administrative services.
- 4) Additional 1st and 2nd Tier reductions of \$89,600 across City Manager Office activities are reflected in the Budget.

Department of Community Services

- 1) The City’s \$25,000 contribution to the After-School Programs at the Little Lake and Los Nietos School Districts has been de-funded.
- 2) The current lease for the City’s Family Center within the Heritage Park Corporate Center will expire in November 2010. Staff will be recommending, at the June 25 Council Meeting, that options for vacating the lease be explored, including relocating to the Betty Wilson Center. The lease for the entire Family Center facility is \$184,000.
- 3) The performing arts program has been de-funded for a savings of \$21,500.
- 4) Modifications to staffing patterns, freezing, and de-funding five vacant teacher positions, and restructuring funding for the nutrition program for some children in the Full-Day Preschool Child Care program will save \$67,000.
- 5) It is anticipated that authorization will be sought at the June 16 Council Study Session to again start filling vacant Child Care slots.
- 6) Reorganization of the Recreation Services Educational Classes program to shift most class/activity instruction from part-time City employees to independent contractors should save \$15,000.

- 7) Funding for the Family and Human Services Fund has been maintained. As of this writing, the fund status is at acceptable levels, based on current approaches to the use of the fund.
- 8) Based on recent Council decisions, funding for the Fiestas Patrias has been reduced by an additional \$8,500. The event will be held in the evening for five hours.
- 9) Based on previous Council decisions, the Summer Music Festival, Stargaze, has been suspended and is unfunded within the document. The net cost reduction represents a savings of \$107,000.
- 10) Summer seasonal appropriation reductions of \$54,000 previously approved by the City Council have been accounted for in this document.
- 11) Over \$61,700 in additional "1st Tier" cuts are included in this Budget.
- 12) The Health and Wellness Initiative has been de-funded for a savings of \$13,800.
- 13) The Santa's Float budget has been reduced by \$6,000. The program will begin to use digital technology and will invite parents to bring their own cameras to minimize the need for individual Polaroid pictures.
- 14) Delayed opening of the Aquatic Center, similar to the FY 2008-09 budget, is assumed in providing funding for FY 2009-10.

Department of Finance and Administrative Services

Much of this Department is impacted by external fixed costs which support the broader organization. Additionally, much of the Department is funded by non-General Fund resources. The Proposed Preliminary City Budget does not reflect significant expenditure modifications from FY 2009-10.

Fire-Rescue Department

- 1) A significant impact to the Department Budget is an increase, by \$190,000, in the cost of continued participation in the Downey Fire Dispatch Agreement. Staff intends to seek options for Fire dispatching which will eliminate this cost increase.
- 2) There are significant labor cost increases which are the subject of current discussions with the SFS Firefighters Association.

Department of Planning and Community Development

- 1) In August, 2009, staff will bring recommendations to the City Council as to future reorganization of the Building and Plan Check function within the Planning and Community Development Department.
- 2) There are modest reallocations of labor cost burdens off the General Fund.

Department of Police Services

- 1) The Budget reflects probable modifications to the funding and staffing of the Probation Officer program. This reflects a savings of \$32,000.
- 2) Staff is currently in discussions with the City of Whittier with regard to funding sufficiency of the Operational Overtime component of contract services costs. Cost, if any, are unknown at this time.

Department of Public Works

- 1) A second phase of increases in the Complete Landscape contract has not been funded and the company has been so advised. A savings of \$17,000.
- 2) Seasonal color plantings and landscaped features at all facilities except Heritage Park, the Clarke Estate, and City Hall have not been funded, a savings of \$68,000. Contractor Daniel Zamora Landscaping has volunteered to plant color at the Police Services Center at no additional charge.
- 3) Unique Holiday Season plantings at all facilities has been eliminated, a savings of \$5,400.
- 4) A slight shift in funding for three street maintenance full-time employees to the Waste Management Fund will save the General Fund \$41,900.
- 5) Approximately \$200,000 in additional funding has been provided to the Street Maintenance account by carrying over prior year savings from this account.
- 6) Over \$173,000 in "1st Tier" reductions in expenditures are included in this Budget.
- 7) The Contract Cities Traffic Signal Maintenance Budget has a net profit of \$59,700. Staff continues to seek a fifth contract city.
- 8) A full shift of non-General Fund funding for three part-time Public Works Aides will save \$35,000.

- 9) \$10,000 has been transferred from the Diana Weaver Memorial Tree Fund to offset a like amount funded in the street tree replacement budget, a net savings of \$10,000.

Water Authority

- 1) The Budget document assumes creation of a Water Authority. It also assumes that the City will establish an annual lease rate for City owned water assets of at least \$1.2 million.
- 2) It is anticipated that a water rate increase will be reviewed and considered with an effective date of January 1, 2010. Given the dramatically changing environment of declining water supplies, declining consumption, and rapidly increasing costs for water from the City's external suppliers, it is impossible to anticipate the necessary rate increase at this time.
- 3) The Central Basin Water District is currently contemplating increasing water rates by over 100%. The impact on SFS could be over \$230,000 per year. The City has opposed this action.
- 4) Approximately half of the City's water consumption and 20% of consumption from all Authority consumers, is recycled water. In the coming year, staff intends to explore the feasibility of extending recycled water service to Santa Fe Springs Athletic Fields. This would result in General Fund cost savings in the future.
- 5) The Capital Improvement Plan funds the drilling of a new water well during the next fiscal year. This will reduce the costs of water in subsequent years.

Non-Recurring Expenditures and Vehicles

- 1) This Budget document provides for the replacement of six vehicles, including \$95,000 for replacement of an aerial truck in the Public Works Department. In each case, deferral of the replacements is not recommended. These purchases are made from the Vehicle Replacement Fund.
- 2) After these acquisitions, the Replacement Fund balance is \$304,000.
- 3) All the picnic tables at Santa Fe Springs Park must be replaced for safety reasons. These are funded at \$40,000 from General Fund Reserves.
- 4) Based on recent experience, for the first time, \$30,000 is budgeted to deal with emergency and unexpected repairs to City facilities.

CONCLUSIONS

Once again, the preparation of this Proposed Preliminary City Budget has provided the opportunity to reflect on the many blessings afforded to us by being members of the Santa Fe Springs community and City organization. At the top of the list are the history, culture, values, and sense of family which make this such a special and unique place. But, it is the people who really make Santa Fe Springs the place to live, work, and play. Within the City organization, in addition to the City Council's leadership, the City's Management Team and employees form the foundation for a proud and capable team of public servants. Their loyalty and commitment to serving the Santa Fe Springs community through "knock your socks off service" is second to none. Acknowledgment also goes to the City's two employee associations' Boards of Directors lead by Presidents Captain Robert Mora, and Joe Rodriquez.

The preparation of this Budget document would not have occurred without the tireless support of the Director of Finance and Administrative Services, Jose Gomez, and his talented staff of Donna Mack, Erlinda Gutierrez, and Terri Bui. Jose has been an extraordinarily valuable partner to me and City staff by bringing his energy, creativity, and focus to this process.

Staff stands prepared to support the City Councils' decision-making during the June 16 City Budget Study Session.



Frederick W. Latham
City Manager

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SOURCES AND USES OF FUNDS



Fiscal Year 2009-10 Proposed Budget

Activity Name	Actual FY 2007-08	Final Estimate FY 2008-09	Department Request FY 2009-10	Manager Recommended FY 2009-10
Sources				
Estimated General Revenues	36,550,420	35,897,000	34,898,000	34,898,000
Uses				
Department Expenditures	37,094,037	35,598,750	36,854,750	34,787,500
Non-Recurring Expenditures	243,393	76,200	102,400	58,400
Interfund Transfers	<u>3,470,415</u>	<u>569,700</u>	<u>469,700</u>	<u>469,700</u>
Total Uses	<u>40,807,845</u>	<u>36,244,650</u>	<u>37,426,850</u>	<u>35,315,600</u>
Surplus / (Deficit)	\$ <u>(4,257,425)</u>	\$ <u>(347,650)</u>	\$ <u>(2,528,850)</u>	\$ <u>(417,600)</u>

REVENUE SUMMARY

Fiscal Year 2009-10 Proposed Budget

Account Number	Revenue Source	Actual	Final Estimate	Proposed	Variance	
		FY 2007-08	FY 2008-09	Budget FY 2009-10	\$	%
<u>Taxes</u>						
0110	Property	\$ 1,997,895	\$ 1,924,000	\$ 1,924,000	\$ -	0.0%
0160	Sales & Use	25,716,341	24,700,000	23,800,000	(900,000)	-3.6%
0165	Transient Occupancy	343,156	343,000	350,000	7,000	2.0%
0170	Franchise	2,837,685	2,863,000	2,920,000	57,000	2.0%
0175	Business Operations	816,384	803,000	818,000	15,000	1.9%
0180	Property Transfer	140,863	84,000	86,000	2,000	2.4%
0185	Oil Well	134,100	134,000	134,000	-	0.0%
0186	Barrel	129,780	130,000	130,000	-	0.0%
0190	Tax Increment Pass-Thru to City	121,086	199,000	133,000	(66,000)	-33.2%
	Total Taxes	32,237,290	31,180,000	30,295,000	(885,000)	-2.8%
<u>Use of Money & Property</u>						
0410	Interest Earnings	946,557	1,200,000	1,200,000	-	0.0%
0420	Rentals	69,811	71,000	71,000	-	0.0%
0430	Ground Lease	579,304	579,000	608,000	29,000	5.0%
	Total Use Of Money & Property	1,595,672	1,850,000	1,879,000	29,000	1.6%
<u>State Subventions</u>						
0530	Vehicle In Lieu Taxes	1,446,785	1,509,000	1,509,000	-	0.0%
0555	Home Owners Exemptions	14,919	15,000	15,000	-	0.0%
	Total State Subventions	1,461,704	1,524,000	1,524,000	-	0.0%
<u>Other</u>						
0660	Other	8,531	124,000	-	(124,000)	-100.0%
0730	Rebate/Prior Year Expenditures	47,223	19,000	-	(19,000)	-100.0%
0850	Transfer From Water Utility	1,200,000	1,200,000	1,200,000	-	0.0%
	Total Other	1,255,754	1,343,000	1,200,000	(143,000)	-10.6%
	Total General Fund	\$ 36,550,420	\$ 35,897,000	\$ 34,898,000	\$ (999,000)	-2.8%

DEPARTMENT SUMMARIES

FY 2009-10 Proposed Budget Summary By Department

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
Operating Expenditures					
General Government	\$ 2,560,167	\$ 2,217,900	\$ 2,145,100	\$ 2,207,400	\$ 2,037,700
Finance and Administrative Services	(1,929,027)	(1,930,150)	(1,971,750)	(1,854,850)	(1,981,400)
Police Services	8,657,513	9,094,300	9,152,100	9,364,300	8,943,400
Fire-Rescue	14,297,665	14,135,400	14,083,800	14,434,200	14,077,800
Planning and Community Development	100,018	(123,200)	(121,100)	(134,300)	(162,500)
Public Works					
Engineering	(99,168)	445,000	469,500	568,200	519,200
Maintenance	6,322,508	5,988,600	5,868,700	6,073,300	5,761,200
Community Services					
Administration	666,716	488,100	490,400	499,800	452,000
Parks and Recreation Services	2,867,153	2,321,200	2,290,600	2,348,100	2,152,600
Library and Cultural Services	1,824,608	1,687,500	1,697,100	1,679,100	1,620,200
Family and Human Services	1,825,884	1,415,200	1,494,300	1,669,500	1,367,300
Non-Operating Expenditures					
Vehicle Acquisition and Replacement	-	-	-	-	-
Interfund Transfers	3,470,415	569,700	569,700	469,700	469,700
Non-Recurring Expenditures	243,393	74,300	76,200	102,400	58,400
Total	\$ 40,807,845	\$ 36,383,850	\$ 36,244,650	\$ 37,426,850	\$ 35,315,600

GENERAL GOVERNMENT

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
City Council	\$ 275,036	\$ 275,900	\$ 292,900	\$ 307,400	\$ 303,400
City Clerk	94,906	79,600	66,200	81,400	89,700
City Attorney	238,465	151,000	159,000	152,500	152,500
City Manager	262,986	193,700	187,500	195,200	192,200
Community Organization Support	142,686	41,700	41,600	45,700	27,800
Intergovernmental Relations	-	-	-	-	-
Human Resources	646,045	646,500	596,600	632,000	590,000
Family and Youth Intervention Program	444,970	499,200	494,900	506,200	454,200
Waste Management	(2,125)	-	-	-	-
Community Promotion	440,751	311,400	285,100	267,700	208,600
Transit Services	-	-	-	-	-
Norwalk/SFS Transportation Center	-	-	-	-	-
Sister City Program	16,447	18,900	21,300	19,300	19,300
Department Totals	\$ 2,560,167	\$ 2,217,900	\$ 2,145,100	\$ 2,207,400	\$ 2,037,700

GENERAL GOVERNMENT



FY 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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	<u>19</u>	<u>19</u>	<u>0</u>	<u>19</u>	<u>0</u>
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	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>0</u>
Part-Time Non-Benefitted Hours					
Total Number of Hours	8,354	5,024	(3,330)	2,130	(2,894)

City Council (1100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111A	CC - Regular Salaries	\$ 57,724	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200
111B	CM - Regular Salaries	27,449	27,700	27,700	28,000	28,000
114D	FA - OT Pay	240	-	-	-	-
115R	FA - PT Salaries	697	-	-	-	-
119A	CC - Applied Benefits	49,503	62,900	62,900	72,800	72,800
119B	CM - Applied Benefits	23,245	23,900	23,900	24,200	24,200
119R	FA - PT Applied Benefits	42	-	-	-	-
1325	Dental - F/T	(473)	-	-	-	-
	Total Salaries and Benefits	158,427	175,700	175,700	186,200	186,200
2111	Incidental Materials/Expenses	-	5,000	5,000	5,000	5,000
2200	Supplies	10,381	6,000	2,300	3,000	3,000
3400	Telephone	2,166	4,000	2,000	4,000	2,000
4210	Travel and Meetings	21,832	15,000	13,500	15,000	13,000
4220	Memberships	65	-	100	-	-
4400	Contractual Services	73,050	61,200	85,000	85,200	85,200
6100	Contributions	-	-	300	-	-
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
9500	Duplication Charges	115	-	-	-	-
	Total Maintenance and Operations	116,609	100,200	117,200	121,200	117,200
	- Activity Total -	\$ 275,036	\$ 275,900	\$ 292,900	\$ 307,400	\$ 303,400

* Additional detail on following page(s)

City Council (1100) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
City Audit	\$ 36,000	\$ 45,000
Legislative Representative	16,200	16,200
Vehicle Reimbursement	-	12,000
Annual Financial Report	<u>9,000</u>	<u>12,000</u>
	\$ 61,200	\$ 85,200

City Clerk (1200)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 35,177	\$ 34,000	\$ 29,000	\$ 34,400	\$ 34,400
115R	FA - PT Salaries	38		-	-	-
119B	CM - Applied Benefits	29,810	29,400	24,300	29,800	29,800
119R	FA - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	65,027	63,400	53,300	64,200	64,200
2200	Supplies	2,452	1,000	2,700	1,000	1,000
4100	Advertising	419	2,500	-	2,500	2,500
4210	Travel and Meetings	1,682	2,500	1,000	2,500	1,000
4220	Memberships	430	500	500	500	500
4250	Training	350	1,000	-	1,000	1,000
4400	Contractual Services	8,104	4,200	4,000	5,200	5,200
4900	Intergovernmental Charges	22,686	1,500	-	1,500	22,000
9500	Duplication Charges	7,257	3,000	5,000	3,000	3,000
	Total Maintenance and Operations	43,380	16,200	13,200	17,200	36,200
BH00	Miscellaneous Fees	(501)	-	(300)	-	-
HH00	Trans from CDC Project Fund	(13,000)	-	-	-	(10,700)
	Total Applied Revenues	(13,501)	-	(300)	-	(10,700)
	- Activity Total -	\$ 94,906	\$ 79,600	\$ 66,200	\$ 81,400	\$ 89,700

* Additional detail on following page(s)

City Clerk (1200) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
General Office	\$ 500	\$ 500
Election Supplies	500	500
	<u>\$ 1,000</u>	<u>\$ 1,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
City Code	\$ 3,000	\$ 3,000
Equipment Maintenance	1,200	1,200
Election Consultant	-	1,000
	<u>\$ 4,200</u>	<u>\$ 5,200</u>

City Attorney (1300)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111D	FA - Regular Salaries	\$ 91,578	\$ 91,600	\$ 91,600	\$ 92,700	\$ 92,700
118D	FA - Signing Bonus	400	-	-	-	-
119D	FA - Applied Benefits	44,996	29,400	29,400	29,800	29,800
	Total Salaries and Benefits	136,974	121,000	121,000	122,500	122,500
4400	Contractual Services	101,491	30,000	38,000	30,000	30,000
	Total Maintenance and Operations	101,491	30,000	38,000	30,000	30,000
	- Activity Total -	<u>\$ 238,465</u>	<u>\$ 151,000</u>	<u>\$ 159,000</u>	<u>\$ 152,500</u>	<u>\$ 152,500</u>

* Additional detail on following page(s)

City Attorney (1300) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
City Attorney/Litigation	\$ 20,000	\$ 20,000
City Prosecutor/Litigation	10,000	10,000
	<u>\$ 30,000</u>	<u>\$ 30,000</u>

City Manager (2100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 112,536	\$ 88,600	\$ 90,000	\$ 89,300	\$ 89,300
114P	CM - PT OT Pay	126	-	-	-	-
115P	CM - PT Salaries	12,596	-	2,200	-	-
118B	CM - Signing Bonus	8,008	-	-	-	-
118P	CM - Signing Bonus	800	-	-	-	-
119B	CM - Applied Benefits	95,416	76,500	78,000	77,300	77,300
119P	CM - PT Applied Benefits	1,074	-	100	-	-
	Total Salaries and Benefits	230,556	165,100	170,300	166,600	166,600
2200	Supplies	4,186	5,000	1,000	5,000	4,000
3400	Telephone	1,697	1,000	1,200	1,000	1,000
4210	Travel and Meetings	6,297	5,000	700	5,000	3,000
4220	Memberships	1,775	1,600	1,600	1,600	1,600
4250	Training	1,298	-	300	-	-
4400	Contractual Services	8,543	7,000	4,000	7,000	7,000
9300	Equipment Usage	8,000	8,000	8,000	8,000	8,000
9500	Duplication Charges	634	1,000	400	1,000	1,000
	Total Maintenance and Operations	32,430	28,600	17,200	28,600	25,600
	- Activity Total -	\$ 262,986	\$ 193,700	\$ 187,500	\$ 195,200	\$ 192,200

Community Organization Support (2120)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
4400	Contractual Services	7,417	5,000	4,900	5,000	5,000
6100	Contributions	<u>322,955</u>	<u>222,700</u>	<u>222,700</u>	<u>226,700</u>	<u>208,800</u> *
	Total Maintenance and Operations	330,372	227,700	227,600	231,700	213,800
EXCH	Exchanged CDBG Funds	(82,686)	(81,000)	(81,000)	(74,300)	(74,300)
HH00	Tran from CDC Project Fund	<u>(105,000)</u>	<u>(105,000)</u>	<u>(105,000)</u>	<u>(111,700)</u>	<u>(111,700)</u>
	Total Applied Revenues	(187,686)	(186,000)	(186,000)	(186,000)	(186,000)
	- Activity Total -	<u>\$ 142,686</u>	<u>\$ 41,700</u>	<u>\$ 41,600</u>	<u>\$ 45,700</u>	<u>\$ 27,800</u>

* Additional detail on following page(s)

Community Organization Support (2120) - Account Number Def

<u>Acct #6100</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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	12,000
Los Nietos Washington D.C. Trip	4,000	3,000
Santa Fe High Foundation	10,000	9,000
Miss Santa Fe Springs	3,000	3,000
Los Nietos Middle School After School Sports	4,500	3,500
Rio Hondo Symphony & Reception	4,800	4,400
School Program Advertising	1,800	1,800
Southern California Rehab Center	2,000	1,000
Meals on Wheels	2,000	1,500
Inter-Community Child Guidance	7,500	6,000
Rio Hondo Charter Red Cross	5,000	4,500
Women's Club Calendar	100	100
Santa Fe Springs Community Playhouse	15,000	12,000
Spanish Trails Girl Scouts	2,000	1,000
Rio Hondo Boy Scouts	2,000	1,000
Mayor Authority	7,000	5,000
Hispanic Outreach Task Force Scholarship	5,000	4,000
Chamber Destiny Fund	5,000	5,000
Santa Fe Springs Baseball Association In-Lieu	3,000	3,000
Metro Little League In-Lieu	3,000	3,000
Unallocated Funding	5,000	5,000
	<u>\$ 222,700</u>	<u>\$ 208,800</u>

Intergovernmental Relations (2150)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 20,965	\$ 45,200	\$ 40,000	\$ 46,700	\$ 46,700
111L	IGR Adm - Regular Salaries	781	-	-	-	-
114P	CM - PT OT Pay	21	-	-	-	-
115P	CM - PT Salaries	11,512	7,800	2,300	-	-
119B	CM - Applied Benefits	17,767	39,100	34,500	40,400	40,400
119L	IGR Adm - Applied Benefits	613	-	-	-	-
119P	CM - PT Applied Benefits	948	400	200	-	-
	Total Salaries and Benefits	52,607	92,500	77,000	87,100	87,100
2200	Supplies	3,169	2,000	1,700	2,000	2,000
3400	Telephone	465	500	1,100	500	500
4210	Travel and Meetings	2,615	2,000	1,000	2,000	2,000
4220	Memberships (LAFCO)	1,636	1,800	1,800	1,800	1,800
4400	Contractual Services	3,688	-	600	-	-
6100	Contributions	-	500	-	500	500
7300	Furniture/Equipment	-	2,000	2,000	2,000	2,000
9500	Duplication Charges	32	500	500	500	500
	Total Maintenance and Operations	11,605	9,300	8,700	9,300	9,300
HH00	Trans from CDC Project Fund	(32,106)	(50,900)	(42,900)	(48,200)	(48,200)
HK00	Trans from Housing Set Aside	(32,106)	(50,900)	(42,800)	(48,200)	(48,200)
	Total Applied Revenues	(64,212)	(101,800)	(85,700)	(96,400)	(96,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

Human Resources (210)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 196,587	\$ 192,700	\$ 192,700	\$ 197,500	\$ 197,500
111D	FA - Regular Salaries	588	-	-	-	-
111F	PW Mtc - Regular Salaries	579	-	-	-	-
115P	CM - PT Salaries	11,257	1,700	1,600	-	-
115T	PW Mtc - PT Salaries	287	-	-	-	-
115U	CS Rec - PT Salaries	166	-	200	-	-
119B	CM - Applied Benefits	166,649	166,500	166,500	171,000	171,000
119D	FA - Applied Benefits	476	-	-	-	-
119F	PW Mtc - Applied Benefits	533	-	-	-	-
119P	CM - PT Applied Benefits	927	100	100	-	-
119T	PW Mtc - PT Applied Benefits	17	-	-	-	-
119U	CS Rec - PT Applied Benefits	10	-	-	-	-
1318	Eyeglass Reimbursement	53,461	43,000	43,000	43,000	43,000
1700	Employee Innovation Awards	2,770	2,500	2,500	2,500	2,500
1800	Employee Service Awards	1,000	23,000	1,000	1,000	1,000
	Total Salaries and Benefits	435,307	429,500	407,600	415,000	415,000
2200	Supplies	60,353	50,000	45,000	50,000	36,000
3400	Telephone	-	200	300	200	200
4100	Advertising	1,270	5,000	1,700	5,000	3,000
4210	Travel and Meetings	7,942	5,000	3,500	5,000	3,500
4220	Memberships	1,330	2,000	2,000	2,000	2,000
4250	Training	33,062	50,500	25,000	50,500	41,000
4400	Contractual Services	92,516	94,000	102,000	94,000	79,000
4900	Intergovernmental Charges	11,778	4,300	6,500	4,300	4,300
9500	Duplication Charges	2,575	6,000	3,000	6,000	6,000
	Total Maintenance and Operations	210,826	217,000	189,000	217,000	175,000

* Additional detail on following page(s)

Human Resources (2210) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BH00	Miscellaneous Fees	(88)	-	-	-	-
	Total Applied Revenues	(88)	-	-	-	-
	- Activity Total -	\$ 646,045	\$ 646,500	\$ 596,600	\$ 632,000	\$ 590,000

Human Resources (2210) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Test Supplies	\$ 8,000	\$ 5,000
Office Supplies	4,000	3,000
Retirement Recognition Awards	5,000	4,000
Holiday Breakfast	3,000	3,000
Informational Pamphlets	2,000	2,000
Awards, Plaques, Etc.	3,000	3,000
Selection Panels	5,000	3,000
Employee Performance Recognition	3,000	3,000
Bi-Annual Benefit Fair	4,000	-
Employee Events	8,000	6,000
Refreshments - Training	5,000	4,000
	<u>\$ 50,000</u>	<u>\$ 36,000</u>

<u>Acct #4250</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Management & Leadership Training	\$ 4,000	\$ 2,000
Tuition Reimbursement	22,000	17,000
Departmental/Citywide Training	15,500	15,000
Supervisor/Management Training	9,000	7,000
	<u>\$ 50,500</u>	<u>\$ 41,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Miscellaneous Printing	\$ 6,000	\$ 6,000
Medical Consultants	20,000	20,000
Unemployment Insurance	4,000	4,000
Holiday Breakfast	7,000	7,000
Background Checks/Avert	4,000	3,000
Training Videos/Seminars	2,000	2,000
EAP Services	2,000	2,000
Legal Services	12,000	12,000
Receptions	2,000	-
Retirement Dinners	10,000	7,000
Holiday Dinner	3,000	-
Test Rentals	10,000	7,000
Catering	12,000	9,000
	<u>\$ 94,000</u>	<u>\$ 79,000</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 140,988	\$ 195,600	\$ 195,600	\$ 200,500	\$ 200,500
111G	CS Adm - Regular Salaries	49,371	-	-	-	-
114B	CM - OT Pay	1,057	3,500	3,500	-	-
114G	CS Adm - OT Pay	3,431	-	-	-	-
114P	CM - PT OT Pay	-	300	300	-	-
115#	CS Adm - PT Salaries	15,343	-	-	-	-
115P	CM - PT Salaries	48,090	36,400	36,400	36,700	9,700
115U	CS Rec - PT Salaries	144	-	-	-	-
115V	CS Lib - PT Salaries	485	-	-	-	-
119#	CS Adm - PT Applied Benefits	781	-	-	-	-
119B	CM - Applied Benefits	104,667	169,000	169,000	173,600	173,600
119G	CS Adm - Applied Benefits	31,865	-	-	-	-
119P	CM - PT Applied Benefits	3,959	2,900	2,900	2,400	2,400
119U	CS Rec - PT Applied Benefits	9	-	-	-	-
119V	CS Lib - PT Applied Benefits	29	-	-	-	-
	Total Salaries and Benefits	400,219	407,700	407,700	413,200	386,200
2200	Supplies	16,238	29,600	29,600	25,600	25,100
3400	Telephone	4,207	-	3,500	4,000	4,000
4210	Travel and Meetings	8,939	3,000	1,500	3,000	3,000
4220	Memberships	-	600	600	600	600
4250	Training	80	3,000	-	3,000	3,000
4400	Contractual Services	15,204	53,300	52,000	54,800	50,200
9500	Duplication Charges	83	2,000	-	2,000	2,000
	Total Maintenance and Operations	44,751	91,500	87,200	93,000	87,900
DJ00	Justice Assistance Grant (JAG)	-	-	-	-	(19,900)
	Total Applied Revenues	-	-	-	-	(19,900)
	- Activity Total -	\$ 444,970	\$ 499,200	\$ 494,900	\$ 506,200	\$ 454,200

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Office Supplies	\$ 1,000	\$ 1,000
Program Supplies	3,100	3,100
Special Events	2,500	2,500
Nutrition	1,500	1,500
Saturday School	3,500	3,500
Mentor Program	5,000	5,000
Parent Education	2,000	2,000
I'm Going to College	500	-
Cesar Chavez Celebration	2,000	2,000
Support Group Activities	2,000	2,000
Diversity Program	2,500	2,500
Beyond Limits	4,000	-
	<u>\$ 29,600</u>	<u>\$ 25,100</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Diversity Program	\$ 14,000	\$ 10,000
I'm Going to College	600	-
Cesar Chavez Celebration	8,500	8,500
T-1 Line Router Service/Equipment	-	1,500
Facility Lease	30,200	30,200
	<u>\$ 53,300</u>	<u>\$ 50,200</u>

<u>Acct #9500</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 32,772	\$ 50,400	\$ 50,400	\$ 51,700	\$ 51,700
111C	PS Adm - Regular Salaries	4,976	5,500	5,600	-	-
111D	FA - Regular Salaries	25,732	19,400	30,000	20,000	20,000
111E	PW Adm - Regular Salaries	886	5,400	4,500	5,500	5,500
111F	PW Mtc - Regular Salaries	17,607	57,800	67,000	58,100	73,000
111L	IGR Adm - Regular Salaries	893	-	-	-	-
111M	PLN Adm - Regular Salaries	2,133	500	1,300	500	500
114B	CM - OT Pay	11,032	-	9,700	-	-
114F	PW Mtc - OT Pay	2,291	1,000	1,800	1,000	1,000
114K	FD - OT Pay	403	-	-	-	-
114L	IGR Adm - OT Pay	418	-	-	-	-
114T	PW Mtc - PT OT Pay	-	3,900	3,900	3,900	3,900
115P	CM - PT Salaries	-	3,900	-	-	-
115T	PW Mtc - PT Salaries	22,342	51,700	22,500	50,100	56,300
115U	CS Rec - PT Salaries	530	-	800	-	-
119B	CM - Applied Benefits	27,749	43,600	43,600	44,800	44,800
119C	PS Adm - Applied Benefits	3,977	4,500	4,600	-	-
119D	FA - Applied Benefits	22,999	17,500	27,000	17,800	17,800
119E	PW Adm - Applied Benefits	742	4,700	3,900	4,700	4,700
119F	PW Mtc - Applied Benefits	17,213	57,800	67,000	59,200	74,400
119L	IGR Adm - Applied Benefits	701	-	-	-	-
119M	PLN Adm - Applied Benefits	1,892	500	1,100	500	500
119P	CM - PT Applied Benefits	-	200	-	-	-
119T	PW Mtc - PT Applied Benefits	1,176	2,700	1,400	2,600	2,900
119U	CS Rec - PT Applied Benefits	32	-	-	-	-
	Total Salaries and Benefits	198,496	331,000	346,100	320,400	357,000
2200	Supplies	20,908	21,000	21,000	21,000	21,000
3400	Telephone	-	-	-	600	600
4210	Travel and Meetings	1,450	-	200	-	-
4220	Memberships	250	-	300	-	-
4400	Contractual Services	279,655	406,400	414,000	406,400	406,400
4900	Intergovernmental Charges	3,657	9,000	9,000	9,000	9,000

* Additional detail on following page(s)

Waste Management (4360) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
9100	Overhead	99,248	159,500	173,100	160,200	178,500
9300	Equipment Usage/Streets	900	900	900	900	900
9500	Duplication Charges	2,163	2,000	3,000	2,000	2,000
	Total Maintenance and Operations	408,231	598,800	621,500	600,100	618,400
BH00	Miscellaneous Fees	(227)	-	-	-	-
EA00	State Grants/Subventions	(19,411)	-	-	-	-
HM00	Transfer from Waste Management	(589,214)	(929,800)	(967,600)	(920,500)	(975,400)
	Total Applied Revenues	(608,852)	(929,800)	(967,600)	(920,500)	(975,400)
	- Activity Total -	\$ (2,125)	\$ -	\$ -	\$ -	\$ -

Waste Management (4360) - Account Number Detail

Acct #2200	FY 2008-09	FY 2009-10
Christmas Tree Mailing	\$ 1,000	\$ 1,000
Recycling Information/Promotion	10,000	10,000
Miscellaneous	5,000	5,000
Streets	5,000	5,000
	<u>\$ 21,000</u>	<u>\$ 21,000</u>

Acct #4400	FY 2008-09	FY 2009-10
Waste Management Consultant Services	\$ 10,000	\$ 10,000
Catch Basin Repair/Replacement	20,000	20,000
Streets-Annual Contract	238,000	238,000
Streets-Composting/Dump Fees	138,400	138,400
	<u>\$ 406,400</u>	<u>\$ 406,400</u>

Community Promotion (4600)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 38,291	\$ 38,600	\$ 38,600	\$ 39,100	\$ 39,100
111D	FA - Regular Salaries	220	-	-	-	-
111F	PW Mtc - Regular Salaries	16,728	32,600	25,000	29,100	28,200
111H	CS Rec - Regular Salaries	479	-	200	-	-
111M	PLN Adm - Regular Salaries	165	-	-	-	-
114B	CM - OT Pay	376	2,000	-	-	-
114F	PW Mtc - OT Pay	35,152	20,000	26,000	-	20,000
114H	CS Rec - OT Pay	4,434	5,000	300	-	-
114M	PLN Adm - OT Pay	2,348	-	-	-	-
114P	CM - PT OT Pay	168	-	-	-	-
114T	PW Mtc - PT OT Pay	1,318	5,000	2,500	-	-
114U	CS Rec - PT OT Pay	2,083	-	1,000	-	-
114V	CS Lib - PT OT Pay	566	-	-	-	-
115P	CM - PT Salaries	22,279	5,800	6,000	-	-
115T	PW Mtc - PT Salaries	3,406	1,000	2,000	1,200	-
115U	CS Rec - PT Salaries	5,361	-	2,600	-	-
115V	CS Lib - PT Salaries	103	-	-	-	-
115W	CS Fam - PT Salaries	168	-	-	-	-
119B	CM - Applied Benefits	32,462	33,400	33,400	33,800	33,800
119D	FA - Applied Benefits	172	-	-	-	-
119F	PW Mtc - Applied Benefits	15,702	32,500	25,000	29,600	28,800
119H	CS Rec - Applied Benefits	374	-	100	-	-
119M	PLN Adm - Applied Benefits	127	-	-	-	-
119P	CM - PT Applied Benefits	1,834	600	300	-	-
119T	PW Mtc - PT Applied Benefits	204	100	100	100	100
119U	CS Rec - PT Applied Benefits	541	-	300	-	-
119V	CS Lib - PT Applied Benefits	60	-	-	-	-
119W	CS Fam - PT Applied Benefits	10	-	-	-	-
	Total Salaries and Benefits	185,131	176,600	163,400	132,900	150,000
2200	Supplies	45,508	31,000	27,000	31,000	22,000
3400	Telephone	380	500	500	500	500
4100	Advertising	4,500	12,500	13,500	12,500	8,000

* Additional detail on following page(s)

Community Promotion (4600) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
4210	Travel and Meetings	5,882	2,500	1,100	2,500	1,500
4220	Memberships	12,721	12,800	13,600	12,800	12,800
4400	Contractual Services	309,637	195,800	190,000	195,800	135,300
6100	Contributions/Wshington D.C. Trip	1,300	-	-	-	-
7300	Furniture/Equipment	-	1,200	-	1,200	-
9500	Duplication Charges	692	3,500	1,000	3,500	3,500
	Total Maintenance and Operations	380,620	259,800	246,700	259,800	183,600
HH00	Transfer from CDC Project Fund	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
HK00	Transfer from Housing Set Aside	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
HM00	Transfer from Waste Management Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Applied Revenues	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
	- Activity Total -	\$ 440,751	\$ 311,400	\$ 285,100	\$ 267,700	\$ 208,600

* Additional detail on following page(s)

Community Promotion (4600) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>	<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Job Shadow/Mentor Government Day	1,000	1,000	Postage/Newsletter \$	15,000	\$ 15,000
First Night Celebration **	7,500	-	Postage/Misc.	3,000	3,000
Holiday Décor/Tree/Bulbs/Cottn	3,200	3,200	Newsletter Printing	29,000	25,000
City Keys/Charms/Gifts/PR Item	1,000	1,000	Art Svcs./Newsletter	29,000	25,000
Tile Plaques	500	500	Photography	15,000	15,000
Holiday Décor Awards	600	600	Printing/Misc.	5,000	5,000
Office Supplies	500	500	First Night **	52,500	-
Youth Scholarship Awards	7,000	7,000	Citizen of Yr. Lunch	8,500	8,500
Frames/Commendations	3,000	3,000	Catering/Misc.	27,000	27,000
Street Flags	900	900	Miscellaneous	2,500	2,500
AV Supplies	300	300	Chamber Mentee/Ment	500	500
Conference Room Supplies	500	500	Stage Rental	1,500	1,500
Coffee/Sugar/Cream	500	500	Signs/Posters/Art	5,000	5,000
Miscellaneous	2,500	2,500	Dry Cleaning Svc.	300	300
Volunteer Program	1,500	-	Equipment Rental	2,000	2,000
Award Application Fees	500	500			
	\$ 31,000	\$ 22,000		\$ 195,800	\$ 135,300

<u>Acct #4100</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Chamber Directory/Map	\$ 10,000	\$ 5,500
Miscellaneous	2,500	2,500
	\$ 12,500	\$ 8,000

<u>Acct #4220</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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
	\$ 12,800	\$ 12,800

** Moved to Com. Svcs. Rec. Activity (#6210)

Transit Services (00)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 140,906	\$ 172,800	\$ 165,000	\$ 176,100	\$ 176,100
111L	IGR Adm - Regular Salaries	3,504	-	-	-	-
114B	CM - OT Pay	264	-	-	-	-
114P	CM - PT OT Pay	117	-	-	-	-
115O	IGR Adm - PT Salaries	1,215	-	-	-	-
115P	CM - PT Salaries	27,239	25,000	25,000	20,700	20,700
119B	CM - Applied Benefits	119,438	149,300	142,800	152,500	152,500
119L	IGR Adm - Applied Benefits	2,229	-	-	-	-
119O	IGR Adm - PT Applied Benefits	(113)	-	-	-	-
119P	CM - PT Applied Benefits	9,121	10,400	10,400	8,700	8,700
	Total Salaries and Benefits	303,920	357,500	343,200	358,000	358,000
2200	Supplies	6,999	11,000	3,500	11,000	11,000
3400	Telephone	3,884	3,100	5,000	3,100	3,100
4210	Travel and Meetings	2,258	1,800	2,500	1,800	1,800
4220	Memberships	332	800	800	800	800
4400	Contractual Services	70,860	65,600	65,600	65,600	65,600
4500	RTD Bus Pass Subsidies	(35)	-	(400)	-	-
4510	Access Passes	(1,596)	-	(6,500)	-	-
4900	Intergovernmental Charges	11,577	18,000	18,000	18,000	18,000
7300	Furniture/Equipment	-	4,000	1,000	4,000	4,000
9300	Equipment Usage	27,000	27,000	27,000	27,000	27,000
9500	Duplication Charges	6	300	200	300	300
	Total Maintenance and Operations	121,285	131,600	116,700	131,600	131,600
EE00	County Grants	(7,317)	-	-	-	-
HD00	Trans from County Transit Tax Fund	(274,203)	(489,100)	(459,900)	(489,600)	(489,600)
HD02	Trans from County Transit Prop C	(143,685)	-	-	-	-
	Total Applied Revenues	(425,205)	(489,100)	(459,900)	(489,600)	(489,600)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Transit Services (5100) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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>

<u>Acct #3400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 66,399	\$ 50,200	\$ 61,000	\$ 51,200	\$ 51,200
111L	IGR Adm - Regular Salaries	2,950	-	-	-	-
114B	CM - OT Pay	264	-	-	-	-
114P	CM - PT OT Pay	207	-	-	-	-
115O	IGR Adm - PT Salaries	418	-	-	-	-
115P	CM - PT Salaries	31,554	25,400	29,000	33,700	33,700
119B	CM - Applied Benefits	56,282	43,300	52,600	44,300	44,300
119L	IGR Adm - Applied Benefits	1,877	-	-	-	-
119O	IGR Adm - PT Applied Benefits	160	-	-	-	-
119P	CM - PT Applied Benefits	14,183	15,200	17,400	14,900	14,900
	Total Salaries and Benefits	174,294	134,100	160,000	144,100	144,100
2200	Supplies	108	-	-	-	-
3400	Telephone	813	600	270	600	600
4400	Contractual Services	764	1,500	-	1,500	1,500
4900	Intergovernmental Charges	100,536	90,100	90,100	90,100	90,100
9300	Equipment Usage	17,000	17,000	17,000	17,000	17,000
9500	Duplication Charges	-	100	-	100	100
	Total Maintenance and Operations	119,221	109,300	107,370	109,300	109,300
EM00	SOCA Rail Authority	(23,990)	(10,000)	(10,000)	(10,000)	(10,000)
HD00	Trans from County Transit Tax Fund	(248,207)	(216,200)	(240,170)	(226,200)	(226,200)
HT00	Trans from AQMD Fund	(21,318)	(17,200)	(17,200)	(17,200)	(17,200)
	Total Applied Revenues	(293,515)	(243,400)	(267,370)	(253,400)	(253,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

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

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Landscape Maintenance	\$ 5,500	\$ 5,500
Grounds Maintenance	15,250	15,300
Window Cleaning	2,000	2,000
Sweeping	5,750	5,700
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
	<u>\$ 90,100</u>	<u>\$ 90,100</u>

Sister City Program (6330)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 5,766	\$ 4,800	\$ 5,100	\$ 5,000	\$ 5,000
111F	PW Mtc - Regular Salaries	72	-	-	-	-
111L	IGR Adm - Regular Salaries	56	-	-	-	-
114B	CM - OT Pay	654	-	1,400	-	-
115U	CS Rec - PT Salaries	696	-	-	-	-
119B	CM - Applied Benefits	4,888	4,100	4,300	4,300	4,300
119F	PW Mtc - Applied Benefits	67	-	-	-	-
119L	IGR Adm - Applied Benefits	44	-	-	-	-
119U	CS Rec - PT Applied Benefits	42	-	-	-	-
	Total Salaries and Benefits	12,285	8,900	10,800	9,300	9,300
2200	Supplies	166	3,000	4,600	3,000	3,000
4210	Travel and Meetings	816	2,500	1,100	2,500	2,500
4220	Memberships	150	1,500	1,500	1,500	1,500
4400	Contractual Services	2,561	2,000	3,300	2,000	2,000
9500	Duplication Charges	469	1,000	-	1,000	1,000
	Total Maintenance and Operations	4,162	10,000	10,500	10,000	10,000
	- Activity Total -	\$ 16,447	\$ 18,900	\$ 21,300	\$ 19,300	\$ 19,300

* Additional detail on following page(s)

Sister City Program (6330) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</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>FY 2008-09</u>	<u>FY 2009-10</u>
SCI	\$ 1,000	\$ 1,000
US/Mexico	500	500
	<u>\$ 1,500</u>	<u>\$ 1,500</u>

FINANCE AND ADMINISTRATIVE SERVICES

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Finance	\$ 949,934	\$ 961,200	\$ 961,200	\$ 971,800	\$ 971,800
Administrative Services	266,847	266,800	253,700	269,900	269,900
Technology Services	444,248	371,150	367,550	379,750	379,700
Duplicating	23,582	25,000	25,000	29,300	29,300
Purchasing/Warehousing	221,494	213,000	205,500	214,100	214,100
Risk Management	503,910	450,600	433,200	498,200	498,200
Overhead Recovery	(4,339,042)	(4,217,900)	(4,217,900)	(4,217,900)	(4,344,400)
Department Totals	\$ (1,929,027)	\$ (1,930,150)	\$ (1,971,750)	\$ (1,854,850)	\$ (1,981,400)

FINANCE AND ADMINISTRATIVE SERVICES



FY 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
Account Clerk II	0	1	1	1	0
Account Clerk III (1 POSITION UNDERFILLED BY A/C II)	6	5	(1)	5	0
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	0	(1)	0	0
Computer Specialist III	2	3	1	3	0
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
Total Number of Full-Time Positions	<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
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	4,510	1,525	(2,985)	1,525	0

