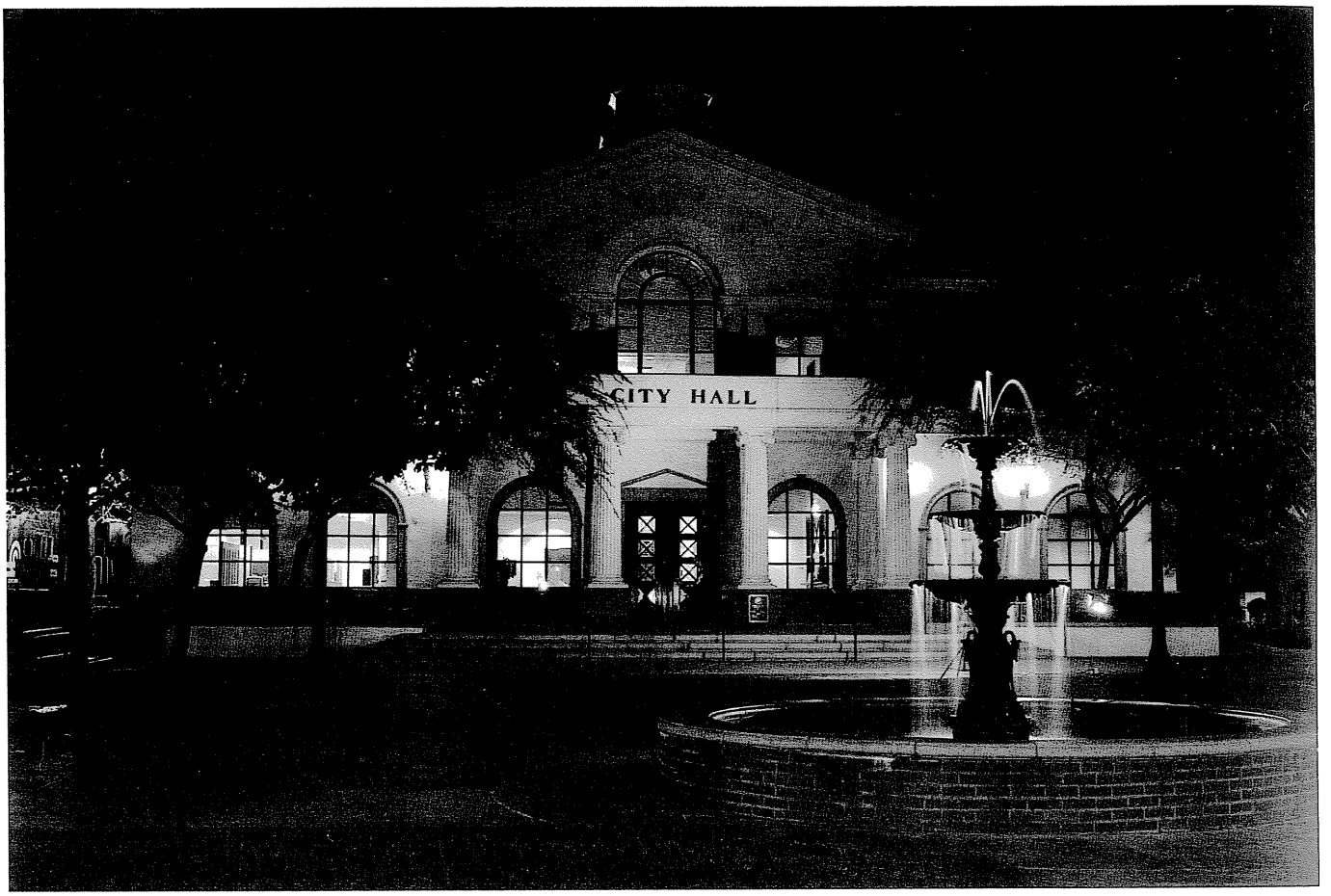
City of Fillmore
and
Fillmore Redevelopment Agency



Municipal Budget
Fiscal Year 2008-09

Preliminary Budget June 24, 2008

CITY OF FILLMORE
BUDGET
FOR
FISCAL YEAR 2008-09

CITY COUNCIL

Steve Conaway, Mayor
M. Cecilia Cuevas, Mayor Pro Tem
Laurie Hernandez, Council Member
Scott Lee, Council Member
Patti Walker, Council Member

CITY MANAGER

Tom Ristau

CITY ATTORNEY

Theodore Schneider

CITY CLERK

Shirley Spitler

DEPARTMENT HEADS

Barbara Smith, Finance Director/Assistant City Manager
Bill Bartels, Deputy City Manager
Bert Rapp, Public Works Director
Kevin McSweeney, Community Dev Director
Pete Egedi, Fire Chief

SUMMARY OF FUNDS
FISCAL YEAR 2008-09

	FUND	DUE TO/FRM BALANCE	CASH BALANCE	REVENUE	TRANF IN	TOTAL REVENUE	OPERATING EXPENSE	CAPITAL IMPROV	DEBT SERVICE	TRANF OUT	TOTAL EXPENSE	REVENUES OVER (UNDER) EXP	ENDING CASH BALANCE
101	**General Fund**	**177,880**	**0**	**6,705,078**	**668,972**	**7,374,050**	**7,321,867**		**0**	**44,110**	**7,365,977**	**8,073**	**8,073**
201	Traffic Safety Fund		52,344	53,000		53,000	22,656			65,000	87,656	(34,656)	**17,688**
203	State Gas Tax Fund	0	77,000	280,200	4,500	284,700	301,176			26,250	327,426	(42,726)	**34,274**
204	Local Transportation Fund	0	758,113	679,046	0	679,046	447,666			892,486	1,340,152	(661,106)	**97,007**
206	Str Lighting/Landscape Assess	0	355,107	199,988		199,988	367,413			27,000	394,413	(194,425)	**160,682**
207	Storm Drain Assess		233,760	489,372		489,372	488,872			24,000	512,872	(23,500)	**210,260**
208	CDBG Fund		0	315,018		315,018	237,222			77,550	314,772	246	**246**
210	Public Transit	0	0	0	424,486	424,486	424,486				424,486	0	**0**
211	Bike Path Mtnc	0	130,000	73,000		73,000	10,413			192,500	202,913	(129,913)	**87**
212	Solid Waste Source Reduction Fund	0	44,667	103,132		103,132	115,894			5,000	120,894	(17,762)	**26,905**
213	Public Safety Augmentation Fund	0	23,508	0		0	23,508			0	23,508	(23,508)	**0**
214	COP Grant/CLEEP Grant	0	0			0	0			0	0	0	**0**
215	LLEBG Grant Fund		0	0		0	0				0	0	**0**
216	HWY 126 Grant			0		0	0				0	0	**0**
217	Community Challenge Grant			0		0	0				0	0	**0**
218	Office of Traffic Safety			0		0	0				0	0	**0**
	TOTAL SPECIAL REV FUNDS	**0**	**1,674,499**	**2,192,756**	**428,986**	**2,621,742**	**2,439,306**	**0**	**0**	**1,309,786**	**3,749,092**	**(1,127,350)**	**547,149**
301	Sewer Fund	30,484,837	1,558,110	4,762,475		35,247,312	1,871,346			33,629,166	35,500,512	(253,200)	**1,304,910**
302	Water Fund		1,041,168	2,965,831	4,500	2,970,331	2,052,946		668,000	289,031	3,009,977	(39,646)	**1,001,522**
303	Towne Theater	(177,880)	(105,899)	100,870	0	100,870	130,130			0	130,130	(29,260)	**(135,159)**
304	Recreation Fund	0	0	103,232	44,110	147,342	147,342			0	147,342	0	**0**
305	Swimming Pool Mtnc		122,306	66,000	0	66,000	550			0	550	65,450	**187,756**
	TOTAL ENTERPRISE FUNDS	**30,306,957**	**2,615,685**	**7,998,408**	**48,610**	**38,531,855**	**4,202,314**	**0**	**668,000**	**33,918,197**	**38,788,511**	**(256,656)**	**2,359,029**
	Capital Improvements Project												
402	Devel Impact Fee- Public Fac	(176,273)	109,500	169,967	0	169,967	2,000			50,000	52,000	117,967	**227,467**
403	Devel Impact Fee- Trans		55,400	156,619	0	156,619	127,500			39,100	166,600	(9,981)	**45,419**
404	Devel Impact Fee- Parkland	0	1,125,771	307,065	0	307,065	2,000			1,300,000	1,302,000	(994,935)	**130,836**
405	Devel Impact Fee- Water		404,013	454,514	0	454,514	35,000			259,558	294,558	159,956	**563,969**
406	Devel Impact Fee- Sewer	0	1,850,366	680,737	0	680,737	2,000			1,834,248	1,836,248	(1,155,511)	**694,855**
407	Devel Impact Fee- Storm Drain	0	191,110	136,064		136,064	2,000			170,000	172,000	(35,936)	**155,174**
	TOTAL DIF FUNDS	**(176,273)**	**3,736,160**	**1,904,966**	**0**	**1,904,966**	**170,500**	**0**	**0**	**3,652,906**	**3,823,406**	**(1,918,440)**	**1,817,720**
443	Intermodal Transportation Center												
445	Heritage Valley Tourism												
447	Sespe Creek Bike Path-Goodenough												
450	Street Signals			720,000	110,750	830,750		819,830		10,920	830,750	0	**0**
453	Well # 9			0	0	0		0		0	0	0	**0**
455	SCRVRRHS Turntable												
460	Parking Lot Project				210,000	210,000		200,000		10,000	210,000	0	**0**
461	Water Softening Plant					0				0	0	0	**0**