Finance (2300,

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 1,335	\$ -	\$ -	\$ -	\$ -
111D	FA - Regular Salaries	257,012	241,500	241,500	250,500	250,500
114D	FA - OT Pay	8,938	3,500	3,500	-	-
114R	FA - PT OT Pay	204	-	-	-	-
114U	CS Rec - PT OT Pay	162	-	-	-	-
115R	FA - PT Salaries	11,229	7,300	7,300	7,300	7,300
115U	CS Rec - PT Salaries	1,830	200	200	200	200
118D	FA - FT Signing Bonus	9,576	-	-	-	-
118R	FA - PT Signing Bonus	400	-	-	-	-
119B	CM - Applied Benefits	1,163	-	-	-	-
119D	FA - Applied Benefits	229,131	217,800	217,800	222,900	222,900
119R	FA - PT Applied Benefits	(131)	400	400	400	400
119U	CS Rec - PT Applied Benefits	134	-	-	-	-
	Total Salaries and Benefits	520,983	470,700	470,700	481,300	481,300
2200	Supplies	15,703	20,000	20,000	20,000	20,000
4210	Travel and Meetings	1,857	2,000	2,000	2,000	2,000
4220	Memberships	800	800	800	800	800
4250	Training	80	1,000	1,000	1,000	1,000
4400	Contractual Services	241,653	274,500	274,500	274,500	274,500
4900	Intergovernmental Charges	346,334	368,900	368,900	368,900	368,900
9500	Duplication Charges	4,238	3,300	3,300	3,300	3,300
	Total Maintenance and Operations	610,665	670,500	670,500	670,500	670,500
BH00	Miscellaneous Fees	(177,103)	(175,000)	(175,000)	(175,000)	(175,000)
GA00	Sale of Property	(1,790)	-	-	-	-
HCDB	Transfer from CDBG	(2,821)	(5,000)	(5,000)	(5,000)	(5,000)
	Total Applied Revenues	(181,714)	(180,000)	(180,000)	(180,000)	(180,000)
	- Activity Total -	\$ 949,934	\$ 961,200	\$ 961,200	\$ 971,800	\$ 971,800

* Additional detail on following page(s)

Finance (2300) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Printing/CAFR and Budget	\$ 6,000	\$ 6,000
Equipment Maintenance	3,000	3,000
Sales Tax Information Service	7,500	7,500
Sales Tax Audit Commission	248,000	248,000
Banking Services	10,000	10,000
	<u>\$ 274,500</u>	<u>\$ 274,500</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Sales Tax Administration	\$ 230,000	\$ 230,000
Property Tax Administration	135,000	135,000
LA County Assessment Service	3,600	3,600
Filing Fees/Audit Confirms	300	300
	<u>\$ 368,900</u>	<u>\$ 368,900</u>

<u>Acct #BH00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Returned Check Processing Fee	\$ (3,000)	\$ (3,000)
Refuse Collection Charge	(32,800)	(32,800)
BOTC Processing Fee	(139,200)	(139,200)
	<u>\$ (175,000)</u>	<u>\$ (175,000)</u>

Administrative Services (2610)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 19,183	\$ 24,800	\$ 18,500	\$ 25,300	\$ 25,300
111D	FA - Regular Salaries	35,768	31,300	30,500	31,600	31,600
111E	PW Eng - Regular Salaries	582	-	-	-	-
111F	PW Maint - Regular Salaries	1,068	-	-	-	-
114R	FA - PT OT Pay	224	-	-	-	-
115#	CS Adm - PT Salaries	2,221	-	-	-	-
115P	CM - Intern - PT Salaries	2,632	-	-	-	-
115R	FA - PT Salaries	4,524	3,600	5,500	3,900	3,900
115S	PW Adm - PT Salaries	3,776	-	-	-	-
115U	CS Rec - PT Salaries	733	-	-	-	-
115V	CS Lib - PT Salaries	2,640	-	-	-	-
115X	Fire - PT Salaries	555	-	-	-	-
119#	CS Adm - PT Applied Benefits	113	-	-	-	-
119B	CM - Applied Benefits	16,262	21,400	15,700	21,900	21,900
119D	FA - Applied Benefits	31,893	28,200	26,500	28,100	28,100
119E	PW Eng - Applied Benefits	458	-	-	-	-
119F	PW Adm - Applied Benefits	993	-	-	-	-
119P	CM - Intern - Applied Benefits	158	-	-	-	-
119R	FA - PT Applied Benefits	1,111	600	1,000	700	700
119S	PW Adm - PT Applied Benefits	82	-	-	-	-
119U	CS Rec - PT Applied Benefits	44	-	-	-	-
119V	CS Lib - PT Applied Benefits	158	-	-	-	-
119X	Fire - PT Applied Benefits	33	-	-	-	-
	Total Salaries and Benefits	125,211	109,900	97,700	111,500	111,500

Administrative Services (26.0) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
2200	Supplies	4,452	3,900	3,800	3,900	3,900
3400	Telephone	60,500	38,000	39,000	39,000	39,000
4210	Travel and Meetings	79	-	-	-	-
4220	Memberships	-	100	-	-	-
4400	Contractual Services	78,233	116,100	114,000	116,100	116,100
9500	Duplication Charges	198	-	-	-	-
	Total Maintenance and Operations	143,462	158,100	156,800	159,000	159,000
AG00	Regulatory Permits	(725)	-	(200)	-	-
BH00	Miscellaneous Fees	(1,101)	(1,200)	(600)	(600)	(600)
	Total Applied Revenues	(1,826)	(1,200)	(800)	(600)	(600)
	- Activity Total -	\$ 266,847	\$ 266,800	\$ 253,700	\$ 269,900	\$ 269,900

* Additional detail on following page(s)

Administrative Services (2610) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Postage	\$ 57,000	\$ 55,100
Postage Machine Maintenance	1,600	1,800
Cable TV	500	500
Telephone - Move/Add/Change Orders	1,000	1,000
Telephone - Software Upgrades	-	-
Telephony Manager Support (Avotus)	3,000	3,000
Perforator Maintenance	400	400
Fax Maintenance	200	200
Postage Permits	200	200
Postage Due Account	2,000	2,000
Tape Messages "On Hold"	1,700	1,700
Annual Cost of P.O. Box	900	1,100
Scale Service	200	200
Postage Meter Rental	900	900
Print Letterhead	6,500	6,500
Print Master Business Cards	2,000	2,000
Telephone Maintenance	38,000	39,500
	<u>\$ 116,100</u>	<u>\$ 116,100</u>

Technology Service (2620)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111D	FA - Regular Salaries	\$ 282,576	\$ 269,000	\$ 269,000	\$ 275,400	\$ 275,400
114D	FA - OT Pay	2,857	1,500	1,500	1,500	1,500
115R	FA - PT Salaries	14,664	-	150	-	-
116D	FA - Standby Pay	4,775	4,600	4,600	4,600	4,600
119D	FA - Applied Benefits	252,400	242,600	242,600	245,100	245,100
119R	FA - PT Applied Benefits	(200)	-	-	-	-
	Total Salaries and Benefits	557,072	517,700	517,850	526,600	526,600
2200	Supplies	28,148	20,000	20,000	20,000	20,000
3400	Telephone	119,754	110,000	110,000	110,000	110,000
4210	Travel and Meetings	119	-	150	-	-
4220	Memberships	240	250	150	250	200
4250	Training	2,076	8,000	5,000	8,000	8,000
4400	Contractual Services	82,130	75,600	75,600	75,300	75,300
9300	Equipment Usage	9,600	9,600	9,600	9,600	9,600
9500	Duplication Charges	(3,934)	-	(800)	-	-
	Total Maintenance and Operations	238,133	223,450	219,700	223,150	223,100
BH00	Miscellaneous Fees	(172)	-	-	-	-
BI00	Water Billing Charge	(125,000)	(145,000)	(145,000)	(145,000)	(145,000)
BJ00	Computer Services	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)
GA00	Sale of Property	(785)	-	-	-	-
	Total Applied Revenues	(350,957)	(370,000)	(370,000)	(370,000)	(370,000)
	- Activity Total -	\$ 444,248	\$ 371,150	\$ 367,550	\$ 379,750	\$ 379,700

* Additional detail on following page(s)

Technology Services (2620) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Uptime	\$ 9,500	\$ 9,500
MBFoster	1,900	1,900
HP Server Hardware Maintenance	3,000	3,000
Adager	1,200	1,500
Superdex	1,800	1,800
Data Vault	2,500	2,500
Laserfiche	12,900	13,000
Barracuda Spam 300 - 3 yr maintenance	-	2,000
Secure Computing web filtering annual mtc	3,800	-
Barracuda Web Filter 440 - 3 year mtc	-	3,000
Sybase Powerbuilder	1,500	2,800
Acucobol Software annual maintenance	8,000	-
HP RX5670 hardware maintenance	10,000	10,000
ITAmigo Firewall annual manintenance	2,600	2,600
Riverbed 3010 equipment annual maintenance	5,000	5,000
Riverbed lease payment - ends 11/2009	5,600	3,300
Microsoft Technet annual subscription	900	900
Intellisync Annual Maintenance support	1,100	-
Symantec annual maintenance	-	4,500
Cisco Smartnet support agreement	-	4,000
Miscellaneous	4,300	4,000
	<u>\$ 75,600</u>	<u>\$ 75,300</u>

Duplicating (2630)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
114R	FA - PT OT Pay	\$ 90	\$ 100	\$ 100	\$ -	\$ -
115R	FA - PT Salaries	14,929	16,700	17,500	19,700	19,700
119R	FA - PT Applied Benefits	5,684	4,500	4,700	5,300	5,300
	Total Salaries and Benefits	20,703	21,300	22,300	25,000	25,000
2200	Supplies	16,880	16,000	14,000	16,000	16,000
4400	Contractual Services	32,088	28,700	28,700	28,300	28,300
9500	Duplication Charges	(46,081)	(41,000)	(40,000)	(40,000)	(40,000)
	Total Maintenance and Operations	2,887	3,700	2,700	4,300	4,300
BH00	Miscellaneous Fees	(3)	-	-	-	-
BM00	Xerox Charges	(5)	-	-	-	-
	Total Applied Revenues	(8)	-	-	-	-
	- Activity Total -	\$ 23,582	\$ 25,000	\$ 25,000	\$ 29,300	\$ 29,300

* Additional detail on following page(s)

Duplicating (2630) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
High Speed Duplicator Maintenance	\$ 19,000	\$ 18,500
Small Copier Maintenance	3,100	3,100
Laminator Maintenance	1,800	1,900
Miscellaneous Non-Contract Repairs	300	300
Design Jet 800ps Maintenance	2,500	2,500
MP 2000 Electrical Punch Maintenance	400	400
Inserting Machine Maintenance	1,600	1,600
	<u>\$ 28,700</u>	<u>\$ 28,300</u>

Purchasing/Warehousing (2640)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111D	FA - Regular Salaries	\$ 107,978	\$ 103,200	\$ 101,000	\$ 104,400	\$ 104,400
111F	PW Mtc - Regular Salaries	159	-	-	-	-
114D	FA - OT Pay	98	100	100	-	-
119D	FA - Applied Benefits	96,460	93,100	88,000	92,900	92,900
119F	PW Mtc - Applied Benefits	156	-	-	-	-
	Total Salaries and Benefits	204,851	196,400	189,100	197,300	197,300
2200	Supplies	3,235	1,800	1,500	1,800	1,800
3100	Electricity	4,518	4,100	4,000	4,100	4,100
3200	Natural Gas	754	600	600	600	600
3300	Water	542	600	600	600	600
3400	Telephone	498	600	600	600	600
4210	Travel & Meetings	10	-	-	-	-
4220	Memberships	805	800	800	800	800
4400	Contractual Services	2,242	3,000	3,000	3,000	3,000
9300	Equipment Usage	6,500	6,500	6,500	6,500	6,500
9500	Duplication Charges	84	-	-	-	-
	Total Maintenance and Operations	19,188	18,000	17,600	18,000	18,000
GAOO	Sale of Property	(2,545)	(1,400)	(1,200)	(1,200)	(1,200)
	Total Applied Revenues	(2,545)	(1,400)	(1,200)	(1,200)	(1,200)
	- Activity Total -	\$ 221,494	\$ 213,000	\$ 205,500	\$ 214,100	\$ 214,100

* Additional detail on following page(s)

Purchasing/Warehousing (2640) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Miscellaneous	\$ 1,800	\$ 1,800
	\$ 1,800	\$ 1,800

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Fire Alarm Service	\$ 1,600	\$ 1,600
Miscellaneous Repairs	500	500
Door/Docklift Repairs	900	900
	\$ 3,000	\$ 3,000

Risk Management (650)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 18,944	\$ 19,600	\$ 19,600	\$ 20,600	\$ 20,600
111D	FA - Regular Salaries	7,347	8,900	8,900	9,100	9,100
111E	PW Adm - Regular Salaries	2,767	4,200	4,200	4,300	4,300
119B	CM - Applied Benefits	16,063	17,000	17,000	17,800	17,800
119D	FA - Applied Benefits	6,543	8,000	8,000	8,100	8,100
119E	PW Adm - Applied Benefits	2,446	3,600	3,600	3,700	3,700
	Total Salaries and Benefits	54,110	61,300	61,300	63,600	63,600
2200	Supplies	1,141	500	600	600	600
4210	Travel & Meetings	-	500	400	400	400
4400	Contractual Services	13,400	7,500	7,500	7,500	7,500
4610	Crime Insurance/Bonds	-	7,000	7,000	7,000	7,000
4620	Property Insurance	50,735	50,000	50,000	50,000	50,000
4625	Earthquake Insurance	191,983	168,000	168,000	168,000	168,000
4630	Liability Insurance	558,918	561,700	561,700	550,000	550,000
4640	Uninsured Losses	-	1,000	1,000	1,000	1,000
9500	Duplication Charges	2	100	100	100	100
	Total Maintenance and Operations	816,179	796,300	796,300	784,600	784,600
GX00	Rolling Retro Refund	(366,379)	(407,000)	(424,400)	(350,000)	(350,000)
	Total Applied Revenues	(366,379)	(407,000)	(424,400)	(350,000)	(350,000)
	- Activity Total -	\$ 503,910	\$ 450,600	\$ 433,200	\$ 498,200	\$ 498,200

* Additional detail on following page(s)

Risk Management (2650) - Account Number Detail

<u>Acct #4630</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
JPIA Deposit	\$ 552,400	\$ 540,700
Environmental Insurance	7,000	7,000
Special Events	1,000	1,000
Notary	500	500
Travel and Accident Insurance	800	800
	<u>\$ 561,700</u>	<u>\$ 550,000</u>

<u>Acct #4640</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Personal Property	\$ 500	\$ 500
Theft/Vandalized City Property	500	500
	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Overhead Recovery (2800)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
9100	Overhead	\$ (4,339,042)	\$ (4,217,900)	\$ (4,217,900)	\$ (4,217,900)	\$ (4,344,400)
	- Activity Total -	<u>\$ (4,339,042)</u>	<u>\$ (4,217,900)</u>	<u>\$ (4,217,900)</u>	<u>\$ (4,217,900)</u>	<u>\$ (4,344,400)</u>

* Additional detail on following page(s)

Overhead Recovery (2800) - Account Number Detail

<u>Acct #9100</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Water Utility	\$ 1,209,200	\$ 1,313,400
Community Development Commission	2,976,800	2,845,200
Other	<u>31,900</u>	<u>185,800</u>
	\$ 4,217,900	\$ 4,344,400

POLICE SERVICES



FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Police Administration	\$ 672,872	\$ 491,500	\$ 478,300	\$ 473,200	\$ 379,600
Community Safety Education	112,193	86,100	86,100	66,400	66,400
Intervention	61,818	45,300	35,600	38,600	-
Contract Patrol	6,572,299	7,146,300	7,168,500	7,375,700	7,113,900
Public Safety Officer Patrol	385,011	366,400	398,900	415,900	365,900
Security	348,849	375,300	377,400	397,600	395,000
Animal Control	32,713	27,700	26,600	26,600	22,300
Crossing Guards	115,243	128,700	128,700	135,400	135,400
Emergency Preparedness	73,898	109,300	132,900	98,800	122,400
Center Operations	282,617	317,700	319,100	336,100	342,500
Department Total	\$ 8,657,513	\$ 9,094,300	\$ 9,152,100	\$ 9,364,300	\$ 8,943,400

POLICE SERVICES



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
Full-Time Positions					
Administrative Clerk II	0	1	1	1	0
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 (FROZEN)	1	1	0	1	0
Support Services Supervisor (POSITION UNDERFILLED BY ADM CLERK II)	1	0	(1)	0	0
Total Number of Full-Time Positions	15	15	0	15	0
Part-Time Benefitted Positions					
Administrative Clerk I (FROZEN)	1	1	0	1	0
Crossing Guard	2	2	0	2	0
Total Number of Part-Time Benefitted Positions	3	3	0	3	0
Part-Time Non-Benefitted Hours					
Total Number of Hours	14,578	11,214	(3,364)	12,051	837

Police Administration (3110)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 308,157	\$ 258,800	\$ 258,800	\$ 252,800	\$ 203,000
114C	PS Adm - OT Pay	2,387	-	-	-	-
114Q	PS PSO - PT Salaries	358	-	-	-	-
115Q	PS PSO - PT Salaries	41,452	4,900	4,900	-	-
118C	Signing Bonus	10,400	-	-	-	-
118Q	Signing Bonus	1,200	-	-	-	-
119C	PS Adm - Applied Benefits	244,223	212,700	212,700	209,300	168,100
119Q	PS PSO - PT Applied Benefits	22,391	4,000	4,000	-	-
	Total Salaries and Benefits	630,568	480,400	480,400	462,100	371,100
2200	Supplies	22,203	17,000	14,000	17,000	17,000
3400	Telephone	18,392	17,000	15,000	15,000	15,000
4100	Advertising	81	-	-	-	-
4210	Travel and Meetings	1,883	-	-	-	-
4220	Memberships	395	800	-	800	800
4250	Training	507	1,000	-	1,000	1,000
4400	Contractual Services	26,428	23,400	25,000	25,400	25,400
6100	Contributions	2,045	1,000	1,000	1,000	1,000
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	15,000	15,000	15,000	15,000	15,000
9500	Duplication Charges	720	500	500	500	500
	Total Maintenance and Operations	87,654	75,700	70,500	75,700	75,700
AG00	Regulatory Permits	(21,635)	(36,000)	(44,000)	(36,000)	(37,400)
AZ00	Entertainment Services Fees	(20,605)	(24,500)	(24,500)	(24,500)	(25,500)
BH00	Miscellaneous Fees	(3,110)	(4,100)	(4,100)	(4,100)	(4,300)
	Total Applied Revenues	(45,350)	(64,600)	(72,600)	(64,600)	(67,200)
	- Activity Total -	\$ 672,872	\$ 491,500	\$ 478,300	\$ 473,200	\$ 379,600

* Additional detail on following page(s)

Police Administration (3110) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc. Safety Equipment	\$ 4,000	\$ 4,000
Computer Equipment	6,000	6,000
Office	7,000	7,000
	<u>\$ 17,000</u>	<u>\$ 17,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Copier Lease	\$ 9,500	\$ 9,500
Copier Fax Maintenance	3,000	3,000
Computer Equipment Lease	4,500	6,500
Vehicle Cleaning	3,400	3,400
Printing	2,000	2,000
Mailing Service	1,000	1,000
	<u>\$ 23,400</u>	<u>\$ 25,400</u>

Community Safety Education (3120)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 43,615	\$ 44,400	\$ 44,400	\$ 31,400	\$ 31,400
111F	PW Mtc - Regular Salaries	561	-	-	-	-
114C	PS Adm - OT Pay	1,397	-	-	-	-
114F	PW Mtc - OT Pay	177	-	-	-	-
114U	CS Rec - PT/OT Pay	140	-	-	-	-
115U	CS Rec - PT Salaries	864	1,600	1,600	-	-
119C	PS Adm - Applied Benefits	34,534	36,500	36,500	26,000	26,000
119F	PW Mtc - Applied Benefits	517	-	-	-	-
119U	CS Rec - PT Applied Benefits	52	-	-	-	-
	Total Salaries and Benefits	81,857	82,500	82,500	57,400	57,400
2200	Supplies	11,516	9,200	9,200	9,600	9,600
4400	Contractual Services	23,701	11,400	11,400	11,400	11,400
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
9500	Duplication Charges	68	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	40,285	26,600	26,600	27,000	27,000
BH00	Miscellaneous Fees	(949)	(1,000)	(1,000)	(1,000)	(1,000)
CE00	Contributions	(9,000)	(22,000)	(22,000)	(17,000)	(17,000)
	Total Applied Revenues	(9,949)	(23,000)	(23,000)	(18,000)	(18,000)
	- Activity Total -	\$ 112,193	\$ 86,100	\$ 86,100	\$ 66,400	\$ 66,400

* Additional detail on following page(s)

Community Safety Education (3120) - Account Number Detail

Acct #2200	FY 2008-09	FY 2009-10
Office Supplies/Red Ribbon/	\$ 3,000	\$ 3,400
First Aid Class Supplies	1,300	1,300
Crime Prevention Materials	300	300
Operation Slam/Every 15 Minutes	4,000	4,000
Skills for Success	600	600
	<u>\$ 9,200</u>	<u>\$ 9,600</u>

Acct #4400	FY 2008-09	FY 2009-10
Crime Prevention Programs/Red Ribbon	\$ 1,500	\$ 1,500
Skills for Success	1,500	1,500
Operation Slam/Every 15 Minutes	8,400	8,400
	<u>\$ 11,400</u>	<u>\$ 11,400</u>

Intervention (3125)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
115P	City Manager - PT Salaries	\$ -	\$ 13,000	\$ 10,000	\$ 13,100	\$ 13,100
115Q	PS PSO - PT Salaries	18,018	20,800	15,200	21,100	-
119P	City Manager - PT Applied Benefits	-	700	500	700	700
119Q	PS PSO - PT Applied Benefits	1,451	1,100	800	1,100	-
	Total Salaries and Benefits	19,469	35,600	26,500	36,000	13,800
2200	Supplies	1,072	1,300	1,000	1,300	1,300
4210	Travel and Meetings	299	-	-	-	-
4400	Contractual Services (Junior Golf Program)	2,399	1,300	1,000	1,300	1,300
4900	Intergovernmental Charges/Probation Ofcr.	64,000	64,000	64,000	64,000	32,000
	Total Maintenance and Operations	67,770	66,600	66,000	66,600	34,600
DJ00	Justice Assistance Grant	(14,821)	-	-	(61,000)	(45,800)
HJ00	Trans From Suppl Law Enf Svc Fund	(10,600)	(56,900)	(56,900)	(3,000)	(2,600)
	Total Applied Revenues	(25,421)	(56,900)	(56,900)	(64,000)	(48,400)
	- Activity Total -	\$ 61,818	\$ 45,300	\$ 35,600	\$ 38,600	\$ -

Contract Patrol (30)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Admin - Regular Salaries	\$ 83	\$ -	\$ -	\$ -	\$ -
111F	PW Maint - Regular Salaries	49	-	-	-	-
111N	PLN Home - Regular Salaries	5,394	-	-	-	-
114F	PW Main - OT Pay	94	-	-	-	-
114K	FIRE - OT Pay	995	-	-	-	-
119E	PW Admin - Applied Benefits	70	-	-	-	-
119F	PW Maint - Applied Benefits	48	-	-	-	-
119N	PLN Home - Applied Benefits	4,925	-	-	-	-
	Total Salaries and Benefits	11,658	-	-	-	-
2200	Supplies	49,054	20,500	20,500	20,500	20,500
3400	Telephone	10,140	15,400	13,400	13,400	13,400
4210	Travel and Meetings	168	-	-	-	-
4400	Contractual Services	90,351	37,700	37,700	32,300	39,800
4900	Intergovernmental Charges	6,702,361	7,225,500	7,225,500	7,476,400	7,266,000
6100	Contributions	11,292	7,800	7,800	7,800	7,800
7300	Furniture/Equipment	107,588	40,000	40,000	-	-
8810	Principal	91,016	102,100	108,300	78,200	78,200
8820	Interest	5,465	6,400	6,400	7,100	7,100
9300	Equipment Usage	88,000	88,000	88,000	88,000	88,000
	Total Maintenance and Operations	7,155,435	7,543,400	7,547,600	7,723,700	7,520,800
BE00	Citation Processing Fee	(732)	(300)	(600)	(300)	(300)
BH00	Alarm Response Fees	(141,026)	(200,000)	(180,000)	(180,000)	(207,000)
BREG	Graffiti Restitution	(5,381)	-	(2,700)	-	-
BRES	Restitution/Emergency Response	(2,723)	(3,000)	(3,000)	(3,000)	(3,000)
FC00	Fines/Impounds	(135,899)	(61,600)	(61,600)	(61,600)	(70,000)
DJ00	Dept. of Justice Grant	-	-	-	-	(16,000)

* Additional detail on following page(s)

Contract Patrol (3130) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
GA00	Sale of Property	(6,551)	(6,000)	(5,000)	(5,000)	(5,000)
HB00	Trans from P.S.A.F.	(77,494)	(50,000)	(50,000)	(50,000)	(50,000)
HG00	Trans from Narc Forf/Seiz Fund	(74,000)	(40,000)	(40,000)	-	(7,500)
HJ00	Trans from Suppl Law Enf Svc Fund	(43,400)	(36,200)	(36,200)	(48,100)	(48,100)
JB00	Proceeds from Borrowing	(107,588)	-	-	-	-
	Total Applied Revenues	(594,794)	(397,100)	(379,100)	(348,000)	(406,900)
	- Activity Total -	\$ 6,572,299	\$ 7,146,300	\$ 7,168,500	\$ 7,375,700	\$ 7,113,900

Contract Patrol (3130) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Vehicle Equipment	\$ 11,000	\$ 11,000
Staging Supplies	9,000	9,000
Copier	500	500
	<u>\$ 20,500</u>	<u>\$ 20,500</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Graffiti Tracker Service	\$ 18,000	\$ 18,000
Hazardous Waste Clean up	-	2,000
Motorcycle Lease	5,600	-
Copier Lease	2,400	2,400
UPS Service	1,000	1,000
Outfit New Vehicles	5,300	-
Printing	1,000	1,000
MDC Maintenance	-	7,500
Equipment Maintenance	4,400	7,900
	<u>\$ 37,700</u>	<u>\$ 39,800</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Sworn Personnel (3% increase)	\$ 6,321,400	\$ 6,354,600
Non-Sworn Personnel (no increase)	303,200	303,200
Contract Personnel - Info. Technician (no inc.)	46,900	46,900
Contract Personnel - Discretionary (3% inc.)	92,000	84,800
Contract Personnel - OT Operations (3% inc.)	274,400	282,600
Contract Personnel - Traffic GRA (3% inc.)	141,600	145,900
School Resource Officer (3% inc.)	46,000	48,000
	<u>\$ 7,225,500</u>	<u>\$ 7,266,000</u>

<u>Acct #7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
LED Light Bars/Equipment	\$ 40,000	\$ -
	<u>\$ 40,000</u>	<u>\$ -</u>

<u>Acct #8810</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Expedition w/ Equipment	\$ 9,300	\$ -
Lease Principal - 3rd payment	12,000	-
Lease Principal - 3rd of 3 years	33,600	35,800
Loan Principal - 2nd of 3 years	47,200	42,400
	<u>\$ 102,100</u>	<u>\$ 78,200</u>

<u>Acct #8820</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Expedition w/ Equipment	\$ 600	\$ -
Lease Interest - 3rd payment	1,300	-
Lease Interest - 3rd of 3 years	4,500	2,300
Loan Interest - 2nd of 3 years	-	4,800
	<u>\$ 6,400</u>	<u>\$ 7,100</u>

Public Safety Officer Patrol (3135)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 260,526	\$ 265,700	\$ 265,700	\$ 283,400	\$ 283,400
114C	PS Adm - OT Pay	23,843	-	14,900	-	-
114Q	PS PSO - PT OT Pay	2,027	-	-	-	-
115Q	PS PSO - PT Salaries	25,346	20,000	20,000	20,200	20,200
116C	PS Adm - Standby Pay	420	-	-	-	-
116Q	PS - PT Standby Pay	-	-	300	-	-
119C	PS Adm - Applied Benefits	206,196	218,400	218,400	234,700	234,700
119Q	PS PSO - PT Applied Benefits	2,041	1,000	1,000	1,100	1,100
	Total Salaries and Benefits	520,399	505,100	520,300	539,400	539,400
2200	Supplies	17,518	7,700	5,000	13,100	13,100
3400	Telephone	4,736	5,000	5,000	5,000	5,000
4400	Contractual Services	1,850	7,500	7,500	7,500	7,500
7300	Furniture/Equipment	-	16,000	16,000	-	-
8810	Principal	9,187	22,000	22,000	20,000	20,000
8820	Interest	524	-	-	2,800	2,800
9300	Equipment Usage	10,000	10,000	10,000	10,000	10,000
	Total Maintenance and Operations	43,815	68,200	65,500	58,400	58,400
FB00	Fines/Other	(179,203)	(200,000)	(180,000)	(175,000)	(210,000)
HJ00	Trans From Suppl Law Enf Service Fund	-	(6,900)	(6,900)	(6,900)	(6,900)
	Administrative Citations	-	-	-	-	(15,000)
	Total Applied Revenues	(179,203)	(206,900)	(186,900)	(181,900)	(231,900)
	- Activity Total -	\$ 385,011	\$ 366,400	\$ 398,900	\$ 415,900	\$ 365,900

* Additional detail on following page(s)

Public Safety Officer Patrol (3135) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Uniforms	\$ 4,000	\$ 4,000
Batteries	1,000	1,000
Safety Vest	-	5,400
Camera	700	700
Vehicle Supplies	2,000	2,000
	<u>\$ 7,700</u>	<u>\$ 13,100</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Radio Maintenance	\$ 2,000	\$ 2,000
Equipment Maintenance	2,000	2,000
Vehicle Signage/Painting	2,500	2,500
Car Decals	1,000	1,000
ETS Lease (Tracking System)	-	-
	<u>\$ 7,500</u>	<u>\$ 7,500</u>

Security (314),

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 148,185	\$ 159,900	\$ 159,900	\$ 167,200	\$ 167,200
114C	PS Adm - OT Pay	2,542	-	-	-	-
114Q	PS PSO - PT OT Pay	94	-	500	-	-
115Q	PS PSO - PT Salaries	23,255	20,000	20,000	20,200	20,200
119C	PS Adm - Applied Benefits	117,365	131,500	131,500	138,400	138,400
119Q	PS PSO - PT Applied Benefits	1,873	1,000	1,000	1,100	1,100
	Total Salaries and Benefits	293,314	312,400	312,900	326,900	326,900
2200	Supplies	2,527	3,000	2,000	3,000	3,000
3400	Telephone	7,925	8,200	8,200	8,200	8,200
4400	Contractual Services	25,694	35,300	35,300	40,000	40,000
4900	Intergovt Chgs/Radio Frequency Lease	8,899	10,000	10,000	10,500	10,500
9300	Equipment Usage	24,000	24,000	24,000	24,000	24,000
	Total Maintenance and Operations	69,045	80,500	79,500	85,700	85,700
BW00	Guard Fees	(13,510)	(17,600)	(15,000)	(15,000)	(17,600)
	Total Applied Revenues	(13,510)	(17,600)	(15,000)	(15,000)	(17,600)
	- Activity Total -	\$ 348,849	\$ 375,300	\$ 377,400	\$ 397,600	\$ 395,000

* Additional detail on following page(s)

Security (3140) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Batteries	\$ 500	\$ 2,000
Film	500	-
Patches	500	-
Training Materials	500	-
Vehicle Equipment	1,000	1,000
	<u>\$ 3,000</u>	<u>\$ 3,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
	\$ -	\$ -
Equipment Maintenance	2,000	2,000
Radio Maintenance	2,000	2,000
Pager	200	300
Alarm Maintenance/Facilities	31,100	35,700
	<u>\$ 35,300</u>	<u>\$ 40,000</u>

Animal Control (3150)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 5,212	\$ 5,100	\$ 5,100	\$ 4,500	\$ 4,500
114C	PS Adm - OT Pay	337	-	-	-	-
114Q	Adm -OT PT Pay	196	-	-	-	-
115Q	PS PSO - PT Pay	70	-	-	-	-
119C	PS Adm - Applied Benefits	4,125	4,200	4,200	3,700	3,700
119Q	PS PSO - PT Applied Benefits	4	-	-	-	-
	Total Salaries and Benefits	9,944	9,300	9,300	8,200	8,200
2200	Supplies	53	600	600	600	600
4400	Contractual Services	263	-	-	-	-
4900	Intergovernmental Charges - SEAACA	52,903	48,200	48,200	48,200	48,200
9500	Duplication Charges	476	-	-	-	-
	Total Maintenance and Operations	53,695	48,800	48,800	48,800	48,800
AD00	Animal Licenses	(30,926)	(30,400)	(31,500)	(30,400)	(34,700)
	Total Applied Revenues	(30,926)	(30,400)	(31,500)	(30,400)	(34,700)
	- Activity Total -	\$ 32,713	\$ 27,700	\$ 26,600	\$ 26,600	\$ 22,300

Crossing Guards (160)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 6,818	\$ 7,100	\$ 7,100	\$ 5,600	\$ 5,600
114U	CS Recreation - PT OT Pay	7	-	-	-	-
115Q	PS PSO - PT Salaries	78,846	88,700	88,700	89,700	89,700
115U	CS Recreation - PT Salaries	203	-	-	-	-
119C	PS Adm - Applied Benefits	5,405	5,800	5,800	4,600	4,600
119Q	PS PSO - PT Applied Benefits	21,798	25,100	25,100	33,500	33,500
119U	CS Recreation - PT Applied Benefits	12	-	-	-	-
	Total Salaries and Benefits	113,089	126,700	126,700	133,400	133,400
2200	Supplies	2,102	2,000	2,000	2,000	2,000
4400	Contractual Services	52	-	-	-	-
	Total Maintenance and Operations	2,154	2,000	2,000	2,000	2,000
	- Activity Total -	\$ 115,243	\$ 128,700	\$ 128,700	\$ 135,400	\$ 135,400

* Additional detail on following page(s)

Crossing Guards (3160) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Uniforms	\$ 1,000	\$ 1,000
Safety Equipment	1,000	1,000
	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Emergency Preparedness (3180)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 19,375	\$ 20,500	\$ 20,500	\$ 29,700	\$ 29,700
111F	PW Maint - Regular Salaries	58	-	100	-	-
114C	PS Adm - OT Pay	165	-	300	-	-
114F	PW Maint - OT Pay	146	-	100	-	-
115T	PW Maint - PT Salaries	36	-	-	-	-
115U	CS Rec - PT Salaries	249	-	100	-	-
119C	PS Adm - Applied Benefits	15,593	16,800	16,800	24,600	24,600
119F	PW Maint - Applied Benefits	57	-	100	-	-
119T	PW Maint - Applied Benefits	2	-	-	-	-
119U	CS Rec - Applied Benefits	15	-	-	-	-
	Total Salaries and Benefits	35,696	37,300	38,000	54,300	54,300
2200	Supplies	20,625	50,300	50,300	15,500	15,500
3400	Telephone	126	-	300	300	300
4400	Contractual Services	16,101	20,500	20,500	27,500	27,500
4900	Intergovernmental Charges	2,650	2,000	2,000	2,000	2,000
8810	Principal	-	-	23,600	-	21,200
8820	Interest	-	-	-	-	2,400
9300	Equipment Usage	200	200	200	200	200
	Total Maintenance and Operations	39,702	73,000	96,900	45,500	69,100
BH00	Miscellaneous Fees	(500)	-	-	-	-
CE00	Contributions	(1,000)	(1,000)	(2,000)	(1,000)	(1,000)
	Total Applied Revenues	(1,500)	(1,000)	(2,000)	(1,000)	(1,000)
	- Activity Total -	\$ 73,898	\$ 109,300	\$ 132,900	\$ 98,800	\$ 122,400

* Additional detail on following page(s)

Emergency Preparedness (3180) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Food/Medical Supplies	\$ 3,000	\$ 7,000
SNT/BEPN Training Supplies	-	2,500
Hand Held Radios	43,500	-
Readi Printing / Artwork	-	2,000
Replacement Anti-Terrorism Supplies	3,800	4,000
	<u>\$ 50,300</u>	<u>\$ 15,500</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Communications Maintenance Service	\$ 3,000	\$ 3,000
Vehicle/Equipment Repair/Maintenance	3,000	-
Community Alert Network	11,500	11,500
Paint Containers (BEPN & Read)	3,000	9,000
New Container	-	4,000
	<u>\$ 20,500</u>	<u>\$ 27,500</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Area E Dues	\$ 2,000	\$ 2,000
	<u>\$ 2,000</u>	<u>\$ 2,000</u>

Center Operations (3190)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111C	PS Adm - Regular Salaries	\$ 82,285	\$ 94,200	\$ 94,200	\$ 103,100	\$ 103,100
111F	PW Mtc - Regular Salaries	14,576	16,000	16,000	16,400	13,500
114C	PS Adm - OT Pay	1,013	-	200	-	-
114F	PW Mtc - OT Pay	178	-	400	-	-
115T	PW Mtc - PT Salaries	749	-	300	-	-
115U	CS Rec - PT Salaries	9	-	-	-	-
119C	PS Adm - Applied Benefits	65,291	77,500	77,500	85,400	85,400
119F	PW Mtc - Applied Benefits	14,081	16,000	16,000	16,700	13,700
119T	PW Mtc - PT Applied Benefits	45	-	-	-	-
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	178,228	203,700	204,600	221,600	215,700
2200	Supplies	13,244	7,100	7,100	7,100	7,100
3100	Electricity	17,967	19,400	19,400	19,400	19,400
3200	Natural Gas	1,224	500	1,000	1,000	1,000
3300	Water	1,901	1,600	1,600	1,600	1,600
3400	Telephone	15,789	26,600	26,600	26,600	26,600
4400	Contractual Services	66,919	65,000	65,000	65,000	65,000
4900	Intergovernmental Charges	1,048	-	-	-	-
9300	Equipment Usage	7,100	7,100	7,100	7,100	7,100
	Total Maintenance and Operations	125,192	127,300	127,800	127,800	127,800
BH00	Miscellaneous Fees	(20,803)	(13,300)	(13,300)	(13,300)	(1,000)
	Total Applied Revenues	(20,803)	(13,300)	(13,300)	(13,300)	(1,000)
	- Activity Total -	\$ 282,617	\$ 317,700	\$ 319,100	\$ 336,100	\$ 342,500

* Additional detail on following page(s)

Center Operations (3190) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Landscape	\$ 17,000	\$ 17,000
Equipment Maintenance	5,000	5,000
Building Maintenance - Extraordinary	4,000	4,000
Laundry	1,800	1,800
Equipment Leases	7,000	7,000
Copy/Fax Machine Maintenance	2,200	2,200
Dictation Lease	2,200	2,200
Computer Maintenance	3,000	3,000
Security Maintenance	3,000	3,000
Janitorial Services	18,000	18,000
Window Cleaning Services	1,800	1,800
	<u>\$ 65,000</u>	<u>\$ 65,000</u>

FIRE-RESCUE

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Administration	\$ 489,964	\$ 317,100	\$ 317,100	\$ 323,100	\$ 323,100
Suppression	11,115,694	11,042,900	11,118,400	11,276,400	11,004,900
Paramedics	1,422,545	1,588,700	1,588,700	1,676,500	1,665,200
Fire Prevention	259,322	216,000	263,300	266,600	256,900
Environmental Protection Services	827,957	817,900	640,900	735,900	672,000
Buildings and Grounds Maintenance	182,183	152,800	155,400	155,700	155,700
Department Total	\$ 14,297,665	\$ 14,135,400	\$ 14,083,800	\$ 14,434,200	\$ 14,077,800

FIRE



FY 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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 Marshall	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	19	1	19	0
Mechanic I	0	1	1	1	0
Mechanic II (1 POSITION UNDERFILLED BY MECH I)	2	1	(1)	1	0
Total Number of Full-Time Positions	<u>68</u>	<u>69</u>	<u>1</u>	<u>69</u>	<u>0</u>
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW - Regular Salaries	\$ 110	\$ -	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	188,167	119,500	119,500	123,000	123,000
114K	FD - OT Pay	-	800	800	-	-
115U	CS - PT Salaries	36	-	-	-	-
115X	FD - PT Salaries	-	900	900	1,000	1,000
118K	FD - One-Time Bonus	8,736	-	-	-	-
119F	PW - Applied Benefits	108	-	-	-	-
119K	FD - Applied Benefits	217,717	126,500	126,500	129,700	129,700
119U	CS - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	414,876	247,700	247,700	253,700	253,700
2200	Supplies	4,028	-	-	-	-
2201	Office Supplies	10,986	10,600	10,600	10,600	10,600
2202	Books/Pamphlets/Subscriptions	100	1,200	1,200	1,200	1,200
2203	Maintenance Supplies	567	-	-	-	-
2211	Mechanical Parts	87	500	500	500	500
3400	Telephone	4,949	31,000	31,000	31,000	31,000
3401	Telephone	24,189	-	-	-	-
3402	Cellular Telephone	2,348	-	-	-	-
4210	Travel and Meetings	6,435	6,200	6,200	6,200	6,200
4220	Memberships	1,275	2,000	2,000	2,000	2,000
4250	Training	740	-	-	-	-
4400	Contractual Services	9,509	-	-	-	-
4401	Printing/Postage	260	600	600	600	600
4403	Mobile/Portable Radio/Pager Service	3,801	-	-	-	-
4404	Office Furniture/Equipment Rep.	-	2,100	2,100	2,100	2,100
4411	Misc Vehicle Repair	343	1,000	1,000	1,000	1,000
4425	Car Wash	248	500	500	500	500
4428	Photocopier Lease/Maintenance	6,228	5,200	5,200	5,200	5,200

Fire Administration (3210) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
8810	Principal	-	5,000	5,000	5,000	5,000
8820	Interest	-	3,000	3,000	3,000	3,000
9500	Duplication Charges	93	500	500	500	500
	Total Maintenance and Operations	76,186	69,400	69,400	69,400	69,400
A100	Inspection Fee	(210)	-	-	-	-
BH00	Miscellaneous Fees	(105)	-	-	-	-
DUAS	Fed Urban Area Security Iniatv	(783)	-	-	-	-
	Total Applied Revenues	(1,098)	-	-	-	-
	- Activity Total -	\$ 489,964	\$ 317,100	\$ 317,100	\$ 323,100	\$ 323,100

Fire Suppression (5220)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Maint - Regular Salaries	\$ 9,971	\$ -	\$ -	\$ -	\$ -
111K	FD Sup - Regular Salaries	3,905,344	4,059,600	4,059,600	4,025,600	4,025,600
112K	FD Sup - Acting Pay	9,140	-	-	-	-
114F	PW Maint - OT Pay	388	-	-	-	-
114K	FD - OT Pay	1,809,258	1,285,000	1,285,000	1,300,000	1,300,000
115X	FD - PT Salaries	2,592	1,900	1,900	1,900	1,900
119F	PW Maint - Applied Benefits	9,740	-	-	-	-
119K	FD - Applied Benefits	4,823,607	5,036,900	5,036,900	5,012,900	5,012,900
119X	FD - PT Applied Benefits	120	100	100	100	100
	Total Salaries and Benefits	10,570,160	10,383,500	10,383,500	10,340,500	10,340,500
2200	Supplies	11,096	-	-	-	-
2201	Office Supplies	4,203	5,400	5,400	5,400	5,400
2202	Books/Pamphlets/Subscriptions	1,075	1,300	1,300	1,300	1,300
2203	Maintenance Supplies	2,365	24,500	24,500	24,500	24,500
2204	Safety Clothing	72,494	16,000	16,000	16,000	16,000
2205	Uniforms	34,208	22,600	22,600	22,600	22,600
2206	Gasoline	33,977	30,000	30,000	30,000	30,000
2207	Diesel	62,396	50,000	50,000	50,000	50,000
2208	Tires	10,710	12,000	12,000	12,000	12,000
2209	Batteries	3,873	6,500	6,500	6,500	6,500
2210	Lubricants	4,574	4,500	4,500	4,500	4,500
2211	Mechanical Parts	33,883	27,000	27,000	33,000	33,000
2212	Miscellaneous Small Tools	3,052	3,000	3,000	3,000	3,000
2213	Welding Materials	116	700	700	700	700
2214	Training Supplies	1,878	-	-	4,000	4,000
2215	Air Pak Repair Parts	1,673	2,700	2,700	2,700	2,700
2216	Heavy Duty Cleaner	-	500	500	500	500
2217	Badges/Insignias/Name Tags	445	-	-	-	-
2218	Auxiliary Firefighter Supplies	2,648	6,000	6,000	-	-
2221	Explorer Post	895	2,500	2,500	2,500	2,500

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
2227	Firefighting Equipment Replacement	20,615	5,000	5,000	10,000	10,000
2228	Air Bottle Replacement	-	8,000	8,000	8,000	8,000
2230	Medical Supplies	2,380	500	500	500	500
2261	Computer Supplies	-	1,000	1,000	1,000	1,000
2264	USAR Equipment	1,348	6,000	6,000	6,000	6,000
2265	Emergency Small Tools	3,253	10,000	10,000	10,000	10,000
3400	Telephone	296	-	-	-	-
3401	Telephone	19,400	7,000	7,000	7,000	7,000
3402	Cellular Telephone	9,992	6,000	6,000	6,000	6,000
4210	Travel and Meetings	4,099	4,300	4,300	4,300	4,300
4220	Memberships	739	1,200	1,200	1,200	1,200
4250	Training	31,578	33,000	33,000	33,000	33,000
4400	Contractual Services	11,918	-	-	-	-
4401	Printing/Postage	111	500	500	500	500
4403	Mobile/Portable Radio/Pager Service	1,766	9,900	9,900	9,900	9,900
4404	Office Furniture/Equipment Rep.	-	1,000	1,000	1,000	1,000
4408	Air Compressor Maintenance	1,990	2,500	2,500	2,500	2,500
4409	Test/Repair Air Regs/Bottles	313	1,000	1,000	1,000	1,000
4410	OSHA Medical Screening	-	500	500	500	500
4411	Miscellaneous Vehicle Repairs	13,410	13,000	13,000	13,000	13,000
4413	Cleaning	-	1,100	1,100	1,100	1,100
4414	Repair/Rechrome Equipment	-	500	500	500	500
4415	Safety Clothing Repair	656	5,000	5,000	5,000	5,000
4417	A/V Repair & Maintenance	-	1,500	1,500	1,500	1,500
4422	Appliance/Furniture/Carpet Repairs	-	3,500	3,500	3,500	3,500
4424	Cleaning Solvent Service	127	500	500	500	500
4425	Car Wash	280	-	-	-	-
4426	Annual Hurst Tool Service	1,950	-	-	1,000	1,000

Fire Suppression (3220) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
4427	Linen Service	2,327	4,000	4,000	4,000	4,000
4461	Computer Maintenance/Service	228	1,100	1,100	1,100	1,100
4903	County Paramedic Recertification	(52)	-	-	-	-
4904	Communication/Dispatch Center	283,081	210,500	210,500	400,000	210,500
7300	Furniture/Equipment	-	14,000	14,000	14,000	14,000
8810	Principal	-	198,100	198,100	207,000	207,000
8820	Interest	-	68,900	68,900	61,500	61,500
9300	Equipment Usage	10,000	10,500	10,500	10,500	10,500
9500	Duplication Charges	585	100	100	100	100
	Total Maintenance and Operations	707,951	844,900	844,900	1,045,900	856,400
BH00	Miscellaneous Fees	-	(30,000)	(30,000)	(30,000)	(32,000)
BJ00	Contracted Svcs / Rio Hondo Reimb.	(42,312)	(30,000)	(30,000)	(30,000)	(30,000)
BR00	Damage To City Property	-	(10,000)	-	-	-
DUAS	Federal Urban Area Security Initiative	(42,611)	(20,500)	-	-	-
GA00	Sale of Property	-	(45,000)	-	-	-
HB00	Transfer From P.S.A.F.	(77,494)	(50,000)	(50,000)	(50,000)	(50,000)
	False Alarm Fees	-	-	-	-	(80,000)
	Total Applied Revenues	(162,417)	(185,500)	(110,000)	(110,000)	(192,000)
	- Activity Total -	\$ 11,115,694	\$ 11,042,900	\$ 11,118,400	\$ 11,276,400	\$ 11,004,900

Paramedics (3250)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 563	\$ -	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	585,423	701,800	701,800	731,100	731,100
114K	FD - OT Pay	234,876	200,000	200,000	200,000	200,000
115X	FD - PT Salaries	-	1,000	1,000	1,000	1,000
119F	PW Mtc - Applied Benefits	551	-	-	-	-
119K	FD - Applied Benefits	719,687	850,300	850,300	908,800	908,800
	Total Salaries and Benefits	1,541,100	1,753,100	1,753,100	1,840,900	1,840,900
2200	Supplies	585	-	-	-	-
2211	Mechanical Parts	67	1,400	1,400	1,400	1,400
2230	Medical Supplies	41,177	46,000	46,000	46,000	46,000
3400	Telephone	39	1,200	1,200	1,200	1,200
3402	Cellular Telephone	428	-	-	-	-
4210	Travel and Meetings	32	2,200	2,200	2,200	2,200
4250	Training	4,635	5,000	5,000	5,000	5,000
4400	Contractual Services	119	500	500	500	500
4411	Miscellaneous Vehicle Repairs	-	2,000	2,000	2,000	2,000
4430	Medical Equipment Repairs	4,050	6,000	6,000	6,000	6,000
4431	Medical Oxygen	1,394	2,300	2,300	2,300	2,300
4432	EMS Nurse Educator	39,600	46,000	46,000	46,000	46,000
4900	Intergov. Charges - State Para. Recertif.	130	1,500	1,500	1,500	1,500
4901	Federal Paramedic Recertification	260	500	500	500	500
4903	County Paramedic Recertification	60	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	92,576	115,600	115,600	115,600	115,600
BY00	Paramedic Fees	(100,471)	(137,000)	(137,000)	(137,000)	(142,500)
BY01	Ambulance Pass-thru Provider	(95,262)	(143,000)	(143,000)	(143,000)	(148,800)
DUAS	Federal Urban Area Security Initiative	(3,105)	-	-	-	-
EE00	County Grants	(12,293)	-	-	-	-
	Total Applied Revenues	(211,131)	(280,000)	(280,000)	(280,000)	(291,300)
	- Activity Total -	\$ 1,422,545	\$ 1,588,700	\$ 1,588,700	\$ 1,676,500	\$ 1,665,200

Fire Prevention (3240,

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111K	FD - Regular Salaries	\$ 250,872	\$ 236,800	\$ 236,800	\$ 240,400	\$ 240,400
114K	FD - OT Pay	201	600	600	-	-
115X	FD - PT Salaries	-	900	900	1,000	1,000
119K	FD - Applied Benefits	267,046	241,300	241,300	251,400	251,400
	Total Salaries and Benefits	518,119	479,600	479,600	492,800	492,800
2200	Supplies	411	-	-	400	400
2201	Office Supplies	1,669	1,100	1,100	1,000	1,000
2202	Books/Pamphlets/Subscriptions	375	2,200	2,200	2,000	2,000
2205	Uniforms	2,114	1,100	1,100	1,000	1,000
2211	Mechanical Parts	1,070	2,100	2,100	2,000	2,000
2261	Computer Supplies	303	600	600	500	500
3400	Telephone	48	2,200	2,200	2,000	2,000
3402	Cellular Telephone	2,498	-	-	-	-
4210	Travel and Meetings	-	600	600	500	500
4220	Memberships	545	600	600	600	600
4250	Training	1,726	3,000	3,000	2,000	2,000
4400	Contractual Services	945	-	-	-	-
4401	Printing/Postage	793	1,600	1,700	1,500	1,500
4403	Mobile/Portable Radio/Pager SV	65	600	600	500	500
4411	Miscellaneous Vehicle Repairs	312	1,200	1,100	1,000	1,000
4425	Car Wash	-	600	600	500	500
7300	Furniture/Equipment	-	1,100	1,100	1,000	1,000
9500	Duplication Charges	-	800	800	800	800
	Total Maintenance and Operations	12,874	19,400	19,400	17,300	17,300
AG00	Regulatory Permits	(725)	-	-	-	-
AYFA	Fire Alarm Fees	-	(21,000)	(21,000)	(50,000)	(52,000)
AI00	Inspection Fees	(105,289)	(100,000)	(90,000)	(75,000)	(78,000)
AP00	New Business Inspection Fees	(72,070)	(47,000)	(35,000)	(35,000)	(36,400)
ASS0	Reinspection Fees	(1,770)	(1,600)	(1,600)	(2,500)	(2,600)
AY00	FD Permits	(91,037)	(106,000)	(82,000)	(75,000)	(78,000)
AYBH	FD Permits Penalty	(105)	(3,800)	(2,500)	(2,500)	(2,600)
BH00	Miscellaneous Fees	(675)	(3,600)	(3,600)	(3,500)	(3,600)
	Total Applied Revenues	(271,671)	(283,000)	(235,700)	(243,500)	(253,200)
	- Activity Total -	\$ 259,322	\$ 216,000	\$ 263,300	\$ 266,600	\$ 256,900

Environmental Protection Services (3260)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW - Regular Salaries	\$ 1,002	\$ -	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	744,236	749,700	749,700	759,600	759,600
114F	PW - OT Pay	2,672	-	-	-	-
114K	FD - OT Pay	2,043	8,700	8,700	-	-
115X	FD - PT Salaries	-	1,000	1,000	1,000	1,000
116K	FD - Standby OT Pay	25,804	21,000	21,000	-	-
119F	PW - Applied Benefits	981	-	-	-	-
119K	FD - Applied Benefits	800,878	770,600	770,600	796,900	796,900
	Total Salaries and Benefits	1,577,616	1,551,000	1,551,000	1,557,500	1,557,500
2200	Supplies	148	130,000	3,000	-	-
2201	Office Supplies	2,215	2,000	2,200	2,000	2,000
2202	Books/Pamphlets/Subscriptions	882	1,000	900	1,000	1,000
2205	Uniforms	3,005	4,000	3,500	4,000	4,000
2211	Mechanical Parts	-	1,000	1,000	1,000	1,000
2223	Vehicle 859 Equip/Supplies	2,958	3,500	3,500	3,500	3,500
2255	Uniforms	50	-	-	-	-
2261	Computer Supplies	1,065	-	-	2,000	2,000
2262	ERU Supplies	5,377	285,000	285,000	6,000	6,000
2263	Cleanup Supplies	502	-	600	3,000	3,000
3402	Cellular Telephone	5,497	6,200	6,000	6,200	6,200
3403	Computer Terminal Line	267	-	-	-	-
4210	Travel and Meetings	1,881	2,000	2,000	2,000	2,000
4220	Memberships	985	900	900	1,000	1,000
4250	Training	829	-	-	-	-
4251	Suppression Training	3,081	5,000	-	5,000	5,000
4252	Mandated Haz-Mat	54	-	-	-	-
4253	CUPA Training	3,907	5,000	4,000	5,000	5,000
4400	Contractual Services	6,083	5,000	700	5,000	5,000
4401	Printing/Postage	104	300	150	300	300

Environmental Protection Services (3260) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
4406	File Warehousing	672	1,000	950	1,000	1,000
4411	Miscellaneous Vehicle Repair	494	-	-	5,000	5,000
4439	UST Designated Operator	1,582	6,000	4,000	6,000	6,000
4449	AQMD Consult	3,106	-	-	2,000	2,000
4462	Hazardous Waste Disposal	1,765	-	-	-	-
4463	Hazardous Waste Cleanup	-	3,000	1,000	3,000	3,000
4466	Environmental Attorney	8,280	15,000	1,500	15,000	15,000
4467	Site Mitigation Consultants	-	12,000	6,000	8,000	8,000
4900	Intergovernmental Charges	507	3,500	2,600	3,500	3,500
9100	Overhead	781,856	775,500	775,500	775,500	778,800
9500	Duplication Charges	1,505	500	1,500	500	500
	Total Maintenance and Operations	838,657	1,267,400	1,106,500	866,500	869,800
AA00	Annual Industrial Waste Permit Fee	(129,410)	(130,300)	(130,300)	(132,600)	(137,900)
AA0B	Industrial Waste Plan Check Fee	(11,025)	(5,500)	(6,000)	(10,000)	(10,400)
AENF	Enforcement Reimbursement	-	(22,900)	(32,900)	-	-
AH00	Hazardous Materials Business Plan Fee	(750,267)	(818,300)	(818,700)	(789,100)	(820,700)
AHAR	Accidental Release Plans	(72,435)	(73,400)	(73,400)	(73,400)	(76,300)
AHBH	Hazardous Materials Penalties/Fines	(9,985)	(28,000)	(29,800)	(28,000)	(29,100)
AHHW	Hazardous Waste Generator Fee	(457,803)	(498,700)	(498,700)	(495,000)	(514,800)
AHSM	Site Mitigation	(1,079)	(5,300)	(3,500)	(5,300)	(5,500)
AHTP	Hazardous Waste Tiered Permit	(28,740)	(23,900)	(23,900)	(23,900)	(24,800)
AHUG	Underground Tank Permit	(54,369)	(56,800)	(56,900)	(56,900)	(59,200)
AI00	Inspection Fee	-	(1,200)	(1,200)	(1,200)	(1,200)
APSA	APSA Fee	-	-	-	-	-
ASTM	Storm Water Inspection	(62,694)	(62,000)	(63,100)	(63,000)	(65,500)
AUFC	Plan Check Inspection Fee	(2,247)	(1,600)	(1,600)	(1,600)	(1,600)
AUST	Underground Tank Plan Check	(7,830)	(6,000)	(10,500)	(6,000)	(6,200)
BH00	Miscellaneous Fees	(167)	(1,600)	(1,600)	(1,600)	(1,600)
BRES	Restitution Emergency Response	(265)	(500)	-	(500)	(500)
DUAS	Fed Urban Area Security Grant	-	(264,500)	(264,500)	-	-
	Total Applied Revenues	(1,588,316)	(2,000,500)	(2,016,600)	(1,688,100)	(1,755,300)
	- Activity Total -	\$ 827,957	\$ 817,900	\$ 640,900	\$ 735,900	\$ 672,000

Fire Buildings and Grounds Maintenance (3290)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 1,530	\$ 2,800	\$ 2,800	\$ 2,900	\$ 2,900
111K	FD - Regular Salaries	10,455	-	-	-	-
114K	FD - OT Pay	-	400	400	400	400
115T	PW Mtc - PT Salaries	257	-	-	-	-
115X	FD - PT Salaries	-	3,800	3,800	3,900	3,900
119F	PW Mtc - Applied Benefits	1,463	2,800	2,800	2,900	2,900
119K	FD - Applied Benefits	8,337	-	-	-	-
119T	PW Mtc - PT Applied Benefits	15	-	-	-	-
119X	FD - PT Applied Benefits	-	200	200	200	200
	Total Salaries and Benefits	22,057	10,000	10,000	10,300	10,300
2200	Supplies	1,354	-	-	-	-
2203	Maintenance Supplies	8,636	10,000	10,000	10,000	10,000
2291	Plant Materials/Fertilizer	165	1,600	1,600	1,600	1,600
2292	Electrical/Plumbing Supplies	560	-	-	-	-
2293	General Paint Supplies	216	600	600	600	600
2294	Paper/Soap Supplies	4,129	2,500	2,500	2,500	2,500
3100	Electricity	527	-	-	-	-
3101	Electricity - Station 1	31,584	36,500	38,000	38,000	38,000
3103	Electricity - Station 3	6,621	5,700	6,000	6,000	6,000
3104	Electricity - Station 4	9,073	9,000	9,500	9,500	9,500
3201	Natural Gas - Station 1	5,108	10,000	10,000	10,000	10,000
3202	Natural Gas - Station 2	1,249	1,300	1,400	1,400	1,400
3203	Natural Gas - Station 3	1,077	1,300	1,400	1,400	1,400
3204	Natural Gas - Station 4	1,855	1,500	1,600	1,600	1,600
3300	Water	5,156	5,800	5,800	5,800	5,800
4400	Contractual Services	1,099	4,900	4,900	4,900	4,900
4404	Office Furniture / Equip. Replacement	152	4,000	4,000	4,000	4,000
4412	Car Lease	1,928	-	-	-	-
4413	Cleaning	-	2,100	2,100	2,100	2,100

Fire Buildings and Grounds Maintenance (3290) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
4416	Extinguisher Servicing	1,424	1,000	1,000	1,000	1,000
4422	Appliance/Furniture/ Carpet Repairs	1,632	3,400	3,400	3,400	3,400
4438	UST Testing/Maintenance/Repair	8,088	9,000	9,000	9,000	9,000
4490	Air Conditioning/Heater Maintenance	2,290	-	-	-	-
4491	Station Repairs	33,785	11,000	11,000	11,000	11,000
4493	Miscellaneous Maintenance Elect/Plumb.	1,179	2,700	2,700	2,700	2,700
4494	Trash Pickup - Stations 1 and 4	11,389	-	-	-	-
4495	Landscape/Tree Maintenance	22,073	19,000	19,000	19,000	19,000
4496	Pest Control	1,009	-	-	-	-
4497	Miscellaneous Contractual Services	1,168	1,200	1,200	1,200	1,200
4907	AQMD Fuel Tank / Generator Permits	-	3,100	3,100	3,100	3,100
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	165,126	147,800	150,400	150,400	150,400
BJ00	Contracted Services / Rio Hondo	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Total Applied Revenues	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	- Activity Total -	\$ 182,183	\$ 152,800	\$ 155,400	\$ 155,700	\$ 155,700

PLANNING

FY 2009-10 Proposed Budget Department Summary

Activity Name	Actual FY 2007-08	Mid - Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Administration and Current Planning	\$ 326,552	\$ 119,900	\$ 114,200	\$ 132,100	\$ 103,900
Planning Commission	52,913	39,000	39,700	39,700	39,700
Housing Rebates	-	-	-	-	-
Housing Home Repair Program	-	-	-	-	-
Home Repair Contract Area	41,088	-	-	-	-
Community Maintenance Enforcement	109,670	108,000	95,800	112,500	112,500
Residential Rental Inspection Program	-	-	-	-	-
Graffiti Removal	-	-	-	-	-
Graffiti Removal - Contract Areas	-	-	-	-	-
Building Regulation	(430,205)	(390,100)	(370,800)	(418,600)	(418,600)
Department Totals	\$ 100,018	\$ (123,200)	\$ (121,100)	\$ (134,300)	\$ (162,500)

PLANNING AND DEVELOPMENT



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk II	1	1	0	1	0
Assistant Director of Planning and Development (FROZEN)	1	1	0	1	0
Associate Planner	1	1	0	1	0
Building Permit Clerk II	1	1	0	1	0
Carpenter I (1 WENT FROM I TO II & 2 POSITIONS FROZEN)	4	3	(1)	3	0
Carpenter II	4	5	1	5	0
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 (FROZEN)	1	1	0	1	0
Neighborhood Perservation 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>22</u>	<u>0</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	2,760	(1,960)	2,760	0

Planning Administration and Current Planning (4110)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 16,428	\$ 6,100	\$ 6,100	\$ 6,300	\$ 6,300
111M	PLN Adm - Regular Salaries	101,816	91,000	91,000	92,500	92,500
111N	PLN Home - Regular Salaries	1,246	-	-	-	-
115S	PW Adm - PT Salaries	-	-	-	-	-
115U	CS Rec - PT Salaries	54	-	-	-	-
115Y	PLN Adm - PT Salaries	10,380	4,600	6,400	4,700	-
115Z	PLN Home - PT Salaries	28	-	-	-	-
118M	PLN Adm - Signing Bonus	2,448	-	-	-	-
118N	PLN Home - Signing Bonus	528	-	-	-	-
119E	PW Adm - Applied Benefits	14,011	5,300	5,300	5,400	5,400
119M	PLN Adm - Applied Benefits	107,949	80,900	80,900	83,100	63,100
119N	PLN Home - Applied Benefits	1,018	-	-	-	-
119S	PW Adm - PT Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	540	200	300	200	-
119Z	PLN Home - Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	256,451	188,100	190,000	192,200	167,300
2200	Supplies	4,550	4,000	2,400	3,000	3,000
3400	Telephone	747	1,300	800	800	800
4100	Advertising	1,421	1,000	2,500	2,000	2,000
4210	Travel and Meetings	788	900	-	-	-
4220	Memberships	-	400	-	-	-
4250	Training	-	400	100	200	200
4400	Contractual Services	221,194	26,000	30,000	10,000	10,000
4900	Intergovt/LA County Mapping Services	576	200	300	300	300
7300	Furniture/Equipment/PC Upgrades	-	1,500	-	1,000	1,000
9300	Equipment Usage	4,400	4,500	4,500	4,500	4,500
9500	Duplication Charges	560	800	300	400	400
	Total Maintenance and Operations	234,236	41,000	40,900	22,200	22,200
BA00	Tentative Map Filing Fee	(59,094)	(23,200)	(36,500)	(10,000)	(10,400)
BB00	Final Map Checking Fees	(9,520)	(20,600)	(10,000)	(5,000)	(5,200)
BC00	Plan Check & Inspection Fees	(21,529)	(12,400)	(12,400)	(12,000)	(12,500)

Planning Administration and Current Planning (4110) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BD00	Maps & Publications	(1,457)	(1,500)	(300)	(300)	(300)
BH00	Miscellaneous Fees	(9,065)	(5,100)	(5,500)	(5,000)	(5,200)
BQ00	Planning & Zoning Fees	(63,470)	(46,400)	(52,000)	(50,000)	(52,000)
	Total Applied Revenues	(164,135)	(109,200)	(116,700)	(82,300)	(85,600)
	- Activity Total -	<u>\$ 326,552</u>	<u>\$ 119,900</u>	<u>\$ 114,200</u>	<u>\$ 132,100</u>	<u>\$ 103,900</u>

Planning Commission (4180)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111M	PLN Adm - Regular Salaries	\$ 22,285	\$ 17,000	\$ 18,100	\$ 17,300	\$ 17,300
119M	PLN Adm - Applied Benefits	23,275	15,100	15,900	15,500	15,500
	Total Salaries and Benefits	45,560	32,100	34,000	32,800	32,800
2200	Supplies	109	100	100	100	100
4210	Travel and Meetings	1,394	-	-	-	-
4400	Contractual Services	5,273	6,000	5,500	6,000	6,000
9500	Duplication Charges	577	800	100	800	800
	Total Maintenance and Operations	7,353	6,900	5,700	6,900	6,900
	- Activity Total -	\$ 52,913	\$ 39,000	\$ 39,700	\$ 39,700	\$ 39,700

Housing Rebates (4220)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111M	PLN Adm - Regular Salaries	\$ 41,856	\$ 41,300	\$ 44,000	\$ 44,500	\$ 44,500
119M	PLN Adm - Applied Benefits	40,849	36,700	38,700	40,000	40,000
	Total Salaries and Benefits	82,705	78,000	82,700	84,500	84,500
2200	Supplies	190	300	100	300	300
5110	Rebates/50%	61,538	70,000	40,000	70,000	70,000
5120	Rebates/40%	63,565	55,000	40,000	55,000	55,000
5130	Rebates/30%	3,931	10,000	2,000	5,300	5,300
5140	Rebates/20%	142,244	145,000	112,000	145,000	145,000
9500	Duplication Charges	322	200	100	200	200
	Total Maintenance and Operations	271,790	280,500	194,200	275,800	275,800
HH00	Trans from CDC Project Fund	(142,244)	(145,000)	(112,000)	(145,000)	(145,000)
HK00	Trans from Housing Set Aside	(212,251)	(213,500)	(164,900)	(215,300)	(215,300)
	Total Applied Revenues	(354,495)	(358,500)	(276,900)	(360,300)	(360,300)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

Home Repair Program (4230)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 355	\$ -	\$ -	\$ -	\$ -
111M	PLN Adm - Regular Salaries	15,010	13,700	12,000	14,000	14,000
111N	PLN Home - Regular Salaries	571,685	606,600	590,000	586,200	492,900
111Z	PLN Home - Regular Salaries	636	-	-	-	-
114N	PLN Home - OT Pay	12,312	25,700	5,500	25,700	25,700
114Z	PLN Home - OT Pay	473	-	-	-	-
115Z	PLN Home - PT Salaries	4,180	-	1,100	-	-
119F	PW Mtc - Applied Benefits	327	-	-	-	-
119M	PLN Adm - Applied Benefits	16,839	12,100	10,600	12,600	12,600
119N	PLN Home - Applied Benefits	530,910	571,400	554,600	554,600	466,300
119Z	PLN Home - Applied Benefits	771	-	-	-	-
	Total Salaries and Benefits	1,153,498	1,229,500	1,173,800	1,193,100	1,011,500
2200	Supplies	172,819	170,000	150,000	170,000	170,000
3100	Electricity	8,424	8,500	8,000	8,500	8,500
3200	Natural Gas	374	500	300	500	500
3300	Water	271	300	300	300	300
3400	Telephone	3,394	3,700	3,400	3,700	3,700
4210	Travel and Meetings	875	-	-	-	-
4250	Training	-	1,000	800	1,000	1,000
4400	Contractual Services	437,635	425,000	375,000	425,000	425,000
4900	Intergovernmental Charges	2,812	5,500	8,100	8,100	8,100
7300	Furniture/Equipment	-	4,000	4,000	4,000	4,000
9100	Overhead	576,750	614,800	586,900	596,600	505,800
9300	Equipment Usage	55,600	57,300	57,300	57,300	57,300
	Total Maintenance and Operations	1,258,954	1,290,600	1,194,100	1,275,000	1,184,200
HK00	Transfer from Housing Set Aside	(2,412,452)	(2,520,100)	(2,367,900)	(2,468,100)	(2,195,700)
	Total Applied Revenues	(2,412,452)	(2,520,100)	(2,367,900)	(2,468,100)	(2,195,700)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Home Repair Program (4230) Account Number Detail

<u>Acct #7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
(2) Wheelchair Lifts	\$ 4,000	\$ 4,000
	\$ 4,000	\$ 4,000

Home Repair Contract Area (4235)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111M	PLN Adm - Regular Salaries	\$ 5,284	\$ -	\$ -	\$ -	\$ -
111N	PLN Home - Regular Salaries	1,809	-	-	-	-
115O	IGR - PT Salaries	612	-	-	-	-
115P	CM - PT Salaries	15,319	-	-	-	-
119M	PLN Adm - Applied Benefits	4,156	-	-	-	-
119N	PLN Home - Applied Benefits	1,573	-	-	-	-
119O	IGR - PT Applied Benefits	234	-	-	-	-
119P	CM - PT Applied Benefits	6,614	-	-	-	-
	Total Salaries and Benefits	35,601	-	-	-	-
2200	Supplies	403	-	-	-	-
3400	Telephone	1,006	-	-	-	-
4400	Contractual Services	3,924	-	-	-	-
4900	Intergovernmental Charges	154	-	-	-	-
	Total Maintenance and Operations	5,487	-	-	-	-
	- Activity Total -	\$ 41,088	\$ -	\$ -	\$ -	\$ -
THIS ACTIVITY IS DEFUNDED						

Community Maintenance Enforcement (4320)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 27	\$ -	\$ -	\$ -	\$ -
111M	PLN Adm - Regular Salaries	42,168	45,900	40,000	48,000	48,000
114N	PLN Home - OT Pay	1,003	-	-	-	-
119F	PW Mtc - Applied Benefits	24	-	-	-	-
119M	PLN Adm - Applied Benefits	41,169	40,800	35,200	43,200	43,200
	Total Salaries and Benefits	84,391	86,700	75,200	91,200	91,200
2200	Supplies	38	300	100	300	300
4400	Contractual Services	5,641	800	300	800	800
9300	Equipment Usage	19,600	20,200	20,200	20,200	20,200
	Total Maintenance and Operations	25,279	21,300	20,600	21,300	21,300
	- Activity Total -	<u>\$ 109,670</u>	<u>\$ 108,000</u>	<u>\$ 95,800</u>	<u>\$ 112,500</u>	<u>\$ 112,500</u>

* Additional detail on following page(s)

Community Maintenance Enforcement (4320) Account Number [redacted]

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Tow Services	\$ 300	\$ 300
Lot Bk Reports & Title Reports	500	500
	<u>\$ 800</u>	<u>\$ 800</u>

Residential Rental Inspection Program (4330)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111K	FD - Regular Salaries	\$ 29,736	\$ 32,300	\$ 32,300	\$ 34,300	\$ 34,300
111M	PLN Adm - Regular Salaries	913	-	-	-	-
119K	FD - Applied Benefits	33,528	32,500	32,500	35,600	35,600
119M	PLN Adm - Applied Benefits	706	-	-	-	-
	Total Salaries and Benefits	64,883	64,800	64,800	69,900	69,900
2200	Supplies	-	1,000	500	500	500
4400	Contractual Services	388	1,500	1,500	1,500	1,500
7300	Furniture/Equipment PC Upgrade	-	1,000	500	500	500
9100	Overhead	32,441	32,400	32,400	35,000	35,000
9300	Equipment Usage	2,100	2,200	1,000	1,000	1,000
	Total Maintenance and Operations	34,929	38,100	35,900	38,500	38,500
AI00	Inspection Fees	(61,860)	(84,000)	(63,000)	(55,000)	(55,000)
HH00	Trans from CDC Project Fund	(34,299)	(18,900)	(37,700)	(53,400)	(53,400)
HK00	Trans from Housing Set Aside	(3,653)	-	-	-	-
	Total Applied Revenues	(99,812)	(102,900)	(100,700)	(108,400)	(108,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

Graffiti Removal (4340)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 37,613	\$ 67,600	\$ 67,600	\$ 69,700	\$ 69,700
111N	PLN Home - Regular Salaries	1,630	-	1,000	-	-
114F	PW Mtc - OT Pay	-	600	600	600	600
114N	PLN Home - OT Pay	1,543	3,400	-	-	-
114T	PW Mtc - PT OT Pay	164	900	900	900	900
114Z	PLN Home - OT Pay	658	1,100	1,100	-	-
115O	IGR Adm - PT Salaries	36	-	-	-	-
115P	CM - PT Salaries	246	800	800	800	800
115T	PW Mtc - PT Salaries	31,345	47,000	8,000	43,800	43,800
115Z	PLN Home - PT Salaries	4,912	-	-	-	-
119F	PW Mtc - Applied Benefits	36,271	67,500	67,500	71,100	71,100
119N	PLN Home - Applied Benefits	1,455	-	800	-	-
119O	IGR Adm - PT Applied Benefits	14	-	-	-	-
119P	CM - PT Applied Benefits	109	500	500	300	300
119T	PW Mtc - PT Applied Benefits	1,650	2,500	2,500	2,300	2,300
119Z	PLN Home - Applied Benefits	146	-	-	-	-
	Total Salaries and Benefits	117,792	191,900	151,300	189,500	189,500
2200	Supplies	39,729	51,600	51,600	51,600	51,600
3400	Telephone	731	500	1,000	1,000	1,000
4400	Contractual Services	99,669	111,500	111,500	111,500	111,500
9100	Overhead	58,897	96,000	75,700	94,800	94,800
9300	Equipment Usage	3,000	3,000	3,000	3,000	3,000
	Total Maintenance and Operations	202,026	262,600	242,800	261,900	261,900
BR00	Damage to City Property	(428)	-	-	-	-
HH00	Trans from CDC Project Fund	(319,390)	(454,500)	(394,100)	(451,400)	(451,400)
	Total Applied Revenues	(319,818)	(454,500)	(394,100)	(451,400)	(451,400)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

Graffiti Removal - Contract Areas (4345)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111N	PLN Home - Regular Salaries	\$ 5,947	\$ -	\$ -	\$ -	\$ -
111Z	PLN Home - Regular Salaries	386	-	-	-	-
114N	PLN Home - OT Pay	1,410	-	-	-	-
114Z	Home Contract - OT Pay	633	-	-	-	-
115P	City Manager - PT Salaries	430	-	-	-	-
115Z	PLN Home - PT Salaries	6,921	14,400	14,400	14,500	14,500
119N	PLN Home - Applied Benefits	5,564	-	-	-	-
119P	City Manager - PT Applied Benefits	185	-	-	-	-
119Z	PLN Home - PT Applied Benefits	521	800	800	800	-
	Total Salaries and Benefits	21,997	15,200	15,200	15,300	14,500
2200	Supplies	13,804	14,200	14,200	14,200	-
3400	Telephone	288	-	-	-	-
4400	Contractual Services	190	-	-	-	-
9100	Overhead	10,999	7,600	7,600	7,700	7,300
	Total Maintenance and Operations	25,281	21,800	21,800	21,900	7,300
EE00	County Grants/Supv Dist 4	(47,278)	(37,000)	(37,000)	(37,200)	(21,800)
	Total Applied Revenues	(47,278)	(37,000)	(37,000)	(37,200)	(21,800)
	- 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>FY 2008-09</u>	<u>FY 2009-10</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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111M	PLN Adm - Regular Salaries	\$ 73,082	\$ 69,100	\$ 65,000	\$ 70,000	\$ 70,000
119M	PLN Adm - Applied Benefits	66,675	61,400	57,200	62,900	62,900
	Total Salaries and Benefits	139,757	130,500	122,200	132,900	132,900
2200	Supplies	1,622	1,200	1,000	1,200	1,200
3400	Telephone	910	800	900	800	800
4220	Memberships	-	-	100	-	-
4400	Contractual Services	175	800	8,500	10,000	10,000
4900	Intergovernmental Charges	656,602	620,000	640,000	630,000	630,000
9300	Equipment Usage	6,200	6,400	6,400	6,400	6,400
9500	Duplication Charges	161	200	100	100	100
	Total Maintenance and Operations	665,670	629,400	657,000	648,500	648,500
AF00	Building Inspection Fees	(1,235,632)	(1,150,000)	(1,150,000)	(1,200,000)	(1,200,000)
	Total Applied Revenues	(1,235,632)	(1,150,000)	(1,150,000)	(1,200,000)	(1,200,000)
	- Activity Total -	\$ (430,205)	\$ (390,100)	\$ (370,800)	\$ (418,600)	\$ (418,600)

PUBLIC WORKS

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Engineering	\$ (99,168)	\$ 445,000	\$ 469,500	\$ 568,200	\$ 519,200
Maintenance	6,322,508	5,988,600	5,868,700	6,073,300	5,761,200
Department Totals	\$ 6,223,340	\$ 6,433,600	\$ 6,338,200	\$ 6,641,500	\$ 6,280,400

PUBLIC WORKS



FY 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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 (2 POSITIONS FROZEN)	11	11	0	11	0
Mechanic II	3	3	0	3	0
P/W Inspector I	0	1	1	1	0
P/W Inspector II (UNDERFILLED BY P/W INSP I)	1	0	(1)	0	0
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 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
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	22,530	(3,551)	19,032	(3,498)

ENGINEERING

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Administration	\$ 21,082	\$ 235,200	\$ 225,700	\$ 239,200	\$ 228,100
NPDES	98,491	82,100	107,400	83,900	76,700
Building Regulation / Public Improvement	(349,379)	(43,500)	(33,900)	69,900	66,000
Traffic Commission	5,653	18,200	17,300	18,900	18,900
Traffic Engineering	124,985	153,000	153,000	156,300	129,500
Division Total	\$ (99,168)	\$ 445,000	\$ 469,500	\$ 568,200	\$ 519,200

ENGINEERING



FY 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
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	1	1	1	0
P/W Inspector II (UNDERFILLED BY P/W INSP I)	1	0	(1)	0	0
Principal Civil Engineer	2	2	0	2	0
Support Service Supervisor	1	1	0	1	0
Total Number of Full-Time Positions	14	14	0	14	0
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	2,161	500	(1,661)	0	(500)

Engineering Administration (2415)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	City Manager - Regular Salaries	\$ 92	\$ -	\$ -	\$ -	\$ -
111E	PW Adm - Regular Salaries	135,555	110,800	110,800	113,300	113,300
114E	PW Adm - OT Pay	-	-	-	-	-
115S	PW Adm - PT Salaries	680	1,800	1,800	1,800	-
115U	CS Rec - PT Salaries	166	-	-	-	-
118E	Signing Bonus	8,224	-	-	-	-
119B	City Manager - Applied Benefits	80	-	-	-	-
119E	PW Adm - Applied Benefits	118,456	96,000	96,000	97,500	97,500
119S	PW Adm - PT Applied Benefits	41	100	100	100	-
119U	CS Rec - PT Applied Benefits	10	-	-	-	-
	Total Salaries and Benefits	263,304	208,700	208,700	212,700	210,800
2200	Supplies	9,901	10,000	7,500	10,000	8,000
3400	Telephone	2,390	2,000	1,800	2,000	1,800
4100	Advertising	624	1,500	800	1,500	1,000
4210	Travel and Meetings	2,299	1,500	900	1,500	-
4220	Memberships	903	800	800	800	800
4250	Training	225	1,500	500	1,500	-
4400	Contractual Servcies	21,742	18,500	14,000	18,500	15,000
4900	Intergovernmental Charges	(581)	-	-	-	-
9300	Equipment Usage	4,500	4,500	4,500	4,500	4,500
9500	Duplication Charges	521	300	300	300	300
	Total Maintenance and Operations	42,524	40,600	31,100	40,600	31,400
BD00	Maps & Publications	-	(100)	(100)	(100)	(100)
BH00	Miscellaneous Fees	(975)	(2,000)	(2,000)	(2,000)	(2,000)
CJ00	CMP Mitigation Contributions	(278,621)	(3,500)	(3,500)	(3,500)	(3,500)
HU00	Trans from Heritage Springs Assessmnt	(5,150)	(8,500)	(8,500)	(8,500)	(8,500)
	Total Applied Revenues	(284,746)	(14,100)	(14,100)	(14,100)	(14,100)
	- Activity Total -	\$ 21,082	\$ 235,200	\$ 225,700	\$ 239,200	\$ 228,100

* Additional detail on following page(s)

Engineering Administration (2415) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Lanier Copier	\$ 6,000	\$ 6,000
Heritg Spgs Assess Dist Consul	8,500	5,000
Various Equip Maintenance	4,000	4,000
	<u>\$ 18,500</u>	<u>\$ 15,000</u>

NPDES (2416)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 27,102	\$ 16,400	\$ 16,400	\$ 16,800	\$ 16,800
111F	PW Mtc - Regular Salaries	22,920	15,800	20,000	16,700	14,600
114F	PW Mtc - OT Pay	388	-	-	-	-
115T	PW Mtc - PT Salaries	1,946	-	100	-	-
115U	CS Rec - PT Salaries	27	-	-	-	-
119E	PW Adm - Applied Benefits	23,714	14,200	14,200	14,500	14,500
119F	PW Mtc - Applied Benefits	21,973	15,800	20,000	17,000	14,900
119T	PW Mtc - PT Applied Benefits	117	-	-	-	-
119U	CS Rec - PT Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	98,189	62,200	70,700	65,000	60,800
2200	Supplies	830	1,200	600	1,200	600
4210	Travel and Meetings	-	100	-	100	100
4250	Training	-	300	-	300	-
4400	Contractual Services	-	4,000	2,000	2,000	-
4900	Intergovernmental Charges	32,120	30,000	50,000	32,000	32,000
9300	Equipment Usage	600	600	600	600	600
9500	Duplication Charges	42	200	100	200	100
	Total Maintenance and Operations	33,592	36,400	53,300	36,400	33,400
AI00	Inspection Fees/Storm Drain Connection	(11,790)	(1,200)	(1,600)	(1,200)	(1,200)
BH00	Miscellaneous Fees	-	(300)	-	(300)	(300)
HM00	Waste Discharge	(13,000)	-	-	-	-
HH00	Transfer from CDC Project Fund	(8,500)	(15,000)	(15,000)	(16,000)	(16,000)
	Total Applied Revenues	(33,290)	(16,500)	(16,600)	(17,500)	(17,500)
	- Activity Total -	\$ 98,491	\$ 82,100	\$ 107,400	\$ 83,900	\$ 76,700

* Additional detail on following page(s)

NPDES (2416) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Public Educ/Outreach Materials	\$ 2,000	\$ -
Consult Svc	2,000	-
	<u>\$ 4,000</u>	<u>\$ -</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Catch Basin Cleaning	\$ -	\$ 5,000
CPR	10,000	10,000
Litigation	15,000	12,000
NPDES City Permit	5,000	5,000
	<u>\$ 30,000</u>	<u>\$ 32,000</u>

Building Regulation/Public Improvements (4530)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	City Manager - Regular Salaries	\$ 73	\$ -	\$ -	\$ -	\$ -
111E	PW Adm - Regular Salaries	87,188	70,100	70,100	71,700	71,700
111F	PW Mtc - Regular Salaries	5,646	-	300	-	-
114E	PW Adm - OT Pay	293	2,000	3,700	2,000	2,000
114F	PW Mtc - OT Pay	2,111	300	-	300	300
114S	PW Adm - OT Pay	69	-	-	-	-
115S	PW Adm - PT Salaries	16,292	1,800	6,700	1,800	-
115T	PW Mtc - PT Salaries	125	-	-	-	-
119B	City Manager - Applied Benefits	64	-	-	-	-
119E	PW Adm - Applied Benefits	76,262	60,700	60,700	61,700	61,700
119F	PW Mtc - Applied Benefits	5,296	-	200	-	-
119S	PW Adm - PT Applied Benefits	356	100	400	100	-
119T	PW Adm - PT Applied Benefits	8	-	-	-	-
	Total Salaries and Benefits	193,783	135,000	142,100	137,600	135,700
2200	Supplies	45	500	2,200	500	500
4100	Advertising	490	-	-	-	-
4400	Contractual Services	12,772	12,000	12,000	12,000	10,000
4900	Intergovernmental Charges	4,223	2,400	2,900	3,000	3,000
9300	Equipment Usage	3,600	3,600	3,600	3,600	3,600
	Total Maintenance and Operations	21,130	18,500	20,700	19,100	17,100
AC00	Excavation Permits	(7,840)	(3,500)	(3,500)	(3,600)	(3,600)
BC00	Plan Check & Inspection Fees	(530,984)	(175,000)	(185,000)	(78,000)	(78,000)
BH00	Miscellaneous Fees	(25,468)	(18,500)	(8,200)	(5,200)	(5,200)
	Total Applied Revenues	(564,292)	(197,000)	(196,700)	(86,800)	(86,800)
	- Activity Total -	\$ (349,379)	\$ (43,500)	\$ (33,900)	\$ 69,900	\$ 66,000

* Additional detail on following page(s)

Building Regulation/Public Improvements (4530) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Uniforms	\$ 250	\$ 250
Photo Supplies	200	200
Misc.	50	50
	<u>\$ 500</u>	<u>\$ 500</u>

Traffic Commission (5212)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 1,252	\$ 7,600	\$ 7,600	\$ 8,000	\$ 8,000
114E	PW Adm - OT Pay	-	700	-	700	700
119E	PW Adm - Applied Benefits	1,032	6,600	6,600	6,900	6,900
	Total Salaries and Benefits	2,284	14,900	14,200	15,600	15,600
2200	Supplies	42	100	100	100	100
4210	Travel and Meetings	946	500	300	500	500
4400	Contractual Services	2,381	2,700	2,700	2,700	2,700
	Total Maintenance and Operations	3,369	3,300	3,100	3,300	3,300
	- Activity Total -	<u>\$ 5,653</u>	<u>\$ 18,200</u>	<u>\$ 17,300</u>	<u>\$ 18,900</u>	<u>\$ 18,900</u>