	FUND	DUE TO/FRM BALANCE	CASH BALANCE	REVENUE	TRANF IN	TOTAL REVENUE	OPERATING EXPENSE	CAPITAL IMPROV	DEBT SERVICE	TRANF OUT	TOTAL EXPENSE	REVENUES OVER (UNDER) EXP	ENDING CASH BALANCE
462	A Str Inter & Traffic Signal			0	0	0		0		0	0	0	**0**
463	Sewer Projects			0	32,748,837	32,748,837		32,693,037		55,800	32,748,837	0	**0**
464	Miscellaneous		0	350,000	2,815,791	3,165,791		3,165,791		0	3,165,791	0	**0**
466	Depot Restoration												
467	Street Project		0	303,201	523,000	826,201		815,701		10,500	826,201	0	**0**
468	Central Ave St Drain		0	0	679,700	679,700		679,700			679,700	0	**0**
489	Swimming Pool				652,550	652,550		652,550		0	652,550	0	**0**
490	Corporation & Fire Station		0	0	519,000	519,000		494,000		25,000	519,000	0	**0**
	TOTAL CAPITAL PROJECTS FU	**0**	**0**	**1,373,201**	**38,259,628**	**39,632,829**	**0**	**39,520,609**	**0**	**112,220**	**39,632,829**	**0**	**0**
501	Replacement- Theatre		507	0	0	0					0	0	**507**
502	Replacement - General		118,610	22,125	22,610	44,735	59,725				59,725	(14,990)	**103,620**
503	Replacement - Sewer Fund	0	6,183	0		0	0				0	0	**6,183**
504	Replacement - Water Fund	0	105,578	0	110,601	110,601	55,500			101,500	157,000	(46,399)	**59,179**
505	Reserve - Employee Benefits	0	0	0	0	0	0			0	0	0	**0**
506	Reserve - General Purpose	94,000	1,598,765	142,500		142,500	421,500			183,610	605,110	(462,610)	**1,136,155**
507	Replacement-Vehicle		138,000		201,500	201,500	125,000			145,975	270,975	(69,475)	**68,525**
508	Sewer Rate Stabilization Fund		2,207,464		2,693,510	2,693,510					0	2,693,510	**4,900,974**
	TOTAL CITY RESERVE FUNDS	**94,000**	**4,175,107**	**164,625**	**3,028,221**	**3,192,846**	**661,725**	**0**	**0**	**431,085**	**1,092,810**	**2,100,036**	**6,275,143**
701	Veterans Memorial District	0	141,638	213,100		213,100	208,843			0	208,843	4,257	**145,895**
702	Storm Water Nat Pollut Disch		21,118	16,000	0	16,000	11,195			0	11,195	4,805	**25,923**
706	Insurance Reserve Fund	0	1,930		0	0					0	0	**1,930**
708	Senior Center Inc	0	22,587	92,833	40,000	132,833	137,231				137,231	(4,398)	**18,189**
	TOTAL SPECIAL PROGRAMS	**0**	**187,273**	**321,933**	**40,000**	**361,933**	**357,269**	**0**	**0**	**0**	**357,269**	**4,664**	**191,937**
801	Corp Yard & Fire Station Debt			0	0	0			0		0	0	**0**
802	Public Financing Authority	82,273	0	0	3,493,000	3,493,000			3,493,000	0	3,493,000	0	**0**
803	Communtiy Facilities District # 1		201,231	211,902		211,902			321,500	15,150	336,650	(124,748)	**76,483**
804	Communtiy Facilities District # 2		102,504	84,003		84,003			75,000	3,100	78,100	5,903	**108,407**
805	State WWTP Loan Payment Fund			0	93,945	93,945			93,945		93,945	0	**0**
806	CFD #3		260,093	165,000		165,000			170,000	5,100	175,100	(10,100)	**249,993**
808	Osh Kosh Capital Lease			0	145,975	145,975			145,975		145,975	0	**0**
809	Communtiy Facilities District # 5		88,923	89,500		89,500					0	89,500	**178,423**
	TOTAL DEBT SERVICE	**82,273**	**652,751**	**550,405**	**3,732,920**	**4,283,325**	**0**	**0**	**4,299,420**	**23,350**	**4,322,770**	**(39,445)**	**613,306**
901	RDA-Housing Fund		3,826,823	1,560,000		1,560,000	3,257,289			44,600	3,301,889	(1,741,889)	**2,084,934**
902	RDA-Central City Fund		14,100	1,247,992	842,500	2,090,492	1,474,880			366,791	1,841,671	248,821	**262,921**
903	RDA-2006 BAN Fund (WRP)		8,255,000	150,000		150,000				0	0	150,000	**8,405,000**
904	RDA-2001 Bond Proceeds Fund		856,000	7,000		7,000	0	0	0	690,000	690,000	(683,000)	**173,000**
905	RDA-Central City Debt Serv Fund		1,506,175	4,107,000		4,107,000	0		150,338	4,203,000	4,353,338	(246,338)	**1,259,837**
907	RDA-2003 Bond Proceeds Fund		2,984,395	60,000		60,000		1,000,000		1,653,792	2,653,792	(2,593,792)	**390,603**
908	RDA-2005 Bond Proceeds Fund		6,060,550	100,000		100,000		5,200,000		600,000	5,800,000	(5,700,000)	**360,550**
909	RDA-2006 Bond Proceeds Fund		241,365	5,000		5,000				0	0	5,000	**246,365**
	TOTAL REDEVELOPMENT AGE	**0**	**23,744,408**	**7,236,992**	**842,500**	**8,079,492**	**4,732,169**	**6,200,000**	**150,338**	**7,558,183**	**18,640,690**	**(10,561,198)**	**13,183,210**
	GRAND TOTAL	**30,484,837**	**36,785,883**	**28,448,364**	**47,049,837**	**105,983,038**	**19,885,150**	**45,720,609**	**5,117,758**	**47,049,837**	**117,773,354**	**(11,790,316)**	**24,995,567**

CITY OF FILLMORE

CALIFORNIA

CITY OF FILLMORE FISCAL YEAR 2008-09
EMPLOYEE ANNUAL COST DATA

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
1	City Manager	T. Ristau	203,994	132,149	71,846	69.67	1885		28,711	10,706	7,253	2,216	7,800
2	Public Works Director	B. Rapp	193,401	124,903	68,498	65.85	1885		27,130	10,106	6,841	2,099	7,800
3	Finance Director	B. Smith	174,476	114,641	59,834	60.44	1885		24,892	9,550	6,050	1,873	7,800
4	Fire Chief-Retired	P. Askren	2,877	0	2,877	41.18	0			0	0	0	
5	Fire Chief	Egedi	150,875	79,987	70,887	42.17	1885		41,108	6,303	4,835	1,353	7,800
6	Deputy City Manager	B. Bartels	144,339	93,037	51,302	49.05	1885		20,180	7,301	4,916	1,549	7,800
7	Community Develop Dir	K. McSweeney	134,733	85,678	49,056	45.17	1885		18,575	7,335	4,530	1,438	7,800
	Sub-Total Managers		**1,004,695**	**630,395**	**374,300**		**11,310**		**160,597**	**51,301**	**34,425**	**10,527**	**46,800**
8	Admin Services Manager	S.McClary	100,248	61,095	39,152	32.21	1885		13,213	5,385	3,208	1,056	7,800
9	Fire CaptainHu	A. Huerta	123,901	64,111	59,790	33.80	1885		32,920	5,616	3,847	1,101	7,800
10	Fire Captain	B. Thompson	108,389	54,836	53,553	28.91	1885		28,137	4,906	3,290	962	7,800
11	Fire Captain	B. Herrera	108,389	54,836	53,553	28.91	1885		28,137	4,906	3,290	962	7,800
12	Disaster Coordinator	P. Maynard	71,651	40,181	31,470	20.67	1885		8,652	3,785	2,109	742	7,800
13	Assistant Planner	M. Minjares	86,577	49,221	37,355	25.95	1885		10,624	4,477	5,149	878	7,800
14	Building Inspector II	M. McGivney	101,254	59,161	42,094	31.19	1885		12,791	5,237	6,188	1,027	7,800
15	Building Inspector I	Vacant	0	0	0	20.31					0		
16	Human Resources Officer	B. Carpenter	2,877	0	2,877	27.35	0			0	0	0	
17	Comm Services Supervisor	A. Cardona	95,771	56,315	39,456	29.69	1885		12,171	5,157	3,051	1,011	7,800
18	Administrative Assistant	A. Mumme	77,788	44,669	33,119	23.55	1885		9,631	4,129	2,345	810	7,800
19	City Engineer	T. Scott	147,475	95,636	51,839	50.42	1885		20,747	8,028	5,021	1,574	7,800
20	Public Wks Supervisor	J. Zuniga	118,961	70,304	48,657	33.59	2080	1,758	15,605	6,224	7,538	1,194	7,800
21	Bldg/Safety Tech	Vacant	0		0		1885						
22	Confidential Employee	D. Boschee	74,819	42,621	32,199	22.47	1885		9,184	3,972	2,238	779	7,800
23	Water Supervisor	P. Virto	82,742	48,292	34,450	25.46	1885		10,421	4,406	2,535	864	7,800
24	Asst to the Finance Dir	L. Young	96,124	58,079	38,045	30.62	1885		12,556	5,155	3,049	1,011	7,800
	Sub-Total Mid Mgr		**1,396,965**	**799,357**	**597,608**		**28,470**	**1,758**	**224,787**	**71,383**	**52,858**	**13,970**	**109,200**
25	Senior Maint-Mo	R. Morales	88,150	47,030	41,120	22.92	2080	3,527	10,576	4,001	5,314	845	7,800
26	Entry Maint-Graffiti	A. Negrete	70,718	38,213	32,506	17.96	2080		7,966	3,053	4,018	713	7,800
27	Entry Maintainer-Lo	M. Lopez	78,255	41,462	36,792	19.81	2080	2,073	9,092	3,462	4,576	761	7,800
28	Intermed Maint-Ro	D. Rosa	78,238	43,493	34,745	20.78	2080		9,083	3,459	4,573	792	7,800
29	Senior Maint-Vi	L. Villasenor	83,238	47,030	36,209	22.92	2080		9,830	3,731	4,945	845	7,800
30	Intermed Maint-Ba	R. Barajas	76,811	41,462	35,349	19.81	2080	1,037	8,873	3,382	4,468	761	7,800
31	Senior Maint-Sm	D. Smallwood	90,365	47,030	43,336	22.92	2080	4,703	10,825	4,669	5,437	845	7,800
32	Senior Maint-Ma	J. Magdeleno	91,424	47,030	44,395	22.92	2080	5,879	11,073	4,181	5,560	845	7,800
33		Munoz	2,877		2,877								
34	Entry Maintainer	I. Flores	84,534	45,293	39,241	20.78	2080	2,265	9,942	4,368	4,999	819	7,800
35	Entry Maint-Es	D. Brown	69,865	37,569	32,295	17.95	2080		7,830	3,004	3,950	703	7,800
36	Entry Maintainer	J.Mendez	81,034	41,027	40,007	18.86	2080	4,103	9,429	4,180	4,743	755	7,800
37	Facility Custod- Car	A. Cardenas	68,213	35,979	32,234	17.19	2080		7,494	3,478	3,783	679	7,800
38	Facility Custodian	V. Casas	68,869	35,979	32,890	17.19	2080	899	7,684	2,950	3,877	679	7,800
39	Facility Custod-Ari	M. Arias	68,213	35,979	32,234	17.19	2080		7,494	3,478	3,783	679	7,800
40	Facility Custod	M. Ramirez	62,520	31,596	30,924	14.85	2080	790	6,734	2,605	3,405	613	7,800