Traffic Engineering (5210)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 67,956	\$ 58,900	\$ 58,900	\$ 60,800	\$ 60,800
111F	PW Mtc - Regular Salaries	531	-	-	-	-
114E	PW Adm - OT Pay	-	100	100	100	100
114M	PLN Adm - OT Pay	-	-	-	-	-
115S	PW Adm - PT Salaries	7,645	5,900	5,900	6,000	-
119E	PW Adm - Applied Benefits	59,445	51,000	51,000	52,300	52,300
119F	PW Mtc - Applied Benefits	489	-	-	-	-
119S	PW Adm - PT Applied Benefits	167	300	300	300	-
	Total Salaries and Benefits	136,233	116,200	116,200	119,500	113,200
2200	Supplies	(258)	700	700	700	700
4100	Advertising	99	-	-	-	-
4210	Travel and Meetings	3,396	1,000	1,000	1,000	500
4220	Memberships	267	300	300	300	300
4400	Contractual Services	189	30,000	30,000	30,000	10,000
4900	Intergovernmental Charges	1,748	20,000	20,000	20,000	20,000
9300	Equipment Usage	4,000	4,500	4,500	4,500	4,500
9500	Duplication Charges	-	500	500	500	500
	Total Maintenance and Operations	9,441	57,000	57,000	57,000	36,500
BH00	Miscellaneous Fees	(689)	(200)	(200)	(200)	(200)
HH00	Transfer from CDC Project Fund	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)
	Total Applied Revenues	(20,689)	(20,200)	(20,200)	(20,200)	(20,200)
	- Activity Total -	\$ 124,985	\$ 153,000	\$ 153,000	\$ 156,300	\$ 129,500

* Additional detail on following page(s)

Traffic Engineering (5210) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Routine Traffic Studies	\$ 30,000	\$ 10,000
	\$ 30,000	\$ 10,000

MAINTENANCE

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Administration	\$ 210,610	\$ 133,500	\$ 134,100	\$ 136,700	\$ 127,200
Equipment Maintenance	331,394	251,000	255,200	201,700	191,100
Municipal Services Yard	99,483	95,500	99,000	97,000	90,400
Bldg. and Ground Mtc.-City Hall Area	452,994	422,300	454,000	427,500	415,700
Designated Maintenance	41,695	41,100	43,400	41,100	41,100
Street Maintenance/Ground	307,704	316,500	259,700	335,500	342,300
Street Maintenance/Tree Maintenance	292,295	361,800	361,800	370,200	339,600
Street Maintenance/Landscape Mtc.	841,432	921,500	883,200	944,300	909,300
Street Maintenance/Signs & Striping	136,210	177,600	176,300	193,800	100,500
Traffic Signal Mtc-Santa Fe Springs	443,557	306,400	206,900	308,900	295,700
Traffic Signal Mtc-Contract Cities	(68,501)	(64,500)	(82,500)	(59,700)	(69,700)
Street Lighting Maintenance	535,543	484,700	505,000	487,300	483,800
Park Maintenance Administration	26,925	27,900	27,900	28,200	28,200
Park Maintenance-Santa Fe Springs Park	194,558	169,400	171,800	170,500	169,700
Park Maintenance-Los Nietos Park	196,361	190,300	192,200	193,700	187,900
Park Maintenance-Little Lake Park	121,076	120,900	120,900	124,000	116,600
Park Maintenance-Lakeview Center	107,458	103,100	103,100	103,100	97,400
Park Maintenance-SFS Athletic Fields	106,599	130,000	130,000	113,500	110,900
Park Maintenance-Lake Ctr & BW Ctr	200,879	166,800	166,800	188,400	179,800
Park Maintenance-Heritage Park	213,807	194,200	194,200	198,500	183,700
Park Maintenance-Heritage Springs Proj	44,792	45,400	45,400	46,300	42,900
Park Maintenance-Activity Center	94,636	109,500	109,400	111,300	110,500
Park Maintenance-Town Center Hall	146,881	134,500	134,700	136,300	134,900
Park Maintenance-Clarke Estate	220,498	213,900	231,300	216,700	203,000
Park Maintenance-Center Court	41,373	35,200	35,200	35,600	35,600
Park Maintenance-Parkettes	38,162	42,900	43,200	43,900	41,600
Park Maintenance-Community Gardens	15,443	15,000	15,000	15,500	14,700
Park Maintenance-Santa Gertrudes	3,475	13,300	13,300	14,000	14,000
Park Maintenance-Aquatic Center	289,796	227,500	235,900	244,000	238,100
Bldg & Grounds Mtc- Library	120,180	115,000	115,900	116,000	115,100
Bldg & Grounds Mtc - Fam & Human Svcs	297,800	255,900	255,900	254,100	237,400
Bldg & Grounds Mtc - Child Care Centers	108,511	118,200	118,200	121,000	117,800
Bldg & Grounds Mtc - Family Center	108,882	112,300	112,300	114,400	114,400
Division Totals	6,322,508	5,988,600	5,868,700	6,073,300	5,761,200

MAINTENANCE



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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 (2 POSITIONS 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	22,030	(1,890)	19,032	(2,998)

Maintenance Administration (2410)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 87,462	\$ 59,600	\$ 59,600	\$ 60,300	\$ 56,000
114F	PW Mtc - OT Pay	-	-	600	600	600
114T	PW Mtc - PT OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	1,918	1,500	1,400	1,500	800
115U	CS Rec - PT Salaries	45	-	100	-	-
118F	Signing Bonus	26,048	-	-	-	-
118T	Signing Bonus	356	-	-	-	-
119E	PW Adm - Applied Benefits	-	-	-	-	-
119F	PW Mtc - Applied Benefits	83,586	59,600	59,600	61,500	57,100
119T	PW Mtc - PT Applied Benefits	123	100	100	100	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	199,541	120,800	121,400	124,000	114,500
2200	Supplies	2,116	5,000	4,800	5,000	5,000 *
3400	Telephone	1,142	1,400	1,400	1,400	1,400
4210	Travel and Meetings	297	300	300	300	300
4220	Memberships	550	500	600	500	500
4250	Training	1,547	1,000	1,100	1,000	1,000
4400	Contractual Services	3,417	2,200	2,200	2,200	2,200
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
9500	Duplication Charges	-	300	300	300	300
	Total Maintenance and Operations	11,069	12,700	12,700	12,700	12,700
	- Activity Total -	\$ 210,610	\$ 133,500	\$ 134,100	\$ 136,700	\$ 127,200

* Additional detail on following page(s)

Maintenance Administration (2410) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc	\$ 5,000	\$ 5,000
	\$ 5,000	\$ 5,000

Equipment Maintena. (2420)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 243,343	\$ 223,200	\$ 223,200	\$ 195,600	\$ 195,600
111K	FD - Regular Salaries	450	-	400	-	-
114F	PW Mtc - OT Pay	2,631	2,800	1,000	2,800	2,800
114T	PW Mtc - PT OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	3,084	-	-	-	-
116F	PW Mtc - Standby Pay	1,165	1,500	1,200	1,500	1,500
119F	PW Mtc - Applied Benefits	232,999	221,000	221,000	199,300	199,300
119K	FD - Applied Benefits	428	-	-	-	-
119T	PW Mtc - PT Applied Benefits	185	-	-	-	-
	Total Salaries and Benefits	484,285	448,500	446,800	399,200	399,200
2200	Supplies	510,471	470,000	470,000	470,000	453,500
3100	Electricity	9,036	12,000	12,000	12,000	12,000
3200	Natural Gas	754	2,400	2,400	2,400	2,400
3300	Water	542	600	600	600	600
3400	Telephone	623	700	700	700	700
4210	Travel and Meetings	4,280	1,500	1,500	1,500	1,500
4220	Memberships	335	800	800	800	800
4250	Training	1,811	1,500	1,500	1,500	1,500
4400	Contractual Services	86,901	70,000	70,000	70,000	70,000
4900	Intergovernmental Charges	6,464	8,000	8,000	8,000	8,000
7300	Furniture/Equipment	-	5,000	5,000	5,000	5,000
8810	Principal	-	-	5,900	-	5,300
8820	Interest	-	-	-	-	600
9300	Equipment Usage	(773,004)	(770,000)	(770,000)	(770,000)	(770,000)
	Total Maintenance and Operations	(151,787)	(197,500)	(191,600)	(197,500)	(208,100)
BR00	Damage to City Property	(1,104)	-	-	-	-
	Total Applied Revenues	(1,104)	-	-	-	-
	- Activity Total -	\$ 331,394	\$ 251,000	\$ 255,200	\$ 201,700	\$ 191,100

* Additional detail on following page(s)

Equipment Maintenance (2420) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Accidents	\$ 15,000	\$ 15,000
Smogs	1,100	1,700
Garage Software Programs	5,600	5,600
Towels (Wash Rack)	1,000	3,000
Safety Clean	1,800	2,400
Towing	600	600
Fire Extinguisher	1,500	1,500
UST Inspections	2,000	2,000
Transmission Repairs, Repaint Trucks, Broken Windshields, etc.	41,400	38,200
	<u>\$ 70,000</u>	<u>\$ 70,000</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 16,271	\$ 15,300	\$ 16,800	\$ 16,000	\$ 14,600
114F	PW Mtc - OT Pay	1,163	800	800	800	800
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	4,060	700	1,500	600	-
115U	CS Rec - PT Salaries	162	-	-	-	-
119E	PW Adm - Applied Benefits	-	-	-	-	-
119F	PW Mtc - Applied Benefits	15,518	15,300	16,500	16,300	14,900
119T	PW Mtc - PT Applied Benefits	244	100	100	-	-
119U	CS Rec - PT Applied Benefits	10	-	-	-	-
	Total Salaries and Benefits	37,428	32,300	35,800	33,800	30,400
2200	Supplies	14,268	11,500	12,600	12,600	10,900
3100	Electricity	13,554	14,400	13,500	13,500	13,500
3200	Natural Gas	1,133	600	1,500	1,500	1,500
3300	Water	812	900	800	800	800
3400	Telephone	4,922	6,500	5,500	5,500	5,500
4400	Contractual Services	22,366	24,300	24,300	24,300	22,800
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	62,055	63,200	63,200	63,200	60,000
	- Activity Total -	\$ 99,483	\$ 95,500	\$ 99,000	\$ 97,000	\$ 90,400

* Additional detail on following page(s)

Municipal Services Yard (2440) Account Number Detail

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies	\$ 500	\$ 500
Plant Material	1,500	-
Janitorial Supplies	2,500	2,500
Holiday Supplies	1,500	1,300
Operating Supplies	2,500	3,600
Locks and Copies	500	500
Lamps & Electrical	2,500	2,500
	<u>\$ 11,500</u>	<u>\$ 10,900</u>

Acct #4400	FY 2008-09	FY 2009-10
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	4,200	2,700
Janitorial Services	6,600	6,600
Alarm Monitoring	1,600	1,600
Copier Maintenance	1,000	1,000
	<u>\$ 24,300</u>	<u>\$ 22,800</u>

Building and Grounds Maintenance - City Hall Area (2690)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 42,867	\$ 31,800	\$ 47,300	\$ 34,200	\$ 29,900
114F	PW Mtc - OT Pay	1,264	1,400	1,400	1,400	1,400
114T	PW Mtc - PT OT Pay	38	600	300	300	300
115T	PW Mtc - PT Salaries	4,436	-	1,800	-	-
119F	PW Mtc - Applied Benefits	41,175	31,700	46,200	34,800	30,400
119T	PW Mtc - PT Applied Benefits	266	-	100	-	-
	Total Salaries and Benefits	90,046	65,500	97,100	70,700	62,000
2200	Supplies	32,625	27,800	27,800	27,800	25,500 *
3100	Electricity	113,064	111,000	111,000	111,000	111,000 *
3200	Natural Gas	5,450	5,000	5,000	5,000	5,000
3300	Water	5,891	5,500	5,400	5,300	5,300 *
3400	Telephone	1,506	1,500	1,700	1,700	1,700
4400	Contractual Services	205,453	205,000	205,000	205,000	204,200 *
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	364,989	356,800	356,900	356,800	353,700
BH00	Miscellaneous Fees	(10)	-	-	-	-
BR00	Damage to City Property	(1,156)	-	-	-	-
GA00	Sale of Property	(875)	-	-	-	-
	Total Applied Revenues	(2,041)	-	-	-	-
	- Activity Total -	\$ 452,994	\$ 422,300	\$ 454,000	\$ 427,500	\$ 415,700

* Additional detail on following page(s)

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

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies	\$ 1,000	\$ 1,000
Plant Replacement	7,500	7,500
Paper Products	3,000	3,000
Painting Supplies	3,300	1,800
Janitorial Supplies	1,800	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	1,200
AC Supplies	2,500	2,500
Soaring Dreams Supplies	3,500	3,500
	<u>\$ 27,800</u>	<u>\$ 25,500</u>

Acct #3100	FY 2008-09	FY 2009-10
City Hall	\$ 81,000	\$ 81,000
Soaring Dreams (6 Hrs Daily)	30,000	30,000
	<u>\$ 111,000</u>	<u>\$ 111,000</u>

Acct #3300	FY 2008-09	FY 2009-10
City Hall	\$ 4,500	\$ 4,300
Soaring Dreams	1,000	1,000
	<u>\$ 5,500</u>	<u>\$ 5,300</u>

Acct #4400	FY 2008-09	FY 2009-10
Town Center Landscape Mtc (LMC)	\$ 80,000	\$ 80,000
Tree Trimming	7,500	7,500
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	2,000
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)	10,400	10,400
Recaulk Sidewalk Joints	2,000	2,000
Diseased Trees	7,500	7,500
	<u>\$ 205,000</u>	<u>\$ 204,200</u>

Designated Maintenance (4355)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 326	\$ -	\$ 500	\$ -	\$ -
111K	FD - Regular Salaries	1,251	-	600	-	-
114F	PW Mtc - OT Pay	1,417	-	-	-	-
114K	FD - OT Pay	463	-	100	-	-
114T	PW Mtc - PT OT Pay	117	-	-	-	-
115T	PW Mtc - PT Salaries	63	-	-	-	-
119F	PW Mtc - Applied Benefits	300	-	500	-	-
119K	FD - Applied Benefits	1,283	-	600	-	-
119T	PW Mtc - PT Applied Benefits	4	-	-	-	-
	Total Salaries and Benefits	5,224	-	2,300	-	-
2200	Supplies	218	1,000	1,000	1,000	1,000
4400	Contractual Services	42,653	46,000	46,000	46,000	46,000
4900	Intergovernmental Charges	-	500	500	500	500
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	43,871	48,500	48,500	48,500	48,500
BG00	Landscaping Fees	(2,400)	(2,400)	(2,400)	(2,400)	(2,400)
HL00	Trans from Art in Public Places/Art MTC	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
	Total Applied Revenues	(7,400)	(7,400)	(7,400)	(7,400)	(7,400)
	- Activity Total -	\$ 41,695	\$ 41,100	\$ 43,400	\$ 41,100	\$ 41,100

* Additional detail on following page(s)

Designated Maintenance (4355) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</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	5,000	5,000
	<u>\$ 46,000</u>	<u>\$ 46,000</u>

Street Maintenance/General (5310)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 2,053	\$ 4,000	\$ 4,000	\$ 4,300	\$ 4,300
111F	PW Mtc - Regular Salaries	273,850	225,100	225,100	231,000	213,500
114F	PW Mtc - OT Pay	8,611	7,500	11,000	7,500	7,500
114T	PW Mtc - PT OT Pay	219	500	500	500	500
115S	PW Adm - PT Salaries	-	-	2,400	-	-
115T	PW Mtc - PT Salaries	2,423	1,500	1,500	1,500	800
119E	PW Adm - Applied Benefits	1,634	3,500	3,500	3,700	3,700
119F	PW Mtc - Applied Benefits	261,538	224,800	224,800	235,400	217,500
119S	PW Adm - PT Applied Benefits	-	-	100	-	-
119T	PW Mtc - PT Applied Benefits	145	100	100	100	-
	Total Salaries and Benefits	550,473	467,000	473,000	484,000	447,800
2200	Supplies	57,099	64,000	64,000	64,000	62,000
3100	Electricity	9,616	8,500	10,500	10,500	10,500
3400	Telephone	674	1,000	1,000	1,000	1,000
4210	Travel and Meetings	809	500	500	500	500
4220	Memberships	301	500	500	500	500
4400	Contractual Services	21,619	165,000	35,000	240,000	285,000
4800	Construction	12,000	-	-	-	-
4900	Intergovernmental Charges	118	5,500	5,500	5,500	5,500
9300	Equipment Usage	51,500	51,500	51,500	51,500	51,500
	Total Maintenance and Operations	153,736	296,500	168,500	373,500	416,500
BH00	Miscellaneous Fees	(198)	-	(700)	-	-
BR00	Damage to City Property	(20,967)	-	(9,100)	-	-
CI00	Greenwaste Host Fees	(36,565)	(37,000)	(37,000)	(37,000)	(37,000)
HC00	Trans from State Gas Tax	(318,775)	(335,000)	(335,000)	(335,000)	(335,000)
HM00	Transfer from Waste Management	(20,000)	-	-	-	-
HN00	Trans-Traf Congest Relief Fund Prop 42	-	(75,000)	-	(150,000)	(150,000)
	Total Applied Revenues	(396,505)	(447,000)	(381,800)	(522,000)	(522,000)
	- Activity Total -	\$ 307,704	\$ 316,500	\$ 259,700	\$ 335,500	\$ 342,300

* Additional detail on following page(s)

et Maintenance/General (5310) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Asphaltic Concrete	\$ 11,000	\$ 11,000
Concrete	6,000	6,000
Lumber and Stakes	4,300	4,300
Barricades	1,600	1,600
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	20,000	18,000
	<u>\$ 64,000</u>	<u>\$ 62,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
AC Repair and Replacement	\$ 100,000	\$ 225,000
Underpass Vault Clean/Repair	15,000	13,750
Underpass Pump Repair/Replace	15,000	13,750
Guardrail Repair/Replacement	20,000	20,000
Tree Removals/Trim Rt of Way	15,000	12,500
	<u>\$ 165,000</u>	<u>\$ 285,000</u>

Street Maintenance/Tree Maintenance (5330)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 84,554	\$ 106,200	\$ 106,200	\$ 109,200	\$ 107,800
114F	PW Mtc - OT Pay	1,792	1,100	1,100	1,100	1,100
114T	PW Mtc - PT OT Pay	80	-	-	-	-
115T	PW Mtc - PT Salaries	11,365	13,700	13,700	13,900	1,500
119F	PW Mtc - Applied Benefits	81,306	106,100	106,100	111,300	109,900
119T	PW Mtc - PT Applied Benefits	598	700	700	700	100
	Total Salaries and Benefits	179,695	227,800	227,800	236,200	220,400
2200	Supplies	9,506	10,000	10,000	10,000	10,000
3400	Telephone	150	300	300	300	300
4210	Travel and Meetings	-	1,100	1,100	1,100	1,100
4220	Memberships	290	400	400	400	400
4400	Contractual Services	82,854	102,200	102,200	102,200	97,400
9300	Equipment Usage	20,000	20,000	20,000	20,000	20,000
	Total Maintenance and Operations	112,800	134,000	134,000	134,000	129,200
BR00	Damage to City Property	(200)	-	-	-	-
CE00	Contributions	-	-	-	-	(10,000)
	Total Applied Revenues	(200)	-	-	-	(10,000)
	- Activity Total -	\$ 292,295	\$ 361,800	\$ 361,800	\$ 370,200	\$ 339,600

* Additional detail on following page(s)

et Maintenance/Tree Maintenance (5330) Account Number Deta

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Tree Trimming (3 Year Cycle)	\$ 77,400	\$ 72,600
Tree Planting	12,000	12,000
Tree Spraying	800	800
Tree Removals	12,000	12,000
	<u>\$ 102,200</u>	<u>\$ 97,400</u>

Street Maintenance/Landscape Mtc (5340)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 32,853	\$ 75,400	\$ 75,400	\$ 79,900	\$ 78,500
114F	PW Mtc - OT Pay	5,836	4,100	4,100	4,100	4,100
114T	PW Mtc - PT OT Pay	266	400	400	400	400
115T	PW Mtc - PT Salaries	5,769	7,100	2,700	7,200	-
119F	PW Mtc - Applied Benefits	31,729	75,300	42,000	81,500	80,000
119T	PW Mtc - PT Applied Benefits	346	400	400	400	-
	Total Salaries and Benefits	76,799	162,700	125,000	173,500	163,000
2200	Supplies	33,581	20,000	20,000	20,000	14,000 *
3100	Electricity	48,951	41,700	41,700	44,700	44,700
3300	Water	98,203	90,000	90,000	99,000	99,000
3400	Telephone	387	1,000	1,000	1,000	1,000
4210	Travel and Meetings	70	800	800	800	800
4220	Memberships	225	400	400	400	400
4250	Training	220	500	500	500	500
4400	Contractual Services	574,397	591,700	591,700	591,700	573,200 *
9300	Equipment Usage	22,000	22,000	22,000	22,000	22,000
	Total Maintenance and Operations	778,034	768,100	768,100	780,100	755,600
BR00	Damage to City Property	(4,319)	-	(600)	-	-
EL00	City of Whittier Participation	(6,332)	(6,500)	(6,500)	(6,500)	(6,500)
HE01	Trans from St MTC Assess Dist Fund	(2,750)	(2,800)	(2,800)	(2,800)	(2,800)
	Total Applied Revenues	(13,401)	(9,300)	(9,900)	(9,300)	(9,300)
	- Activity Total -	\$ 841,432	\$ 921,500	\$ 883,200	\$ 944,300	\$ 909,300

* Additional detail of following page(s)

Street Maintenance/Landscape Mtc (5340) Account Number Deta

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 9,000	\$ 9,000
Replacement Plants	6,000	-
Uniform, Boots, & Safety Equip	2,500	2,500
Computer Supplies	500	500
Misc. Supplies	<u>2,000</u>	<u>2,000</u>
	\$ 20,000	\$ 14,000

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Service Median/Greenbelt (LMC)	\$ 359,000	\$ 359,000
Extras (LMC)	7,800	-
Promenade (LMC)	17,600	17,600
Orr & Day Medians (LMC)	8,800	8,800
Carmenita Medians	9,900	9,900
Pest Control	4,700	-
Tree Trimming	23,700	20,200
Slauson-S.F.S.-Medians (LMC)	10,100	10,100
Slope, Underpass, Open Space (LMC)	89,000	89,000
Fountain Maintenance	39,000	39,000
Los Nietos Soundwall, Etc	10,500	10,500
Getty Drive (LMC)	2,500	2,500
Norwalk/Los Nietos Corner	6,600	6,600
Promenade Tree Removals	<u>2,500</u>	<u>-</u>
	\$ 591,700	\$ 573,200

Street Maintenance/Signs and Striping (5360)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 153,390	\$ 153,200	\$ 153,200	\$ 159,700	\$ 113,500
114F	PW Mtc - OT Pay	1,431	2,000	2,000	2,000	2,000
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	106	-	-	-	-
119F	PW Mtc - Applied Benefits	147,325	153,100	153,100	162,800	115,700
119T	PW Mtc - PT Applied Benefits	6	-	-	-	-
	Total Salaries and Benefits	302,258	308,400	308,400	324,600	231,300
2200	Supplies	34,462	23,000	23,000	23,000	23,000
4400	Contractual Services	15,273	30,000	30,000	30,000	30,000
9300	Equipment Usage	20,500	20,500	20,500	20,500	20,500
	Total Maintenance and Operations	70,235	73,500	73,500	73,500	73,500
BH00	Miscellaneous Fees	(954)	(1,000)	(1,000)	(1,000)	(1,000)
BR00	Damage to City Property	(1,716)	(500)	(1,800)	(500)	(500)
CB00	Property Owner Contribution	(6,101)	(2,800)	(2,800)	(2,800)	(2,800)
FA00	Fines/Vehicle Code	(227,512)	(200,000)	(200,000)	(200,000)	(200,000)
	Total Applied Revenues	(236,283)	(204,300)	(205,600)	(204,300)	(204,300)
	- Activity Total -	\$ 136,210	\$ 177,600	\$ 176,300	\$ 193,800	\$ 100,500

Traffic Signals Mtc - Santa Fe Springs (5410)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 1,575	\$ 3,700	\$ 2,000	\$ 3,900	\$ 3,900
111F	PW Mtc - Regular Salaries	97,109	66,800	65,000	67,600	67,600
114F	PW Mtc - OT Pay	13,024	6,000	5,000	5,000	5,000
114T	PW Mtc - PT OT Pay	796	1,500	200	200	200
115T	PW Mtc - PT Salaries	14,929	31,100	19,000	31,500	31,500
116F	PW Mtc - Standby Pay	11,550	12,000	9,000	12,000	12,000
119E	PW Adm - Applied Benefits	1,318	3,200	1,800	3,400	3,400
119F	PW Mtc - Applied Benefits	92,789	66,700	65,000	68,900	68,900
119T	PW Mtc - PT Applied Benefits	786	1,600	1,300	1,600	1,600
	Total Salaries and Benefits	233,876	192,600	168,300	194,100	194,100
2200	Supplies	92,641	24,500	20,000	24,500	20,000
3100	Electricity	28,016	26,400	22,000	26,400	24,000
3400	Telephone	4,148	1,800	1,600	1,800	1,600
4250	Training	1,522	1,600	500	1,600	500
4400	Contractual Services	13,942	9,500	9,500	8,500	3,500 *
4900	Intergovernmental Charges	46,920	30,300	25,000	31,300	31,300 *
9300	Equipment Usage	40,000	40,000	40,000	40,000	40,000
	Total Maintenance and Operations	227,189	134,100	118,600	134,100	120,900
BR00	Damage to City Property	(10,508)	(12,300)	(73,000)	(12,300)	(12,300)
CB00	Property Owner Contributions	-	(1,000)	-	-	-
HE00	Trans from St Light MTC Fund	(7,000)	(7,000)	(7,000)	(7,000)	(7,000)
	Total Applied Revenues	(17,508)	(20,300)	(80,000)	(19,300)	(19,300)
	- Activity Total -	\$ 443,557	\$ 306,400	\$ 206,900	\$ 308,900	\$ 295,700

* Additional detail on following page(s)

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

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc Services	\$ 1,500	\$ 1,000
Pager Rental	1,000	1,500
Crane Service	1,000	1,000
Loop Replacement	<u>6,000</u>	<u>5,000</u>
	\$ 9,500	\$ 8,500

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Signals Joint with Norwalk	\$ 2,000	\$ 2,000
Signals Joint with LACO & La Mirada	21,300	24,300
Signals Joint with State	<u>7,000</u>	<u>5,000</u>
	\$ 30,300	\$ 31,300

Traffic Signal Mtc - Contract Cities (5420)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 590	\$ 12,500	\$ 9,000	\$ 13,100	\$ 13,100
111F	PW Mtc - Regular Salaries	78,004	82,900	75,000	83,900	83,900
114F	PW Mtc - OT Pay	23,549	4,000	11,500	4,000	4,000
114T	PW Mtc - PT OT Pay	1,188	600	600	600	600
115T	PW Mtc - PT Salaries	2,378	11,300	2,500	11,400	11,400
116F	PW Mtc - Standby Pay	980	1,500	1,000	1,500	1,500
119E	PW Adm - Applied Benefits	494	10,800	7,700	11,300	11,300
119F	PW Mtc - Applied Benefits	75,156	82,900	75,000	85,500	85,500
119T	PW Mtc - PT Applied Benefits	143	600	200	600	600
	Total Salaries and Benefits	182,482	207,100	182,500	211,900	211,900
2200	Supplies	158,471	50,000	65,000	50,000	40,000 *
3400	Telephone	-	500	500	500	500
4400	Contractual Services	12,313	18,900	25,500	18,900	18,900 *
	Total Maintenance and Operations	170,784	69,400	91,000	69,400	59,400
EZ00	Other City Participation	(421,767)	(341,000)	(356,000)	(341,000)	(341,000)
	Total Applied Revenues	(421,767)	(341,000)	(356,000)	(341,000)	(341,000)
	- Activity Total -	\$ (68,501)	\$ (64,500)	\$ (82,500)	\$ (59,700)	\$ (69,700)

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc Supplies	\$ 20,000	\$ 14,000
Lamps, Heads, Filters, Etc.	14,000	10,000
Uniforms	1,000	1,000
Knockdowns	<u>15,000</u>	<u>15,000</u>
	\$ 50,000	\$ 40,000

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc Services	\$ 1,500	\$ 1,500
Pager Rental	600	600
Crane Service	500	500
Loop Replacement	<u>16,300</u>	<u>16,300</u>
	\$ 18,900	\$ 18,900

Street Lighting Maintenance (5500)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	City Manager - Regular Salaries	\$ 128	\$ -	\$ -	\$ -	\$ -
111E	PW Adm - Regular Salaries	30,544	23,300	23,300	24,400	24,400
111F	PW Mtc - Regular Salaries	68,058	64,500	64,500	65,200	65,200
114F	PW Mtc - OT Pay	9,017	6,000	8,400	6,000	6,000
114T	PW Mtc - PT OT Pay	858	500	600	500	500
115T	PW Mtc - PT Salaries	19,425	14,100	26,700	14,300	14,300
119B	City Manager - Applied Benefits	112	-	-	-	-
119E	PW Adm - Applied Benefits	26,772	20,200	20,200	20,900	20,900
119F	PW Mtc - Applied Benefits	65,117	64,400	64,400	66,500	66,500
119T	PW Mtc - PT Applied Benefits	1,023	700	1,600	700	700
	Total Salaries and Benefits	221,054	193,700	209,700	198,500	198,500
2200	Supplies	35,526	25,100	25,100	25,100	25,100
3100	Electricity	365,617	381,000	385,900	385,000	385,000
4100	Advertising	892	500	500	500	500
4400	Contractual Services	11,353	10,000	10,000	10,000	7,000
4900	Intergovernmental Charges	-	500	500	500	-
9100	Overhead	87,437	96,900	104,900	99,300	99,300
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	507,825	521,000	533,900	527,400	523,900
BR00	Damage to City Property	(25,358)	(15,000)	(23,600)	(23,600)	(23,600)
HE00	Trans from St Light MTC Fund	(167,978)	(215,000)	(215,000)	(215,000)	(215,000)
	Total Applied Revenues	(193,336)	(230,000)	(238,600)	(238,600)	(238,600)
	- Activity Total -	\$ 535,543	\$ 484,700	\$ 505,000	\$ 487,300	\$ 483,800

* Additional detail on following pages(s)

Street Lighting Maintenance (5500) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 5,273	\$ 4,800	\$ 4,800	\$ 4,900	\$ 4,900
114F	PW Mtc - OT Pay	-	300	300	300	300
115T	PW Mtc - PT Salaries	216	-	-	-	-
116F	PW Mtc - Standby Pay	13,124	13,500	13,500	13,500	13,500
119F	PW Mtc - Applied Benefits	4,873	4,800	4,800	5,000	5,000
119T	PW Mtc - PT Applied Benefits	13	-	-	-	-
	Total Salaries and Benefits	23,499	23,400	23,400	23,700	23,700
2200	Supplies	797	1,000	1,000	1,000	1,000
3400	Telephone	2,334	3,500	3,500	3,500	3,500
4210	Travel & Meetings	10	-	-	-	-
4400	Contractual Services	285	-	-	-	-
	Total Maintenance and Operations	3,426	4,500	4,500	4,500	4,500
	- Activity Total -	<u>\$ 26,925</u>	<u>\$ 27,900</u>	<u>\$ 27,900</u>	<u>\$ 28,200</u>	<u>\$ 28,200</u>

Park Maintenance - Santa Fe Springs Park (6121)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 20,723	\$ 19,800	\$ 21,300	\$ 19,800	\$ 19,800
114F	PW Mtc - OT Pay	1,208	500	500	500	500
114T	PW Mtc - PT OT Pay	194	100	100	100	100
115T	PW Mtc - PT Salaries	3,130	1,800	2,000	2,500	1,700
115U	CS Rec - PT Salaries	54	-	-	-	-
119F	PW Mtc - Applied Benefits	19,947	19,700	20,400	20,200	20,200
119T	PW Mtc - PT Applied Benefits	188	200	200	100	100
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	45,447	42,100	44,500	43,200	42,400
2200	Supplies	11,978	12,000	12,000	12,000	12,000
3100	Electricity	6,922	9,000	9,000	9,000	9,000
3300	Water	13,453	13,000	13,000	13,000	13,000
4400	Contractual Services	108,258	84,800	84,800	84,800	84,800
9300	Equipment Usage	8,500	8,500	8,500	8,500	8,500
	Total Maintenance and Operations	149,111	127,300	127,300	127,300	127,300
	- Activity Total -	\$ 194,558	\$ 169,400	\$ 171,800	\$ 170,500	\$ 169,700

* Additional detail on following page(s)

ark Maintenance - Santa Fe Springs Park (6121) Account Number ail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Decomposed Granite	500	500
First Aid Supplies	300	300
Misc Supplies	7,500	7,500
Locks and Cores	200	200
Janitorial Supplies	2,000	2,000
Replace Trash Cans & Lids	500	500
	<u>\$ 12,000</u>	<u>\$ 12,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Landscape Maintenance Contract	\$ 38,000	\$ 38,000
Tree Trimming	5,000	5,000
Equipment Maintenance	1,000	1,000
Plumbing Repairs	4,000	4,000
Misc Repair and Lease	800	800
Janitorial Services	30,500	30,500
Painting Patio Cover	4,500	4,500
Fencing Repair	1,000	1,000
	<u>\$ 84,800</u>	<u>\$ 84,800</u>

Park Maintenance - Los Nietos Park (6122)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 24,186	\$ 21,400	\$ 21,400	\$ 21,600	\$ 21,600
114F	PW Mtc - OT Pay	859	500	500	500	500
114T	PW Mtc - PT OT Pay	323	100	100	100	100
115T	PW Mtc - PT Salaries	3,658	3,400	3,400	4,100	1,700
115U	CS Rec - PT Salaries	108	-	-	-	-
119F	PW Mtc - Applied Benefits	23,150	21,400	21,400	22,000	22,000
119T	PW Mtc - PT Applied Benefits	219	200	200	200	100
119U	CS Rec - PT Applied Benefits	6	-	-	-	-
	Total Salaries and Benefits	52,509	47,000	47,000	48,500	46,000
2200	Supplies	13,746	10,000	11,900	11,900	11,100 *
3100	Electricity	6,893	8,500	8,100	7,700	7,700
3200	Natural Gas	2,700	1,400	1,800	2,200	2,200
3300	Water	11,765	12,000	12,000	12,000	12,000
4400	Contractual Services	100,748	103,400	103,400	103,400	100,900 *
9300	Equipment Usage	8,000	8,000	8,000	8,000	8,000
	Total Maintenance and Operations	143,852	143,300	145,200	145,200	141,900
	- Activity Total -	\$ 196,361	\$ 190,300	\$ 192,200	\$ 193,700	\$ 187,900

* Additional detail on following page(s)

ark Maintenance - Los Nietos Park (6122) Account Number Deta

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies	\$ 1,000	\$ 1,000
Misc Supplies	2,500	3,600
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>\$ 11,100</u>

Acct #4400	FY 2008-09	FY 2009-10
Landscape Maintenance Contract	\$ 49,900	\$ 49,900
Misc Contracts	5,000	2,500
A.C. Maintenance (HVAC)	2,000	2,000
Tree Trimming	7,000	7,000
Janitorial Services	30,500	30,500
Painting	8,000	8,000
Kitchen Fire System	1,000	1,000
	<u>\$ 103,400</u>	<u>\$ 100,900</u>

Park Maintenance - Little Lake Park (6123)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 22,549	\$ 20,200	\$ 20,200	\$ 20,700	\$ 20,700
114F	PW Mtc - OT Pay	964	600	600	600	600
114T	PW Mtc - PT OT Pay	215	100	100	100	100
115T	PW Mtc - PT Supplies	3,875	1,800	1,800	2,500	1,700
115U	CS Rec - PT Salaries	27	-	-	-	-
119F	PW Mtc - Applied Benefits	21,585	20,100	20,100	21,100	21,100
119T	PW Mtc - PT Applied Benefits	<u>232</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>100</u>
	Total Salaries and Benefits	49,447	43,000	43,000	45,100	44,300
2200	Supplies	15,997	20,000	20,000	20,000	20,000
3100	Electricity	24,639	33,000	33,000	35,000	35,000
3200	Natural Gas	622	600	600	600	600
3300	Water	21,352	24,000	24,000	24,000	24,000
4400	Contractual Services	127,098	120,000	120,000	120,000	113,400
9300	Equipment Usage	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	Total Maintenance and Operations	192,708	200,600	200,600	202,600	196,000
EG00	City of Norwalk Participation	<u>(121,079)</u>	<u>(122,700)</u>	<u>(122,700)</u>	<u>(123,700)</u>	<u>(123,700)</u>
	Total Applied Revenues	(121,079)	(122,700)	(122,700)	(123,700)	(123,700)
	- Activity Total -	<u>\$ 121,076</u>	<u>\$ 120,900</u>	<u>\$ 120,900</u>	<u>\$ 124,000</u>	<u>\$ 116,600</u>

* Additional detail on following page(s)

Maintenance - Little Lake Park (6123) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc Contracts	\$ 4,100	\$ 4,100
LMC	63,000	63,000
A.C. Maintenance	500	500
LMC Extras & Color	9,400	2,800
Tree Trimming	6,000	6,000
Janitorial Services	33,000	33,000
Painting	3,000	3,000
Steam Blast Twice Per Year	1,000	1,000
	<u>\$ 120,000</u>	<u>\$ 113,400</u>

Park Maintenance - Lakeview Center (6124)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 16,278	\$ 14,700	\$ 14,700	\$ 14,300	\$ 14,300
114F	PW Mtc - OT Pay	801	300	300	300	300
114T	PW Mtc - PT OT Pay	27	100	100	100	100
115T	PW Mtc - PT Salaries	3,231	1,900	1,900	2,500	1,700
115U	CS Rec - PT Salaries	27	-	-	-	-
119F	PW Mtc - Applied Benefits	15,584	14,700	14,700	14,600	14,600
119T	PW Mtc - PT Applied Benefits	194	200	200	100	100
	Total Salaries and Benefits	36,142	31,900	31,900	31,900	31,100
2200	Supplies	9,365	6,000	6,000	6,000	3,600 *
3100	Electricity	3,990	6,000	6,000	6,000	6,000
3300	Water	1,720	1,800	1,800	1,800	1,800
4400	Contractual Services	68,241	69,400	69,400	69,400	66,900 *
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	85,316	85,200	85,200	85,200	80,300
EI00	School District Participation	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	Total Applied Revenues	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
	- Activity Total -	\$ 107,458	\$ 103,100	\$ 103,100	\$ 103,100	\$ 97,400

* Additional detail on following page(s)

Park Maintenance - Lakeview Center (6124) Account Number Det

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 1,000	\$ 500
Paint & Graffiti Remover	1,000	1,000
Janitorial Supplies	1,400	1,400
First Aid Supplies	300	100
Sand Replacement	1,000	-
Locks and Cores	300	-
Tennis Court Nets	1,000	600
	<u>\$ 6,000</u>	<u>\$ 3,600</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Landscape Maintenance Contract	\$ 28,200	\$ 28,200
Tree Trimming	3,000	3,000
Area East of Child Care	1,500	1,500
Basketball Maintenance	800	800
A.C. Maintenance	200	200
Termite Service	500	500
Various Repairs	2,800	300
Janitorial Services	30,400	30,400
Painting	2,000	2,000
	<u>\$ 69,400</u>	<u>\$ 66,900</u>

Park Maintenance - SFS Athletic Fields (6125)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 11,465	\$ 24,000	\$ 24,000	\$ 15,700	\$ 14,800
114F	PW Mtc - OT Pay	100	300	300	300	300
114T	PW Mtc - PT OT Pay	14	-	-	-	-
115T	PW Mtc - PT Salaries	3,164	100	100	-	-
115U	CS Rec - PT Salaries	54	-	-	-	-
119F	PW Mtc - Applied Benefits	11,015	24,000	24,000	16,000	15,100
119T	PW Mtc - PT Applied Benefits	190	100	100	-	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	26,005	48,500	48,500	32,000	30,200
2200	Supplies	6,230	5,400	5,400	5,400	4,600 *
3100	Electricity	7,837	6,800	6,800	6,800	6,800
3200	Natural Gas	624	800	800	800	800
3300	Water	9,507	10,000	10,000	10,000	10,000
4400	Contractual Services	53,996	56,100	56,100	56,100	56,100 *
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	80,594	81,500	81,500	81,500	80,700
	- Activity Total -	\$ 106,599	\$ 130,000	\$ 130,000	\$ 113,500	\$ 110,900

* Additional detail on following page(s)

ark Maintenance - SFS Athletic Fields (6125) Account Number C

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies	\$ 600	\$ 600
Janitorial Supplies	1,300	1,300
Misc Supplies	1,500	700
Lamp Replacement	1,200	1,200
First Aid Supplies	300	300
Locks and Cores	500	500
	<u>\$ 5,400</u>	<u>\$ 4,600</u>

Acct #4400	FY 2008-09	FY 2009-10
Landscape Maintenance Contract	\$ 26,400	\$ 26,400
Kitchen Equipment Maintenance	1,000	1,000
Tree Trimming	1,500	1,500
A.C. Maintenance	500	500
Janitorial Services	23,600	23,600
Painting	1,200	1,200
Overseeding Bermuda	1,400	1,400
Kitchen Fire System Inspection	500	500
	<u>\$ 56,100</u>	<u>\$ 56,100</u>

Park Maintenance - Lake Ctr & BW Ctr (6126)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 23,466	\$ 16,300	\$ 16,300	\$ 26,400	\$ 25,000
114F	PW Mtc - OT Pay	1,123	500	500	500	500
114T	PW Mtc - PT OT Pay	54	100	100	100	100
115T	PW Mtc - PT Salaries	4,008	700	700	800	-
115U	CS Rec - PT Salaries	18	-	-	-	-
119F	PW Mtc - Applied Benefits	22,569	16,300	16,300	26,900	25,500
119T	PW Mtc - PT Applied Benefits	240	200	200	-	-
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	51,479	34,100	34,100	54,700	51,100
2200	Supplies	16,423	15,600	15,600	15,600	13,200 *
3100	Electricity	35,167	34,000	34,000	34,000	34,000
3200	Natural Gas	850	1,500	1,500	1,500	1,500
3300	Water	5,687	5,000	5,000	6,000	6,000
4400	Contractual Services	135,273	120,600	120,600	120,600	118,000 *
9300	Equipment Usage	6,000	6,000	6,000	6,000	6,000
	Total Maintenance and Operations	199,400	182,700	182,700	183,700	178,700
EE00	County Grants/Park Prop A	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
EI00	School District Participation	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
	Total Applied Revenues	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
	- Activity Total -	\$ 200,879	\$ 166,800	\$ 166,800	\$ 188,400	\$ 179,800

* Additional detail on following page(s)

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

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies	\$ 2,000	\$ 2,000
Replacement of Plants	500	-
Janitorial Supplies	3,500	3,500
Misc Supplies	4,000	2,100
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>\$ 13,200</u>

Acct #4400	FY 2008-09	FY 2009-10
Landscape Maintenance Contract	\$ 39,000	\$ 39,000
Tree Trimming	5,200	5,200
Rental Equipment (Lamp Replace)	1,900	1,900
Basketball Maintenance	2,400	2,400
Misc Services	900	900
Fence Repair	2,000	2,000
Pest Control	900	900
Air Conditioning Svc (HVAC)	3,500	3,500
Janitorial Services	52,000	52,000
Waterblasting	3,000	400
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>\$ 120,600</u>	<u>\$ 118,000</u>

Park Maintenance - Heritage Park (6127)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 46,133	\$ 41,700	\$ 41,700	\$ 43,600	\$ 39,000
114F	PW Mtc - OT Pay	2,193	800	800	800	800
114T	PW Mtc - PT OT Pay	174	-	-	-	-
115T	PW Mtc - PT Salaries	6,816	2,300	2,300	2,000	-
115U	CS Rec - PT Salaries	135	-	-	-	-
119F	PW Mtc - Applied Benefits	44,153	41,600	41,600	44,400	39,700
119T	PW Mtc - PT Applied Benefits	409	200	200	100	-
119U	CS Rec - PT Applied Benefits	8	-	-	-	-
	Total Salaries and Benefits	100,021	86,600	86,600	90,900	79,500
2200	Supplies	35,461	30,000	30,000	30,000	27,300 *
3100	Electricity	27,711	27,000	27,000	27,000	27,000 *
3200	Natural Gas	1,397	900	900	1,400	1,400
3300	Water	20,694	22,000	22,000	21,500	21,500
4400	Contractual Services	162,573	158,900	158,900	158,900	158,200 *
9300	Equipment Usage	4,800	4,800	4,800	4,800	4,800
	Total Maintenance and Operations	252,636	243,600	243,600	243,600	240,200
CB00	Property Owner Contributions	(123,850)	(121,000)	(121,000)	(121,000)	(121,000)
HE00	Trans from St Light MTC Fund	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
	Total Applied Revenues	(138,850)	(136,000)	(136,000)	(136,000)	(136,000)
	- Activity Total -	\$ 213,807	\$ 194,200	\$ 194,200	\$ 198,500	\$ 183,700