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
1	City Manager	T. Ristau	5,753	584	89	246			1,800	4,800	1,200	687
2	Public Works Director	B. Rapp	5,753	584	89	246			1,800	4,800	600	649
3	Finance Director	B. Smith	5,753	584	89	246			1,800		600	596
4	Fire Chief-Retired	P. Askren	2,877									0
5	Fire Chief	Egedi	5,753	584	89	246			1,800		600	416
6	Deputy City Manager	B. Bartels	5,753	584	89	246			1,800		600	484
7	Community Develop Dir	K. McSweeney	5,753	584	52	144			1,800		600	446
	Sub-Total Managers		**37,397**	**3,503**	**499**	**1,374**	**0**	**0**	**10,800**	**9,600**	**4,200**	**3,278**
8	Admin Services Manager	S.McClary	5,753	584	89	246			1,500			318
9	Fire CaptainHu	A. Huerta	5,753	584	89	246			1,500			333
10	Fire Captain	B. Thompson	5,753	584	89	246			1,500			285
11	Fire Captain	B. Herrera	5,753	584	89	246			1,500			285
12	Disaster Coordinator	P. Maynard	5,753	584	89	246			1,500			209
13	Assistant Planner	M. Minjares	5,753	584	89	246			1,500			256
14	Building Inspector II	M. McGivney	5,753	584	89	246	320	250	1,500			308
15	Building Inspector I	Vacant										
16	Human Resources Officer	B. Carpenter	2,877									0
17	Comm Services Supervisor	A. Cardona	5,753	584	89	246			1,500	1,800		293
18	Administrative Assistant	A. Mumme	5,753	584	89	246			1,500			232
19	City Engineer	T. Scott	5,753	584	89	246			1,500			497
20	Public Wks Supervisor	J. Zuniga	5,753	584	89	246			1,500			366
21	Bldg/Safety Tech	Vacant										
22	Confidential Employee	D. Boschee	5,753	584	45	123			1,500			222
23	Water Supervisor	P. Virto	5,753	584	89	246			1,500			251
24	Asst to the Finance Dir	L. Young	5,753	584	89	246			1,500			302
	Sub-Total Mid Mgr		**83,424**	**8,173**	**1,207**	**3,321**	**320**	**250**	**21,000**	**1,800**	**0**	**4,157**
25	Senior Maint-Mo	R. Morales	5,753	584	89	246	390	250	1,500			245
26	Entry Maint-Graffiti	A. Negrete	5,753	584	75	205	390	250	1,500			199
27	Entry Maintainer-Lo	M. Lopez	5,753	584	89	246	390	250	1,500			216
28	Intermed Maint-Ro	D. Rosa	5,753	584	89	246	390	250	1,500			226
29	Senior Maint-Vi	L. Villasenor	5,753	584	89	246	390	250	1,500			245
30	Intermed Maint-Ba	R. Barajas	5,753	584	89	246	390	250	1,500			216
31	Senior Maint-Sm	D. Smallwood	5,753	584	89	246	390	250	1,500			245
32	Senior Maint-Ma	J. Magdeleno	5,753	584	89	246	390	250	1,500			245
33		Munoz	2,877	0	0	0	0	0	0			0
34	Entry Maintainer	I. Flores	5,753	584	89	246	390	250	1,500			236
35	Entry Maint-Es	D. Brown	5,753	584	89	246	390	250	1,500			195
36	Entry Maintainer	J.Mendez	5,753	584	82	226	390	250	1,500			213
37	Facility Custod- Car	A. Cardenas	5,753	584	89	246	390	250	1,500			187
38	Facility Custodian	V. Casas	5,753	584	89	246	390	250	1,500			187
39	Facility Custod-Ari	M. Arias	5,753	584	89	246	390	250	1,500			187
40	Facility Custod	M. Ramirez	5,753	584	89	246	390	250	1,500			164

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
41	Planning Tech	D. Beauduy	76,998	44,309	32,690	23.36	1885		9,255	4,101	2,326	804	7,800
42	Fiscal Asst II-Felix	Felix	67,009	36,967	30,042	19.25	1885		7,703	3,539	1,941	694	7,800
43	Fiscal Asst II-Gut	N. Gutierrez	70,180	38,353	31,827	20.22	1885	959	8,199	3,719	2,064	715	7,800
44	Fiscal Asst II-God	S. Godfrey	70,180	38,353	31,827	20.22	1885	959	8,199	3,719	2,064	715	7,800
45	Fiscal Asst II-Flo	L. Flores	68,895	38,353	30,542	20.22	1885		7,996	3,645	2,014	715	7,800
46	Admin Clk-PWKS	E. Hernandez	65,317	34,294	31,023	18.08	1885	1,886	7,537	2,896	1,899	654	7,800
	Sub-Total Class		**1,581,903**	**846,798**	**735,104**		**42,510**	**29,079**	**182,814**	**75,621**	**79,738**	**15,631**	**163,800**
	FY 01-02 Projected Cost		**3,983,563**	**2,276,551**	**1,707,012**		**82,290**	**30,837**	**568,198**	**198,305**	**167,020**	**40,129**	**319,800**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
41	Planning Tech	D. Beauduy	5,753	584	89	246			1,500			230
42	Fiscal Asst II-Felix	Felix	5,753	584	89	246			1,500			192
43	Fiscal Asst II-Gut	N. Gutierrez	5,753	584	89	246			1,500			199
44	Fiscal Asst II-God	S. Godfrey	5,753	584	89	246			1,500			199
45	Fiscal Asst II-Flo	L. Flores	5,753	584	89	246			1,500			199
46	Admin Clk-PWKS	E. Hernandez	5,753	584	89	246			1,500			178
	Sub-Total Class		**123,698**	**12,260**	**1,855**	**5,105**	**5,850**	**3,750**	**31,500**	**0**	**0**	**4,403**
	FY 01-02 Projected Cost		**244,520**	**23,936**	**3,561**	**9,799**	**6,170**	**4,000**	**63,300**	**11,400**	**4,200**	**11,838**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
PT	City Council (5)		9,759	9,000	759	150.00	60			689	70	0	
PT	RDA Board of Directors (5)		3,578	3,300	278	30.00	110			252	26	0	
PT	City Clerk		325	300	25	25.00	12			23	2	0	
PT	City Treasurer		325	300	25	25.00	12			23	2	0	
PT	Veterans Building		0	0	0	10.00	0			0	0	0	
PT	Asst Facility Coordinator	L. Nunez	14,689	10,920	3,769	10.50	1040		2,196	835	573	164	
PT	Civilian Police Officers (2)	Pina/Felix	47,515	41,097	6,418	20.55	2000			3,144	2,158	616	
PT	MPR Building		0	0	0	10.00	0			0	0	0	
PT	Multi Pupose Bartender		2,002	1,750	252	17.50	100			134	92	26	
PT	Veteran's Bartender		0	0	0	0.00	0			0	0	0	
PT	Veteran's Bartender		4,004	3,500	504	17.50	200			268	184	53	
PT	CATV Coordinators		7,722	6,750	972	15.00	450			516	354	101	
PT	CATV Coordinator		0	0	0	13.75				0	0	0	
PT	School Cr Guard (6)		24,317	19,912	4,405	8.10	2458			1,523	2,083	299	
PT	Eng Inspector	R. Arnold	26,239	21,938	4,302	33.75	650			1,678	2,295	329	
PT	Eng Inspector	R. Arnold	4,860	4,064	797	45.15	90			311	425	61	
TMP	Draftsman	New	0	0	0	26.00							
PT	WWTP Grant Coord	Wilkinson	7,292	6,200	1,092	31.00	200			474	525	93	
PT	Theatre Staff (1)	Manager	8,237	7,200	1,037	10.00	720			551	378	108	
PT	Theatre Staff (5)		21,965	19,200	2,765	8.00	2400			1,469	1,008	288	
PT	Theatre Staff (3)		0	0	0	7.75				0	0	0	
PT	Theatre Staff		8,237	7,200	1,037	10.00	720			551	378	108	
PT	WWTP Handyman		0	0	0	20.00	0			0	0	0	
PT	Nutrition		12,924	10,989	1,935	11.00	999			841	930	165	
PT	Sidewalk Grinder		0	0	0	13.00				0	0	0	
PT	Graffiti Maintainer		0	0	0	10.00	0			0	0	0	
PT	Recreation Custodian		0	0	0	8.25	0			0	0	0	
PT	Fiscal Assistant I		38,944	24,570	14,374	15.75	1560		5,082	1,880	1,290	369	
	Total Reg PT		**242,934**	**198,189**	**44,745**	**603**	**13,781**	**0**	**7,279**	**15,161**	**12,772**	**2,779**	**0**
	COMBINED TOTAL		**4,226,497**	**2,474,740**	**1,751,757**		**96,251**	**30,837**	**575,476**	**213,467**	**179,792**	**42,908**	**319,800**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
											0	
PT	City Council (5)											
PT	RDA Board of Directors (5)											
PT	City Clerk											
PT	City Treasurer											
PT	Veterans Building											
PT	Asst Facility Coordinator	L. Nunez										
PT	Civilian Police Officers (2)	Pina/Felix						500				
PT	MPR Building											
PT	Multi Pupose Bartender											
PT	Veteran's Bartender											
PT	Veteran's Bartender											
PT	CATV Coordinators											
PT	CATV Coordinator											
PT	School Cr Guard (6)							500				
PT	Eng Inspector	R. Arnold										
PT	Eng Inspector	R. Arnold										
TMP	Draftsman	New										
PT	WWTP Grant Coord	Wilkinson										
PT	Theatre Staff (1)	Manager										
PT	Theatre Staff (5)											
PT	Theatre Staff (3)											
PT	Theatre Staff											
PT	WWTP Handyman											
PT	Nutrition											
PT	Sidewalk Grinder											
PT	Graffiti Maintainer											
PT	Recreation Custodian											
PT	Fiscal Assistant I		5,753									
	Total Reg PT		**5,753**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
	COMBINED TOTAL		**250,273**	**23,936**	**3,561**	**9,799**	**6,170**	**5,000**	**63,300**	**11,400**	**4,200**	**11,838**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
NO	POSITION		TOTAL COST	TOTAL FUNDING	FD 101 GEN	FD 304 REC	FD 201 TRF SAF	FD 203 GAS TX	FD 204 LTF	FD 206 LT/LNDSP	FD 211 BIKE	FD 208 CDBG	FD 303 THEATE
	BY FUND												
2	City Manager	T. Ristau	203,994	203,994	50,999								
3	City Engineer	B. Rapp	193,401	193,401	9,670			48,350	9,670				
4	Finance Director	B. Smith	174,476	174,476	26,171				17,448				
5	Fire Chief	P. Askren	2,877	2,877	2,301								
6	Fire Chief		150,875	150,875	120,700								
8	Deputy City Manager	B. Bartels	144,339	144,339	7,217	0						0	
9	Community Develop Dir	K. McSweeney	134,733	134,733	33,683								
	Sub-Total Managers		**1,004,695**	**1,004,695**	**250,741**	**0**	**0**	**48,350**	**27,118**	**0**	**0**	**0**	**0**
10	Admin Services Manager	S.McClary	100,248	100,248	40,099			5,012				0	
11	Fire CaptainHu	A. Huerta	123,901	123,901	55,756								
12	Fire Captain	B. Thompson	108,389	108,389	86,711								
13	Fire Captain	B. Herrera	108,389	108,389	86,711								
14	Disaster Coordinator	P. Maynard	71,651	71,651	17,196								0
15	Assistant Planner	M. Minjares	86,577	86,577	12,987								
16	Building Inspector II	M. McGivney	101,254	101,254	60,753								
17	Building Inspector I	Vacant	0	0	0								
18	Human Resources Officer	B. Carpenter	2,877	2,877	719								
19	Comm Services Supervisor	A. Cardona	95,771	95,771	17,239	24,901							5,746
20	City Engineer	T. Scott	147,475	147,475	73,738								
21	Public Wks Supervisor	J. Zuniga	118,961	118,961				11,896					
22	Bldg/Safety Tech	Vacant	0	0	0								
23	Administrative Assistant	A. Mumme	77,788	77,788	21,003							5,445	
22	Confidential Employee	D. Boschee	74,819	74,819	7,482				3,741				
24	Water Supervisor	Virto	82,742	82,742	4,137								
25	Asst to the Finance Dir	L. Young	96,124	96,124	19,225								
	Sub-Total Mid Mgr		**1,396,965**	**1,396,965**	**503,754**	**24,901**	**0**	**16,908**	**3,741**	**0**	**0**	**5,445**	**5,746**
26	Senior Maint-Mo	R. Morales	88,150	88,150				35,260	39,668				
27	Entry Maint-Graffiti	D. McKendry	70,718	70,718				28,287	31,823				
28	Entry Maintainer-Lo	M. Lopez	78,255	78,255				7,825					
29	Intermed Maint-Ro	D. Rosa	78,238	78,238	0			31,295			3,912		
30	Senior Maint-Vi	L. Villasenor	83,238	83,238									
31	Intermed Maint-Ba	R. Barajas	76,811	76,811	3,841			26,884	23,043				
32	Senior Maint-Sm	D. Smallwood	90,365	90,365									
33	Senior Maint-Ma	J. Magdeleno	91,424	91,424				4,571	4,571				
34	Munoz	Munoz	2,877	2,877									
35	Entry Maintainer	I. Flores	84,534	84,534									
36	Entry Maint-Es	D. Brown	69,865	69,865									
37	Entry Maintainer	J.Mendez	81,034	81,034				32,414	36,465				
38	Facility Custod- Car	A. Cardenas	68,213	68,213	34,788								
39	Facility Custodian	V. Casas	68,869	68,869	37,878	20,661							
40	Facility Custod-Ari	M. Arias	68,213	68,213	19,270								
41	Facility Custod	A. Negrete	62,520	62,520	34,699								
42	Planning Tech	D. Beauduy	76,998	76,998	15,400								

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
NO	POSITION		FD 212 SOURCE	FD 301 SEWER	FD 302 WATER	FD 901 RA-H	FD 902 RA-CEN	FD 902 RA-DBT	FD 701 VET	FD 702 NPDES	FD 708 SEN CNT	FD 304 MULTI
	BY FUND											
2	City Manager	T. Ristau	6,120	10,200	30,599	50,999		55,078				
3	City Engineer	B. Rapp		19,340	48,350	9,670		48,350				
4	Finance Director	B. Smith	8,724	26,171	26,171	17,448		52,343				
5	Fire Chief	P. Askren						575				
6	Fire Chief							30,175				
8	Deputy City Manager	B. Bartels	50,519		14,434	28,868		43,302				0
9	Community Develop Dir	K. McSweeney				33,683		67,367				
	Sub-Total Managers		**65,362**	**55,711**	**119,555**	**140,667**	**0**	**297,190**	**0**	**0**	**0**	**0**
10	Admin Services Manager	S.McClary			20,050			35,087				
11	Fire CaptainHu	A. Huerta						61,951		6,195		
12	Fire Captain	B. Thompson						21,678				
13	Fire Captain	B. Herrera						21,678				
14	Disaster Coordinator	P. Maynard		15,047	14,330		25,078					
15	Assistant Planner	M. Minjares				51,946		21,644				
16	Building Inspector II	M. McGivney				25,314	15,188					
17	Building Inspector I	Vacant				0	0					
18	Human Resources Officer	B. Carpenter		0	1,438	0		719				
19	Comm Services Supervisor	A. Cardona						4,789	19,154		9,577	14,366
20	City Engineer	T. Scott		14,748	36,869			22,121				
21	Public Wks Supervisor	J. Zuniga	11,896	11,896	83,272					0		
22	Bldg/Safety Tech	Vacant				0						
23	Administrative Assistant	A. Mumme			7,779	16,335		27,226				
22	Confidential Employee	D. Boschee		18,705	29,928	3,741		11,223				
24	Water Supervisor	Virto		33,097	37,234	4,137		4,137				
25	Asst to the Finance Dir	L. Young		9,612	28,837	4,806		33,643				
	Sub-Total Mid Mgr		**11,896**	**103,104**	**259,737**	**106,279**	**40,266**	**265,895**	**19,154**	**6,195**	**9,577**	**14,366**
26	Senior Maint-Mo	R. Morales			13,223							
27	Entry Maint-Graffiti	D. McKendry			10,608							
28	Entry Maintainer-Lo	M. Lopez		23,476	46,953							
29	Intermed Maint-Ro	D. Rosa			43,031							
30	Senior Maint-Vi	L. Villasenor		4,162	79,076							
31	Intermed Maint-Ba	R. Barajas			23,043							
32	Senior Maint-Sm	D. Smallwood	2,711		87,654							
33	Senior Maint-Ma	J. Magdeleno	2,743	6,400	73,140							
34	Munoz	Munoz			2,877							
35	Entry Maintainer	I. Flores			84,534							
36	Entry Maint-Es	D. Brown		20,959	48,905							
37	Entry Maintainer	J.Mendez			12,155							
38	Facility Custod- Car	A. Cardenas							23,874		6,139	3,411
39	Facility Custodian	V. Casas							10,330			
40	Facility Custod-Ari	M. Arias		6,821	13,643				18,247		3,411	6,821
41	Facility Custod	A. Negrete							18,443		3,126	6,252
42	Planning Tech	D. Beauduy				23,100		38,499				