* Additional detail on following page(s)

Park Maintenance - Heritage Park (6127) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 1,500	\$ 1,500
Pointsettias Replacement	3,400	700
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>\$ 27,300</u>

<u>Acct #3100</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Native American Exhibit	\$ 8,400	\$ 8,400
Heritage Park	18,600	18,600
	<u>\$ 27,000</u>	<u>\$ 27,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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
R/R Depot L Tmc.	9,100	9,100
Misc Services	3,000	2,300
Tree Trimming	8,200	8,200
Janitorial Services	36,900	36,900
Painting	2,600	2,600
Annual Color (LMC)	7,500	7,500
Stream & Pump Native Amer	1,000	1,000
	<u>\$ 158,900</u>	<u>\$ 158,200</u>

Park Maintenance - Heritage Springs Project (6128)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 10,758	\$ 11,300	\$ 11,300	\$ 11,700	\$ 11,700
114F	PW Mtc - OT Pay	251	300	300	300	300
115T	PW Mtc - PT Salaries	395	-	-	-	-
119F	PW Mtc - Applied Benefits	10,284	11,300	11,300	11,900	11,900
119T	PW Mtc - PT Applied Benefits	24	100	100	-	-
	Total Salaries and Benefits	21,712	23,000	23,000	23,900	23,900
2200	Supplies	4,627	6,000	6,000	6,000	4,400 *
3100	Electricity	18,257	21,800	21,800	20,300	20,300
3300	Water	15,565	15,000	15,000	16,500	16,500
4400	Contractual Services	40,888	42,600	42,600	42,600	40,800 *
9300	Equipment Usage	2,000	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	81,337	87,400	87,400	87,400	84,000
HE00	Trans from St Light MTC Fund	(18,257)	(25,000)	(25,000)	(25,000)	(25,000)
HL00	Trans from Art in Public Places	(40,000)	(40,000)	(40,000)	(40,000)	(40,000)
	Total Applied Revenues	(58,257)	(65,000)	(65,000)	(65,000)	(65,000)
	- Activity Total -	\$ 44,792	\$ 45,400	\$ 45,400	\$ 46,300	\$ 42,900

* Additional detail on following page(s)

Park Maintenance - Heritage Springs Project (6128) Account Nur · Detail

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies	\$ 500	\$ 500
Replacement of Plants	1,000	-
Janitorial Supplies	1,000	1,000
Misc Supplies	2,000	1,400
Lamp Replacements	1,000	1,000
Painting and Supplies	400	400
Locks and Cores	100	100
	<u>\$ 6,000</u>	<u>\$ 4,400</u>

Acct #4400	FY 2008-09	FY 2009-10
Sculpture Garden (LMC)	\$ 22,000	\$ 22,000
Fountain Maintenance	6,400	6,400
Misc Services	2,500	2,500
Pest Control	300	300
Trash Service	-	-
Telegraph S/S Landscape (LMC)	11,400	9,600
Waterblasting-Vandalism	-	-
Fert Mgt System	-	-
	<u>\$ 42,600</u>	<u>\$ 40,800</u>

Park Maintenance - Activity Center (6131)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 10,490	\$ 11,600	\$ 11,600	\$ 12,500	\$ 12,500
114F	PW Mtc - OT Pay	147	300	300	300	300
114T	PW Mtc - PT OT Pay	-	100	100	100	100
114U	CS Rec - PT OT Pay	111	-	-	-	-
115T	PW Mtc - PT Salaries	1,562	800	800	800	-
115U	CS Rec - PT Salaries	84	-	-	-	-
119F	PW Mtc - Applied Benefits	10,027	11,600	11,600	12,700	12,700
119T	PW Mtc - PT Applied Benefits	94	100	100	-	-
119U	CS Rec - PT Applied Benefits	5	-	-	-	-
	Total Salaries and Benefits	22,520	24,500	24,500	26,400	25,600
2200	Supplies	6,210	7,500	7,500	7,500	7,500
3100	Electricity	31,617	32,000	32,000	32,000	32,000
3300	Water	1,686	1,500	1,500	1,500	1,500
3400	Telephone	415	500	400	400	400
4400	Contractual Services	29,788	41,100	41,100	41,100	41,100
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	72,116	85,000	84,900	84,900	84,900
	- Activity Total -	\$ 94,636	\$ 109,500	\$ 109,400	\$ 111,300	\$ 110,500

* Additional detail on following page(s)

Park Maintenance - Activity Center (6131) Account Number Deta

Acct #2200	FY 2008-09	FY 2009-10
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	FY 2008-09	FY 2009-10
Refurbish Raquetball Courts	\$ 5,000	\$ 5,000
Floor Repairs	4,000	4,000
Misc Contracts	2,600	2,600
Air Conditioning Mtc	2,200	2,200
Equipment Rental	900	900
Janitorial Services	19,900	19,900
Painting	6,500	6,500
	<u>\$ 41,100</u>	<u>\$ 41,100</u>

Park Maintenance - Town Center Hall (6135)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 14,181	\$ 14,600	\$ 14,600	\$ 15,100	\$ 15,100
114F	PW Mtc - OT Pay	1,193	300	300	300	300
114T	PW Mtc - PT OT Pay	52	100	100	100	100
115T	PW Mtc - PT Salaries	1,662	800	800	800	-
115U	CS Rec - PT Salaries	63	-	-	-	-
119F	PW Mtc - Applied Benefits	13,660	14,600	14,600	15,400	15,400
119T	PW Mtc - PT Applied Benefits	100	100	100	-	-
119U	CS Rec - PT Applied Benefits	4	-	-	-	-
	Total Salaries and Benefits	30,915	30,500	30,500	31,700	30,900
2200	Supplies	8,816	8,800	8,800	8,800	8,200 *
3100	Electricity	36,494	36,000	36,000	36,000	36,000
3200	Natural Gas	2,725	3,000	3,000	3,000	3,000
3300	Water	755	600	800	1,200	1,200
4400	Contractual Services	64,776	53,200	53,200	53,200	53,200 *
9300	Equipment Usage	2,400	2,400	2,400	2,400	2,400
	Total Maintenance and Operations	115,966	104,000	104,200	104,600	104,000
	- Activity Total -	\$ 146,881	\$ 134,500	\$ 134,700	\$ 136,300	\$ 134,900

* Additional detail on following page(s)

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

Acct #2200	FY 2008-09	FY 2009-10
Janitorial Supplies	\$ 4,700	\$ 4,700
Small Hand Tools/Equipment	500	500
Misc Supplies	1,500	900
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>\$ 8,200</u>

Acct #4400	FY 2008-09	FY 2009-10
Drapery Cleaning	\$ 1,500	\$ 1,500
Fire System Inspection	600	600
Misc. Contacts	5,200	5,200
Janitorial Services	34,700	34,700
Air Conditioning Mtc	3,200	3,200
Carpet Cleaning	1,500	1,500
Painting	3,500	3,500
Elevator Service	3,000	3,000
	<u>\$ 53,200</u>	<u>\$ 53,200</u>

Park Maintenance - Clarke Estate (6136)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 35,621	\$ 37,400	\$ 44,600	\$ 38,200	\$ 32,500
114F	PW Mtc - OT Pay	299	600	600	600	600
115T	PW Mtc - PT Salaries	2,250	1,200	2,400	1,200	-
115U	CS Rec - PT Salaries	45	-	-	-	-
119F	PW Mtc - Applied Benefits	34,352	37,300	43,400	39,000	33,100
119T	PW Mtc - PT Applied Benefits	135	100	100	100	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	72,705	76,600	91,100	79,100	66,200
2200	Supplies	19,713	18,000	20,900	18,000	17,200 *
3100	Electricity	13,494	13,000	13,000	13,000	13,000
3200	Natural gas	2,199	2,000	2,000	2,000	2,000
3300	Water	4,694	4,500	4,500	4,800	4,800
3400	Telephone	413	600	600	600	600
4400	Contractual Services	103,680	95,600	95,600	95,600	95,600 *
9300	Equipment Usage	3,600	3,600	3,600	3,600	3,600
	Total Maintenance and Operations	147,793	137,300	140,200	137,600	136,800
	- Activity Total -	\$ 220,498	\$ 213,900	\$ 231,300	\$ 216,700	\$ 203,000

* Additional detail on following page(s)

Park Maintenance - Clarke Estate (6136) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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	-
First Aid Supplies	300	300
A.C. Supplies	1,000	1,000
Locks and Cores	200	200
	<u>\$ 18,000</u>	<u>\$ 17,200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Tree Trimming	\$ 7,500	\$ 7,500
Misc	3,100	3,100
Misc Contracts	2,500	2,500
Pest Control Service	600	600
Air Conditioning Maint	4,800	4,800
Fountain Service	2,000	2,000
Carpet Cleaning	1,500	1,500
Elevator Service	800	800
Janitorial Services	31,100	31,100
Landscape Services (LMC)	35,500	35,500
Painting	2,900	2,900
HVAC/Refrigeration	3,300	3,300
	<u>\$ 95,600</u>	<u>\$ 95,600</u>

Park Maintenance - Center Court (6150)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 6,211	\$ 6,900	\$ 6,900	\$ 7,000	\$ 7,000
114F	PW Mtc - OT Pay	-	300	300	300	300
115T	PW Mtc - PT Salaries	655	-	-	-	-
115U	CS Rec - PT Salaries	208	-	-	-	-
119F	PW Mtc - Applied Benefits	5,865	6,900	6,900	7,200	7,200
119T	PW Mtc - PT Applied Benefits	39	-	-	-	-
119U	CS Rec - PT Applied Benefits	12	-	-	-	-
	Total Salaries and Benefits	12,990	14,100	14,100	14,500	14,500
2200	Supplies	1,498	2,500	2,500	2,500	2,500 *
3100	Electricity	7,780	8,000	8,000	8,000	8,000
4400	Contractual Services	51,172	32,000	32,000	32,000	32,000 *
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	61,050	43,100	43,100	43,100	43,100
EI00	School District Participation	(20,167)	(22,000)	(22,000)	(22,000)	(22,000)
HM00	Waste Discharge	(12,500)	-	-	-	-
	Total Applied Revenues	(32,667)	(22,000)	(22,000)	(22,000)	(22,000)
	- Activity Total -	\$ 41,373	\$ 35,200	\$ 35,200	\$ 35,600	\$ 35,600

* Additional detail on following page(s)

Park Maintenance - Center Court (6150) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Plant Replacement	\$ 500	\$ 500
Misc Supplies	1,000	1,000
Lanmps/Elect	<u>1,000</u>	<u>1,000</u>
	\$ 2,500	\$ 2,500

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Landscape Maintenance Contract	\$ 19,500	\$ 19,500
Resurface Rink	6,000	6,000
Janitorial	6,000	6,000
HVAC	<u>500</u>	<u>500</u>
	\$ 32,000	\$ 32,000

Park Maintenance - Parkettes (6180)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 4,882	\$ 5,800	\$ 5,800	\$ 6,200	\$ 6,200
114F	PW Mtc - OT Pay	-	100	100	100	100
114T	PW Mtc - PT OT Pay	68	-	-	-	-
115T	PW Mtc - PT Salaries	1,921	500	800	500	-
115U	CS Rec - PT Salaries	9	-	-	-	-
119F	PW Mtc - Applied Benefits	4,611	5,800	5,800	6,400	6,400
119T	PW Mtc - PT Applied Benefits	115	-	-	-	-
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	11,607	12,200	12,500	13,200	12,700
2200	Supplies	1,397	3,000	3,000	3,000	3,000 *
3100	Electricity	1,538	1,500	1,500	1,500	1,500
3300	Water	6,669	7,000	7,000	7,000	7,000
4400	Contractual Services	15,751	18,000	18,000	18,000	16,200 *
9300	Equipment Usage	1,200	1,200	1,200	1,200	1,200
	Total Maintenance and Operations	26,555	30,700	30,700	30,700	28,900
	- Activity Total -	\$ 38,162	\$ 42,900	\$ 43,200	\$ 43,900	\$ 41,600

* Additional detail on following page(s)

Park Maintenance - Parkettes (6180) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Misc Supplies	<u>2,000</u>	<u>2,000</u>
	\$ 3,000	\$ 3,000

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Tree Spraying	\$ 1,500	\$ 1,500
Landscape Maintenance Contract	11,400	11,400
Misc Contracts	2,600	800
Tree Trimming	<u>2,500</u>	<u>2,500</u>
	\$ 18,000	\$ 16,200

Park Maintenance - Community Gardens (6185)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 3,150	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,800
114F	PW Mtc - OT Pay	141	100	100	100	100
115T	PW Mtc - PT Salaries	168	300	300	300	-
119F	PW Mtc - Applied Benefits	3,025	4,000	4,000	4,100	3,800
119T	PW Mtc - PT Applied Benefits	10	-	-	-	-
	Total Salaries and Benefits	6,494	8,400	8,400	8,500	7,700
2200	Supplies	453	800	800	800	800 *
3300	Water	1,780	1,600	1,600	2,000	2,000
4400	Contractual Services	6,116	3,600	3,600	3,600	3,600 *
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	8,949	6,600	6,600	7,000	7,000
	- Activity Total -	\$ 15,443	\$ 15,000	\$ 15,000	\$ 15,500	\$ 14,700

* Additional detail on following page(s)

Park Maintenance - Community Gardens (6185) Account Number tail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Pea Gravel	\$ 300	\$ 300
Misc Supplies	400	400
Chemicals (Weed Control)	100	100
	<u>\$ 800</u>	<u>\$ 800</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Janitorial Service (7 Days)	\$ 3,100	\$ 3,100
Misc Contracts	500	500
	<u>\$ 3,600</u>	<u>\$ 3,600</u>

Park Maintenance - Santa Gertrudes (6190)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 596	\$ 3,400	\$ 3,400	\$ 3,700	\$ 3,700
115T	PW Mtc - PT Salaries	329	-	-	-	-
119F	PW Mtc - Applied Benefits	558	3,400	3,400	3,800	3,800
119T	PW Mtc - PT Applied Benefits	20	-	-	-	-
	Total Salaries and Benefits	1,503	6,800	6,800	7,500	7,500
2200	Supplies	772	800	800	800	800 *
4400	Contractual Services	-	4,500	4,500	4,500	4,500 *
4900	Intergovernmental Charges	1,200	1,200	1,200	1,200	1,200
	Total Maintenance and Operations	1,972	6,500	6,500	6,500	6,500
	- Activity Total -	\$ 3,475	\$ 13,300	\$ 13,300	\$ 14,000	\$ 14,000

* Additional detail on following page(s)

Park Maintenance - Santa Gertrudes (6190) Account Number De

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 400	\$ 400
Misc Supplies	400	400
	<u>\$ 800</u>	<u>\$ 800</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Tree Trimming	\$ 1,000	\$ 1,000
Misc Contracts	500	500
Landscape Maintenance Contract	3,000	3,000
	<u>\$ 4,500</u>	<u>\$ 4,500</u>

Park Maintenance - Aquatics Center (6195)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 46,105	\$ 31,200	\$ 31,200	\$ 32,300	\$ 31,800
114F	PW Mtc - OT Pay	6,368	1,900	5,300	5,300	5,300
114T	PW Mtc - PT OT Pay	26	-	-	-	-
115T	PW Mtc - PT Salaries	1,701	1,100	1,100	1,300	200
119F	PW Mtc - Applied Benefits	44,364	31,200	31,200	33,000	32,400
119T	PW Mtc - PT Applied Benefits	102	100	100	100	-
	Total Salaries and Benefits	98,666	65,500	68,900	72,000	69,700
2200	Supplies	58,211	53,500	53,500	53,500	51,900 *
3100	Electricity	49,579	47,000	47,000	50,500	50,500
3200	Natural Gas	10,684	12,000	12,000	12,000	12,000
3300	Water	3,733	2,500	2,500	4,000	4,000
4400	Contractual Services	61,923	40,000	45,000	45,000	43,000 *
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
	Total Maintenance and Operations	191,130	162,000	167,000	172,000	168,400
	- Activity Total -	\$ 289,796	\$ 227,500	\$ 235,900	\$ 244,000	\$ 238,100

* Additional detail on following page(s)

Park Maintenance - Aquatics Center (6195) Account Number Det.

Acct #2200	FY 2008-09	FY 2009-10
Irrigation Supplies/Plumbing	\$ 5,000	\$ 5,000
Janitorial Supplies	3,100	3,100
Misc Supplies	5,000	3,400
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>\$ 51,900</u>

Acct #4400	FY 2008-09	FY 2009-10
Landscaping Maintenance Contract	\$ 12,500	\$ 12,500
Misc Services	2,000	9,000
Air Conditioning Service	1,000	1,000
Janitorial Services	18,500	18,500
Gel Coat Spas Annually	4,000	-
Acid Wash Pools-LGE-02/SM-03	2,000	2,000
	<u>\$ 40,000</u>	<u>\$ 43,000</u>

Building and Grounds Maintenance - Library (6590)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 12,930	\$ 14,600	\$ 14,600	\$ 15,100	\$ 15,100
114F	PW Mtc - OT Pay	1,654	300	1,200	300	300
114T	PW Mtc - PT OT Salaries	68	-	-	-	-
115T	PW Mtc - PT Salaries	1,462	1,100	1,100	900	-
119F	PW Mtc - Applied Benefits	12,441	14,600	14,600	15,400	15,400
119T	PW Mtc - PT Applied Benefits	88	100	100	-	-
	Total Salaries and Benefits	28,643	30,700	31,600	31,700	30,800
2200	Supplies	4,208	5,000	5,000	5,000	5,000 *
3100	Electricity	36,494	35,000	35,000	35,000	35,000
3200	Natural Gas	2,725	3,700	3,700	3,700	3,700
3300	Water	1,556	1,200	1,200	1,200	1,200
4400	Contractual Services	46,554	39,400	39,400	39,400	39,400 *
	Total Maintenance and Operations	91,537	84,300	84,300	84,300	84,300
	- Activity Total -	\$ 120,180	\$ 115,000	\$ 115,900	\$ 116,000	\$ 115,100

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation Supplies	\$ 1,000	\$ 1,000
Janitorial Supplies	1,500	1,500
Misc Supplies	400	400
Electrical Supplies	500	500
Locks and Cores	300	300
First Aid Supplies	300	300
A.C. Supplies	500	500
Lamp Replacement	500	500
	<u>\$ 5,000</u>	<u>\$ 5,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Carpet Cleaning	\$ 1,000	\$ 1,000
Misc Services	5,100	5,100
Window Cleaning	1,000	1,000
Painting	2,500	2,500
Air Conditioning	2,000	2,000
Janitorial Services	<u>27,800</u>	<u>27,800</u>
	<u>\$ 39,400</u>	<u>\$ 39,400</u>

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

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 29,935	\$ 21,600	\$ 21,600	\$ 20,300	\$ 18,900
114F	PW Mtc - OT Pay	2,388	2,600	2,600	2,600	2,600
114T	PW Mtc - PT OT Pay	113	600	600	600	600
115T	PW Mtc - PT Salaries	39,057	35,600	35,600	36,000	34,200
115U	CS Rec - PT Salaries	18	-	-	-	-
116F	PW Mtc - SB Salaries	35	-	-	-	-
119F	PW Mtc - Applied Benefits	28,616	21,600	21,600	20,700	19,200
119T	PW Mtc - PT Applied Benefits	7,033	7,300	7,300	7,300	7,200
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	107,196	89,300	89,300	87,500	82,700
2200	Supplies	20,030	12,500	12,500	12,500	9,200 *
3100	Electricity	49,813	49,000	49,000	49,000	49,000
3200	Natural Gas	5,991	5,000	5,000	5,000	5,000
3300	Water	5,935	6,000	6,000	6,000	6,000
4400	Contractual Services	102,835	88,100	88,100	88,100	79,500 *
9300	Equipment Usage	6,000	6,000	6,000	6,000	6,000
	Total Maintenance and Operations	190,604	166,600	166,600	166,600	154,700
	- Activity Total -	<u>\$ 297,800</u>	<u>\$ 255,900</u>	<u>\$ 255,900</u>	<u>\$ 254,100</u>	<u>\$ 237,400</u>

* Additional detail on following page(s)

Building and Grounds Maintenance - Family and Human Service 190) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Irrigation	\$ 1,500	\$ 1,500
Pointsettias	1,000	1,000
Plant Material	2,000	-
Janitorial Supplies	5,300	4,300
Miscellaneous Supplies	300	-
A.C. Supplies	1,000	1,000
Locks and Cores	500	500
First Aid Supplies	300	300
Uniforms and Boots	600	600
	<u>\$ 12,500</u>	<u>\$ 9,200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Tree Trimming	\$ 6,000	\$ 6,000
Add Color Change (LMC)	31,600	26,000
Fire System Quarterly	1,000	1,000
Miscellaneous Services	4,500	1,500
Pest Control	1,200	1,200
Carpet Cleaning	2,500	2,500
Dish Washer Contract	2,500	2,500
Janitorial Services	25,800	25,800
Air Conditioning Services	5,000	5,000
Painting	7,000	7,000
Kitchen Fire System Inspection	1,000	1,000
	<u>\$ 88,100</u>	<u>\$ 79,500</u>

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

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 16,773	\$ 20,000	\$ 20,000	\$ 21,200	\$ 20,600
114F	PW Mtc - OT Pay	44	400	400	400	400
115T	PW Mtc - PT Salaries	1,770	1,800	1,800	1,900	-
115U	CS Rec - PT Salaries	54	-	-	-	-
119F	PW Mtc - Applied Benefits	16,128	20,000	20,000	21,600	21,000
119T	PW Mtc - PT Applied Benefits	106	200	200	100	-
119U	CS Rec - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	34,878	42,400	42,400	45,200	42,000
2200	Supplies	4,280	4,800	4,800	4,800	4,800 *
3100	Electricity	7,843	8,000	8,000	8,000	8,000
3200	Natural Gas	-	1,200	1,200	1,200	1,200
3300	Water	938	600	600	600	600
4400	Contractual Services	59,372	60,000	60,000	60,000	60,000 *
9300	Equipment Usage	1,200	1,200	1,200	1,200	1,200
	Total Maintenance and Operations	73,633	75,800	75,800	75,800	75,800
	- Activity Total -	\$ 108,511	\$ 118,200	\$ 118,200	\$ 121,000	\$ 117,800

* Additional detail on folowing page(s)

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

Acct #2200	FY 2008-09	FY 2009-10
Color Replacement	\$ 1,000	\$ 1,000
Landscape Supplies	1,000	1,000
Janitorial Supplies	1,000	1,000
Miscellaneous Supplies	1,000	1,000
HVAC Supplies	500	500
Locks and Cores	100	100
First Aid Supplies	200	200
	<u>\$ 4,800</u>	<u>\$ 4,800</u>

Acct #4400	FY 2008-09	FY 2009-10
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 15,739	\$ 13,700	\$ 13,700	\$ 14,500	\$ 14,500
114F	PW Mtc - OT Pay	245	300	300	300	300
114T	PW Mtc - PT OT Pay	-	100	100	100	100
115T	PW Mtc - PT Salaries	2,370	-	-	-	-
115U	CS Rec - PT Salaries	18	-	-	-	-
119F	PW Mtc - Applied Benefits	15,087	13,700	13,700	14,800	14,800
119T	PW Mtc - PT Applied Benefits	142	100	100	-	-
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	33,602	27,900	27,900	29,700	29,700
2200	Supplies	5,063	5,100	5,100	5,100	5,100
3100	Electricity	22,390	20,000	20,000	20,000	20,000
3200	Natural Gas	730	500	500	800	800
4400	Contractual Services	46,497	58,200	58,200	58,200	58,200
9300	Equipment Usage	600	600	600	600	600
	Total Maintenance and Operations	75,280	84,400	84,400	84,700	84,700
	- Activity Total -	\$ 108,882	\$ 112,300	\$ 112,300	\$ 114,400	\$ 114,400

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Landscape Maintenance Contract	\$ 6,000	\$ 6,000
Tree Trimming	500	500
Misc Services	8,800	8,800
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>\$ 58,200</u>	<u>\$ 58,200</u>

COMMUNITY SERVICES

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2008-09	Manager Recommended FY 2009-10
Community Services Administration	\$ 666,716	\$ 488,100	\$ 490,400	\$ 499,800	\$ 452,000
Parks and Recreation Services	2,867,153	2,321,200	2,290,600	2,348,100	2,152,600
Library & Cultural Services	1,824,608	1,687,500	1,697,100	1,679,100	1,620,200
Family & Human Services	1,825,884	1,415,200	1,494,300	1,669,500	1,367,300
Department Totals	\$ 7,184,361	\$ 5,912,000	\$ 5,972,400	\$ 6,196,500	\$ 5,592,100

COMMUNITY SERVICES



FY 2009-10 Position Summary

Full-Time Positions	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
Administrative Clerk I	3	4	1	4	0
Administrative Clerk II (1 POSITION FROZEN)	4	4	0	4	0
Aquatics Manager	1	1	0	1	0
Assistant Director of Recreation Services	0	0	0	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	0	(1)	0	0
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	1	1	1	0
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	1	(1)	1	0
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)	5	5	0	5	0
Program Coordinator - Heritage Park	1	1	0	1	0
Program Coordinator - Library Outreach	0	1	1	1	0
Public Relations Tech (NOW PROG COORDINATOR-LIB)	1	0	(1)	0	0

COMMUNITY SERVICES - CONTINUED



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
Full-Time Positions					
Recreation Specialist	5	5	0	5	0
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 (FROZEN)	1	1	0	1	0
Library Clerk	4	4	0	4	0
Literacy Assistant (1 POSITION FROZEN)	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 (1 POSITION FROZEN)	2	2	0	2	0
Teacher II B (1 POSITION FROZEN)	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	130,786	(24,535)	132,333	1,547

COMMUNITY SERVICES ADMINISTRATION

FY 2009-10 Proposed Budget

Division Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2008-09	Manager Recommended FY 2009-10
Community Services Administration	\$ 644,391	\$ 469,600	\$ 470,200	\$ 486,000	\$ 452,000
Community Appreciation	15,245	500	500	-	-
Health & Wellness Initiative	7,080	18,000	19,700	13,800	-
Division Totals	\$ 666,716	\$ 488,100	\$ 490,400	\$ 499,800	\$ 452,000

COMMUNITY SERVICES ADMINISTRATION



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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 (MOVED TO LIBRARY-PROG COORD)	1	0	(1)	0	0
Secretary	1	1	0	1	0
Total Number of Full-Time Positions	<u>4</u>	<u>3</u>	<u>(1)</u>	<u>3</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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 12,104	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	305,013	232,000	232,000	237,400	237,400
111H	CS Rec - Regular Salaries	85	-	-	-	-
111M	PLN Adm - Regular Salaries	12	-	-	-	-
114G	CS Adm - OT Pay	269	-	-	-	-
114H	CS Rec - OT Pay	697	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	-	-	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115#	CS Adm - PT Salary	94	-	-	-	-
115U	CS Rec - PT Salaries	754	-	-	-	-
115V	CS Lib - PT Salaries	-	-	-	-	-
115W	CS Fam - PT Salaries	367	-	-	-	-
118G	Signing Bonus	5,600	-	-	-	-
119#	CS Adm - PT Applied Benefits	6	-	-	-	-
119B	City Manager - Applied Benefits	10,266	-	-	-	-
119F	PW Mtc - Art Fest - Applied Benefits	-	-	-	-	-
119G	CS Adm - Applied Benefits	221,772	179,800	179,800	190,800	190,800
119H	CS Rec - Applied Benefits	67	-	-	-	-
119M	PLN Adm - Applied Benefits	9	-	-	-	-
119U	CS Rec - PT Applied Benefits	45	-	-	-	-
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
119W	CS Fam - PT Applied Benefits	22	-	-	-	-
	Total Salaries and Benefits	557,182	411,800	411,800	428,200	428,200
2200	Supplies	20,020	12,500	12,500	12,500	11,000
3400	Telephone	4,679	3,500	3,500	3,500	3,500
4210	Travel and Meetings	6,692	4,000	4,000	4,000	2,000
4220	Memberships	864	800	800	800	800
4250	Training	895	6,500	6,500	6,500	2,000
4400	Contractual Services	53,805	5,000	5,600	5,000	4,000
6100	Contributions	-	25,000	25,000	25,000	-

* Additional detail on following page(s)

Community Services Administrat (2500) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
7300	Furniture / Equipment	-	-	-	-	-
9500	Duplication Charges	254	500	500	500	500
	Total Maintenance and Operations	87,209	57,800	58,400	57,800	23,800
BL00	Participant Fees	-	-	-	-	-
CE00	Contributions	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	\$ 644,391	\$ 469,600	\$ 470,200	\$ 486,000	\$ 452,000

Community Services Administration (2500) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Miscellaneous Office Supplies	\$ 7,500	\$ 6,000
Memorial Scholarships	3,000	3,000
Certificates, Frames, Etc.	2,000	2,000
National Issues Forum	-	-
	<u>\$ 12,500</u>	<u>\$ 11,000</u>

<u>Acct #4250</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Miscellaneous Training	\$ 3,000	\$ 2,000
Leadership Retreat	2,000	-
Superisor's Retreat	1,500	-
	<u>\$ 6,500</u>	<u>\$ 2,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Copier Contract	\$ 3,500	\$ 3,500
Office Equipment Repair/Replacement	500	500
Retreat Contractal Svcs	1,000	-
	<u>\$ 5,000</u>	<u>\$ 4,000</u>

<u>Acct #6100</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
After School Program - Little Lake Schl Dist	\$ 16,000	\$ -
After School Program - Los Nietos Schl Dist	9,000	-
	<u>\$ 25,000</u>	<u>\$ -</u>

<u>Acct #9500</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Miscellaneous Duplication Charges	\$ 500	\$ 500
National Issues Forum	-	-
	<u>\$ 500</u>	<u>\$ 500</u>

Community Appreciation (2510)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
2200	Supplies	\$ 965	\$ 500	\$ 500	\$ -	\$ -
4400	Contractual Services	16,250	-	-	-	-
6100	Contributions	-	-	-	-	-
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	17,215	500	500	-	-
BL00	Participant Fees	(1,970)	-	-	-	-
	Total Applied Revenues	(1,970)	-	-	-	-
	- Activity Total -	\$ 15,245	\$ 500	\$ 500	\$ -	\$ -
THIS ACTIVITY IS DEFUNDED						

* Additional detail on following page(s)

Community Appreciation (2510) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Program Supplies	\$ 500	\$ -
Days of Art Festival	-	-
	<u>\$ 500</u>	<u>\$ -</u>

Health and Wellness Initiative (2540)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111J	CS Fam - Regular Salaries	\$ 1,175	\$ -	\$ -	\$ -	\$ -
114F	PW Mtc - OT Pay	-	-	-	-	-
114J	CS Fam - OT Pay	-	-	-	-	-
114U	CS Rec - OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	-	1,300	1,300	-	-
115V	CS Lib - PT Salaries	-	1,300	1,300	-	-
115W	CS Fam - PT Salaries	990	1,300	1,300	-	-
119J	CS Fam - Applied Benefits	861	-	-	-	-
119U	CS Rec - PT Applied Benefits	-	100	100	-	-
119V	CS Lib - PT Applied Benefits	-	100	100	-	-
119W	CS Fam - PT Applied Benefits	344	100	100	-	-
	Total Salaries and Benefits	3,370	4,200	4,200	-	-
2200	Supplies	4,445	7,800	7,800	7,800	-
4210	Travel and Meetings	4,962	2,000	3,700	2,000	-
4250	Training	-	2,000	2,000	2,000	-
4400	Contractual Services	(598)	2,000	2,000	2,000	-
6100	Contributions	-	-	-	-	-
	Total Maintenance and Operations	8,809	13,800	15,500	13,800	-
CE00	Contributions	(5,099)	-	-	-	-
	Total Applied Revenues	(5,099)	-	-	-	-
	- Activity Total -	\$ 7,080	\$ 18,000	\$ 19,700	\$ 13,800	\$ -
THIS ACTIVITY IS DEFUNDED						

* Additional detail on following page(s)

Health and Wellness Initiative (2540) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Program Supplies	\$ 2,800	\$ -
Special Events	3,250	-
Nutrition	<u>1,750</u>	<u>-</u>
	\$ 7,800	-

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Recognitions	\$ 1,000	\$ -
Speakers	500	-
Strategic Plan	<u>500</u>	<u>-</u>
	\$ 2,000	\$ -

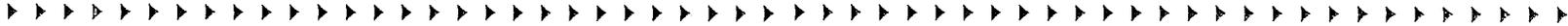
PARKS AND RECREATION SERVICES

FY 2009-10 Proposed Budget

Division Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2008-09	Manager Recommended FY 2009-10
Parks & Recreation Services Administration	\$ 488,439	\$ 403,000	\$ 398,900	\$ 377,300	\$ 371,300
Youth Leadership Committee	2,195	3,100	200	2,100	2,100
Community Beautification	56,730	12,600	13,100	12,600	12,600
Community Programs Committee	10,368	12,500	5,300	5,900	5,900
Playgrounds	369,589	350,300	360,400	428,300	400,800
Outdoor Seasonal Camps	63,824	45,600	46,100	53,900	48,900
Teen Programs	111,569	118,000	119,600	114,100	110,100
Facilities	193,106	173,000	173,600	244,200	232,100
Recreation & Leisure Classes	138,178	98,100	101,500	68,800	48,800
Adult Sports	34,543	44,200	58,400	54,600	45,600
Athletic Fields Maintenance	128,620	108,700	110,500	108,700	108,700
Youth Sports	142,132	85,000	98,500	137,300	130,300
Aquatics Center	411,148	433,300	380,300	399,600	359,900
Community Gardens	8,894	10,500	9,500	10,500	10,500
Center Court Recreation Complex	91,509	83,700	92,900	57,500	39,300
Activity Center	249,883	201,600	205,300	193,700	179,200
Stargaze Concert Series	318,208	52,900	51,500	-	-
The Clarke Estate	(597)	35,700	20,600	27,500	5,000
The Diamond Batting Cages	48,815	49,400	44,400	51,500	41,500
Division Totals	<u>2,867,153</u>	<u>2,321,200</u>	<u>2,290,600</u>	<u>2,348,100</u>	<u>2,152,600</u>

PARKS AND RECREATION SERVICES



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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	0	0	0	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)	5	5	0	5	0
Recreation Specialist	4	4	0	4	0
Recreation Supervisor	2	2	0	2	0
Total Number of Full-Time Positions	<u>15</u>	<u>15</u>	<u>0</u>	<u>15</u>	<u>0</u>
<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	<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	88,813	73,029	(15,784)	81,850	8,821

Parks and Recreation Services Administration (6210)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 14	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	126,042	112,500	112,500	96,800	96,800
111I	CS Lib - Regular Salaries	-	-	-	-	-
111K	FD - Regular Salaries	731	-	-	-	-
111M	PLN Adm - Regular Salaries	709	-	-	-	-
114F	PW Mtc - OT Pay	8,622	3,500	4,500	4,500	9,500
114H	CS Rec - OT Pay	4,889	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114J	CS Fam OT Pay	64	-	-	-	-
114K	FD - OT Pay	3,202	600	600	1,000	1,000
114M	PLN Adm - OT	550	-	-	-	-
114T	PW Mtc - PT OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	508	-	-	-	-
115R	FA - PT Salaries	-	-	1,000	1,000	1,000
115U	CS Rec - PT Salaries	60,393	59,900	59,900	59,900	59,900
115V	CS Lib - PT Salaries	92	-	-	-	-
116H	CS Rec - Standby Pay	2,740	-	2,700	2,700	2,700
116I	CS Rec - Standby Pay	-	-	-	-	-
116U	CS Rec - PT Standby Pay	-	-	-	-	-
118H	Signing Bonus	10,400	-	-	-	-
118U	Signing Bonus	1,600	-	-	-	-
119F	PW Mtc - Applied Benefits	13	-	-	-	-
119H	CS Rec - Applied Benefits	114,938	96,700	96,700	84,600	84,600
119I	CS Lib - Applied Benefits	-	-	-	-	-
119K	FD - Applied Benefits	889	-	-	-	-
119M	PLN Adm - Applied Benefits	579	-	-	-	-
119R	FA - PT Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	3,668	6,600	6,600	6,600	6,600
119V	CS Lib - PT Applied Benefits	6	-	-	-	-
	Total Salaries and Benefits	340,649	279,800	284,500	257,100	262,100
2200	Supplies	40,695	31,800	31,800	31,800	33,300
3400	Telephone	27,177	23,200	23,200	23,200	23,200

* Additional detail on following page(s)

Parks and Recreation Services Administration (6210) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
4210	Travel and Meetings	3,803	3,000	3,800	3,000	3,000
4220	Memberships	1,185	1,500	2,000	1,500	1,500
4400	Contractual Services	38,987	24,800	20,000	24,800	77,300
6100	Contributions	150	-	-	-	-
9300	Equipment Usage	37,900	37,900	37,900	37,900	37,900
9500	Duplication Charges	715	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	150,612	123,200	119,700	123,200	177,200
BL00	Participant Fees/Christmas Float	(2,822)	-	(5,300)	(3,000)	(3,000)
CG00	Franchise fees	-	-	-	-	(65,000)
	Total Applied Revenues	(2,822)	-	(5,300)	(3,000)	(68,000)
	- Activity Total -	\$ 488,439	\$ 403,000	\$ 398,900	\$ 377,300	\$ 371,300

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Office Supplies	\$ 6,500	\$ 6,500
Staff Uniforms	12,000	12,000
First Night Celebration	-	7,500
Christmas Float	<u>13,300</u>	<u>7,300</u>
	\$ 31,800	\$ 33,300

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Equipment Repair	\$ 4,800	\$ 4,800
Copier Contract	7,000	7,000
Training Speakers	2,000	2,000
Christmas Float	4,000	4,000
First Night Celebration	-	52,500
Catering	3,000	3,000
Merchant's Services	<u>4,000</u>	<u>4,000</u>
	\$ 24,800	\$ 77,300

<u>Acct #9300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Vehicle #471	\$ 11,000	\$ 11,000
Vehicle #412	9,200	9,200
Vehicle #360	11,000	11,000
Christmas Float	<u>6,700</u>	<u>6,700</u>
	\$ 37,900	\$ 37,900

Youth Leadership Committee (2160)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
114H	CS Rec - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	-	1,000	-	-	-
115U	CS Rec - PT Salaries	355	800	-	800	800
119H	CS Rec - Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	21	100	-	100	100
	Total Salaries and Benefits	376	1,900	-	900	900
2200	Supplies	1,840	1,500	1,400	1,200	1,200
4210	Travel and Meetings	342	1,500	200	1,400	1,400
4400	Contractual Services	2,637	1,200	1,600	1,600	1,600
6100	Contributions	-	-	-	-	-
	Total Maintenance and Operations	4,819	4,200	3,200	4,200	4,200
CE00	Contributions	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	Total Applied Revenues	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
	- Activity Total -	\$ 2,195	\$ 3,100	\$ 200	\$ 2,100	\$ 2,100

Community Beautification (4370)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 1,282	\$ -	\$ 100	\$ -	\$ -
111H	CS Rec - Regular Salaries	378	-	-	-	-
111I	CS Lib - Regular Salaries	-	-	-	-	-
111N	PLN Home - Regular Salaries	1,284	-	-	-	-
114F	PW Mtc - OT Pay	637	-	300	-	-
114H	CS Rec - OT Pay	1,795	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114N	PLN Home - OT Pay	3,652	-	-	-	-
114T	PW Mtc - PT OT Pay	68	-	-	-	-
114U	CS Rec - PT OT Pay	105	-	-	-	-
114W	CS Fam - PT OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	240	-	-	-	-
115U	CS Rec - PT Salaries	2,892	1,000	1,000	1,000	1,000
115W	CS Fam - PT Salaries	-	-	-	-	-
115Z	PLN Home - PT Salaries	54	-	-	-	-
119F	PW Mtc - Applied Benefits	1,181	-	100	-	-
119H	CS Rec - Applied Benefits	288	-	-	-	-
119I	CS Lib - Applied Benefits	-	-	-	-	-
119N	PLN Home - Applied Benefits	1,049	-	-	-	-
119T	PW Mtc - PT Applied Benefits	14	-	-	-	-
119U	CS Rec - PT Applied Benefits	349	100	100	100	100
119W	CS Fam - PT Applied Benefits	-	-	-	-	-
119Z	PLN Home - Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	15,271	1,100	1,600	1,100	1,100
2200	Supplies	1,491	2,500	2,500	2,500	2,500
4400	Contractual Services	30,759	8,000	8,000	8,000	8,000
7300	Furniture / Equipment	9,565	-	-	-	-
9300	Equipment Usage	500	500	500	500	500
9500	Duplication Charges	4	500	500	500	500
	Total Maintenance and Operations	42,319	11,500	11,500	11,500	11,500

* Additional detail on following page(s)

Community Beautification (4 0) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BK00	Facility Use Fees	(780)	-	-	-	-
BL00	Participant Fees	(80)	-	-	-	-
	Total Applied Revenues	(860)	-	-	-	-
	- Activity Total -	\$ 56,730	\$ 12,600	\$ 13,100	\$ 12,600	\$ 12,600

Community Beautification (4370) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Awards Reception	\$ 1,000	\$ 1,000
Marigold Seeds	1,000	1,000
Arbor Day	500	500
	<u>\$ 2,500</u>	<u>\$ 2,500</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Awards Reception	\$ 2,000	\$ 2,000
Photography	1,000	1,000
Christmas Tree Lighting - Stage and Lighting	2,000	2,000
Christmas Tree Lighting	3,000	3,000
	<u>\$ 8,000</u>	<u>\$ 8,000</u>

Community Programs Committee (6320)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 3,421	\$ 3,400	\$ 1,800	\$ -	\$ -
114H	CS Rec - OT Pay	-	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	1,310	1,700	1,000	1,700	1,700
115V	CS Lib - PT Salaries	-	-	-	-	-
115W	CS Fam - PT Salaries	-	-	-	-	-
119H	CS Rec - Applied Benefits	3,131	3,000	1,500	-	-
119U	CS Rec - PT Applied Benefits	888	200	500	500	500
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
119W	CS Fam - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	8,750	8,300	4,800	2,200	2,200
2200	Supplies	47	500	500	500	500
4400	Contractual Services	6,016	6,200	4,000	6,200	6,200
9500	Duplication Charges	-	500	200	-	-
	Total Maintenance and Operations	6,063	7,200	4,700	6,700	6,700
BL00	Participant Fees	(4,445)	(3,000)	(4,200)	(3,000)	(3,000)
	Total Applied Revenues	(4,445)	(3,000)	(4,200)	(3,000)	(3,000)
	- Activity Total -	\$ 10,368	\$ 12,500	\$ 5,300	\$ 5,900	\$ 5,900

Playgrounds (6.)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 442	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	30,743	48,400	48,400	84,500	84,500
114F	PW Mtc - OT Pay	605	500	500	500	500
114H	CS Rec - OT Pay	2,504	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114T	PW Mtc - PT OT Pay	-	200	-	-	-
114U	CS Rec - PT OT Pay	3,008	-	-	-	-
115T	PW Mtc - PT Salaries	312	-	200	200	200
115U	CS Rec - PT Salaries	204,156	200,900	200,900	200,900	200,900
115W	CS Social Services - PT Salaries	155	-	-	-	-
116H	CS Rec - Standby Pay	35	-	-	-	-
119F	PW Mtc - Applied Benefits	411	-	500	-	-
119H	CS Rec - Applied Benefits	28,306	42,500	42,500	73,800	73,800
119T	PW Mtc - PT Applied Benefits	19	-	-	-	-
119U	CS Rec - PT Applied Benefits	27,057	8,700	19,000	19,000	19,000
119W	CS Social Services - PT Applied Benefits	9	-	-	-	-
	Total Salaries and Benefits	297,762	301,200	312,000	378,900	378,900
2200	Supplies	43,977	40,400	40,400	40,400	37,900
3400	Telephone	-	-	-	-	-
4400	Contractual Services	58,702	39,000	39,000	39,000	14,000
9300	Equipment Usage	700	700	700	700	700
9500	Duplication Charges	1,588	1,300	1,000	1,300	1,300
	Total Maintenance and Operations	104,967	81,400	81,100	81,400	53,900
BL00	Participant Fees	(3,140)	(2,300)	(2,700)	(2,000)	(2,000)
EG00	City of Norwalk Participation	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
	Total Applied Revenues	(33,140)	(32,300)	(32,700)	(32,000)	(32,000)
	- Activity Total -	\$ 369,589	\$ 350,300	\$ 360,400	\$ 428,300	\$ 400,800