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
NO	POSITION		TOTAL COST	TOTAL FUNDING	FD 101 GEN	FD 304 REC	FD 201 TRF SAF	FD 203 GAS TX	FD 204 LTF	FD 206 LT/LNDSP	FD 211 BIKE	FD 208 CDBG	FD 303 THEATE
43	Fiscal Asst II-Felix	Felix	67,009	67,009									
44	Fiscal Asst II-Gut	N. Gutierrez	70,180	70,180	14,036								
45	Fiscal Asst II-God	S. Godfrey	70,180	70,180	24,563								
46	Fiscal Asst II-Flo	L. Flores	68,895	68,895	10,334								
47	Admin Clerk-PWKS	E. Hernandez	65,317	65,317					6,532				
	Sub-Total Class		**1,581,903**	**1,581,903**	**194,808**	**20,661**	**0**	**166,537**	**142,102**	**0**		**0**	**0**
	REG EMPL TOTALS		**3,983,563**	**3,983,563**	**949,304**	**45,561**	**0**	**231,796**	**172,961**	**0**	**0**	**5,445**	**5,746**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
NO	POSITION		FD 212 SOURCE	FD 301 SEWER	FD 302 WATER	FD 901 RA-H	FD 902 RA-CEN	FD 902 RA-DBT	FD 701 VET	FD 702 NPDES	FD 708 SEN CNT	FD 304 MULTI
43	Fiscal Asst II-Felix	Felix		26,803	40,205							
44	Fiscal Asst II-Gut	N. Gutierrez	3,509	14,036	31,581	7,018						
45	Fiscal Asst II-God	S. Godfrey		10,527	28,072			7,018				
46	Fiscal Asst II-Flo	L. Flores		13,779	31,003			13,779				
47	Admin Clerk-PWKS	E. Hernandez		13,063	35,924			9,798				
	Sub-Total Class		**8,963**	**140,027**	**705,627**	**30,118**	**0**	**69,094**	**70,895**	**0**	**12,676**	**16,484**
	REG EMPL TOTALS		**86,221**	**298,843**	**1,084,918**	**277,064**	**40,266**	**632,179**	**90,049**	**6,195**	**22,253**	**30,850**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
PT	City Council (5)		9,759	9,759	9,759								
PT	City Council (5)		3,578	3,578									
PT	City Clerk		325	325	325								
PT	City Treasurer		325	325	325								
PT	Nutrition		12,924	12,924									
PT	Asst Facility Coordinator		14,689	14,689									
PT	Multi Pupose Bartender		2,002	2,002		2,002							
PT	MPR Building		0	0		0							
PT	Veteran's Bartender		4,004	4,004									
PT	Veteran's Bartender		0	0									
PT	School Cr Guard (5)		24,317	24,317			24,317						
PT	CATV Coordinator		7,722	7,722	7,722								
PT	CATV Coordinator		0	0	0								
PT	WWTP Handyman		0	0									
PT	Inspector		26,239	26,239	26,239								
PT	Engineer		4,860	4,860	4,860								
TMP	Draftsman	Griffin	0	0	0								
PT	WWTP Grant Coord		7,292	7,292	7,292								
PT	Theatre Staff		30,202	30,202									30,202
PT	Theatre Staff		8,237	8,237									8,237
PT	Sidewalk Grinder		0	0	0			0					
PT	Graffiti Maintainer		0	0	0			0					
PT	Civilian Police Officers (2)		47,515	47,515	47,515								
PT	Fiscal Assistant I		38,944	38,944	7,789								
PT	Recreation Custodian		0	0	0								
	Total Reg PT		**242,934**	**242,934**	**111,827**	**2,002**	**24,317**	**0**	**0**	**0**	**0**	**0**	**38,438**
	GRAND TOTAL EMPL		**4,226,497**	**4,226,497**	**1,061,131**	**47,563**	**24,317**	**231,796**	**172,961**	**0**	**0**	**5,445**	**44,185**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
PT	City Council (5)											
PT	City Council (5)						3,578					
PT	City Clerk											
PT	City Treasurer											
PT	Nutrition								0		12,924	
PT	Asst Facility Coordinator										14,689	
PT	Multi Pupose Bartender											
PT	MPR Building											
PT	Veteran's Bartender								4,004			
PT	Veteran's Bartender								0			
PT	School Cr Guard (5)											
PT	CATV Coordinator											
PT	CATV Coordinator											
PT	WWTP Handyman											
PT	Inspector											
PT	Engineer											
TMP	Draftsman	Griffin										
PT	WWTP Grant Coord											
PT	Theatre Staff											
PT	Theatre Staff											
PT	Sidewalk Grinder				0		0					
PT	Graffiti Maintainer				0		0					
PT	Civilian Police Officers (2)											
PT	Fiscal Assistant I			11,683	15,577			3,894				
PT	Recreation Custodian											
	Total Reg PT		**0**	**11,683**	**15,577**	**0**	**3,578**	**3,894**	**4,004**	**0**	**27,613**	**0**
	GRAND TOTAL EMPL		**86,221**	**310,526**	**1,100,495**	**277,064**	**43,844**	**636,073**	**94,053**	**6,195**	**49,866**	**30,850**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	CITY COUNCIL												
100%	City Council 5 - PT		9,759	9,000	759	150.00	60	0	0	689	70	0	0
100%	RDA Board 5 - PT		3,578	3,300	278	30.00	110	0	0	252	26	0	0
2.00	**Division Totals**		**13,337**	**12,300**	**1,037**		**170**	**0**	**0**	**941**	**96**	**0**	**0**
	CITY CLERK												
5%	Administrative Assistant		3,889	2,233	1,656	23.55	94	0	482	206	117	40	390
15%	Admin Services Manager		15,037	9,164	5,873	32.21	283	0	1,982	808	481	158	1,170
100%	City Clerk		325	300	25	25	12	0	0	23	2	0	
0.15	**Division Totals**		**19,252**	**11,698**	**7,554**	**81**	**389**	**0**	**2,464**	**1,037**	**601**	**199**	**1,560**
	ADMINISTRATION												
10%	City Manager		20,399	13,215	7,185	69.67	189	0	2,871	1,071	725	222	780
5%	Deputy City Manager		7,217	4,652	2,565	49.05	94	0	1,009	365	246	77	390
12%	Administrative Assistant		9,335	5,360	3,974	23.55	226	0	1,156	495	281	97	936
0%	Confidential Employee		0	0	0	22.47	0	0	0	0	0	0	0
15%	Admin Services Manager		15,037	9,164	5,873	32.21	283	0	1,982	808	481	158	1,170
0.42	**Division Totals**		**51,988**	**32,391**	**19,597**		**792**	**0**	**7,018**	**2,739**	**1,734**	**555**	**3,276**
	RISK MANAGEMENT												
10%	Administrative Assistant		7,779	4,467	3,312	23.55	189	0	963	413	235	81	780
0%	Asst to the Finance Dir		0	0	0	30.62	0	0	0	0	0	0	0
25%	Human Resources Officer		719	0	719	27.35	0	0	0	0	0	0	0
	Division Totals		**8,498**	**4,467**	**4,031**		**189**	**0**	**963**	**413**	**235**	**81**	**780**
	CDBG												
0%	Deputy City Manager		0	0	0		0	0	0	0	0	0	0
7%	Administrative Assistant		5,445	3,127	2,318	23.55	132	0	674	289	164	57	546
0%	Admin Services Manager		0	0	0	32.21	0	0	0	0	0	0	0
0.07	**Division Totals**		**5,445**	**3,127**	**2,318**		**132**	**0**	**674**	**289**	**164**	**57**	**546**
	ECONOMIC DEVELOP.												
30%	Deputy City Manager		43,302	27,911	15,391	49.05	566	0	6,054	2,190	1,475	465	2,340
0.30	**Division Totals**		**43,302**	**27,911**	**15,391**		**566**	**0**	**6,054**	**2,190**	**1,475**	**465**	**2,340**
	NPDES												
0%	Public Wks Supervisor		0	0	0	0.00	0	0	0	0	0	0	0
5%	Fire CaptainHu		6,195	3,206	2,990	33.80	94	0	1,646	281	192	55	390
0.05	**Division Totals**		**6,195**	**3,206**	**2,990**		**94**	**0**	**1,646**	**281**	**192**	**55**	**390**
	CENTRAL SUPPORT												
15%	Finance Director		26,171	17,196	8,975	60.44	283	0	3,734	1,433	908	281	1,170
100%	City Treasurer		325	300	25	25	12	0	0	23	2	0	0
0%	Human Resource Officer		0	0	0	27.35	0	0	0	0	0	0	0
20%	Fiscal Assistant I		7,789	4,914	2,875	15.75	312	0	1,016	376	258	74	0
15%	Fiscal Asst II-Flo	Flores	10,334	5,753	4,581	20.22	283	0	1,199	547	302	107	1,170
35%	Fiscal Assist II	S. Godfrey	24,563	13,424	11,139	20.22	660	336	2,870	1,302	722	250	2,730
10%	Confidential Employee		7,482	4,262	3,220	22.47	189	0	918	397	224	78	780
20%	Fiscal Asst II-Gut	Gutierrez	14,036	7,671	6,365	14.30	377	192	1,640	744	413	143	1,560
5%	Water Supervisor	Virto	4,137	2,415	1,722	25.46	94	0	521	220	127	43	390
20%	Asst to the Finance Dir	Young	19,225	11,616	7,609	30.62	377	0	2,511	1,031	610	202	1,560
2.40	**Division Totals**		**114,062**	**67,550**	**46,513**		**2,586**	**527**	**14,410**	**6,072**	**3,565**	**1,178**	**9,360**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	CITY COUNCIL											
100%	City Council 5 - PT		0	0	0	0	0	0	0	0	0	0
100%	RDA Board 5 - PT		0	0	0	0	0	0	0	0	0	0
2.00	**Division Totals**		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	CITY CLERK											
5%	Administrative Assistant		288	29	4	12	0	0	75	0	0	12
15%	Admin Services Manager		863	88	13	37	0	0	225	0	0	48
100%	City Clerk											
0.15	**Division Totals**		**1,151**	**117**	**18**	**49**	**0**	**0**	**300**	**0**	**0**	**59**
	ADMINISTRATION											
10%	City Manager		575	58	9	25	0	0	180	480	120	69
5%	Deputy City Manager		288	29	4	12	0	0	90	0	30	24
12%	Administrative Assistant		690	70	11	30	0	0	180	0	0	28
0%	Confidential Employee		0	0	0	0	0	0	0	0	0	0
15%	Admin Services Manager		863	88	13	37	0	0	225	0	0	48
0.42	**Division Totals**		**2,416**	**245**	**38**	**103**	**0**	**0**	**675**	**480**	**150**	**168**
	RISK MANAGEMENT											
10%	Administrative Assistant		575	58	9	25	0	0	150	0	0	23
0%	Asst to the Finance Dir		0	0	0	0	0	0	0	0	0	0
25%	Human Resources Officer		719	0	0	0	0	0	0	0	0	0
	Division Totals		**1,295**	**58**	**9**	**25**	**0**	**0**	**150**	**0**	**0**	**23**
	CDBG											
0%	Deputy City Manager		0	0	0	0	0	0	0	0	0	0
7%	Administrative Assistant		403	41	6	17	0	0	105	0	0	16
0%	Admin Services Manager		0	0	0	0	0	0	0	0	0	0
0.07	**Division Totals**		**403**	**41**	**6**	**17**	**0**	**0**	**105**	**0**	**0**	**16**
	ECONOMIC DEVELOP.											
30%	Deputy City Manager		1,726	175	27	74	0	0	540	0	180	145
0.30	**Division Totals**		**1,726**	**175**	**27**	**74**	**0**	**0**	**540**	**0**	**180**	**145**
	NPDES											
0%	Public Wks Supervisor		0	0	0	0	0	0	0	0	0	0
5%	Fire CaptainHu		288	29	4	12	0	0	75	0	0	17
0.05	**Division Totals**		**288**	**29**	**4**	**12**	**0**	**0**	**75**	**0**	**0**	**17**
	CENTRAL SUPPORT											
15%	Finance Director		863	88	13	37	0	0	270	0	90	89
100%	City Treasurer		0	0	0	0	0	0	0	0	0	0
0%	Human Resource Officer		0	0	0	0	0	0	0	0	0	0
20%	Fiscal Assistant I		1,151	0	0	0	0	0	0	0	0	0
15%	Fiscal Asst II-Flo	Flores	863	88	13	37	0	0	225	0	0	30
35%	Fiscal Assist II	S. Godfrey	2,014	204	31	86	0	0	525	0	0	70
10%	Confidential Employee		575	58	4	12	0	0	150	0	0	22
20%	Fiscal Asst II-Gut	Gutierrez	1,151	117	18	49	0	0	300	0	0	40
5%	Water Supervisor	Virto	288	29	4	12	0	0	75	0	0	13
20%	Asst to the Finance Dir	Young	1,151	117	18	49	0	0	300	0	0	60
2.40	**Division Totals**		**8,055**	**701**	**103**	**283**	**0**	**0**	**1,845**	**0**	**90**	**324**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	FIRE DEPT												
80%	Fire Chief		2,301	0	2,301	41.18	0	0	0	0	0	0	0
80%	Fire Chief		120,700	63,990	56,710	42.17	1,508	0	32,887	5,042	3,868	1,082	6,240
45%	Fire CaptainHu		55,756	28,850	26,906	33.80	848	0	14,814	2,527	1,731	496	3,510
24%	Disaster Coordinator		17,196	9,643	7,553	20.67	452	0	2,076	908	506	178	1,872
80%	Fire Captain		86,711	43,869	42,842	23.71	1,508	0	22,509	3,925	2,632	770	6,240
80%	Fire Captain		86,711	43,869	42,842	23.71	1,508	0	22,509	3,925	2,632	770	6,240
3.89	**Division Totals**		**369,375**	**190,221**	**179,155**		**5,825**	**0**	**94,796**	**16,328**	**11,370**	**3,295**	**24,102**
	POLICE DEPT												
100%	Civilian Police Officers (2)		47,515	41,097	6,418	20.55	2,000	0	0	3,144	2,158	616	0
100%	Crossing Guards-PT		24,317	19,912	4,405	8.10	2,458	0	0	1,523	2,083	299	0
	Division Totals		**71,831**	**61,009**	**10,823**		**4,458**	**0**	**0**	**4,667**	**4,240**	**915**	**0**
	GOVERNMENT BUILDINGS												
0%	Deputy City Manager		0	0	0	27.15	0	0	0	0	0	0	0
28.25%	Facility Custod-Ari	M. Arias	19,270	10,164	9,106	17.19	588	0	2,117	983	1,069	192	2,204
0%	Recreation Custodian		0	0	0	0.00	0	0	0	0	0	0	0
18%	Comm Services Supervisor		17,239	10,137	7,102	29.69	339	0	2,191	928	549	182	1,404
55.50%	Facility Custod	M. Ramirez	34,699	17,536	17,163	14.85	1,154	438	3,738	1,446	1,890	340	4,329
45%	Facility Custodian	V. Casas	30,991	16,190	14,800	17.19	936	405	3,458	1,328	1,745	306	3,510
54.25%	Facility Custod- Car	A. Cardenas	37,005	19,518	17,487	17.19	1,128	0	4,066	1,887	2,052	368	4,232
2.01	**Division Totals**		**139,204**	**73,545**	**65,659**		**4,146**	**843**	**15,569**	**6,571**	**7,304**	**1,388**	**15,678**
	STREETS/DRAINS												
25%	Public Works Director		48,350	31,226	17,124	65.85	471	0	6,783	2,526	1,710	525	1,950
10%	Entry Maintainer-Lo		7,825	4,146	3,679	19.81	208	207	909	346	458	76	780
40%	Senior Maint-Mo		35,260	18,812	16,448	22.92	832	1,411	4,230	1,600	2,126	338	3,120
5%	Senior Maint-Ma		4,571	2,351	2,220	22.92	104	294	554	209	278	42	390
40%	Intermed Maint-Mc		28,287	15,285	13,002	17.96	832	0	3,187	1,221	1,607	285	3,120
10%	Public Wks Supervisor		11,896	7,030	4,866	33.59	208	176	1,561	622	754	119	780
5%	Admin Services Manager		5,012	3,055	1,958	32.21	94	0	661	269	160	53	390
40%	Entry Maintainer		32,414	16,411	16,003	18.86	832	1,641	3,771	1,672	1,897	302	3,120
20%	Sidewalk Grinder		0	0	0	13.00	0	0	0	0	0	0	0
20%	Graffiti Maintainer		0	0	0	10.00	0	0	0	0	0	0	0
40%	Intermed Maint-Ro		31,295	17,397	13,898	20.78	832	0	3,633	1,384	1,829	317	3,120
35%	Intermed Maint-Ba		26,884	14,512	12,372	19.81	728	363	3,105	1,184	1,564	267	2,730
2.90	**Division Totals**		**231,796**	**130,225**	**101,570**		**5,142**	**4,092**	**28,393**	**11,035**	**12,383**	**2,324**	**19,500**
	TREES/LANDSCAPE												
45%	Senior Maint-Mo		39,668	21,163	18,504	22.92	936	1,587	4,759	1,800	2,391	380	3,510
10%	Finance Director		17,448	11,464	5,983	60.44	189	0	2,489	955	605	187	780
5%	Confidential Employee		3,741	2,131	1,610	22.47	94	0	459	199	112	39	390
10%	PW Admin Asst - H		6,532	3,429	3,102	18.08	189	189	754	290	190	65	780
45%	Entry Maintainer		36,465	18,462	18,003	18.86	936	1,846	4,243	1,881	2,134	340	3,510
45%	Intermed Maint-Mc		31,823	17,196	14,628	17.96	936	0	3,585	1,374	1,808	321	3,510
30%	Intermed Maint-Ba		23,043	12,439	10,605	19.81	624	311	2,662	1,015	1,340	228	2,340
5%	Senior Maint-Ma		4,571	2,351	2,220	22.92	104	294	554	209	278	42	390
5%	City Engineer		9,670	6,245	3,425	65.85	94	0	1,357	505	342	105	390
2.00	**Division Totals**		**172,961**	**94,881**	**78,080**		**4,102**	**4,227**	**20,861**	**8,228**	**9,201**	**1,708**	**15,600**
	BIKE PATH MAINTENANCE												
5%	Intermed Maint-Ro		3,912	2,175	1,737	20.78	104	0	454	173	229	40	390
0.05	**Division Totals**		**3,912**	**2,175**	**1,737**	**21**	**104**	**0**	**454**	**173**	**229**	**40**	**390**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	FIRE DEPT											
80%	Fire Chief		2,301	0	0	0	0	0	0	0	0	0
80%	Fire Chief		4,603	467	72	197	0	0	1,440	0	480	333
45%	Fire CaptainHu		2,589	263	40	111	0	0	675	0	0	150
24%	Disaster Coordinator		1,381	140	21	59	0	0	360	0	0	50
80%	Fire Captain		4,603	467	72	197	0	0	1,200	0	0	228
80%	Fire Captain		4,603	467	72	197	0	0	1,200	0	0	228
3.89	**Division Totals**		**20,079**	**1,804**	**276**	**760**	**0**	**0**	**4,875**	**0**	**480**	**989**
	POLICE DEPT											
100%	Civilian Police Officers (2)		0	0	0	0	0	500	0	0	0	0
100%	Crossing Guards-PT		0	0	0	0	0	500	0	0	0	0
	Division Totals		**0**	**0**	**0**	**0**	**0**	**1,000**	**0**	**0**	**0**	**0**
	GOVERNMENT BUILDINGS											
0%	Deputy City Manager		0	0	0	0	0	0	0	0	0	0
28.25%	Facility Custod-Ari	M. Arias	1,625	165	25	69	110	71	424	0	0	53
0%	Recreation Custodian		0	0	0	0	0	0	0	0	0	0
18%	Comm Services Supervisor		1,036	105	16	44	0	0	270	324	0	53
55.50%	Facility Custod	M. Ramirez	3,193	324	50	137	216	139	833	0	0	91