* Additional detail on following page(s)

Playgrounds (6215) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Los Nietos Park	\$ 6,500	\$ 6,500
Lakeview Park	4,000	4,000
Santa Fe Springs Park	7,000	7,000
Area Special Events	3,600	3,600
Easter Activities	1,000	1,000
4th of July	3,000	3,000
Office Supplies	1,300	1,300
Little Lake Park	6,500	6,500
Performing Arts Program	2,500	-
Halloween Carnival	5,000	5,000
	<u>\$ 40,400</u>	<u>\$ 37,900</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
4th of July Fireworks	\$ 12,000	\$ 6,000
4th of July Entertainment	2,000	2,000
Playground Special Events	2,000	2,000
Performing Arts Program	19,000	-
Halloween Carnival	3,000	3,000
Easter	1,000	1,000
	<u>\$ 39,000</u>	<u>\$ 14,000</u>

Outdoor Seasonal Car (6220)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111G	CS Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
111H	CS Rec - Regular Salaries	24,740	17,600	17,600	21,300	21,300
114G	CS Adm - OT Pay	-	-	-	-	-
114H	CS Rec - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	281	100	100	-	-
115U	CS Rec - PT Salaries	34,387	38,400	38,400	38,400	38,400
119G	CS Adm - Applied Benefits	-	-	-	-	-
119H	CS Rec - Applied Benefits	22,866	15,100	15,100	18,700	18,700
119U	CS Rec - PT Applied Benefits	1,785	2,200	2,400	2,300	2,300
	Total Salaries and Benefits	84,059	73,400	73,600	80,700	80,700
2200	Supplies	13,662	8,500	8,500	8,500	6,000
4400	Contractual Services	12,040	14,000	14,000	14,000	14,000
9500	Duplication Charges	1,091	-	1,000	1,000	1,000
	Total Maintenance and Operations	26,793	22,500	23,500	23,500	21,000
BL00	Participant Fees	(47,028)	(50,300)	(51,000)	(50,300)	(52,800)
	Total Applied Revenues	(47,028)	(50,300)	(51,000)	(50,300)	(52,800)
	- Activity Total -	\$ 63,824	\$ 45,600	\$ 46,100	\$ 53,900	\$ 48,900

* Additional detail on following page(s)

Outdoor Seasonal Camps (6220) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Day Camp Supplies	\$ 4,000	\$ 3,000
Camp Supplies	<u>4,500</u>	<u>3,000</u>
	\$ 8,500	\$ 6,000

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Camp Fees	\$ 5,000	\$ 5,000
Excursions	<u>9,000</u>	<u>9,000</u>
	\$ 14,000	\$ 14,000

<u>Acct #BL00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Day Camp	\$ (46,700)	\$ (50,500)
Family Camps	<u>(3,600)</u>	<u>(2,300)</u>
	\$ (50,300)	\$ (52,800)

Teen Programs (0)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	City Manager - Regular Salaries	\$ 330	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	-	-	-	-	-
111H	CS Rec - Regular Salaries	35,368	41,200	41,200	39,000	39,000
114B	CM - OT Pay	1,239	-	-	-	-
114G	CS Adm - OT Pay	-	-	-	-	-
114H	CS Rec - OT Pay	2,118	-	1,300	-	-
114U	CS Rec - PT OT Pay	1,861	2,300	2,300	2,300	2,300
115U	CS Rec - PT Salaries	43,978	48,800	48,800	48,800	48,800
116H	CS Rec - Standby Pay	-	-	-	-	-
119B	CM - Applied Benefits	155	-	-	-	-
119G	CS Adm - Applied Benefits	-	-	-	-	-
119H	CS Rec - Applied Benefits	32,535	36,100	36,100	34,100	34,100
119U	CS Rec - PT Applied Benefits	2,072	2,600	3,200	3,200	3,200
	Total Salaries and Benefits	119,656	131,000	132,900	127,400	127,400
2200	Supplies	10,346	13,200	13,200	13,200	12,200
4210	Travel and Meetings	475	100	100	100	100
4400	Contractual Services	13,802	10,500	10,500	10,500	7,500
9500	Duplication Charges	376	500	500	500	500
	Total Maintenance and Operations	24,999	24,300	24,300	24,300	20,300
BL00	Participant Fees	(4,206)	(4,000)	(4,000)	(4,000)	(4,000)
BZ00	Concession Sales	(680)	(200)	(500)	(500)	(500)
HCDB	Transfer from CDBG	(28,200)	(33,100)	(33,100)	(33,100)	(33,100)
	Total Applied Revenues	(33,086)	(37,300)	(37,600)	(37,600)	(37,600)
	- Activity Total -	\$ 111,569	\$ 118,000	\$ 119,600	\$ 114,100	\$ 110,100

* Additional detail on following page(s)

Teen Programs (6230) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Game Equipment	\$ 3,000	\$ 3,000
CD's	1,200	1,200
Craft Supplies	2,500	2,500
Paper Goods	1,000	-
Movie Rentals	1,000	1,000
Dance Supplies	1,000	1,000
Food	3,000	3,000
First Aid Supplies	500	500
	<u>\$ 13,200</u>	<u>\$ 12,200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2 Concerts	\$ 2,000	\$ 2,000
2 Lasarium	500	500
2 Baseball Games	1,500	500
Magic Mountain Trip	1,000	1,000
Disneyland Trip	1,000	500
Knott's Berry Farm	1,000	500
DJ's Dances	1,500	500
Repair Equipment	2,000	2,000
	<u>\$ 10,500</u>	<u>\$ 7,500</u>

Facilities (624)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 123,051	\$ 97,400	\$ 107,200	\$ 131,400	\$ 131,400
111I	CS Lib - Regular Salaries	-	-	-	-	-
114H	CS Rec - OT Pay	1,523	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	2,086	-	-	-	-
115U	CS Rec - PT Salaries	37,515	42,200	40,000	42,200	42,200
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	35	-	-	-	-
116U	CS Rec - PT Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	99,353	77,700	77,000	114,900	114,900
119I	CS Lib - Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	7,202	8,800	3,000	8,800	8,800
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	270,765	226,100	227,200	297,300	297,300
2200	Supplies	4,439	8,400	8,400	8,400	6,300
4400	Contractual Services	2,922	5,000	5,000	5,000	5,000
7300	Furniture/Equipment	-	-	-	-	-
9500	Duplication Charges	-	500	-	500	500
	Total Maintenance and Operations	7,361	13,900	13,400	13,900	11,800
BK00	Facility Use Fees	(83,880)	(67,000)	(67,000)	(67,000)	(77,000)
BL00	Participant Fees	(1,140)	-	-	-	-
	Total Applied Revenues	(85,020)	(67,000)	(67,000)	(67,000)	(77,000)
	- Activity Total -	\$ 193,106	\$ 173,000	\$ 173,600	\$ 244,200	\$ 232,100

* Additional detail on following page(s)

Facilities (6245) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Coffee Supplies	\$ 1,000	\$ -
Xmas Tree	300	300
Meeting Supplies	3,000	3,000
Kitchen Supplies	3,000	1,000
Replacement of Round Tables	<u>1,100</u>	<u>2,000</u>
	\$ 8,400	\$ 6,300

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Rental of Linen	\$ 2,000	\$ 2,000
PA Repair	<u>3,000</u>	<u>3,000</u>
	\$ 5,000	\$ 5,000

<u>Acct #BK00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Town Center Hall	\$ (48,800)	\$ (58,800)
Picnic Permits	(10,000)	(10,000)
Other Facility Use Fees	<u>(8,200)</u>	<u>(8,200)</u>
	\$ (67,000)	\$ (77,000)

Recreation & Leisure Cl: es (6250)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 55,048	\$ 38,900	\$ 38,900	\$ 21,300	\$ 21,300
114H	CS Rec - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	87,271	82,500	82,500	82,500	52,500
116H	CS Rec - Standby Pay	35	-	-	-	-
116U	CS Rec - PT Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	50,458	33,800	33,800	18,700	18,700
119U	CS Rec - PT Applied Benefits	4,276	4,300	7,700	7,700	7,700
	Total Salaries and Benefits	197,088	159,500	162,900	130,200	100,200
2200	Supplies	12,792	8,000	8,000	8,000	8,000
4400	Contractual Services	1,607	2,000	2,000	2,000	2,000
6300	Community Assistance	37,600	20,000	14,000	20,000	20,000
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	268	500	500	500	500
	Total Maintenance and Operations	52,367	30,600	24,600	30,600	30,600
BK00	Facility Use Fees	(100)	-	-	-	-
BL00	Participant Fees	(73,577)	(72,000)	(72,000)	(72,000)	(62,000)
CE00	Contributions	(37,600)	(20,000)	(14,000)	(20,000)	(20,000)
	Total Applied Revenues	(111,277)	(92,000)	(86,000)	(92,000)	(82,000)
	- Activity Total -	\$ 138,178	\$ 98,100	\$ 101,500	\$ 68,800	\$ 48,800

* Additional detail on following page(s)

Recreation & Leisure Classes (6250) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Gymnastics Equipment	\$ 2,000	\$ 2,000
Tiny Tots Program	1,500	1,500
Aerobic Mats	500	500
Easels	500	500
Dance Recitals	1,000	1,000
Class Supplies	1,800	1,800
Step Aerobics	700	700
	<u>\$ 8,000</u>	<u>\$ 8,000</u>

Adult Sports (61)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 24,073	\$ 24,300	\$ 26,600	\$ 24,900	\$ 24,900
114H	CS Rec - OT Pay	805	-	-	-	-
114U	CS Rec - PT OT Pay	756	-	-	-	-
115U	CS Rec - PT Salaries	24,079	32,800	32,800	32,800	32,800
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	22,180	21,700	22,700	21,700	21,700
119U	CS Rec - PT Applied Benefits	1,158	1,700	1,800	1,700	1,700
	Total Salaries and Benefits	73,051	80,500	83,900	81,100	81,100
2200	Supplies	18,625	15,000	15,000	15,000	13,000
4400	Contractual Services	30,965	35,000	38,700	35,000	35,000
6300	Contributions	-	-	-	-	-
9500	Duplication Charges	97	500	300	500	500
	Total Maintenance and Operations	49,687	50,500	54,000	50,500	48,500
BK00	Facility Use Fees	-	-	-	-	-
BL00	Participant Fees	(88,195)	(86,800)	(79,500)	(77,000)	(84,000)
	Total Applied Revenues	(88,195)	(86,800)	(79,500)	(77,000)	(84,000)
	- Activity Total -	\$ 34,543	\$ 44,200	\$ 58,400	\$ 54,600	\$ 45,600

* Additional detail on following page(s)

Adult Sports (6255) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Office	\$ 1,000	\$ 1,000
Awards/Softball	10,000	8,000
Softballs	4,000	4,000
Tournament Awards	-	-
	<u>\$ 15,000</u>	<u>\$ 13,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Assigning Fees	\$ 2,000	\$ 2,000
SCMAF Team Registration/PMBF	11,000	11,000
Softball Officials	<u>22,000</u>	<u>22,000</u>
	<u>\$ 35,000</u>	<u>\$ 35,000</u>

<u>Acct #BL00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Softball	\$ (79,300)	\$ (71,100)
Tournaments	(1,000)	-
Field Reservations	<u>(6,500)</u>	<u>(12,900)</u>
	<u>\$ (86,800)</u>	<u>\$ (84,000)</u>

Athletic Fields Maintenance (6257)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
114H	CS Rec - OT Pay	\$ 159	\$ -	\$ -	\$ -	\$ -
114U	CS Rec - PT OT Pay	1,311	-	-	-	-
115U	CS Rec - PT Salaries	54,794	53,800	53,800	53,800	53,800
119U	CS Rec - PT Applied Benefits	<u>25,759</u>	<u>23,400</u>	<u>25,200</u>	<u>23,400</u>	<u>23,400</u>
	Total Salaries and Benefits	82,023	77,200	79,000	77,200	77,200
2200	Supplies	18,505	8,500	8,500	8,500	8,500
4400	Contractual Services	8,092	3,000	3,000	3,000	3,000
9300	Equipment Usage	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
	Total Maintenance and Operations	46,597	31,500	31,500	31,500	31,500
	- Activity Total -	<u>\$ 128,620</u>	<u>\$ 108,700</u>	<u>\$ 110,500</u>	<u>\$ 108,700</u>	<u>\$ 108,700</u>

* Additional detail on following page(s)

Athletic Fields Maintenance (6257) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Supplies	\$ 8,500	\$ 8,500
	\$ 8,500	\$ 8,500

Youth Sports (6.)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 46,812	\$ 27,800	\$ 31,900	\$ 51,900	\$ 51,900
114H	CS Rec - OT Pay	890	-	-	-	-
114U	CS Rec - PT OT Pay	819	400	-	-	-
115U	CS Rec - PT Salaries	34,881	26,600	26,600	26,600	26,600
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	43,031	18,700	27,200	45,300	45,300
119U	CS Rec - PT Applied Benefits	2,433	1,800	2,100	1,800	1,800
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	128,866	75,300	87,800	125,600	125,600
2200	Supplies	19,884	19,200	19,200	19,200	17,200
4400	Contractual Services	18,352	22,500	22,500	22,500	19,500
6100	Contribution/Baseball Association	-	-	-	-	-
9500	Duplication Charges	1,978	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	40,214	42,700	42,700	42,700	37,700
BL00	Participant Fees	(26,948)	(33,000)	(32,000)	(31,000)	(33,000)
	Total Applied Revenues	(26,948)	(33,000)	(32,000)	(31,000)	(33,000)
	- Activity Total -	\$ 142,132	\$ 85,000	\$ 98,500	\$ 137,300	\$ 130,300

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* Additional detail on following page(s)

— Youth Sports (6260) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Soccer	\$ 9,500	\$ 7,500
Basketball	3,360	3,360
Flag Football	2,440	2,440
Volleyball	2,000	2,000
Mini Leagues	1,050	1,050
Office Supplies	850	850
	<u>\$ 19,200</u>	<u>\$ 17,200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Soccer Officials	\$ 3,900	\$ 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	3,500	3,500
	<u>\$ 22,500</u>	<u>\$ 19,500</u>

Aquatics Center (05)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 92,112	\$ 92,300	\$ 81,000	\$ 78,400	\$ 78,400
114H	CS Rec - OT Pay	1,594	-	-	-	-
114U	CS Rec - PT OT Pay	1,642	-	-	-	-
115U	CS Rec - PT Salaries	272,356	275,700	275,000	275,000	258,500
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	84,590	87,700	69,200	68,600	68,600
119U	CS Rec - PT Applied Benefits	12,784	18,300	16,800	18,300	17,400
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	465,078	474,000	442,000	440,300	422,900
2200	Supplies	15,129	14,500	14,500	14,500	14,500
4210	Travel and Meetings	510	800	800	800	800
4220	Memberships	30	-	-	-	-
4400	Contractual Services	2,522	4,000	4,000	4,000	4,000
6300	Community Assistance	5,145	7,000	7,000	7,000	7,000
9500	Duplication Charges	1,877	1,000	500	1,000	1,000
	Total Maintenance and Operations	25,213	27,300	26,800	27,300	27,300
BH00	Miscellaneous Fees	-	-	-	-	-
BK00	Facility Use Fees	(4,851)	(1,500)	(1,500)	(1,500)	(1,500)
BL00	Participant Fees	(69,147)	(59,500)	(80,000)	(59,500)	(81,800)
CE00	Contributions	(5,145)	(7,000)	(7,000)	(7,000)	(7,000)
	Total Applied Revenues	(79,143)	(68,000)	(88,500)	(68,000)	(90,300)
	- Activity Total -	\$ 411,148	\$ 433,300	\$ 380,300	\$ 399,600	\$ 359,900

* Additional detail on following page(s)

— Aquatics Center (6265) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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
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>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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>

<u>Acct #BL00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Recreation Swim	\$ (6,500)	\$ (6,500)
Swim Lesson	(39,000)	(61,300)
Aquatic Team	(5,000)	(5,000)
Lap Swim	(6,000)	(6,000)
Safety Courses	(3,000)	(3,000)
	<u>\$ (59,500)</u>	<u>\$ (81,800)</u>

Community Gardens (270)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
114H	CS Rec - OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	6,866	8,000	8,000	8,000	8,000
119H	CS Rec - Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	412	400	400	400	400
	Total Salaries and Benefits	7,278	8,400	8,400	8,400	8,400
2200	Supplies	2,405	2,000	2,000	2,000	2,000
4400	Contractual Services	551	1,000	500	1,000	1,000
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	-	500	-	500	500
	Total Maintenance and Operations	3,056	3,600	2,600	3,600	3,600
BK00	Facility Use Fees	(1,440)	(1,500)	(1,500)	(1,500)	(1,500)
BL00	Participant Fees	-	-	-	-	-
	Total Applied Revenues	(1,440)	(1,500)	(1,500)	(1,500)	(1,500)
	- Activity Total -	\$ 8,894	\$ 10,500	\$ 9,500	\$ 10,500	\$ 10,500

Center Court Recreation Complex (6273)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 23,042	\$ 18,400	\$ 23,100	\$ -	\$ -
114H	CS Rec - OT Pay	-	-	-	-	-
114U	CS Rec - PT OT Pay	122	-	-	-	-
115U	CS Rec - PT Salaries	50,267	47,800	42,000	47,800	40,000
119H	CS Rec - Applied Benefits	21,264	16,400	19,700	-	-
119U	CS Rec - PT Applied Benefits	2,544	2,800	2,600	2,800	2,400
	Total Salaries and Benefits	97,239	85,400	87,400	50,600	42,400
2200	Supplies	12,462	15,000	15,000	15,000	13,000
4400	Contractual Services	11,613	11,500	11,500	11,500	9,500
9500	Duplication Charges	477	1,000	500	1,000	1,000
	Total Maintenance and Operations	24,552	27,500	27,000	27,500	23,500
BK00	Facility Use Fees	(2,105)	(1,600)	(2,500)	(1,600)	(1,600)
BL00	Participant Fees	(9,721)	(8,000)	(7,000)	(7,000)	(8,000)
BL03	Youth League Fees	(2,626)	(6,500)	(1,100)	(2,000)	(3,000)
BL04	Adult League Fees	(9,300)	(7,000)	(8,900)	(8,000)	(12,000)
BZ00	Concession Sales	(30)	(100)	-	-	-
MS00	Merchandise Sales	(6,500)	(6,000)	(2,000)	(2,000)	(2,000)
	Total Applied Revenues	(30,282)	(29,200)	(21,500)	(20,600)	(26,600)
	- Activity Total -	\$ 91,509	\$ 83,700	\$ 92,900	\$ 57,500	\$ 39,300

* Additional detail on following page(s)

Center Court Recreation Complex (6273) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Youth Uniforms	\$ 4,500	\$ 4,000
Youth Awards	3,500	3,000
Adult Awards	1,500	1,500
Office Supplies	500	500
Hockey Supplies	4,000	3,000
Miscellaneous Supplies	1,000	1,000
	<u>\$ 15,000</u>	<u>\$ 13,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Youth Officials	\$ 2,000	\$ 2,000
Youth Insurance	3,000	3,000
Adult Officials	3,500	1,500
Adult Insurance	1,000	1,000
Clinicians	500	500
Skateboard Ramp Repair	1,500	1,500
	<u>\$ 11,500</u>	<u>\$ 9,500</u>

Activity Center (€ 5)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 44,205	\$ 27,300	\$ 30,900	\$ 21,300	\$ 21,300
114F	PW Mtc - OT Pay	-	500	-	-	-
114H	CS Rec - OT Pay	3,627	200	-	-	-
114U	CS Rec - PT OT Pay	3,041	2,200	-	-	-
115Q	PS PSO - PT Salaries	-	-	-	-	-
115U	CS Rec - PT Salaries	125,068	118,000	121,700	118,000	110,000
115V	CS Lib - PT Salaries	46	-	-	-	-
116H	CS Rec - Standby Pay	-	-	-	-	-
119H	CS Rec - Applied Benefits	40,585	18,700	26,400	18,700	18,700
119Q	PS PSO - PT Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	23,175	30,700	22,000	30,700	27,200
119V	CS Lib - Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	239,750	197,600	201,000	188,700	177,200
2200	Supplies	8,500	11,800	11,800	11,800	9,800
4400	Contractual Services	16,922	13,700	13,700	13,700	13,700
9500	Duplication Charges	-	500	-	500	500
	Total Maintenance and Operations	25,422	26,000	25,500	26,000	24,000
BK00	Facility Use Fees	(3,967)	(1,000)	(6,200)	(6,000)	(6,000)
BL00	Participant Fees	(11,322)	(21,000)	(15,000)	(15,000)	(16,000)
CE00	Contributions	-	-	-	-	-
	Total Applied Revenues	(15,289)	(22,000)	(21,200)	(21,000)	(22,000)
	- Activity Total -	\$ 249,883	\$ 201,600	\$ 205,300	\$ 193,700	\$ 179,200

* Additional detail on following page(s)

Activity Center (6275) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Boxing	\$ 500	\$ 500
Special Events	500	500
Game Supplies	3,000	1,000
Office Supplies	500	500
Haunted House	3,300	3,300
Adult Basketball Awards	<u>4,000</u>	<u>4,000</u>
	\$ 11,800	\$ 9,800

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Boxing Tournaments	\$ 2,000	\$ 2,000
Basketball Officials	9,000	9,000
Indoor Soccer	<u>2,700</u>	<u>2,700</u>
	\$ 13,700	\$ 13,700

Stargaze Concert Ser. (6280)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 1,285	\$ -	\$ 1,400	\$ -	\$ -
111G	CS Adm - Regular Salaries	-	-	-	-	-
111H	CS Rec - Regular Salaries	1,994	-	-	-	-
111I	CS Lib - Regular Salaries	-	-	-	-	-
114C	PS Adm - OT Pay	-	-	-	-	-
114F	PW Mtc - OT Pay	2,820	1,000	1,500	-	-
114G	CS Adm - OT Pay	-	-	-	-	-
114H	CS Rec - OT Pay	3,555	1,000	-	-	-
114K	FD - OT Pay	-	900	-	-	-
114T	PW Mtc - PT OT Pay	425	200	-	-	-
114U	CS Rec - PT OT Pay	1,351	600	100	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	629	200	100	-	-
115U	CS Rec - PT Salaries	8,927	3,000	2,800	-	-
115V	CS Lib - PT Salaries	-	-	-	-	-
119F	PW Mtc - Applied Benefits	1,183	-	1,300	-	-
119G	CS Adm - Applied Benefits	-	-	-	-	-
119H	CS Rec - Applied Benefits	1,737	-	-	-	-
119I	CS Lib - Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	38	-	-	-	-
119U	CS Rec - PT Applied Benefits	666	300	300	-	-
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	24,610	7,200	7,500	-	-
2200	Supplies	6,726	3,500	3,200	-	-
4100	Advertising	-	1,000	1,000	-	-
4400	Contractual Services	440,146	142,700	136,700	-	-
4900	Intergovernmental Charges	30	-	-	-	-
9300	Equipment Usage	1,800	600	1,100	-	-
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	448,702	147,800	142,000	-	-
	THIS ACTIVITY IS DEFUNDED					

* Additional detail on following page(s)

Stargaze Concert Series (62) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BL00	Participant Fees/Christmas Float	-	-	-	-	-
BS00	Ticket Sales	(73,195)	(26,100)	(19,500)	-	-
BZ00	Concession Sales	(10,729)	(3,000)	(6,500)	-	-
CE00	Contributions	(2,500)	-	-	-	-
CF00	Private Enterprise Contribution	(3,600)	(6,000)	(5,000)	-	-
CG00	Franchise Fees	(65,080)	(67,000)	(67,000)	-	-
	Total Applied Revenues	(155,104)	(102,100)	(98,000)	-	-
	- Activity Total -	\$ 318,208	\$ 52,900	\$ 51,500	\$ -	\$ -
THIS ACTIVITY IS DEFUNDED						

Stargaze Concert Series (6280) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Chair Rental	\$ 5,000	\$ -
Artists	96,000	-
Sound & Lights	29,000	-
Catering	5,000	-
Santa Fe Football Assistance	1,500	-
Stage Dressing	3,000	-
Brochure	2,000	-
Plaza Cleaning	1,200	-
	<u>\$ 142,700</u>	<u>\$ -</u>

The Clarke Estate .85)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 51,966	\$ 52,600	\$ 50,000	\$ 44,000	\$ 44,000
114F	PW Mtc - OT Pay	-	200	-	-	-
114H	CS Rec - OT Pay	1,628	-	200	-	-
114U	CS Rec - PT OT Pay	1,578	500	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	14,701	14,400	14,400	14,400	14,400
115V	CS Lib - PT Salaries	-	-	-	-	-
116H	CS Rec - Standby Pay	35	-	-	-	-
119H	CS Rec - Applied Benefits	31,896	37,300	25,300	38,400	38,400
119U	CS Rec - PT Applied Benefits	1,987	700	700	700	700
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	103,791	105,700	90,600	97,500	97,500
2200	Supplies	6,709	9,500	9,500	9,500	9,500
4400	Contractual Services	4,241	9,500	9,500	9,500	9,500
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
9500	Duplication Charges	44	-	-	-	-
	Total Maintenance and Operations	11,994	20,000	20,000	20,000	20,000
BK00	Facility Use Fees	(116,382)	(90,000)	(90,000)	(90,000)	(112,500)
	Total Applied Revenues	(116,382)	(90,000)	(90,000)	(90,000)	(112,500)
	- Activity Total -	\$ (597)	\$ 35,700	\$ 20,600	\$ 27,500	\$ 5,000

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* Additional detail on following page(s)

The Clarke Estate (6285) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Meeting Supplies	\$ 4,000	\$ 4,000
Uniforms	\$ 2,000	2,000
Coffee Supplies	<u>3,500</u>	<u>3,500</u>
	\$ 9,500	\$ 9,500

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Equipment Rental	\$ 3,500	\$ 3,500
Linen Rental	3,000	3,000
Repair of Equipment	<u>3,000</u>	<u>3,000</u>
	\$ 9,500	\$ 9,500

The Diamond Batting Centers (6290)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 23,729	\$ 24,300	\$ 26,300	\$ 24,900	\$ 24,900
114U	CS Rec - PT OT Pay	493	500	-	-	-
115U	CS Rec - PT Salaries	50,294	50,000	47,000	50,000	50,000
115V	CS Lib - PT Salaries	-	-	-	-	-
119H	CS Rec - Applied Benefits	21,871	21,700	22,400	21,700	21,700
119U	CS Rec - PT Applied Benefits	3,474	3,000	3,000	3,000	3,000
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	99,861	99,500	98,700	99,600	99,600
2200	Supplies	16,182	16,000	16,000	16,000	16,000
4100	Advertising	-	-	-	-	-
4400	Contractual Services	206	1,400	5,800	1,400	1,400
9500	Duplication Charges	-	500	-	-	-
	Total Maintenance and Operations	16,388	17,900	21,800	17,400	17,400
BBBB	Batting Instruction	(3,190)	(3,000)	(2,000)	(2,000)	(2,000)
BK00	Facility Use Fees	(59,481)	(58,200)	(70,000)	(60,000)	(70,000)
BL00	Participant Fees	(2,800)	(5,000)	(2,100)	(2,000)	(2,000)
BPPP	Pitching Instruction	(1,763)	(1,500)	(2,000)	(1,500)	(1,500)
BZ00	Concession Sales	(200)	(300)	-	-	-
	Total Applied Revenues	(67,434)	(68,000)	(76,100)	(65,500)	(75,500)
	- Activity Total -	\$ 48,815	\$ 49,400	\$ 44,400	\$ 51,500	\$ 41,500

LIBRARY & CULTURAL SERVICES

FY 2009-10 Proposed Budget

Division Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2008-09	Manager Recommended FY 2009-10
Library & Cultural Services Administration	\$ 199,465	\$ 290,300	\$ 291,200	\$ 305,900	\$ 303,400
Heritage Park & Sculpture Garden	419,875	372,300	383,000	346,800	341,500
Public Art & Art Education Program	-	-	-	-	-
Cultural Programs	11,542	16,200	17,200	17,200	17,200
Technology	178,408	144,900	144,900	96,000	96,000
Circulation	283,865	265,500	265,500	293,500	293,500
Outreach Program	113,672	120,400	133,200	152,600	152,600
Adult Literacy	108,619	40,600	40,600	44,200	32,800
Children's Literacy	99,800	44,600	47,200	51,100	27,900
Children & Youth Services	127,701	103,500	96,800	113,800	113,800
Adult & Reference Services	186,699	206,600	206,600	214,500	198,000
Audio-Visual Services	92,394	74,700	74,700	43,500	43,500
Café Libro	2,568	7,900	(3,800)	-	-
Division Totals	\$ 1,824,608	\$ 1,687,500	\$ 1,697,100	\$ 1,679,100	\$ 1,620,200

LIBRARY & CULTURAL SERVICES



FY 2009-10 Position Summary

	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	Change + or (-)
<u>Full-Time Positions</u>					
Administrative Clerk I	0	1	1	1	0
Administrative Clerk II	2	2	0	2	0
Cultural & Arts Administrator (FROZEN)	1	0	(1)	0	0
Director of Library Services	1	1	0	1	0
Heritage Park Supervisor	0	1	1	1	0
Librarian II	2	2	0	2	0
Librarian III (FROZEN)	1	1	0	1	0
Library Clerk I	2	1	(1)	1	0
Literacy Program Specialist (FROZEN)	1	1	0	1	0
Program Coordinator - Heritage Park	1	1	0	1	0
Program Coordinator - Library Outreach	0	1	1	1	0
Total Number of Full-Time Positions	11	12	1	12	0
<u>Part-Time Benefitted Positions</u>					
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 (1 POSITION FROZEN)	2	2	0	2	0
Total Number of Part-Time Benefitted Positions	8	8	0	8	0
<u>Part-Time Non-Benefitted Hours</u>					
Total Number of Hours	29,757	17,631	(12,126)	13,455	(4,176)

Library & Cultural Services Administration (6510)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 69	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	-	52,700	52,700	-	-
111I	CS Lib - Regular Salaries	54,758	83,300	83,300	140,100	140,100
111J	CS Fam - Regular Salaries	2,094	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114P	City Manager - PT OT Pay	234	-	-	-	-
114U	CS Rec - PT OT Pay	105	-	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115P	City Manager - PT Salaries	63	-	-	-	-
115U	CS Rec - PT Salaries	696	-	-	-	-
115V	CS Lib - PT Salaries	672	-	-	-	-
118I	Signing Bonus	8,000	-	-	-	-
118V	Signing Bonus	3,200	-	-	-	-
119F	PW Mtc - Applied Benefits	67	-	-	-	-
119G	CS Adm - Applied Benefits	-	40,900	40,900	-	-
119I	CS Lib - Applied Benefits	49,041	82,400	82,400	134,800	134,800
119J	CS Fam - Applied Benefits	1,671	-	-	-	-
119P	City Manager - PT Applied Benefits	27	-	-	-	-
119U	CS Rec - PT Applied Benefits	111	-	-	-	-
119V	CS Lib - PT Applied Benefits	200	-	-	-	-
	Total Salaries and Benefits	121,008	259,300	259,300	274,900	274,900
2200	Supplies	14,450	3,300	3,300	3,300	3,300
2300	Books	37,280	-	-	-	-
3400	Telephone	27,807	23,300	23,300	23,300	23,300
4210	Travel and Meetings	2,888	1,000	2,800	1,000	1,000
4220	Memberships	4,557	5,000	5,000	5,000	5,000
4250	Training	286	500	500	500	500
4400	Contractual Services	9,857	8,500	7,500	8,500	6,000
9500	Duplication Charges	499	-	100	-	-
	Total Maintenance and Operations	97,624	41,600	42,500	41,600	39,100
BH00	Miscellaneous Fees	-	-	-	-	-
BT00	Lib PC/Printer/Typewriter	-	-	-	-	-
EC00	State Lib Svcs Reimb	(19,167)	(10,600)	(10,600)	(10,600)	(10,600)
	Total Applied Revenues	(19,167)	(10,600)	(10,600)	(10,600)	(10,600)
	- Activity Total -	\$ 199,465	\$ 290,300	\$ 291,200	\$ 305,900	\$ 303,400

Additional detail on following page(s)

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

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Copier Maintenance	\$ 3,500	\$ 3,500
Volunteer Award Reception	4,500	2,000
Historical Committee	500	500
	<u>\$ 8,500</u>	<u>\$ 6,000</u>

Heritage Park & Sculpture Garden (6310)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 3,482	\$ -	\$ 2,500	\$ -	\$ -
111I	CS Lib - Regular Salaries	95,726	122,200	122,200	121,100	121,100
114F	PW Mtc - OT Pay	2,156	-	1,100	-	-
114I	CS Lib - OT Pay	2,841	-	-	-	-
114T	PW Mtc - PT OT Pay	243	-	-	-	-
114U	CS Rec - PT OT Pay	617	-	-	-	-
114V	CS Lib - PT OT Pay	5,795	-	-	-	-
114W	CS Fam PT OT Pay	-	-	-	-	-
115R	FA - PT Salaries	-	-	-	-	-
115T	PW Mtc - PT Salaries	369	-	-	-	-
115U	CS Rec - PT Salaries	2,080	-	2,600	-	-
115V	CS Lib - PT Salaries	158,218	108,700	108,700	78,400	86,200
115W	CS Fam - PT Salaries	-	-	-	-	-
119F	PW Mtc - Applied Benefits	3,249	-	2,500	-	-
119I	CS Lib - Applied Benefits	88,997	120,900	120,900	116,500	116,500
119R	FA - PT Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	22	-	-	-	-
119U	CS Rec - PT Applied Benefits	622	-	-	-	-
119V	CS Lib - PT Applied Benefits	24,467	17,800	21,200	18,600	19,000
119W	CS Fam - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	388,884	369,600	381,700	334,600	342,800
2200	Supplies	29,982	14,200	14,200	14,200	14,200
3400	Telephone	5,657	6,100	6,100	6,100	6,100
4210	Travel and Meetings	25	700	700	700	700
4220	Memberships	80	-	-	-	-
4400	Contractual Services	54,007	32,500	32,500	32,500	31,000
4900	Intergovernmental Charges	652	-	-	-	-
7300	Furniture/Equipment	-	-	-	-	-
9500	Duplication Charges	620	1,500	1,500	1,500	1,500
	Total Maintenance and Operations	91,023	55,000	55,000	55,000	53,500

* Additional detail on following page(s)

Heritage Park & Sculpture Garden (6310) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BH00	Miscellaneous Fees	-	-	-	-	-
BK00	Facility Use Fees (Photo Fee Permits)	(59,486)	(40,300)	(50,500)	(40,300)	(52,300)
BL00	Participant Fees	-	(7,000)	(2,700)	(2,500)	(2,500)
BZ00	Concession Sales	-	(5,000)	-	-	-
CE00	Contributions	(546)	-	(500)	-	-
	Total Applied Revenues	(60,032)	(52,300)	(53,700)	(42,800)	(54,800)
	- Activity Total -	<u>\$ 419,875</u>	<u>\$ 372,300</u>	<u>\$ 383,000</u>	<u>\$ 346,800</u>	<u>\$ 341,500</u>

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Special Events	\$ 4,000	\$ 4,000
Docents	2,000	2,000
Meetings	1,000	1,000
Office	2,000	2,000
Exhibit Artifacts	1,000	1,000
Rangers	2,200	2,200
Outdoor Supplies	2,000	2,000
	<u>\$ 14,200</u>	<u>\$ 14,200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Docent Recognition	\$ 2,700	\$ 2,700
Printing	2,000	2,000
Artwork/Photography	1,000	1,000
Rentals/Events	4,300	4,300
Entertainment Services	7,600	7,600
Summer Concerts	3,000	1,500
Children's Day	4,500	4,500
Art Camp	1,000	1,000
Catering	700	700
Dry Cleaning/Linen Service	1,200	1,200
Signage	2,000	2,000
Postage/Bulk Mailing Service	1,000	1,000
Exhibit Design and Typesetting	1,500	1,500
	<u>\$ 32,500</u>	<u>\$ 31,000</u>

Public Art & Art Education Program (6350)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 309	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	5,293	7,400	7,400	7,500	7,500
111I	CS Lib - Regular Salaries	10,561	20,400	20,400	20,500	20,500
111N	PD Home Repair - Regular Salaries	892	-	-	-	-
114F	PW Mtc - OT Pay	-	-	-	-	-
114N	PD Home Repair - OT Pay	1,921	-	-	-	-
115T	PW Mtc - PT Salaries	-	-	-	-	-
115Z	PD Home Repair - PT Salaries	54	-	-	-	-
119F	PW Mtc - Applied Benefits	303	-	-	-	-
119G	CS Adm - Applied Benefits	3,955	5,700	5,700	6,000	6,000
119I	CS Lib - Applied Benefits	10,755	20,200	20,200	19,700	19,700
119N	PD Home Repair - Applied Benefits	729	-	-	-	-
119T	PW Mtc - PT Applied Benefits	-	-	-	-	-
119Z	PD Home Repair - PT Applied Benefits	3	-	-	-	-
	Total Salaries and Benefits	34,775	53,700	53,700	53,700	53,700
2200	Supplies	12,054	3,000	3,000	3,000	3,000
4210	Travel and Meetings	324	2,300	2,300	2,300	2,300
4220	Memberships	75	1,500	1,500	1,500	1,500
4400	Contractual Services	91,170	50,000	50,000	50,000	47,500
6100	Contributions/Art Education Grants	51,235	50,000	50,000	50,000	50,000
7300	Furniture/Equipment	-	-	-	-	-
9500	Duplication Charges	-	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	154,858	107,800	107,800	107,800	105,300
BL00	Participant Fees	(1,620)	-	-	-	-
HL00	Tran from Art in Public Places	(188,013)	(161,500)	(161,500)	(161,500)	(159,000)
	Total Applied Revenues	(189,633)	(161,500)	(161,500)	(161,500)	(159,000)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</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>FY 2008-09</u>	<u>FY 2009-10</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>FY 2008-09</u>	<u>FY 2009-10</u>
LACMA	\$ 750	\$ 750
Americans for the Arts	750	750
	<u>\$ 1,500</u>	<u>\$ 1,500</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Dedications	\$ 5,000	\$ 5,000
Conservation	20,000	20,000
Consulting	20,000	20,000
Annual Luncheon	5,000	2,500
	<u>\$ 50,000</u>	<u>\$ 47,500</u>

Cultural Programs (515)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
2200	Supplies	\$ 1,623	\$ 3,700	\$ 3,700	\$ 3,700	\$ 3,700
4400	Contractual Services	10,728	12,000	12,000	12,000	12,000
9500	Duplication Charges	591	1,500	1,500	1,500	1,500
	Total Maintenance and Operations	12,942	17,200	17,200	17,200	17,200
CE00	Contribution	(1,400)	(1,000)	-	-	-
	Total Applied Revenues	(1,400)	(1,000)	-	-	-
	- Activity Total -	\$ 11,542	\$ 16,200	\$ 17,200	\$ 17,200	\$ 17,200

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* Additional details on following page(s)

— Cultural Programs (6515) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
First Fridays	\$ 3,700	\$ 1,500
Dia De Los Ninos	-	1,000
Dia De Los Muertos	-	1,200
	<u>\$ 3,700</u>	<u>\$ 3,700</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
First Fridays	\$ 12,000	\$ 9,500
Dia De Los Ninos	-	1,300
Dia De Los Muertos	-	1,200
	<u>\$ 12,000</u>	<u>\$ 12,000</u>

Technology (6)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111G	CS Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	23,937	-	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115V	CS Lib - PT Salaries	28,926	46,500	46,500	-	-
119G	CS Adm - Applied Benefits	-	-	-	-	-
119I	CS Lib - Applied Benefits	24,218	-	-	-	-
119V	CS Lib - PT Applied Benefits	3,943	2,400	2,400	-	-
	Total Salaries and Benefits	81,024	48,900	48,900	-	-
2200	Supplies	5,140	2,000	2,000	2,000	2,000
4400	Contractual Services	10,014	11,000	11,000	11,000	11,000
4900	CALM System Annual Maintenance	81,565	83,000	83,000	83,000	83,000
7300	Furniture/Equip/Computer Upgrades	-	-	-	-	-
9500	Duplication Charges	665	-	-	-	-
	Total Maintenance and Operations	97,384	96,000	96,000	96,000	96,000
CE00	Contributions	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	\$ 178,408	\$ 144,900	\$ 144,900	\$ 96,000	\$ 96,000

* Additional detail on following page(s)

Technology (6520) - Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</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 (65.