45%	Facility Custodian	V. Casas	2,589	263	40	111	176	113	675	0	0	84
54.25%	Facility Custod- Car	A. Cardenas	3,121	317	48	133	212	136	814	0	0	101
2.01	**Division Totals**		**11,564**	**1,173**	**180**	**494**	**714**	**458**	**3,015**	**324**	**0**	**382**
	STREETS/DRAINS											
25%	Public Works Director		1,438	146	22	62	0	0	450	1,200	150	162
10%	Entry Maintainer-Lo		575	58	9	25	39	25	150	0	0	22
40%	Senior Maint-Mo		2,301	234	36	98	156	100	600	0	0	98
5%	Senior Maint-Ma		288	29	4	12	20	13	75	0	0	12
40%	Intermed Maint-Mc		2,301	234	30	82	156	100	600	0	0	79
10%	Public Wks Supervisor		575	58	9	25	0	0	150	0	0	37
5%	Admin Services Manager		288	29	4	12	0	0	75	0	0	16
40%	Entry Maintainer		2,301	234	33	90	156	100	600	0	0	85
20%	Sidewalk Grinder		0	0	0	0	0	0	0	0	0	0
20%	Graffiti Maintainer		0	0	0	0	0	0	0	0	0	0
40%	Intermed Maint-Ro		2,301	234	36	98	156	100	600	0	0	90
35%	Intermed Maint-Ba		2,014	204	31	86	137	88	525	0	0	75
2.90	**Division Totals**		**14,384**	**1,460**	**215**	**590**	**819**	**525**	**3,825**	**1,200**	**150**	**677**
	TREES/LANDSCAPE											
45%	Senior Maint-Mo		2,589	263	40	111	176	113	675	0	0	110
10%	Finance Director		575	58	9	25	0	0	180	0	60	60
5%	Confidential Employee		288	29	2	6	0	0	75	0	0	11
10%	PW Admin Asst - H		575	58	9	25	0	0	150	0	0	18
45%	Entry Maintainer		2,589	263	37	101	176	113	675	0	0	96
45%	Intermed Maint-Mc		2,589	263	34	92	176	113	675	0	0	89
30%	Intermed Maint-Ba		1,726	175	27	74	117	75	450	0	0	65
5%	Senior Maint-Ma		288	29	4	12	20	13	75	0	0	12
5%	City Engineer		288	29	4	12	0	0	90	240	30	32
2.00	**Division Totals**		**11,507**	**1,168**	**167**	**458**	**663**	**425**	**3,045**	**240**	**90**	**493**
	BIKE PATH MAINTENANCE											
5%	Intermed Maint-Ro		288	29	4	12	20	13	75	0	0	11
0.05	**Division Totals**		**288**	**29**	**4**	**12**	**20**	**13**	**75**	**0**	**0**	**11**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	PLANNING												
25%	Community Develop Dir		33,683	21,419	12,264	45.17	471	0	4,644	1,834	1,132	360	1,950
20%	Planning Tech		15,400	8,862	6,538	23.36	377	0	1,851	820	465	161	1,560
15%	Assistant Planner		12,987	7,383	5,603	25.95	283	0	1,594	672	772	132	1,170
15%	City Manager		30,599	19,822	10,777	69.67	283	0	4,307	1,606	1,088	332	1,170
0.75	**Division Totals**		**92,669**	**57,487**	**35,182**		**1,414**	**0**	**12,395**	**4,931**	**3,458**	**984**	**5,850**
	REGULATION												
30%	Building Inspector II		30,376	17,748	12,628	31.19	566	0	3,837	1,571	1,856	308	2,340
20%	Building Inspector I		0	0	0	20.31	0	0	0	0	0	0	0
5%	Public Works Director		9,670	6,245	3,425	65.85	94	0	1,357	505	342	105	390
	Division Totals		**40,046**	**23,993**	**16,053**		**660**	**0**	**5,194**	**2,076**	**2,199**	**413**	**2,730**
	BLDG & SAFETY												
70%	Building Inspector I		0	0	0	20.31	0	0	0	0	0	0	0
80%	Bldg & Safety - Tech		0	0	0	0.00	1,508	0	0	0	0	0	0
60%	Bldg & Safety - Inspector		60,753	35,496	25,256	31.19	1,131	0	7,675	3,142	3,713	616	4,680
	Division Totals		**60,753**	**35,496**	**25,256**		**2,639**	**0**	**7,675**	**3,142**	**3,713**	**616**	**4,680**
	REDEVELOPMENT												
27%	City Manager		55,078	35,680	19,398	69.67	509	0	7,752	2,891	1,958	598	2,106
25%	City Engineer		48,350	31,226	17,124	65.85	471	0	6,783	2,526	1,710	525	1,950
30%	Finance Director		52,343	34,392	17,950	60.44	566	0	7,468	2,865	1,815	562	2,340
20%	Fire Chief-Retired		575	0	575	41.18	0	0	0	0	0	0	0
20%	Fire Chief		30,175	15,997	14,177	42.17	377	0	8,222	1,261	967	271	1,560
5%	Comm Services Supervisor		4,789	2,816	1,973	29.69	94	0	609	258	153	51	390
35%	Admin Services Manager		35,087	21,383	13,703	32.21	660	0	4,625	1,885	1,123	370	2,730
35%	Administrative Assistant		27,226	15,634	11,592	23.55	660	0	3,371	1,445	821	283	2,730
15%	City Engineer		22,121	14,345	7,776	50.42	283	0	3,112	1,204	753	236	1,170
50%	Fire CaptainHu		61,951	32,056	29,895	33.80	943	0	16,460	2,808	1,923	551	3,900
20%	Fire Captain		21,678	10,967	10,711	28.91	377	0	5,627	981	658	192	1,560
20%	Fire Captain		21,678	10,967	10,711	28.91	377	0	5,627	981	658	192	1,560
50%	Community Develop Dir		67,367	42,839	24,528	45.17	943	0	9,287	3,667	2,265	719	3,900
25%	Human Resources Officer		719	0	719	27.35	0	0	0	0	0	0	0
35%	Disaster Coordinator		25,078	14,063	11,015	20.67	660	0	3,028	1,325	738	260	2,730
10%	Fiscal Assistant I		3,894	2,457	1,437	15.75	156	0	508	188	129	37	0
40%	Sidewalk Grinder		0	0	0	13.00	0	0	0	0	0	0	0
40%	Graffiti Maintainer		0	0	0	10.00	0	0	0	0	0	0	0
15%	Confidential Employee		11,223	6,393	4,830	22.47	283	0	1,378	596	336	117	1,170
50%	Planning Tech		38,499	22,154	16,345	23.36	943	0	4,628	2,051	1,163	402	3,900
25%	Assistant Planner		21,644	12,305	9,339	25.95	471	0	2,656	1,119	1,287	219	1,950
5%	Water Supervisor		4,137	2,415	1,722	25.46	94	0	521	220	127	43	390
35%	Asst to the Finance Dir		33,643	20,328	13,316	30.62	660	0	4,394	1,804	1,067	354	2,730
10%	Fiscal Asst II-God	S. Godfrey	7,018	3,835	3,183	20.22	189	96	820	372	206	71	780
20%	Fiscal Asst II-Flo	Flores	13,779	7,671	6,108	20.22	377	0	1,599	729	403	143	1,560
15%	PW Admin Asst - H		9,798	5,144	4,653	18.08	283	283	1,130	434	285	98	1,170
0%	Deputy City Manager		0	0	0	49.05	0	0	0	0	0	0	0
6.77	**Division Totals**		**617,849**	**365,069**	**252,781**		**10,373**	**379**	**99,605**	**31,611**	**20,545**	**6,294**	**42,276**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	PLANNING											
25%	Community Develop Dir		1,438	146	13	36	0	0	450	0	150	111
20%	Planning Tech		1,151	117	18	49	0	0	300	0	0	46
15%	Assistant Planner		863	88	13	37	0	0	225	0	0	38
15%	City Manager		863	88	13	37	0	0	270	720	180	103
0.75	**Division Totals**		**4,315**	**438**	**58**	**159**	**0**	**0**	**1,245**	**720**	**330**	**299**
	REGULATION											
30%	Building Inspector II		1,726	175	27	74	96	0	450	0	0	92
20%	Building Inspector I		0	0	0	0	0	0	0	0	0	0
5%	Public Works Director		288	29	4	12	0	0	90	240	30	32
	Division Totals		**2,014**	**204**	**31**	**86**	**96**	**0**	**540**	**240**	**30**	**125**
	BLDG & SAFETY											
70%	Building Inspector I		0	0	0	0	0	0	0	0	0	0
80%	Bldg & Safety - Tech		0	0	0	0	0	0	0	0	0	0
60%	Bldg & Safety - Inspector		3,452	350	54	148	192	250	900	0	0	185
	Division Totals		**3,452**	**350**	**54**	**148**	**192**	**250**	**900**	**0**	**0**	**185**
	REDEVELOPMENT											
27%	City Manager		1,553	158	24	66	0	0	486	1,296	324	186
25%	City Engineer		1,438	146	22	62	0	0	450	1,200	150	162
30%	Finance Director		1,726	175	27	74	0	0	540	0	180	179
20%	Fire Chief-Retired		575	0	0	0	0	0	0	0	0	0
20%	Fire Chief		1,151	117	18	49	0	0	360	0	120	83
5%	Comm Services Supervisor		288	29	4	12	0	0	75	90	0	15
35%	Admin Services Manager		2,014	204	31	86	0	0	525	0	0	111
35%	Administrative Assistant		2,014	204	31	86	0	0	525	0	0	81
15%	City Engineer		863	88	13	37	0	0	225	0	0	75
50%	Fire CaptainHu		2,877	292	45	123	0	0	750	0	0	167
20%	Fire Captain		1,151	117	18	49	0	0	300	0	0	57
20%	Fire Captain		1,151	117	18	49	0	0	300	0	0	57
50%	Community Develop Dir		2,877	292	26	72	0	0	900	0	300	223
25%	Human Resources Officer		719	0	0	0	0	0	0	0	0	0
35%	Disaster Coordinator		2,014	204	31	86	0	0	525	0	0	73
10%	Fiscal Assistant I		575	0	0	0	0	0	0	0	0	0
40%	Sidewalk Grinder		0	0	0	0	0	0	0	0	0	0
40%	Graffiti Maintainer		0	0	0	0	0	0	0	0	0	0
15%	Confidential Employee		863	88	7	18	0	0	225	0	0	33
50%	Planning Tech		2,877	292	45	123	0	0	750	0	0	115