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111I	CS Lib - Regular Salaries	\$ 114,664	\$ 111,600	\$ 111,600	\$ 112,900	\$ 112,900
114I	CS Lib - OT Pay	-	-	-	-	-
114V	CS Lib - PT OT Pay	23	-	-	-	-
115U	CS Rec - PT Salaries	16	-	-	-	-
115V	CS Lib - PT Salaries	101,687	78,200	78,200	99,800	99,800
119I	CS Lib - Applied Benefits	106,207	110,400	110,400	108,600	108,600
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
119V	CS Lib - PT Applied Benefits	24,417	29,800	29,800	36,700	36,700
	Total Salaries and Benefits	347,015	330,000	330,000	358,000	358,000
2200	Supplies	6,258	4,000	4,000	4,000	4,000
9500	Duplication Charges	326	500	500	500	500
	Total Maintenance and Operations	6,584	4,500	4,500	4,500	4,500
BN00	Library Fines	(29,228)	(28,000)	(28,000)	(28,000)	(28,000)
BX00	Video Rental Fees	(9,979)	(11,000)	(11,000)	(11,000)	(11,000)
CE00	Contributions	(51)	-	-	-	-
EC00	State Library Services Reimbursement	(30,476)	(30,000)	(30,000)	(30,000)	(30,000)
	Total Applied Revenues	(69,734)	(69,000)	(69,000)	(69,000)	(69,000)
	- Activity Total -	\$ 283,865	\$ 265,500	\$ 265,500	\$ 293,500	\$ 293,500

* Additional detail on following page(s)

Circulation (6525) - Account Number Detail

<u>Acct #BX00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Video Rental Fees	\$ (9,300)	\$ (9,300)
Lost Books	(1,700)	(1,700)
	\$ (11,000)	\$ (11,000)

Outreach Program (330)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111G	CS Adm - Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	35,177	38,500	47,100	56,100	56,100
114H	CS Rec - OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	-	-	200	-	-
115V	CS Lib - PT Salaries	22,687	23,300	24,300	24,800	24,800
119G	CS Adm - Applied Benefits	-	-	-	-	-
119I	CS Lib - Applied Benefits	29,213	38,100	44,900	53,900	53,900
119U	CS Rec - PT Applied Benefits	-	-	-	-	-
119V	CS Lib - PT Applied Benefits	12,314	14,100	14,700	14,600	14,600
	Total Salaries and Benefits	99,391	114,000	131,200	149,400	149,400
2200	Supplies	6,502	2,400	3,500	2,400	2,400
4400	Contractual Services	6,442	2,700	15,700	2,700	2,700
9500	Duplication Charges	2,437	1,300	2,000	1,300	1,300
	Total Maintenance and Operations	15,381	6,400	21,200	6,400	6,400
CE00	Contributions	(1,100)	-	(19,200)	(3,200)	(3,200)
EC00	State Library Services Reimbursement	-	-	-	-	-
	Total Applied Revenues	(1,100)	-	(19,200)	(3,200)	(3,200)
	- Activity Total -	\$ 113,672	\$ 120,400	\$ 133,200	\$ 152,600	\$ 152,600

Adult Literacy (6 5)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 165	\$ -	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	43,089	7,500	7,500	7,200	7,200
114I	CS Lib - OT Pay	-	-	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
115V	CS Lib - PT Salaries	27,135	25,400	25,400	28,400	21,200
119F	PW Mtc - Applied Benefits	162	-	-	-	-
119I	CS Lib - Applied Benefits	40,926	7,400	7,400	6,900	6,900
119V	CS Lib - PT Applied Benefits	11,057	11,300	11,300	12,700	8,500
	Total Salaries and Benefits	122,534	51,600	51,600	55,200	43,800
2200	Supplies	2,981	4,000	4,000	4,000	4,000
2300	Books	1,366	500	500	500	500
4100	Advertising	434	500	500	500	500
4210	Travel and Meetings	475	800	800	800	800
4220	Memberships	461	200	200	200	200
4250	Training	2,867	2,500	2,500	2,500	2,500
4400	Contractual Services	2,408	5,000	5,000	5,000	5,000
9500	Duplication Charges	385	500	500	500	500
	Total Maintenance and Operations	11,377	14,000	14,000	14,000	14,000
CE00	Contributions	-	-	-	-	-
EA00	State Grants/Subventions	(25,292)	(25,000)	(25,000)	(25,000)	(25,000)
	Total Applied Revenues	(25,292)	(25,000)	(25,000)	(25,000)	(25,000)
	- Activity Total -	\$ 108,619	\$ 40,600	\$ 40,600	\$ 44,200	\$ 32,800

Children's Literacy (536)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111I	CS Lib - Regular Salaries	\$ 17,142	\$ -	\$ 1,200	\$ -	\$ -
114V	CS Lib - PT OT Pay	25	-		-	-
115V	CS Lib - PT Salaries	39,687	53,000	53,000	57,600	43,000
119I	CS Lib - Applied Benefits	16,109	-	1,100	-	-
119V	CS Lib - PT Applied Benefits	16,684	23,900	23,900	25,800	17,200
	Total Salaries and Benefits	89,647	76,900	79,200	83,400	60,200
2200	Supplies	5,047	8,000	8,000	8,000	8,000
2300	Books	263	5,200	5,200	5,200	5,200
4210	Travel and Meetings	-	-	-		
4250	Training	11,398	4,000	4,300	4,000	4,000
4400	Contractual Services	3,341	3,000	3,000	3,000	3,000
9500	Duplication Charges	604	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	20,653	21,200	21,500	21,200	21,200
CE00	Contributions	(500)	(43,500)	(43,500)	(43,500)	(43,500)
EA00	State Grants/Subventions	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	Total Applied Revenues	(10,500)	(53,500)	(53,500)	(53,500)	(53,500)
	- Activity Total -	\$ 99,800	\$ 44,600	\$ 47,200	\$ 51,100	\$ 27,900

Children & Youth Services (6540)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 412	\$ -	\$ -	\$ -	\$ -
111I	CS Lib - Regular Salaries	44,003	38,600	38,600	39,000	39,000
115T	PW Mtc - PT Salaries	-	-	-	-	-
115V	CS Lib - PT Salaries	-	-	-	10,100	10,100
119F	PW Mtc - Applied Benefits	404	-	-	-	-
119I	CS Lib - Applied Benefits	40,707	38,200	38,200	37,500	37,500
119V	CS Lib - PT Applied Benefits	-	-	-	500	500
	Total Salaries and Benefits	85,526	76,800	76,800	87,100	87,100
2200	Supplies	9,007	1,700	1,700	1,700	1,700
2300	Books	29,715	19,000	19,000	19,000	19,000
4400	Contractual Services	7,419	4,000	4,000	4,000	4,000
9500	Duplication Charges	2,334	2,000	2,000	2,000	2,000
	Total Maintenance and Operations	48,475	26,700	26,700	26,700	26,700
CE00	Contributions	-	-	(400)	-	-
EC00	State Library Services Reimbursement	(6,300)	-	(6,300)	-	-
EA00	State Grants/Subventions	-	-	-	-	-
	Total Applied Revenues	(6,300)	-	(6,700)	-	-
	- Activity Total -	\$ 127,701	\$ 103,500	\$ 96,800	\$ 113,800	\$ 113,800

* Additional detail on following page(s)

Children & Youth Services (6540) - Account Number Detail

<u>Acct #2300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Nonfiction	\$ 3,550	\$ 3,550
Fiction	3,440	3,440
Picture Books	1,938	1,938
Readers	1,880	1,880
Paperbacks	1,938	1,938
Board Books	1,880	1,880
Reference	2,494	2,494
Nieto Branch Materials	1,880	1,880
	<u>\$ 19,000</u>	<u>\$ 19,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Summer Book Club Entertainment	\$ 3,000	\$ 3,000
Material Processing	1,000	1,000
	<u>\$ 4,000</u>	<u>\$ 4,000</u>

Adult & Reference Services (6550)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
1111	CS Lib - Regular Salaries	\$ 22,604	\$ 52,100	\$ 52,100	\$ 52,700	\$ 52,700
115U	CS Rec - PT Salaries	88	-	-	-	-
115V	CS Lib - PT Salaries	36,193	36,700	36,700	44,400	44,400
115W	CS Social Services - PT Salaries	20	-	-	-	-
119I	CS Lib - Applied Benefits	20,932	51,500	51,500	50,700	50,700
119U	CS Rec - PT Applied Benefits	48	-	-	-	-
119V	CS Lib - PT Applied Benefits	1,306	1,900	1,900	2,300	2,300
119W	CS Social Services - PT Applied Benefits	1	-	-	-	-
	Total Salaries and Benefits	81,192	142,200	142,200	150,100	150,100
2200	Supplies	17	500	500	500	500
2300	Books	82,524	50,100	50,100	50,100	37,300
2400	Periodicals	10,979	10,700	9,900	10,700	7,000
4400	Contractual Services	13,062	3,100	3,900	3,100	3,100
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	106,582	64,400	64,400	64,400	47,900
CE00	Contributions	(1,075)	-	-	-	-
	Total Contributions	(1,075)	-	-	-	-
	- Activity Total -	\$ 186,699	\$ 206,600	\$ 206,600	\$ 214,500	\$ 198,000

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* Additional detail on following page(s)

Adult & Reference Services (6550) - Account Number Detail

<u>Acct #2300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Standing Orders/Reference	\$ 16,700	\$ 3,900
Paperbacks	2,500	2,500
Fiction/Best Sellers	8,300	8,300
Non-Fiction	14,200	14,200
Large Print/Spanish	5,400	5,400
Leased Books	3,000	3,000
	<u>\$ 50,100</u>	<u>\$ 37,300</u>

<u>Acct #2400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Subscriptions EBSCO	\$ 8,200	\$ 4,500
Indexes	1,000	1,000
Newspapers	1,500	1,500
	<u>\$ 10,700</u>	<u>\$ 7,000</u>

Audio-Visual Service (6560)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
1111	CS Lib - Regular Salaries	\$ 16,406	\$ 15,700	\$ 15,700	\$ -	\$ -
115V	CS Lib - PT Salaries	-	-	-	-	-
119I	CS Lib - Applied Benefits	15,148	15,500	15,500	-	-
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	31,554	31,200	31,200	-	-
2200	Supplies	171	-	-	-	-
2300	Books	210	-	-	-	-
2500	Audio-Visual	53,366	38,600	38,600	38,600	38,600
4400	Contractual Services	7,093	4,900	4,900	4,900	4,900
	Total Maintenance and Operations	60,840	43,500	43,500	43,500	43,500
	- Activity Total -	\$ 92,394	\$ 74,700	\$ 74,700	\$ 43,500	\$ 43,500

* Additional detail on following page(s)

Audio-Visual Services (6560) - Account Number Detail

<u>Acct #2500</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Books on Tape	\$ 10,100	\$ 3,700
Compact Discs	800	800
DVD's	3,700	10,100
Internet Site Licenses	<u>24,000</u>	<u>24,000</u>
	\$ 38,600	\$ 38,600

Café Libro (65)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
114V	CS Lib - PT OT Pay	\$ -	\$ -	\$ -	\$ -	\$ -
115V	CS Lib - PT Salaries	21,694	12,200	12,200	-	-
119V	CS Lib - PT Applied Benefits	1,118	1,800	1,800	-	-
	Total Salaries and Benefits	22,812	14,000	14,000	-	-
2200	Supplies/Cost of Goods	46,767	28,300	30,300	-	-
4400	Contractual Services	1,820	600	1,200	-	-
4900	Intergovernmental Charges	884	-	700	-	-
9500	Duplication Charges	28	-	-	-	-
	Total Maintenance and Operations	49,499	28,900	32,200	-	-
BZ00	Concession Sales	(69,743)	(35,000)	(50,000)	-	-
	Total Applied Revenues	(69,743)	(35,000)	(50,000)	-	-
	- Activity Total -	\$ 2,568	\$ 7,900	\$ (3,800)	\$ -	\$ -

FAMILY AND HUMAN SERVICES

FY 2009-10 Proposed Budget

Division Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2008-09	Manager Recommended FY 2009-10
Family & Human Services Adm & Case Mgmt	\$ 300,213	\$ 201,300	\$ 231,700	\$ 274,600	\$ 270,800
Family Services	321,793	370,800	386,500	466,600	288,600
Fiestas Patrias Cultural Event	194,144	37,200	34,900	33,000	-
School Age Child Care Program	40,161	26,000	42,400	45,700	27,400
Full Day Preschool Program	385,479	209,000	312,600	290,600	212,100
Morning Preschool Program	89,654	-	-	-	-
Family Child Care Program	11,346	-	-	1,300	1,300
Senior Services	483,094	570,900	486,200	557,700	567,100
Division Totals	\$ 1,825,884	\$ 1,415,200	\$ 1,494,300	\$ 1,669,500	\$ 1,367,300

FAMILY AND HUMAN SERVICES



FY 2009-10 Position Summary					
	Original FY 2008-09	Revised FY 2008-09	Change + or (-)	Proposed FY 2009-10	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	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 (FROZEN)	1	1	0	1	0
Program Coordinator - Seniors	1	1	0	1	0
Teacher I B (1 POSITION FROZEN)	2	2	0	2	0
Teacher II B (1 POSITION FROZEN)	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	40,126	3,375	37,028	(3,098)

Family & Human Services Administration and Case Management (7100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111J	CS Fam - Regular Salaries	\$ 146,330	\$ 112,700	\$ 112,700	\$ 122,700	\$ 122,700
114J	CS Fam - OT Pay	-	-	-	-	-
114W	CS Fam - PT OT Pay	33	-	-	-	-
115U	CS Rec - PT Salaries	526	-	100	-	-
115V	CS Lib - PT Salaries	95	-	-	-	-
115W	CS Fam - PT Salaries	9,054	12,900	12,900	18,000	14,400
118J	Signing Bonus	13,600	-	-	-	-
118W	Signing Bonus	5,600	-	-	-	-
119J	CS Fam - Applied Benefits	119,833	90,500	90,500	99,200	99,200
119U	CS Rec - PT Applied Benefits	162	-	-	-	-
119V	CS Lib - PT Applied Benefits	20	-	-	-	-
119W	CS Fam - PT Applied Benefits	673	1,300	1,300	900	700
	Total Salaries and Benefits	295,926	217,400	217,500	240,800	237,000
2200	Supplies	8,698	4,000	5,000	4,000	4,000
3400	Telephone	9,719	12,500	10,000	9,900	9,900
4210	Travel and Meetings	4,255	2,000	1,900	2,000	2,000
4220	Memberships	360	500	500	500	500
4250	Training	290	1,000	1,000	1,000	1,000
4400	Contractual Services	7,967	9,600	9,600	9,600	9,600
7300	Furniture/Equipment	-	1,500	1,500	1,500	1,500
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
9500	Duplication Charges	486	500	500	500	500
	Total Maintenance and Operations	40,775	40,600	39,000	38,000	38,000
BK00	Facility Use Fees	(36,360)	(32,000)	(24,800)	(4,200)	(4,200)
CE00	Contributions	(128)	(24,700)	-	-	-
	Total Applied Revenues	(36,488)	(56,700)	(24,800)	(4,200)	(4,200)
	- Activity Total -	\$ 300,213	\$ 201,300	\$ 231,700	\$ 274,600	\$ 270,800

* Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Office Supplies	\$ 1,200	\$ 1,200
Miscellaneous Program Supplies	400	600
Computer Supplies/Software	300	300
Copier, Printer, Fax Supplies	250	300
Xmas Trees	400	200
Staff Uniforms	950	900
Meeting Room Supplies	500	500
	<u>\$ 4,000</u>	<u>\$ 4,000</u>

<u>Acct #3400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Telephone Service	\$ 6,500	\$ 5,900
Telephone Repair	500	500
Cellular Phones	2,500	1,000
Telephone Maintenance Contract	3,000	2,500
	<u>\$ 12,500</u>	<u>\$ 9,900</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Copier Service Contract	\$ 3,200	\$ 3,200
Maintenance Case Management Software	3,100	3,100
City Committees Catering	2,000	2,000
Cable TV	1,300	1,300
	<u>\$ 9,600</u>	<u>\$ 9,600</u>

Family Services (10)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 103	\$ -	\$ -	\$ -	\$ -
111G	CS Adm - Regular Salaries	-	-	-	-	-
111H	CS Rec - Regular Salaries	-	-	200	-	-
111I	CS Lib - Regular Salaries	-	-	-	-	-
111J	CS Fam - Regular Salaries	114,093	103,200	126,000	151,700	118,500
111W		1,955	-	-	-	-
114F	PW Mtc - OT Pay	-	3,600	-	-	-
114G	CS Adm - OT Pay	-	-	-	-	-
114H	CS Rec - OT Pay	-	-	-	-	-
114I	CS Lib - OT Pay	-	-	-	-	-
114J	CS Fam - OT Pay	80	1,900	-	-	-
114R	FA - PT OT Pay	-	-	-	-	-
114T	PW Mtc - PT OT Pay	-	400	-	-	-
114U	CS Rec - PT OT Pay	238	600	-	-	-
114V	CS Lib - PT OT Pay	-	-	-	-	-
114W	CS Fam - PT OT Pay	-	800	-	-	-
115R	FA - PT Salaries	-	-	-	-	-
115T	PW Mtc - PT Salaries	325	-	-	-	-
115U	CS Rec - PT Salaries	7,628	-	12,200	-	-
115V	CS Lib - PT Salaries	-	-	-	-	-
115W	CS Fam - PT Salaries	41,547	39,400	39,400	55,600	31,200
116F	PW Mtc - Standby Pay	-	-	-	-	-
118W	Signing Bonus	-	-	-	-	-
119G	CS Adm - Applied Benefits	-	-	-	-	-
119F	PW Mtc - Applied Benefits	95	-	-	-	-
119H	CS Rec - Applied Benefits	-	-	100	-	-
119I	CS Lib - Applied Benefits	-	-	-	-	-
119J	CS Fam - Applied Benefits	93,799	89,300	107,600	122,700	95,900
119R	FA - PT Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	43	-	-	-	-
119U	CS Rec - PT Applied Benefits	506	-	900	-	-
119V	CS Lib - PT Applied Benefits	-	-	-	-	-
119W	CS Fam - PT Applied Benefits	10,958	12,200	12,200	15,900	9,400
	Total Salaries and Benefits	271,370	251,400	298,600	345,900	255,000

Family Services (7110) continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
2200	Supplies	36,862	36,500	37,900	36,500	34,500
4210	Travel and Meetings	1,026	800	800	800	800
4220	Memberships	175	400	400	400	400
4400	Contractual Services	33,965	86,100	86,100	86,100	16,000
6100	Contributions	-	-	53,900	-	-
6300	Family/Human Svcs Advisory Comm Fund	12,982	20,000	31,900	20,000	20,000
9500	Duplication Charges	105	3,100	3,100	3,100	3,100
	Total Maintenance and Operations	85,115	146,900	214,100	146,900	74,800
BK00	Facility Use Fees	-	(6,200)	(6,200)	(6,200)	(6,200)
BL00	Participant Fees	-	(1,300)	(300)	-	-
BS00	Ticket Sales	-	-	(33,400)	-	-
CE00	Contributions	(31,092)	(20,000)	(82,700)	(20,000)	(20,000)
CF00	Private Enterprise Contributions	(3,600)	-	(3,600)	-	(15,000)
	Total Applied Revenues	(34,692)	(27,500)	(126,200)	(26,200)	(41,200)
	- Activity Total -	\$ 321,793	\$ 370,800	\$ 386,500	\$ 466,600	\$ 288,600

* Additional detail on following page(s)

Family Services (7110) - Account Number Detail

Acct #2200	FY 2008-09	FY 2009-10
Office Supplies	\$ 4,000	\$ 4,000
Supplies - Camp Gilmore	9,000	7,000
Xmas Basket Program	2,500	2,500
Program Refreshments	2,000	2,000
Computer Supplies	2,000	2,000
Legal Services/Meals	2,500	2,500
Pioneer Gardens	6,000	6,000
Vita	3,500	3,500
Food Pantry	5,000	5,000
	<u>\$ 36,500</u>	<u>\$ 34,500</u>

Acct #4400	FY 2008-09	FY 2009-10
Xmas Basket Program	\$ 8,000	\$ 8,000
Attorney Volunteer Recognition	2,000	2,000
YISEP/Employer Reimbursement	15,000	-
Temporary Administrative Professional	55,100	-
Pioneer Gardens	6,000	6,000
	<u>\$ 86,100</u>	<u>\$ 16,000</u>

Fiestas Patrias Cultural ant (7120)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	4,771	800	800	\$ 800	\$ 800
111H	CS Rec - Regular Salaries	1,497	500	500	500	500
111J	CS Fam - Regular Salaries	2,030	200	200	200	200
111N	PLN Home - Regular Salaries	1,696	-	-	-	-
114#	PS - OT Pay	207	-	-	-	-
114C	PS Comm Rel - OT Pay	1,374	-	-	-	-
114F	PW Mtc - OT Pay	6,922	1,600	1,600	-	-
114G	CS Adm - OT Pay	892	-	-	-	-
114H	CS Rec - Reg OT Pay	6,339	-	-	-	-
114J	CS Fam - Reg OT Pay	3,824	-	-	-	-
114Q	Adm - OT Pay	95	-	-	-	-
114T	PW Mtc - PT OT Pay	125	-	-	-	-
114U	CS Rec - PT OT Pay	731	-	-	-	-
114W	CS Fam - PT OT Pay	229	-	-	-	-
115#	CS Adm - PT Salaries	202	-	-	-	-
115Q	PS Comm Relations - PT Salaries	155	-	-	-	-
115T	PW Mnt - PT Salaries	2,047	-	-	-	-
115U	CS Rec - PT Salaries	7,563	1,800	1,800	1,800	1,800
115V	CS Lib - PT Salaries	377	-	-	-	-
115W	CS Fam - PT Salaries	2,314	900	900	900	900
119#	CS Adm - Applied Benefits	12	-	-	-	-
119F	PW Mtc Applie Benefits	4,394	-	700	700	700
119H	CS Rec - Applied Benefits	1,324	400	400	400	400
119J	CS Fam - Applied Benefits	1,641	100	100	100	100
119N	PLN Home - Applied Benefits	1,512	-	-	-	-
119Q	PS Comm Relations - Applied Benefits	9	-	-	-	-
119T	PW Mtc - PT Applied Benefits	183	-	-	-	-
119U	CS Rec - PT Applied Benefits	1,028	100	100	100	100
119V	CS Lib - PT Applied Benefits	79	-	-	-	-
119W	CS Fam - PT Applied Benefits	787	100	300	300	300
	Total Salaries and Benefits	54,359	6,500	7,400	5,800	5,800

* Additional detail on following page(s)

Fiestas Patrias Cultural Event (20) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
2200	Supplies	\$ 27,573	\$ 4,200	\$ 4,000	\$ 4,200	\$ 3,200
4400	Contractual Services	112,165	25,800	25,800	25,800	17,300
9500	Duplication Charges	1,426	700	700	700	700
	Total Maintenance and Operations	141,164	30,700	30,500	30,700	21,200
BZ00	Concession Sales	(1,379)	-	(3,000)	(3,500)	(3,500)
CG00	Franchise Fees	-	-	-	-	(23,500)
	Total Applied Revenues	(1,379)	-	(3,000)	(3,500)	(27,000)
	- Activity Total -	\$ 194,144	\$ 37,200	\$ 34,900	\$ 33,000	\$ -

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Additional detail on following page(s)

Fiestas Patrias Cultural Event (7120) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Reception	\$ -	\$ -
Craft Workshops	1,200	700
Children's Area	800	800
Decorations	1,400	900
Program Supplies	800	800
	<u>\$ 4,200</u>	<u>\$ 3,200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Equipment Rental/Vendor	\$ 5,100	\$ 5,100
Mainstage Entertainment	2,000	2,000
Concert	-	-
Generator	2,000	2,000
Security	700	700
Stage and Lighting	14,000	5,500
Student Academy Equipment	2,000	2,000
Reception Catering	-	-
	<u>\$ 25,800</u>	<u>\$ 17,300</u>

School Age Child Care Program (7310)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111J	CS Fam - Regular Salaries	\$ 140,605	\$ 161,300	\$ 161,300	\$ 161,600	\$ 161,600
114U	CS Rec - PT OT Pay	41	-	-	-	-
114W	CS Fam - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	456	-	-	-	-
115W	CS Fam - PT Salaries	174,485	160,700	160,700	156,900	139,500
119J	CS Fam - Applied Benefits	107,252	129,500	129,500	130,700	130,700
119U	CS Rec - PT Applied Benefits	64	-	-	-	-
119W	CS Fam - PT Applied Benefits	49,667	40,600	40,600	45,100	44,200
	Total Salaries and Benefits	472,570	492,100	492,100	494,300	476,000
2200	Supplies	26,703	20,100	20,000	18,000	18,000
2600	Food Supplies	24,754	19,500	19,500	19,500	19,500
3400	Telephone	2,057	1,500	1,500	1,500	1,500
4210	Travel and Meetings	4,441	2,000	1,800	2,000	2,000
4220	Memberships	110	500	400	300	300
4400	Contractual Services	15,229	21,400	21,400	21,400	21,400
4900	Intergovernmental Charges	767	800	800	800	800
7300	Furniture/Equipment	-	-	-	-	-
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	150	500	500	500	500
	Total Maintenance and Operations	74,311	66,400	66,000	64,100	64,100
BF00	State Subsidized Parent Fees	(21,463)	(8,500)	(20,000)	(20,000)	(20,000)
BL01	Parent Fees	(175,385)	(194,300)	(180,000)	(180,000)	(180,000)
BU00	Regional Center	(7,291)	(6,600)	(6,600)	(6,600)	(6,600)
BUTA	Mexican American Opportunity Foundation	(13,856)	(15,500)	(16,400)	(15,500)	(15,500)
DF00	Child Care Food Program	(20,211)	(16,000)	(16,000)	(16,000)	(16,000)
EA00	State Grants/Subventions	(267,308)	(291,600)	(276,700)	(274,600)	(274,600)
EF00	State Grant/Food Program	(1,206)	-	-	-	-
	Total Applied Revenues	(506,720)	(532,500)	(515,700)	(512,700)	(512,700)
	- Activity Total -	\$ 40,161	\$ 26,000	\$ 42,400	\$ 45,700	\$ 27,400

Additional detail on following page(s)

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

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Office Supplies	\$ 3,000	\$ 3,000
Educational Supplies	12,100	10,000
Art Supplies	2,500	2,500
Meal Service Supplies	2,500	2,500
	<u>\$ 20,100</u>	<u>\$ 18,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Equipment Repairs	\$ 2,500	\$ 1,400
Enrichment Programs	7,500	3,000
Postage/Mailing	400	-
Special Program/Parent/Staff	6,000	2,000
Audit	5,000	15,000
	<u>\$ 21,400</u>	<u>\$ 21,400</u>

Full Day Preschool Program (7320)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111J	CS Fam - Regular Salaries	\$ 151,390	\$ 157,000	\$ 157,000	\$ 139,500	\$ 139,500
111N	PLN Home - Regular Salaries	-	-	-	-	-
114U	CS Rec - PT OT Pay	-	-	-	-	-
114W	CS Fam - PT OT Pay	-	-	-	-	-
115T	PW Mtc - PT Salaries	-	-	-	-	-
115U	CS Rec - PT Salaries	-	-	-	-	-
115W	CS Fam - PT Salaries	396,629	382,200	382,200	391,100	364,100
119J	CS Fam - Applied Benefits	115,747	126,100	126,100	112,900	112,900
119N	PLN Home - Applied Benefits	-	-	-	-	-
119T	PW Mtc - PT Applied Benefits	-	-	-	-	-
119U	CS Rec - PT Applied Benefits	-	-	-	-	-
119W	CS Fam - PT Applied Benefits	149,098	136,500	136,500	129,900	118,900
	Total Salaries and Benefits	812,864	801,800	801,800	773,400	735,400
2200	Supplies	21,757	6,000	9,500	6,000	6,000
2600	Food Supplies	58,421	50,000	50,000	50,000	50,000
3400	Telephone	5,981	6,000	6,000	6,000	6,000
4210	Travel and Meetings	4,169	2,000	2,000	2,000	2,000
4220	Memberships	60	300	300	300	300
4400	Contractual Services	208,191	164,800	164,800	171,200	171,200
4800	Construction	5,345	-	-	-	-
4900	Intergovernmental Charges	767	800	800	800	800
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	159	500	500	500	500
	Total Maintenance and Operations	304,950	230,500	234,000	236,900	236,900
BF00	State Subsidized Parent Fees	(26,904)	(16,000)	(19,000)	(19,000)	(19,000)
BH00	Miscellaneous Fees	-	-	-	-	-
BL00	Participant Fees	368	-	-	-	-
BL01	Parent Fees	(395,689)	(503,000)	(375,000)	(375,000)	(415,500)
BU00	Regional Center	-	-	-	-	-

* Additional detail on following page(s)

Full Day Preschool Program (20) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BUTA	Mexican American Opportunity Foundation	(9,934)	(16,000)	(13,000)	(13,000)	(13,000)
CE00	Contributions	-	-	-	-	-
DF00	Child Care Food Program	(47,698)	(39,500)	(39,500)	(39,500)	(39,500)
EA00	State Grants/Subventions	(249,632)	(248,800)	(276,700)	(273,200)	(273,200)
EF00	State Grant/Food Program	(2,846)	-	-	-	-
	Total Applied Revenues	(732,335)	(823,300)	(723,200)	(719,700)	(760,200)
	- Activity Total -	<u>\$ 385,479</u>	<u>\$ 209,000</u>	<u>\$ 312,600</u>	<u>\$ 290,600</u>	<u>\$ 212,100</u>

Full Day Preschool Program (7320) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Miscellaneous Supplies	\$ 6,000	\$ 6,000
	\$ 6,000	\$ 6,000

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Enrichment Programs	\$ 8,000	\$ 8,000
T-1 Line Router Service/Equipment/Mtc	-	6,200
Facility Lease	156,800	157,000
	\$ 164,800	\$ 171,200

Morning Preschool Program (7340)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 409	\$ -	\$ -	\$ -	\$ -
111J	CS Fam - Regular Salaries	68,658	46,300	46,300	74,700	74,700
114W	CS Fam - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	-	-	-	-	-
115W	CS Fam - PT Salaries	91,828	65,800	78,900	67,600	67,600
119F	PW Mtc - Applied Benefits	377	-	-	-	-
119J	CS Fam - Applied Benefits	53,563	37,200	37,200	60,400	60,400
119U	CS Rec - PT Applied Benefits	-	-	-	-	-
119W	CS.Fam - PT Applied Benefits	26,077	18,800	18,800	16,400	16,400
	Total Salaries and Benefits	240,912	168,100	181,200	219,100	219,100
2200	Supplies	27,833	7,000	7,000	7,000	7,000
2600	Food Supplies	19,008	18,000	18,000	18,000	18,000
4210	Travel and Meetings	2,149	100	200	100	100
4220	Memberships	-	100	100	100	100
4400	Contractual Services	2,213	4,000	4,000	4,000	4,000
4900	Intergovernmental Charges	767	800	800	800	800
7300	Furniture/Equipment	-	1,500	1,500	1,500	1,500
9500	Duplication Charges	126	500	500	500	500
	Total Maintenance and Operations	52,096	32,000	32,100	32,000	32,000
BH00	Miscellaneous Fees	(130)	-	-	-	-
DF00	Child Care Food Program	(15,519)	(18,000)	(18,000)	(18,000)	(18,000)
EA00	State Grants/Subventions	(186,779)	(182,100)	(195,300)	(233,100)	(233,100)
EF00	State Grants/Food Program	(926)	-	-	-	-
	Total Applied Revenues	(203,354)	(200,100)	(213,300)	(251,100)	(251,100)
	- Activity Total -	\$ 89,654	\$ -	\$ -	\$ -	\$ -

Family Child Care Program (7350)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111J	CS Fam - Regular Salaries	\$ 48,153	\$ 48,500	\$ 48,500	\$ 49,100	\$ 49,100
119J	CS Fam - Applied Benefits	39,461	39,000	39,000	39,700	39,700
	Total Salaries and Benefits	87,614	87,500	87,500	88,800	88,800
2200	Supplies	6,521	4,100	4,100	1,400	1,400
4210	Travel and Meetings	817	-	-	-	-
4220	Memberships	110	100	100	100	100
4400	Contractual Services	195,153	205,900	216,500	214,400	214,400
9300	Equipment Usage	100	100	100	100	100
9500	Duplication Charges	73	500	-	500	500
	Total Maintenance and Operations	202,774	210,700	220,800	216,500	216,500
BF00	State Subsidized Parent Fees	(11,065)	(6,500)	(16,600)	(15,000)	(15,000)
EA00	State Grants/Subventions	(267,977)	(291,700)	(291,700)	(289,000)	(289,000)
	Total Applied Revenues	(279,042)	(298,200)	(308,300)	(304,000)	(304,000)
	- Activity Total -	\$ 11,346	\$ -	\$ -	\$ 1,300	\$ 1,300

Senior Services (30)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111H	CS Rec - Regular Salaries	\$ 1,898	\$ -	\$ -	\$ -	\$ -
111J	CS Fam - Regular Salaries	178,599	193,200	188,200	163,500	196,700
114H	CS Rec - OT Pay	-	-	-	-	-
114J	CS Fam - OT Pay	337	-	-	-	-
114U	CS Rec - PT OT Pay	112	-	-	-	-
114W	CS Fam - PT OT Pay	-	-	-	-	-
115U	CS Rec - PT Salaries	14,612	-	1,900	-	-
115V	CS Lib - PT Salaries	1,290	-	-	-	-
115W	CS Fam - PT Salaries	35,248	105,200	44,900	129,500	91,700
119H	CS Rec - Applied Benefits	1,817	-	-	-	-
119J	CS Fam - Applied Benefits	145,298	155,200	152,600	132,300	159,100
119U	CS Rec - PT Applied Benefits	1,020	-	100	-	-
119V	CS Lib - PT Applied Benefits	677	-	-	-	-
119W	CS Fam - PT Applied Benefits	16,787	39,000	10,200	45,400	38,200
	Total Salaries and Benefits	397,695	492,600	397,900	470,700	485,700
2200	Supplies	32,034	27,900	27,900	26,300	24,200
3400	Telephone	2,886	-	1,100	1,600	1,600
4210	Travel and Meetings	2,554	1,300	2,100	1,300	200
4220	Memberships	225	1,200	1,200	1,200	1,200
4250	Training	87	1,500	1,500	1,500	1,500
4400	Contractual Services	48,256	57,400	57,400	57,400	55,000
9300	Equipment Usage	9,000	9,000	9,000	9,000	9,000
9500	Duplication Charges	233	1,000	1,000	1,000	1,000
	Total Maintenance and Operations	95,275	99,300	101,200	99,300	93,700

* Additional detail on following page(s)

Senior Services (7500) continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
BK00	Facility Use Fees	(90)	-	-	-	-
BL00	Participant Fees	(9,167)	(21,000)	(12,300)	(12,300)	(12,300)
CE00	Contributions	(619)	-	(600)	-	-
	Total Applied Revenues	(9,876)	(21,000)	(12,900)	(12,300)	(12,300)
	- Activity Total -	\$ 483,094	\$ 570,900	\$ 486,200	\$ 557,700	\$ 567,100

* Additional detail on following page(s)

Senior Services (7500) - Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Office Supplies	\$ 6,500	\$ 8,000
Nutrition Program	5,000	4,500
Volunteer Recognition	2,600	-
Pals	1,800	1,600
Classes	1,700	1,500
Senior Theme Parties	2,500	2,000
Senior Fitness Centers	2,000	1,800
Turnkey Giveaways	1,600	1,500
Special Needs Holiday Event	1,000	900
Senior Tour and Travel	2,000	1,300
Senior Club Installations	1,200	1,100
	<u>\$ 27,900</u>	<u>\$ 24,200</u>

<u>Acct #4210</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Conference on Aging - Wash, DC	\$ 1,182	\$ -
Congress of California Seniors	118	200
	<u>\$ 1,300</u>	<u>\$ 200</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Entertainment	\$ 28,600	\$ 28,600
Volunteer Recognition	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
Senior Theme Parties	7,300	7,300
Senior Tour and Travel	7,000	7,000
Instructors	4,800	4,800
	<u>\$ 57,400</u>	<u>\$ 55,000</u>

<u>Acct #BL00</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Senior Dances	\$ (7,500)	\$ (5,000)
Senior Fitness	(5,500)	(1,000)
Senior Tour and Travel	(8,000)	(6,300)
	<u>\$ (21,000)</u>	<u>\$ (12,300)</u>

Vehicle Acquisition and Replacement (8000)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
2200	Supplies	\$ 8,649	\$ -	\$ -	\$ -	\$ -
7300	Furniture/Equipment	460,192	513,000	463,900	215,000	215,000
9300	Equipment Usage	(615)	-	-	-	-
	Total Maintenance and Operations	468,226	513,000	463,900	215,000	215,000
GA00	Sale of Property	(35,817)	(70,000)	(13,000)	(10,000)	(10,000)
HD00	Trans fr County Transit Tax Fd	(87,445)	(90,000)	(88,000)	-	-
HK00	Transfer from Redev Housing Fund	-	(30,000)	(29,500)	-	-
HW00	Trans from Water Utility	(37,341)	(70,000)	(70,000)	-	-
HX00	Trans from Equipment Replacement Fund	(307,623)	(253,000)	(263,400)	(205,000)	(205,000)
	Total Applied Revenues	(468,226)	(513,000)	(463,900)	(215,000)	(215,000)
	- Activity Total -	\$ -	\$ -	\$ -	\$ -	\$ -

* Additional detail on following page(s)

Vehicle Acquisition and Replacement (8000) - Account Number De

<u>Public Works - 7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Hybrid Sedan, Replc. #443	\$ 28,000	\$ -
Hybrid Sedan, Repl. #618	-	30,000
1/2 ton pickup	15,000	-
Landscape Aerial 60', Repl.#345	120,000	-
Used Crash Box Truck w/ Water tank	50,000	-
1/2 ton Pickup- Ext. Cab, Replc.#498	19,000	-
1/2 ton Pickup- Ext. Cab, Repl.#601	-	19,000
Ford F-550/37' Aerial Truck, Repl #445	75,000	-
Ford F-550/37' Aerial Truck, Repl #458	-	95,000
	<u>\$ 307,000</u>	<u>\$ 144,000</u>

<u>Planning - 7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
1 ton CRW Ext. Cab, 9' Svc Body, Repl #449	\$ 30,000	\$ -
	<u>\$ 30,000</u>	<u>\$ -</u>

<u>Community Services - 7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
1/2 ton Pickup- Ext Cab (497)	\$ -	\$ 19,000
	<u>\$ -</u>	<u>\$ 19,000</u>

<u>Water - 7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
F-550 DRW Svc Body w/ Crane, Repl #364	\$ 50,000	\$ -
1/2 ton Pickup- Ext Cab, Repl #604	20,000	-
	<u>\$ 70,000</u>	<u>\$ -</u>

<u>Fire - 7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
3/4 ton pickup w/ lift gate & rack, Repl #830	\$ 16,000	\$ 22,500
Full size Sedan, Repl #831	-	30,000
	<u>\$ 16,000</u>	<u>\$ 52,500</u>

<u>Transportation - 7300</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
22+ Passenger Shuttle Bus, Repl. #485	\$ 90,000	\$ -
	<u>\$ 90,000</u>	<u>\$ -</u>

Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8120	Transfer to Capital Projects	\$ 2,065,815	\$ 1,452,045	\$ 100,000	\$ -	\$ -
8127	Transfer to General Equipment Fund	-	200,000	200,000	200,000	200,000
8129	Transfer to City 50th Anniversary Fund	1,404,600	-	-	-	-
8150	Transfer to Debt Service Fund	<u>246,381</u>	<u>175,000</u>	<u>269,700</u>	<u>269,700</u>	<u>269,700</u>
	Total Fund Transfers	3,716,796	1,827,045	569,700	469,700	469,700
HADV	Repayment of Advance to CDC	-	-	-	-	-
	Total Applied Revenues	-	-	-	-	-
	- Activity Total -	<u>\$ 3,716,796</u>	<u>\$ 1,827,045</u>	<u>\$ 569,700</u>	<u>\$ 469,700</u>	<u>\$ 469,700</u>

Non-Recurring (900)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 1,251	\$ -	\$ -	\$ -	\$ -
114F	PW Mtc - OT Pay	1,943	-	-	-	-
115T	PW Mtc - PT Salaries	90	-	-	-	-
119F	PW Mtc - Applied Benefits	1,152	-	-	-	-
119T	PW Mtc - PT Applied Benefits	5	-	-	-	-
	Total Salaries and Benefits	4,441	-	-	-	-
1300	Retiree Leave Payoff	-	-	-	-	-
2200	Supplies	130,429	57,200	53,700	88,500	88,500
4400	Contractual Services	202,590	54,100	47,500	47,800	43,800
4800	Construction	-	-	-	-	-
4900	Intergovernmental Charges	-	-	-	-	-
6100	Contributions	-	-	-	-	-
7300	Furniture/Equipment	20,916	56,000	45,800	28,200	43,200
7305	Vehicle Hoists	-	-	-	-	-
9500	Duplication Charges	-	-	-	-	-
	Total Maintenance and Operations	353,935	167,300	147,000	164,500	175,500
DAFF	Federal Assistant to Firefighters	-	-	-	-	-
HD00	Transfer from County Transit Tax Fund	(39,450)	(3,000)	(2,400)	(1,900)	(1,900)
HG00	Transfer from Narcotics Forfeitures/Seizures	-	(50,000)	(39,800)	(41,700)	(41,700)
HH00	Transfer from Consolidated Project Fund	(45,000)	(20,000)	(14,100)	(8,900)	(8,900)
HK00	Transfer from Redevelopment Housing Fund	(4,000)	(4,000)	(3,200)	(2,600)	(2,600)
HM00	Transfer from Waste Management	(5,000)	(5,000)	(3,400)	(1,900)	(1,900)
HW00	Transfer from Water Utility	(21,533)	(11,000)	(7,900)	(5,100)	(5,100)
HX01	Transfer from Environmental Fines Cap Fund	-	-	-	-	-
HZ00	Transfer from General Fund Reserve	-	-	-	-	(55,000)
	Total Applied Revenues	(114,983)	(93,000)	(70,800)	(62,100)	(117,100)
	- Activity Total -	\$ 243,393	\$ 74,300	\$ 76,200	\$ 102,400	\$ 58,400

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>FY 2008-09</u>	<u>FY 2009-10</u>
Citywide Computer Replacement	FA	\$ 34,900	\$ 35,000
Repair Activity Center Water Heater System	PW	15,800	-
Computer-based Telephone Reassurance Program	PS	6,500	-
Taser Guns	PS	-	9,000
Traffic Radar	PS	-	4,500
Picnic Tables Santa Fe Springs	PW	-	40,000
		-	-
		\$ 57,200	\$ 88,500

<u>Acct #4400</u>	<u>DEPT</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Job Classification Study	CM - HR	\$ 30,000	\$ -
Replace City Hall Gas Main	PW	6,000	-
HQ Garage Conversion	FIRE	1,200	-
Records Management Consulting & Support	CM	16,900	-
Wrought Iron Fencing along west side of PSC	PS	-	-
PSC Improvements - Tile work, blinds and painting offices	PS	-	10,000
Staging Facility Improve-computer lines, cabinets, and electrical work	PS	-	3,800
Emergency/Unexpected Repairs to Facilities	PW	-	30,000
		-	-
		\$ 54,100	\$ 43,800

<u>Acct #7300</u>	<u>DEPT</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Handicapped Chair	CS Rec	\$ 6,000	\$ -
Fire Station #3 - Security Improvements	FIRE	-	-
PSC - Policing Team Dictation Equipment	PS	50,000	-
On-line Report Tech	PS	-	18,200
Command Box - Sgt. Vehicles	PS	-	10,000
Treadmill Replace - Activity Center	CS Rec	-	5,000
Lap Pull Replace - Activity Center	CS Rec	-	4,000
Monument Sign Replace - Diamond	CS Rec	-	6,000
		-	-
		\$ 56,000	\$ 43,200

Non-Recurring (9000) - Department Detail

(Account Number Detail sorted by Dept.)

<u>City Manager</u>	<u>Dept</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Job Classification Study	CM - HR	\$ 30,000	\$ -
Records Management Consulting & Support	CM	\$ 16,900	\$ -
		-	-
		\$ 46,900	\$ -

<u>Community Services</u>	<u>Dept</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Handicapped Chair	CS Rec	\$ 6,000	\$ -
Treadmill Replace - Activity Center	CS Rec	-	5,000
Lap Pull Replace - Activity Center	CS Rec	-	4,000
Monument Sign Replace - Diamond	CS Rec	-	6,000
		\$ 6,000	\$ 15,000

<u>Finance & Administrative Services</u>	<u>Dept</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Citywide Computer Replacement	FA	\$ 34,900	\$ 35,000
		-	-
		\$ 34,900	\$ 35,000

<u>Fire</u>	<u>Dept</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
HQ Garage Conversion	FIRE	\$ 1,200	\$ -
Fire Station #3 - Security Improvements	FIRE	-	-
		-	-
		\$ 1,200	\$ -

<u>Police Services</u>	<u>Dept</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Computer-based Telephone Reassurance Program	PS	\$ 6,500	\$ -
PSC - Policing Team Dictation Equipment	PS	50,000	-
Taser Guns	PS	-	9,000
Command Box - Sgt Vehicles	PS	-	10,000
On-Line Report Tech	PS	-	18,200
Traffic Radar	PS	-	4,500
Wrought Iron Fencing along west side of PSC	PS	-	-
PSC Improvements - Tile work, blinds and painting offices	PS	-	10,000
Staging Facility Improve-computer lines, cabinets, and electrical work	PS	-	3,800
		-	-
		\$ 56,500	\$ 55,500

<u>Public Works</u>	<u>Dept</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Repair Activity Center Water Heater System	PW	\$ 15,800	\$ -
Replace City Hall Gas Main	PW	6,000	-
Picnic Tables - Santa Fe Springs Park	PW	-	40,000
Emergency/Unexpected Repairs to Facilities	PW	-	30,000
		\$ 21,800	\$ 70,000

WATER UTILITY

SOURCES AND USES OF FUNDS



Fiscal Year 2009-10 Proposed Budget

Activity Name	Actual FY 2007-08	Final Estimate FY 2008-09	Department Request FY 2009-10	Manager Recommended FY 2009-10
Sources				
Estimated General Revenues	9,104,290	9,052,150	9,293,150	9,293,150
Uses				
Department Expenditures	8,033,848	8,512,350	9,348,400	9,471,900
Interfund Transfers	<u>1,270,874</u>	<u>1,386,000</u>	<u>1,305,000</u>	<u>1,200,000</u>
Total Uses	<u>9,304,722</u>	<u>9,898,350</u>	<u>10,653,400</u>	<u>10,671,900</u>
Surplus / (Deficit)	<u>\$ (200,432)</u>	<u>\$ (846,200)</u>	<u>\$ (1,360,250)</u>	<u>\$ (1,378,750)</u>

WATER UTILITY REVENUE SUMMARY

Fiscal Year 2009-10 Proposed Budget

Account Number	Revenue Source	Actual FY 2007-08	Final Estimate FY 2008-09	Proposed Budget FY 2009-10	Variance \$	%
Water Utility Fund						
0410	Interest Earnings	186,255	85,000	75,000	(10,000)	-11.8%
0420	Rentals	120	150	150	-	0.0%
0610	Metered Water Sales	8,718,483	8,950,000	9,200,000	250,000	2.8%
0630	Reconnection Fees	10,250	7,000	7,000	-	0.0%
0660	Other	29,823	1,000	1,000	-	0.0%
0662	Trunk Line Connection	159,359	9,000	10,000	1,000	0
Total Water Utility Fund		<u>\$ 9,104,290</u>	<u>\$ 9,052,150</u>	<u>\$ 9,293,150</u>	<u>\$ 241,000</u>	<u>2.7%</u>

WATER UTILITY

FY 2009-10 Proposed Budget Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Approved FY 2008-09	Final Estimate FY 2008-09	Dept. Request FY 2009-10	Manager Recommended FY 2009-10
Administration	1,341,744	1,715,600	1,601,100	1,631,900	1,622,100
Water Purchases	3,665,426	4,219,600	3,689,600	4,220,500	4,220,500
Billing and Collecction	602,859	779,500	735,900	787,500	787,500
Backflow	153,001	196,000	108,600	116,000	116,000
Distribution System Maintenance	1,217,448	1,117,300	1,117,300	1,323,300	1,337,400
Production Facilities Maintenance	663,230	804,600	793,150	821,100	835,300
Debt Service	390,140	547,700	547,700	553,100	553,100
Interfund Transfers	1,270,874	1,386,000	1,305,000	1,200,000	1,200,000
Department Totals	\$ 9,304,722	\$ 10,766,300	\$ 9,898,350	\$ 10,653,400	\$ 10,671,900

Administration (9110)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 50,104	\$ 43,400	\$ 43,400	\$ 43,000	\$ 43,000
111D	FA - Regular Salaries	33,627	58,800	58,800	53,800	53,800
111E	PW Adm - Regular Salaries	250,472	317,400	317,400	323,100	323,100
111F	PW Mtc - Regular Salaries	74,609	71,500	71,500	70,700	70,700
114F	PW Mtc - OT Pay	-	500	500	500	500
115S	PW Adm - PT Salaries	185	2,400	2,400	2,400	-
115T	PW Mtc - PT Salaries	2,548	7,700	7,700	7,700	3,900
118B	Signing Bonus	520	-	-	-	-
118D	Signing Bonus	608	-	-	-	-
118E	Signing Bonus	2,808	-	-	-	-
118F	Signing Bonus	1,056	-	-	-	-
118M	Signing Bonus	288	-	-	-	-
118T	Signing Bonus	8	-	-	-	-
119B	CM - Applied Benefits	42,503	37,500	37,500	37,300	37,300
119D	FA - Applied Benefits	29,845	53,000	53,000	60,400	60,400
119E	PW Adm - Applied Benefits	219,743	274,900	274,900	277,800	277,800
119F	PW Mtc - Applied Benefits	71,718	71,500	71,500	72,100	72,100
119S	PW Adm - PT Applied Benefits	11	100	100	100	-
119T	PW Mtc - PT Applied Benefits	153	400	400	400	200
	Total Salaries and Benefits	780,806	939,100	939,100	949,300	942,800
2200	Supplies	5,392	5,500	3,500	5,500	5,500 *
3400	Telephone	291	700	600	700	700
4100	Advertising	130	3,900	500	3,900	3,900
4210	Travel and Meetings	1,627	1,000	1,000	1,000	1,000
4220	Memberships	4,054	7,000	1,000	7,000	7,000
4250	Training	5,237	5,000	1,000	5,000	5,000
4400	Contractual Services	11,453	126,000	27,000	22,000	22,000 *
4630	Liability Insurance	69,771	69,800	69,800	69,800	69,800
4900	Intergovernmental Charges	73,045	77,000	77,000	82,000	82,000 *

* Additional detail on following page(s)

Water Utility Administration (9110) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
9100	Overhead	378,627	469,600	469,600	474,700	471,400
9300	Equipment Usage	11,244	11,000	11,000	11,000	11,000
9500	Duplication Charges	67	-	-	-	-
	Total Maintenance and Operations	560,938	776,500	662,000	682,600	679,300
	- Activity Total -	\$ 1,341,744	\$ 1,715,600	\$ 1,601,100	\$ 1,631,900	\$ 1,622,100

Water Utility Administration (9110) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Subscriptions	\$ 500	\$ 500
Misc Supplies	2,000	2,000
Computer/Software Upgrades	3,000	3,000
	<u>\$ 5,500</u>	<u>\$ 5,500</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Underground Alert	\$ 2,000	\$ 2,000
Telex Service	500	500
SMDS	1,000	1,000
Public Financing Authority	9,000	9,000
Janitorial	9,500	9,500
Water Authority Legal/Consultant Svcs.	104,000	-
	<u>\$ 126,000</u>	<u>\$ 22,000</u>

<u>Acct #4900</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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	10,000
IRWMP Joint Powers Authority	10,000	15,000
Wide Area Network	11,000	11,000
	<u>\$ 77,000</u>	<u>\$ 82,000</u>

Water Purchases (9120)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm -Regular Salaries	\$ 11,529	\$ 10,500	\$ 10,500	\$ 10,800	\$ 10,800
118E	Signing Bonus	104	-	-	-	-
119E	PW Adm - Applied Benefits	<u>10,121</u>	<u>9,100</u>	<u>9,100</u>	<u>9,300</u>	<u>9,300</u>
	Total Salaries and Benefits	21,754	19,600	19,600	20,100	20,100
4920	MWD Water Purchases	3,147,028	3,700,000	3,200,000	3,700,000	3,700,000
4921	Groundwater Purchases	485,989	490,000	460,000	490,000	490,000
9100	Overhead	10,455	9,800	9,800	10,100	10,100
9300	Equipment Usage	<u>200</u>	<u>200</u>	<u>200</u>	<u>300</u>	<u>300</u>
	Total Maintenance and Operations	3,643,672	4,200,000	3,670,000	4,200,400	4,200,400
	- Activity Total -	<u>\$ 3,665,426</u>	<u>\$ 4,219,600</u>	<u>\$ 3,689,600</u>	<u>\$ 4,220,500</u>	<u>\$ 4,220,500</u>

Billing and Collection (9130)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111D	FA - Regular Salaries	\$ 94,843	\$ 140,800	\$ 144,800	\$ 143,500	\$ 143,500
111F	PW Mtc - Regular Salaries	39,825	49,100	40,500	57,900	57,900
114D	FA - OT Pay	4,667	500	1,100	-	-
114F	PW Mtc - OT Pay	975	400	1,500	400	400
115R	FA - PT Salaries	9,443	8,000	8,000	8,400	8,400
115T	PW Mtc - PT Salaries	3,010	1,800	22,700	26,200	26,200
118F	Signing Bonus	704	-	-	-	-
119D	FA - Applied Benefits	85,287	127,000	125,100	127,700	127,700
119F	PW Mtc - Applied Benefits	38,149	49,100	40,000	59,000	59,000
119R	FA - PT Applied Benefits	1,087	900	1,200	1,000	1,000
119T	PW Mtc - PT Applied Benefits	181	100	1,400	1,400	1,400
	Total Salaries and Benefits	278,171	377,700	386,300	425,500	425,500
2200	Supplies	9,550	12,800	9,000	11,000	11,000
4210	Travel and Meetings	609	-	-	-	-
4400	Contractual Services	127,475	113,700	73,000	51,600	51,600
4900	Intergovernmental Charges	125,000	125,000	125,000	125,000	125,000
9100	Overhead	133,116	188,900	193,200	212,800	212,800
9300	Equipment Usage	7,000	7,000	7,000	7,000	7,000
9500	Duplication Charges	73	400	1,400	600	600
	Total Maintenance and Operations	402,823	447,800	408,600	408,000	408,000
BH00	Miscellaneous Fees	(78,135)	(46,000)	(59,000)	(46,000)	(46,000)
	Total Applied Revenues	(78,135)	(46,000)	(59,000)	(46,000)	(46,000)
	- Activity Total -	\$ 602,859	\$ 779,500	\$ 735,900	\$ 787,500	\$ 787,500

* Additional detail on following page(s)

Water Billing and Collection (9130) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Postage	\$ 22,900	\$ 17,200
Bad Debt Expense	10,800	10,800
Meter Reading Service	67,000	-
Public Financing Authority		9,000
Inserting Machine Maintenance		1,600
Credit Card Merchant Fee	13,000	13,000
	<u>\$ 113,700</u>	<u>\$ 51,600</u>

Backflow (9135)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 5,359	\$ 21,700	\$ 24,700	\$ 23,000	\$ 23,000
111F	PW Mtc - Regular Salaries	42,338	40,000	8,000	12,100	12,100
114F	PW Mtc - OT Pay	3,400	3,000	3,000	3,000	3,000
115T	PW Mtc - PT Salaries	318	-	-	-	-
118F	Signing Bonus	704	-	-	-	-
119E	PW Adm - Applied Benefits	4,671	18,800	20,600	19,800	19,800
119F	PW Mtc - Applied Benefits	40,681	40,000	10,000	12,300	12,300
119T	PW Mtc - PT Applied Benefits	19	-	-	-	-
	Total Salaries and Benefits	97,490	123,500	66,300	70,200	70,200
2200	Supplies	1,437	3,500	2,200	3,500	3,500
4250	Training	446	1,500	1,200	1,500	1,500
4400	Contractual Services	606	500	500	500	500
9100	Overhead	48,022	61,800	33,200	35,100	35,100
9300	Equipment Usage	5,000	5,000	5,000	5,000	5,000
9500	Duplication Charges	-	200	200	200	200
	Total Maintenance and Operations	55,511	72,500	42,300	45,800	45,800
	- Activity Total -	<u>\$ 153,001</u>	<u>\$ 196,000</u>	<u>\$ 108,600</u>	<u>\$ 116,000</u>	<u>\$ 116,000</u>

Distribution System Maintenance (9140)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 8,030	\$ -	\$ -	\$ -	\$ -
111F	PW Mtc - Regular Salaries	322,777	291,200	291,200	343,700	343,700
114F	PW Mtc - OT Pay	24,869	25,000	24,500	25,000	25,000
114T	PW Mtc - PT OT Pay	-	1,500	1,200	1,500	1,500
115T	PW Mtc - PT Salaries	16,603	14,700	500	18,400	27,400
116F	PW Mtc - Standby Pay	12,984	12,600	12,600	12,600	12,600
118E	Signing Bonus	104	-	-	-	-
118F	Signing Bonus	4,576	-	-	-	-
118T	Signing Bonus	24	-	-	-	-
119E	PW Adm - Applied Benefits	7,028	-	100	-	-
119F	PW Mtc - Applied Benefits	309,896	290,900	290,900	350,200	350,200
119T	PW Mtc - PT Applied Benefits	874	800	800	1,000	1,400
	Total Salaries and Benefits	707,765	636,700	621,800	752,400	761,800
2200	Supplies	97,074	80,000	102,600	112,000	112,000
3400	Telephone	-	500	500	500	500
4250	Training	440	1,200	1,200	1,200	1,200
4400	Contractual Services	29,217	35,000	34,500	35,000	35,000
4900	Intergovernmental Charges	212	500	800	1,000	1,000
9100	Overhead	349,825	318,400	310,900	376,200	380,900
9300	Equipment Usage	45,000	45,000	45,000	45,000	45,000
	Total Maintenance and Operations	521,768	480,600	495,500	570,900	575,600
BR00	Damage to City Property	(12,085)	-	-	-	-
	Total Applied Revenues	(12,085)	-	-	-	-
	- Activity Total -	\$ 1,217,448	\$ 1,117,300	\$ 1,117,300	\$ 1,323,300	\$ 1,337,400

* Additional detail on following page(s)

Distribution System Maintenance (9140) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Safety Equipment	\$ 3,500	\$ 3,500
Uniforms	2,000	\$ 2,000
Small Tools	5,000	\$ 5,000
Pipe/Valves/Fittings/Meters	50,000	\$ 70,000
Meter Repair Parts	10,000	\$ 22,000
Slurry/Conc	7,000	\$ 7,000
Miscellaneous Supplies	2,500	\$ 2,500
	<u>\$ 80,000</u>	<u>\$ 112,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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
Telemet/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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111E	PW Adm - Regular Salaries	\$ 10,434	\$ -	\$ 100	\$ -	\$ -
111F	PW Mtc - Regular Salaries	143,529	174,300	174,300	174,300	174,300
114	PW Adm - OT Pay	-	-	100	-	-
114F	PW Mtc - OT Pay	18,714	17,000	25,000	25,000	25,000
114T	PW Mtc - PT OT Pay	47	1,500	300	1,000	1,000
115T	PW Mtc - PT Salaries	1,392	14,700	16,000	17,900	26,900
118E	Signing Bonus	104	-	-	-	-
118F	Signing Bonus	2,112	-	-	-	-
118T	Signing Bonus	12	-	-	-	-
119E	PW Adm - Applied Benefits	9,108	-	100	-	-
119F	PW Mtc - Applied Benefits	137,290	174,100	174,100	177,600	177,600
119T	PW Mtc - PT Applied Benefits	84	800	900	900	1,400
	Total Salaries and Benefits	322,826	382,400	390,900	396,700	406,200
2200	Supplies	34,275	45,000	44,500	45,000	45,000 *
3100	Electricity	74,213	100,000	70,000	80,000	80,000 *
3200	Natural gas	24,010	20,000	18,500	22,000	22,000
3300	Water	1,485	2,000	2,000	2,000	2,000
3400	Telephone	7,589	7,500	7,500	7,500	7,500
4250	Training	-	1,500	1,000	1,500	1,500
4400	Contractual Services	12,717	27,000	35,250	40,000	40,000 *
4900	Intergovernmental Charges	1,825	3,000	3,000	3,000	3,000
9100	Overhead	159,290	191,200	195,500	198,400	203,100
9300	Equipment Usage	25,000	25,000	25,000	25,000	25,000
	Total Maintenance and Operations	340,404	422,200	402,250	424,400	429,100
	- Activity Total -	\$ 663,230	\$ 804,600	\$ 793,150	\$ 821,100	\$ 835,300

* Additional detail on following page(s)

Production System Maintenance (9145) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
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>

<u>Acct #3100</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
City Yard	\$ 45,000	\$ 45,000
Wells 1 & 2	45,000	25,000
Telem & Site Electrical	10,000	10,000
	<u>\$ 100,000</u>	<u>\$ 80,000</u>

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Engine/Pump Repairs	\$ 20,000	\$ 20,000
SCAQMD Regulatory Fees	-	13,000
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>\$ 27,000</u>	<u>\$ 40,000</u>

Debt Service (9100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
4400	Contractual Services	\$ 11,552	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
8810	Principal	-	175,000	175,000	185,000	185,000
8820	Interest	<u>378,588</u>	<u>362,600</u>	<u>362,600</u>	<u>358,000</u>	<u>358,000</u>
	Total Maintenance and Operations	390,140	547,700	547,700	553,100	553,100
	- Activity Total -	<u>\$ 390,140</u>	<u>\$ 547,700</u>	<u>\$ 547,700</u>	<u>\$ 553,100</u>	<u>\$ 553,100</u>

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* Additional detail on following page(s)

Debt Service (9180) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2003 Revenue Bonds	\$ 5,100	\$ 5,100
2005 Revenue Bonds	5,000	5,000
	\$ 10,100	\$ 10,100

<u>Acct #8810</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2003 Revenue Bonds	\$ 45,000	\$ 45,000
2005 Revenue Bonds	130,000	140,000
	\$ 175,000	\$ 185,000

<u>Acct #8820</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2003 Revenue Bonds	\$ 216,500	\$ 215,400
2005 Revenue Bonds	146,100	142,600
	\$ 362,600	\$ 358,000

Interfund Transfers (§100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8110	Transfer to General Fund	\$ 1,258,874	\$ 1,281,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
8120	Transfer to Capital Projects	<u>12,000</u>	<u>105,000</u>	<u>105,000</u>	-	-
	Total Maintenance and Operations	1,270,874	1,386,000	1,305,000	1,200,000	1,200,000
	- Activity Total -	<u>\$ 1,270,874</u>	<u>\$ 1,386,000</u>	<u>\$ 1,305,000</u>	<u>\$ 1,200,000</u>	<u>\$ 1,200,000</u>

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* Additional detail on following page(s)

Interfund Transfer (8100) Account Number Detail

<u>Acct #8110</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Annual Transfer	\$ 1,200,000	\$ 1,200,000
Vehicle Purchase	81,000	-
	<u>\$ 1,281,000</u>	<u>\$ 1,200,000</u>

COMMUNITY DEVELOPMENT COMMISSION

REVENUE SUMMARY



Fiscal Year 2009-10 Proposed Budget

Account Number	Revenue Source	Actual FY 2007-08	Final Estimate FY 2008-09	Proposed Budget FY 2009-10	Variance \$	%
Administrative and Capital Funds						
Consolidated Project (480)						
0410	Interest	\$ 59,819	\$ 22,000	\$ 22,000	\$ -	0.0%
0420	Rentals	18,084	17,000	17,000	-	0.0%
0730	Rebate/Prior Year Expend.	864	231,800	-	(231,800)	-100.0%
0830	Advance/General Fund	4,842,000	5,152,000	5,152,000	-	0.0%
	Total	<u>4,920,767</u>	<u>5,422,800</u>	<u>5,191,000</u>	<u>(231,800)</u>	<u>-4.3%</u>
Washington Blvd (481)						
0410	Interest	29,797	10,700	9,000	(1,700)	-15.9%
0770	Unrealized Inv. Gain/Loss	327	32,000	-	(32,000)	-100.0%
0830	Advance/General Fund	-	350,000	-	(350,000)	-100.0%
	Total	<u>30,124</u>	<u>392,700</u>	<u>9,000</u>	<u>(383,700)</u>	<u>-97.7%</u>
Total - Admin & Capital Fund		<u>\$ 4,950,891</u>	<u>\$ 5,815,500</u>	<u>\$ 5,200,000</u>	<u>\$ (615,500)</u>	<u>-10.6%</u>
Housing Programs						
Housing Set Aside (482)						
0150	20% Property Tax Increment	5,758,905	6,101,000	5,733,200	(367,800)	-6.0%
0410	Interest	208,975	29,000	45,000	16,000	55.2%
0420	Rentals	4,245	-	-	-	0.0%
0770	Unrealized Inv. Gain/Loss	2,464	-	-	-	0.0%
Total - Housing Programs		<u>\$ 5,974,589</u>	<u>\$ 6,130,000</u>	<u>\$ 5,778,200</u>	<u>\$ (351,800)</u>	<u>-5.7%</u>

COMMUNITY DEVELOPMENT COMMISSION

REVENUE SUMMARY (CONTINUED)



Fiscal Year 2009-10 Proposed Budget

Account Number	Revenue Source	Actual FY 2007-08	Final Estimate FY 2008-09	Proposed Budget FY 2009-10	Variance	
					\$	%
Debt Service Funds						
Consolidated Project (380)						
0150	Tax Increment	22,618,988	23,952,000	24,500,000	548,000	2.3%
0410	Interest	1,079,757	487,000	400,000	(87,000)	-17.9%
0770	Unrealized Inv. Gain/Loss	7,837	-	-	-	0.0%
	Total	<u>23,706,582</u>	<u>24,439,000</u>	<u>24,900,000</u>	461,000	1.9%
Washington Blvd. (381)						
0150	Tax Increment	416,631	451,000	461,000	10,000	2.2%
0410	Interest	42,710	33,000	27,000	(6,000)	-18.2%
0770	Unrealized Inv. Gain/Loss	477	35,000	35,000	-	0.0%
	Total	<u>459,818</u>	<u>519,000</u>	<u>523,000</u>	4,000	0.8%
Total - Debt Service		<u>\$ 24,166,400</u>	<u>\$ 24,958,000</u>	<u>\$ 25,423,000</u>	<u>\$ 465,000</u>	<u>1.9%</u>

COMMUNITY DEVELOPMENT COMMISSION

FY 2009-10 Proposed Budget

Department Summary

Activity Name	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Manager Recommended FY 2009-10
Administration	\$ 3,626,515	\$ 3,265,400	\$ 3,446,300	\$ 3,171,500
Enforcement	81,543	136,100	133,900	136,200
Property Management	221,156	316,500	290,500	290,100
Environmental Management	649,690	620,600	577,800	634,400
Washington Blvd Project Administration	261,109	232,400	422,900	288,800
Housing Administration	486,219	448,700	463,400	423,100
Housing HARP Program	874,109	428,100	(124,200)	560,000
Consolidated Debt Svc. Interfund Trsf	4,842,000	9,625,800	9,625,800	5,152,000
Washington Blvd Debt Svc Interfund Trsf	-	629,000	709,000	-
Redevelop Agency Housing Interfund Trsf	3,681,040	3,958,400	3,958,400	3,552,500
Consolidated Proj Area Interfund Transfers	4,154,686	875,800	875,800	945,300
Consolidated Proj Area Debt Service	16,055,083	17,411,100	17,411,100	17,004,400
Washington Blvd. Proj. Debt Service	98,948	(63,200)	(63,200)	(54,400)
Housing Set Aside Debt Service	(2,476)	-	-	-
Department Totals	\$ 35,029,622	\$ 37,884,700	\$ 37,727,500	\$ 32,103,900

Community Development Commission Administration (4410)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111A	CC - Regular Salaries	\$ 58,836	\$ 51,100	\$ 51,100	\$ 32,800	\$ 32,800
111B	CM - Regular Salaries	137,798	139,200	139,200	139,700	139,700
111C	PS Adm- Regular Salaries	51	5,100	5,100	-	-
111D	FA - Regular Salaries	272,536	278,100	278,100	213,000	213,000
111E	PW Adm - Regular Salaries	85,046	97,400	97,400	99,000	99,000
111F	PW Mtc - Regular Salaries	103	-	-	-	-
111M	PLN Adm - Regular Salaries	226,756	213,300	213,300	216,700	216,700
111N	PLN Home - Regular Salaries	155	-	-	-	-
114D	FA - OT Pay	3,666	-	-	-	-
114M	PLN Adm - OT Pay	158	-	-	-	-
114N	PLN Home - OT Pay	10,600	-	-	-	-
114Z	PLN Home - PT OT Pay	71	-	-	-	-
115P	CM - PT Salaries	4,588	-	-	-	-
115R	FA - PT Salaries	293	-	-	-	-
115S	PW Adm - PTSalaries	1,707	-	-	-	-
115U	CS Rec - PT Salaries	248	-	-	-	-
115Y	PLN Adm - PT Salaries	11,533	10,000	10,000	10,100	10,100
115Z	PLN Home - PT Salaries	38	-	-	-	-
118B	Signing Bonus	1,560	-	-	-	-
118D	Signing Bonus	2,600	-	-	-	-
118E	Signing Bonus	728	-	-	-	-
118K	Signing Bonus	864	-	-	-	-
118M	Signing Bonus	3,456	-	-	-	-
118N	Signing Bonus	528	-	-	-	-
119A	CC - Applied Benefits	50,112	52,500	52,500	39,100	39,100
119B	CM - Applied Benefits	116,849	120,300	120,300	121,000	121,000
119C	PS Adm - Applied Benefits	41	4,200	4,200	-	-
119D	FA - Applied Benefits	213,818	208,300	208,300	189,600	189,600
119E	PW Adm- Applied Benefits	74,512	84,400	84,400	85,200	85,200
119F	PW Mtc - Applied Benefits	101	-	-	-	-
119H	CS Rec - Applied Benefits	-	-	-	-	-
119M	PLN Adm - Applied Benefits	294,240	189,600	189,600	194,800	194,800

Community Development Commission Administration (4410) - continued

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
	continued -					
119N	PLN Home - Applied Benefits	134	-	-	-	-
119P	CM - PT Applied Benefits	275	-	-	-	-
119R	FA - PT Applied Benefits	18	-	-	-	-
119S	PW Adm - PT Applied Benefits	102	-	-	-	-
119U	CS Rec - PT Applied Benefits	15	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	600	500	500	500	500
119Z	PLN Home - Applied Benefits	2	-	-	-	-
	Total Salaries and Benefits	1,574,738	1,454,000	1,454,000	1,341,500	1,341,500
2200	Supplies	25,382	17,500	10,000	15,500	15,500
3400	Telephone	1,088	1,300	1,300	3,000	3,000
4100	Advertising	1,488	5,000	5,000	5,000	5,000
4210	Travel and Meetings	35,664	71,900	20,000	50,000	50,000
4220	Memberships	33,858	27,100	27,100	27,100	27,100
4250	Training	300	6,000	3,000	3,000	3,000
4400	Contractual Services	771,496	456,700	700,000	556,700	556,700
4630	Liability Insurance	69,771	83,900	83,900	83,900	83,900
4900	Intergovernmental Charges	253,918	283,000	283,000	283,000	283,000
5400	Rental Assistance Payments	4,643	25,000	25,000	25,000	25,000
5600	Developer Assistance	-	100,000	100,000	100,000	100,000
6100	Contributions	7,500	-	-	-	-
7300	Furniture/Equipment	-	2,000	2,000	2,000	2,000
9100	Overhead	841,906	727,000	727,000	670,800	670,800
9500	Duplication Charges	4,763	5,000	5,000	5,000	5,000
	Total Maintenance and Operations	2,051,777	1,811,400	1,992,300	1,830,000	1,830,000
	- Activity Total -	\$ 3,626,515	\$ 3,265,400	\$ 3,446,300	\$ 3,171,500	\$ 3,171,500

* Additional detail on following page(s)

Community Development Commission Administration (4410) Account Number Detail

Acct #2200	FY 2008-09	FY 2009-10
Office Supplies	\$ 6,000	\$ 4,000
Conf/Seminars/Meetings	500	500
Dedications/Grand Openings	10,000	10,000
Miscellaneous Presentations	500	500
Chairs	500	500
	<u>\$ 17,500</u>	<u>\$ 15,500</u>

Acct #4210	FY 2008-09	FY 2009-10
Miscellaneous Travel/Training	\$ 10,000	\$ 5,000
Annual Chamber Workshop	4,500	4,500
Chamber Legislative Meetings	3,000	3,000
CDC Member Expenses	18,000	13,000
Chamber Mid-Year Review	6,000	6,000
LCC Annual Meeting/So CA 09 (San Jose)	7,000	5,000
LCC PC Institutes/No CA	2,500	2,500
APA National Conference 2010 New Orleans	13,500	8,000
CRA Annual Meeting/So CA (Pasadena)	7,400	3,000
	<u>\$ 71,900</u>	<u>\$ 50,000</u>

Acct #4220	FY 2008-09	FY 2009-10
CRA	\$ 13,200	\$ 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
	<u>\$ 27,100</u>	<u>\$ 27,100</u>

Acct. #4400	FY 2008-09	FY 2009-10
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	200,000
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
	<u>\$ 456,700</u>	<u>\$ 556,700</u>

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

Acct. #4900	FY 2008-09	FY 2009-10
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	FY 2008-09	FY 2009-10
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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111M	PLN Adm - Regular Salaries	\$ 27,833	\$ 37,400	\$ 37,400	\$ 38,000	\$ 38,000
115P	CM - PT Salaries	162	11,500	11,500	11,800	11,800
119M	PLN Adm - Applied Benefits	28,298	33,300	33,300	34,200	34,200
119P	CM - PT Applied Benefits	97	6,900	6,900	5,200	5,200
	Total Salaries and Benefits	56,390	89,100	89,100	89,200	89,200
2200	Supplies	-	200	-	200	200
4400	Contractual Services	-	500	-	500	500
4900	Intergovernmental Charges	-	1,500	-	1,500	1,500
9100	Overhead	25,153	44,600	44,600	44,600	44,600
9500	Duplication Charges	-	200	200	200	200
	Total Maintenance and Operations	25,153	47,000	44,800	47,000	47,000
	- Activity Total -	\$ 81,543	\$ 136,100	\$ 133,900	\$ 136,200	\$ 136,200

Property Management (4415)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 6,029	\$ 3,500	\$ 3,500	\$ 3,700	\$ 3,700
111M	PLN Adm - Regular Salaries	48,629	32,500	32,500	33,000	33,000
111N	PLN Home - Regular Salaries	5,949	35,300	35,300	33,800	28,900
114F	PW Mtc - OT Pay	806	-	-	-	-
114N	PLN Home - OT Pay	-	7,000	7,000	-	-
115T	PW Mtc - PT Salaries	293	-	-	-	-
119F	PW Mtc - Applied Benefits	5,827	3,500	3,500	3,700	3,700
119M	PLN Adm - Applied Benefits	44,880	28,900	28,900	29,700	29,700
119N	PLN Home - Applied Benefits	5,678	33,200	33,200	32,000	27,300
119T	PW Mtc - PT Applied Benefits	18	-	-	-	-
	Total Salaries and Benefits	118,109	143,900	143,900	135,900	126,300
2200	Supplies	8,212	14,500	10,000	14,500	14,500
3100	Electricity	48	6,500	-	6,500	6,500
3300	Water	3,826	3,500	3,500	3,500	3,500
4400	Contractual Services	52,435	75,000	60,000	75,000	75,000
9100	Overhead	55,695	72,000	72,000	68,000	63,200
9300	Equipment Usage	1,000	1,000	1,000	1,000	1,000
9500	Duplication Charges	-	100	100	100	100
	Total Maintenance and Operations	121,216	172,600	146,600	168,600	163,800
CB00	Property Owner Contributions	(18,169)	-	-	-	-
	Total Applied Revenues	(18,169)	-	-	-	-
	- Activity Total -	\$ 221,156	\$ 316,500	\$ 290,500	\$ 304,500	\$ 290,100

* Additional detail on following page(s)

Property Management (4415) Account Number Detail

<u>Acct #2200</u>	<u>FY 2008-09</u>	<u>FY 2009-10</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>FY 2008-09</u>	<u>FY 2009-10</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	<u>30,000</u>	<u>30,000</u>
	<u>\$ 75,000</u>	<u>\$ 75,000</u>

Environmental Management (4450)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 138	\$ -	\$ -	\$ -	\$ -
111K	FD - Regular Salaries	180,206	168,100	168,100	170,500	170,500
111M	PLN Adm - Regular Salaries	11,626	7,100	7,100	7,100	7,100
119F	PW Mtc - Applied Benefits	135	-	-	-	-
119K	FD - Applied Benefits	197,751	178,700	178,700	185,400	185,400
119M	PLN Adm - Applied Benefits	20,695	6,300	6,300	6,400	6,400
	Total Salaries and Benefits	410,551	360,200	360,200	369,400	369,400
2200	Supplies	-	300	-	300	300
4400	Contractual Services	1,465	70,000	20,000	70,000	70,000
4630	Liability Insurance	-	10,000	12,000	10,000	10,000
4900	Intergovernmental Charges	39,858	-	5,500	-	-
9100	Overhead	197,816	180,100	180,100	184,700	184,700
	Total Maintenance and Operations	239,139	260,400	217,600	265,000	265,000
	- Activity Total -	\$ 649,690	\$ 620,600	\$ 577,800	\$ 634,400	\$ 634,400

* Additional detail on following page(s)

Environmental Mgmt (4450) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Environmental Consultant	\$ 45,000	\$ 45,000
CUPA Consultants	25,000	25,000
	<u>\$ 70,000</u>	<u>\$ 70,000</u>

Washington Blvd Project Administration (4420)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 12,344	\$ 8,700	\$ 8,700	\$ 8,600	\$ 8,600
111D	FA - Regular Salaries	38,619	26,100	26,100	26,900	26,900
111M	PLN Adm - Regular Salaries	21,323	23,700	23,700	24,000	24,000
114D	FA - OT Pay	132	-	-	-	-
118B	Signing Bonus	104	-	-	-	-
118D	Signing Bonus	304	-	-	-	-
119B	CM - Applied Benefits	10,478	7,500	7,500	7,500	7,500
119D	FA - Applied Benefits	34,555	23,600	23,600	23,900	23,900
119M	PLN Adm - Applied Benefits	31,149	21,000	21,000	21,600	21,600
	Total Salaries and Benefits	149,008	110,600	110,600	112,500	112,500
2200	Supplies	-	-	-	1,000	1,000
3400	Telephone	-	-	-	500	500
4100	Advertising	-	-	-	1,000	1,000
4400	Contractual Services	31,190	51,500	242,000	101,500	101,500
4900	Intergovernmental Charges	15,000	15,000	15,000	15,000	15,000
9100	Overhead	65,911	55,300	55,300	56,300	56,300
9500	Duplication Charges	-	-	-	1,000	1,000
	Total Maintenance and Operations	112,101	121,800	312,300	176,300	176,300
	- Activity Total -	\$ 261,109	\$ 232,400	\$ 422,900	\$ 288,800	\$ 288,800

* Additional detail on following page(s)

Washington Blvd Project Administration (4420) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Misc Contracts	\$ 20,000	\$ 70,000
Chamber of Commerce	<u>31,500</u>	<u>31,500</u>
	\$ 51,500	\$ 101,500

Housing Administration (4210)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111B	CM - Regular Salaries	\$ 22,144	\$ 15,100	\$ 15,100	\$ 15,100	\$ 15,100
111D	FA - Regular Salaries	77,675	84,600	84,600	68,700	68,700
111M	PLN Adm - Regular Salaries	48,902	41,000	41,000	42,500	42,500
111N	PLN Home - Regular Salaries	404	-	-	-	-
114D	FA - OT Pay	377	-	-	-	-
115U	CS Rec - PT Salaries	18	-	-	-	-
115Y	PLN Adm - PT Salaries	-	800	800	800	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	18,800	13,000	13,000	13,100	13,100
119D	FA - Applied Benefits	62,034	65,700	65,700	61,200	61,200
119M	PLN Adm - Applied Benefits	60,868	36,500	36,500	38,200	38,200
119N	PLN Home - Applied Benefits	360	-	-	-	-
119U	CS Rec - PT Applied Benefits	1	-	-	-	-
119Y	PLN Adm - PT Applied Benefits	-	100	100	100	100
	Total Salaries and Benefits	301,383	256,800	256,800	239,700	239,700
2200	Supplies	829	500	500	500	500
4400	Contractual Services	33,039	8,000	22,700	8,000	8,000
4630	Liability Insurance	-	30,000	30,000	30,000	30,000
4900	Intergovernmental Charges	25,000	25,000	25,000	25,000	25,000
9100	Overhead	125,968	128,400	128,400	119,900	119,900
	Total Maintenance and Operations	184,836	191,900	206,600	183,400	183,400
	- Activity Total -	\$ 486,219	\$ 448,700	\$ 463,400	\$ 423,100	\$ 423,100

* Additional detail on following page(s)

Housing Administration (4210) Account Number Detail

<u>Acct #4400</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Appraisal Services	\$ 8,000	\$ 8,000
	\$ 8,000	\$ 8,000

Housing HARP Program (4250)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
111F	PW Mtc - Regular Salaries	\$ 418	\$ -	\$ -	\$ -	\$ -
111M	PLN Adm - Regular Salaries	17,485	18,000	18,000	18,500	18,500
111N	PLN Home - Regular Salaries	38,460	8,200	4,100	8,400	7,400
114F	PW Mtc - OT Pay	467	-	-	-	-
114N	PLN Home - OT Pay	-	5,000	-	-	-
119F	PW Mtc - Applied Benefits	385	-	-	-	-
119M	PLN Adm - Applied Benefits	19,096	16,000	16,000	16,600	16,600
119N	PLN Home - Applied Benefits	35,382	7,700	3,900	7,900	7,000
119Z	PLN Home - Applied Benefits	-	-	-	-	-
	Total Salaries and Benefits	111,693	54,900	42,000	51,400	49,500
2200	Supplies	3,392	3,000	800	3,000	3,000
3100	Electricity	-	100	-	100	100
3300	Water	93	100	-	100	100
4100	Advertising	-	500	-	500	500
4400	Contractual Services	268,584	20,000	27,000	20,000	20,000
4800	Construction	209,109	160,000	-	300,000	300,000
4900	Intergovernmental Charges	-	2,000	-	2,000	2,000
7100	Land	439,668	150,000	-	150,000	150,000
9100	Overhead	51,870	27,500	21,000	25,700	24,800
9300	Equipment Usage	9,700	10,000	10,000	10,000	10,000
	Total Maintenance and Operations	982,416	373,200	58,800	511,400	510,500
GA00	Sale of Property	(220,000)	-	(225,000)	-	-
	Total Applied Revenues	(220,000)	-	(225,000)	-	-
	- Activity Total -	\$ 874,109	\$ 428,100	\$ (124,200)	\$ 562,800	\$ 560,000

Consolidated Debt Service Project Area Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8110	Transfer to Capital Projects	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -
8120	Transfer to Red Housing Fund	4,842,000	5,625,800	5,625,800	5,152,000	5,152,000
	Total Fund Transfers	4,842,000	9,625,800	9,625,800	5,152,000	5,152,000
	- Activity Total -	\$ 4,842,000	\$ 9,625,800	\$ 9,625,800	\$ 5,152,000	\$ 5,152,000

Washington Blvd Debt Service Fund Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8120	Transfer to Capital Projects	\$ -	\$ 629,000	\$ 709,000	\$ -	\$ -
	Total Fund Transfers	-	629,000	709,000	-	-
	- Activity Total -	\$ -	\$ 629,000	\$ 709,000	\$ -	\$ -
	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 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8110	Transfer to General Fund	\$ 2,694,463	\$ 2,848,500	\$ 2,848,500	\$ 2,761,600	\$ 2,491,800 *
8120	Transfer to Capital Projects	-	131,000	131,000	-	-
8150	Transfer to Debt Svc Fund	<u>986,577</u>	<u>978,900</u>	<u>978,900</u>	<u>1,060,700</u>	<u>1,060,700</u>
	Total Fund Transfers	3,681,040	3,958,400	3,958,400	3,822,300	3,552,500
	- Activity Total -	<u>\$ 3,681,040</u>	<u>\$ 3,958,400</u>	<u>\$ 3,958,400</u>	<u>\$ 3,822,300</u>	<u>\$ 3,552,500</u>

* Additional detail on following page(s)

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

<u>Acct #8110</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
Intergovernmental Relations	\$ 50,900	\$ 48,200
Economic Support	30,000	30,000
Vehicle Equipment	30,000	-
Non-Recurring	4,000	2,600
Home Improvement Rebates	213,500	215,300
Home Repair	<u>2,520,100</u>	<u>2,195,700</u>
	\$ 2,848,500	\$ 2,491,800

Consolidated Project Area Interfund Transfers (8100)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8110	Transfer to General Fund	\$ 799,540	\$ 875,800	\$ 875,800	\$ 945,300	\$ 945,300
8120	Transfer to Capital Projects	<u>3,355,146</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Fund Transfers	4,154,686	875,800	875,800	945,300	945,300
	- Activity Total -	<u>\$ 4,154,686</u>	<u>\$ 875,800</u>	<u>\$ 875,800</u>	<u>\$ 945,300</u>	<u>\$ 945,300</u>

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* Additional detail on following page(s)

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

Acct #8110	FY 2008-09	FY 2009-10
Community Support	105,000	111,700
City Clerk	-	10,700
Intergovernmental Relations	50,900	48,200
Economic Development	80,000	80,000
Traffic	20,000	20,000
Non-Recurring	20,000	8,900
NPDES	15,000	16,000
Graffiti Removal	420,600	451,400
Home Improvement Rebate	145,000	145,000
Residential Rental Inspection Rebate	19,300	53,400
	\$ 875,800	945,300

Consolidated Project Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
4400	Contractual Services	\$ 15,534	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
4900	Intergovernmental Charges	5,048,754	5,600,000	5,600,000	5,712,000	5,712,000
8810	Principal	5,607,467	5,902,600	5,902,600	6,132,500	6,132,500
8820	Interest	<u>5,383,328</u>	<u>5,893,500</u>	<u>5,893,500</u>	<u>5,144,900</u>	<u>5,144,900</u>
	Total Maintenance and Operations	16,055,083	17,411,100	17,411,100	17,004,400	17,004,400
	- Activity Total -	<u>\$ 16,055,083</u>	<u>\$ 17,411,100</u>	<u>\$ 17,411,100</u>	<u>\$ 17,004,400</u>	<u>\$ 17,004,400</u>

* Additional detail on following page(s)

Consolidated Project Debt Service (8800) Account Number Detail

<u>Acct #8810</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
1997 Bonds	\$ 285,000	\$ 305,000
1998 Bonds	140,000	140,000
2001 Bonds	910,000	945,000
2002 Bonds	2,945,000	3,045,000
2006-A Bonds	75,000	60,000
2006-B Bonds	1,205,000	1,275,000
2005 ERAF Loan	172,600	182,400
2006 ERAF Loan	162,700	172,600
Loan Payable/Land Acquisition	7,300	7,500
	<u>\$ 5,902,600</u>	<u>\$ 6,132,500</u>

<u>Acct #8820</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
1997 Bonds	\$ 304,700	\$ 291,100
1998 Bonds	1,289,400	1,283,300
2001 Bonds	772,600	739,700
2002 Bonds	1,748,700	1,643,900
2006-A Bonds	148,800	146,100
2006-B Bonds	963,600	899,300
2005 ERAF Loan	67,900	60,200
2006 ERAF Loan	89,800	81,000
Advance from General Fund	507,500	-
Loan Payable/Land Acquisition	500	300
	<u>\$ 5,893,500</u>	<u>\$ 5,144,900</u>

Washington Boulevard Project Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
4900	Intergovernmental Charges	\$ 321,929	\$ 84,800	\$ 84,800	\$ 86,500	\$ 86,500
8810	Principal	4,620	4,700	4,700	5,000	5,000
8820	Interest	229,523	37,300	37,300	44,100	44,100
	Total Maintenance and Operations	556,072	126,800	126,800	135,600	135,600
HA00	Sales Tax Increment Advance - General Fund	-	(190,000)	(190,000)	(190,000)	(190,000)
JB00	Proceeds of Borrowing	(457,124)	-	-	-	-
	Total Applied Revenues	(457,124)	(190,000)	(190,000)	(190,000)	(190,000)
	- Activity Total -	\$ 98,948	\$ (63,200)	\$ (63,200)	\$ (54,400)	\$ (54,400)

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* Additional detail on following page(s)

Washington Boulevard Project Debt Service (8800) Account Number Detail

<u>Acct #8810</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2005 ERAF Loan	\$ 2,400	\$ 2,600
2006 ERAF Loan	2,300	2,400
	<u>\$ 4,700</u>	<u>\$ 5,000</u>

<u>Acct #8820</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2005 ERAF Loan	\$ 1,000	\$ 1,000
2006 ERAF Loan	1,300	1,100
Advance from General Fund	35,000	42,000
	<u>\$ 37,300</u>	<u>\$ 44,100</u>

Housing Set Aside Debt Service (8800)

Activity Detail

Acct No.	Description	Actual FY 2007-08	Mid-Year Budget FY 2008-09	Final Estimate FY 2008-09	Dept Request FY 2009-10	Manager Recommended FY 2009-10
8810	Principal	\$ 430,000	\$ 440,000	\$ 440,000	\$ 465,000	\$ 465,000
8820	Interest	<u>554,102</u>	<u>538,900</u>	<u>538,900</u>	<u>595,700</u>	<u>595,700</u>
	Total Maintenance and Operations	984,102	978,900	978,900	1,060,700	1,060,700
HK00	Transfer from Housing Set Aside	<u>(986,578)</u>	<u>(978,900)</u>	<u>(978,900)</u>	<u>(1,060,700)</u>	<u>(1,060,700)</u>
	Total Applied Revenues	(986,578)	(978,900)	(978,900)	(1,060,700)	(1,060,700)
	- Activity Total -	<u>\$ (2,476)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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* Additional detail on following page(s)

Housing Set Aside Debt Service (8800) Account Number Detail

<u>Acct #8810</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2001 Bonds	\$ 70,000	\$ 75,000
2003 Bonds	<u>370,000</u>	<u>390,000</u>
	\$ 440,000	\$ 465,000

<u>Acct #8820</u>	<u>FY 2008-09</u>	<u>FY 2009-10</u>
2001 Bonds	\$ 246,900	\$ 319,300
2003 Bonds	<u>292,000</u>	<u>276,400</u>
	\$ 538,900	\$ 595,700