25%	Assistant Planner		1,438	146	22	62	0	0	375	0	0	64
5%	Water Supervisor		288	29	4	12	0	0	75	0	0	13
35%	Asst to the Finance Dir		2,014	204	31	86	0	0	525	0	0	106
10%	Fiscal Asst II-God	S. Godfrey	575	58	9	25	0	0	150	0	0	20
20%	Fiscal Asst II-Flo	Flores	1,151	117	18	49	0	0	300	0	0	40
15%	PW Admin Asst - H		863	88	13	37	0	0	225	0	0	27
0%	Deputy City Manager		0	0	0	0	0	0	0	0	0	0
6.77	**Division Totals**		**33,053**	**3,164**	**459**	**1,264**	**0**	**0**	**8,586**	**2,586**	**1,074**	**1886**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	PARKS												
0%	Intermed Maint-Ro		0	0	0	20.78	0	0	0	0	0	0	0
5%	Intermed Maint-Ba		3,841	2,073	1,767	19.81	104	52	444	169	223	38	390
10%	Facility Custodian	V. Casas	6,887	3,598	3,289	17.19	208	90	768	295	388	68	780
5%	Facility Custod- Car		3,411	1,799	1,612	17.19	104	0	375	174	189	34	390
0.20	**Division Totals**		**14,138**	**7,470**	**6,668**		**416**	**142**	**1,587**	**638**	**800**	**140**	**1,560**
	RECREATION												
0%	Deputy City Manager		0	0	0	49.05	0	0	0	0	0	0	0
26%	Comm Services Supervisor		24,901	14,642	10,259	29.69	490	0	3,164	1,341	793	263	2,028
0%	Confidential Employee		0	0	0	22.47	0	0	0	0	0	0	0
30%	Facility Custodian	V. Casas	20,661	10,794	9,867	17.19	624	270	2,305	885	1,163	204	2,340
0.56	**Division Totals**		**45,561**	**25,436**	**20,125**		**1,114**	**270**	**5,470**	**2,226**	**1,956**	**467**	**4,368**
	SOLID WASTE												
35%	Deputy City Manager		50,519	32,563	17,956	49.05	660	0	7,063	2,555	1,721	542	2,730
3%	City Manager		6,120	3,964	2,155	69.67	57	0	861	321	218	66	234
5%	Finance Director		8,724	5,732	2,992	60.44	94	0	1,245	478	303	94	390
3%	Senior Maint-Ma		2,743	1,411	1,332	22.92	62	176	332	125	167	25	234
3%	Senior Maint-Sm		2,711	1,411	1,300	22.92	62	141	325	140	163	25	234
10%	Public Wks Supervisor		11,896	7,030	4,866	33.59	208	176	1,561	622	754	119	780
5%	Fiscal Asst II-Gut		3,509	1,918	1,591	20.22	94	48	410	186	103	36	390
0.64	**Division Totals**		**86,221**	**54,029**	**32,192**		**1,238**	**541**	**11,796**	**4,428**	**3,428**	**908**	**4,992**
	COMMUNITY PROMOTION												
10%	Admin Services Manager		10,025	6,110	3,915	32.21	189	0	1,321	539	321	106	780
0%	Confidential Employee		0	0	0	22.47	0	0	0	0	0	0	0
20%	Sidewalk Grinder		0	0	0	13.00	0	0	0	0	0	0	0
20%	Graffiti Maintainer		0	0	0	10.00	0	0	0	0	0	0	0
100%	CTAV Coordinator		7,722	6,750	972	15.00	450	0	0	516	354	101	0
100%	CTAV Coordinator		0	0	0	13.75	0	0	0	0	0	0	0
2.50	**Division Totals**		**17,747**	**12,860**	**4,887**		**639**	**0**	**1,321**	**1,055**	**675**	**207**	**780**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	PARKS											
0%	Intermed Maint-Ro		0	0	0	0	0	0	0	0	0	0
5%	Intermed Maint-Ba		288	29	4	12	20	13	75	0	0	11
10%	Facility Custodian	V. Casas	575	58	9	25	39	25	150	0	0	19
5%	Facility Custod- Car		288	29	4	12	20	13	75	0	0	9
0.20	**Division Totals**		**1,151**	**117**	**18**	**49**	**78**	**50**	**300**	**0**	**0**	**39**
	RECREATION											
0%	Deputy City Manager		0	0	0	0	0	0	0	0	0	0
26%	Comm Services Supervisor		1,496	152	23	64	0	0	390	468	0	76
0%	Confidential Employee		0	0	0	0	0	0	0	0	0	0
30%	Facility Custodian	V. Casas	1,726	175	27	74	117	75	450	0	0	56
0.56	**Division Totals**		**3,222**	**327**	**50**	**138**	**117**	**75**	**840**	**468**	**0**	**132**
	SOLID WASTE											
35%	Deputy City Manager		2,014	204	31	86	0	0	630	0	210	169
3%	City Manager		173	18	3	7	0	0	54	144	36	21
5%	Finance Director		288	29	4	12	0	0	90	0	30	30
3%	Senior Maint-Ma		173	18	3	7	12	8	45	0	0	7
3%	Senior Maint-Sm		173	18	3	7	12	8	45	0	0	7
10%	Public Wks Supervisor		575	58	9	25	0	0	150	0	0	37
5%	Fiscal Asst II-Gut		288	29	4	12	0	0	75	0	0	10
0.64	**Division Totals**		**3,682**	**374**	**57**	**157**	**23**	**15**	**1,089**	**144**	**276**	**281**
	COMMUNITY PROMOTION											
10%	Admin Services Manager		575	58	9	25	0	0	150	0	0	32
0%	Confidential Employee		0	0	0	0	0	0	0	0	0	0
20%	Sidewalk Grinder		0	0	0	0	0	0	0	0	0	0
20%	Graffiti Maintainer		0	0	0	0	0	0	0	0	0	0
100%	CTAV Coordinator		0	0	0	0	0	0	0	0	0	0
100%	CTAV Coordinator		0	0	0	0	0	0	0	0	0	0
2.50	**Division Totals**		**575**	**58**	**9**	**25**	**0**	**0**	**150**	**0**	**0**	**32**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	SEWER - ADMINISTRATION												
40%	Fiscal Asst II-Felix		26,803	14,787	12,017	14.30	754	0	3,081	1,416	776	278	3,120
40%	Water Supervisor		33,097	19,317	13,780	25.46	754	0	4,168	1,762	1,014	346	3,120
10%	Asst to the Finance Dir		9,612	5,808	3,804	30.62	189	0	1,256	515	305	101	780
20%	Fiscal Assistant II-Gut		14,036	7,671	6,365	14.30	377	192	1,640	744	413	143	1,560
25%	Confidential Employee		18,705	10,655	8,050	22.47	471	0	2,296	993	559	195	1,950
5%	City Manager		10,200	6,607	3,592	69.67	94	0	1,436	535	363	111	390
10%	Public Works Director		19,340	12,490	6,850	65.85	189	0	2,713	1,011	684	210	780
15%	Finance Director		26,171	17,196	8,975	60.44	283	0	3,734	1,433	908	281	1,170
21%	Disaster Coordinator		15,047	8,438	6,609	20.67	396	0	1,817	795	443	156	1,638
10%	City Engineer		14,748	9,564	5,184	50.42	189	0	2,075	803	502	157	780
0%	Human Resources Officer		0	0	0	27.35	0	0	0	0	0	0	0
10%	Facility Custod-Ari		6,821	3,598	3,223	17.19	208	0	749	348	378	68	780
30%	Fiscal Assistant I		11,683	7,371	4,312	15.75	468	0	1,525	564	387	111	0
15%	Fiscal Asst II-God	S. Godfrey	10,527	5,753	4,774	20.22	283	144	1,230	558	310	107	1,170
20%	Fiscal Asst II-Flo	Flores	13,779	7,671	6,108	20.22	377	0	1,599	729	403	143	1,560
20%	PW Admin Asst - H		13,063	6,859	6,205	18.08	377	377	1,507	579	380	131	1,560
2.91	**Division Totals**		**243,632**	**143,784**	**99,849**		**5,407**	**713**	**30,825**	**12,784**	**7,824**	**2,536**	**20,358**
	SEWER - TRANSMISSION AND MAINS												
10%	Senior Maint-Zu		11,896	7,030	4,866	3	208	176	1,561	622	754	119	780
7%	Senior Maint-Ma		6,400	3,292	3,108	22.92	146	412	775	293	389	59	546
30%	Entry Maintainer-Lo		23,476	12,439	11,038	19.81	624	622	2,727	1,039	1,373	228	2,340
30%	Entry Maint-Es		20,959	11,271	9,689	17.95	624	0	2,349	901	1,185	211	2,340
5%	Senior Maint-Vi		4,162	2,351	1,810	22.92	104	0	492	187	247	42	390
0.82	**Division Totals**		**66,894**	**36,383**	**30,510**		**1,706**	**1,209**	**7,904**	**3,041**	**3,948**	**660**	**6,396**
	WATER - ADMINISTRATION												
40%	Confidential Employee		29,928	17,048	12,879	22.47	754	0	3,674	1,589	895	312	3,120
15%	City Manager		30,599	19,822	10,777	69.67	283	0	4,307	1,606	1,088	332	1,170
25%	Public Works Director		48,350	31,226	17,124	65.85	471	0	6,783	2,526	1,710	525	1,950
15%	Finance Director		26,171	17,196	8,975	60.44	283	0	3,734	1,433	908	281	1,170
30%	Asst to the Finance Dir		28,837	17,424	11,413	30.62	566	0	3,767	1,546	915	303	2,340
25%	City Engineer		36,869	23,909	12,960	50.42	471	0	5,187	2,007	1,255	394	1,950
100%	Munoz		2,877	0	2,877		0	0	0	0	0	0	0
20%	Disaster Coordinator		14,330	8,036	6,294	20.67	377	0	1,730	757	422	148	1,560
20%	Admin Services Manager		20,050	12,219	7,830	32.21	377	0	2,643	1,077	642	211	1,560
50%	Human Resources Officer		1,438	0	1,438	27.35	0	0	0	0	0	0	0
10%	Administrative Assistant		7,779	4,467	3,312	24	189	0	963	413	235	81	780
10%	Deputy City Manager		14,434	9,304	5,130	49.05	189	0	2,018	730	492	155	780
30%	Fiscal Asst II-Flo	Flores	20,668	11,506	9,163	20.22	566	0	2,399	1,094	604	214	2,340
25%	Fiscal Asst II-God	S. Godfrey	17,545	9,588	7,957	20.22	471	240	2,050	930	516	179	1,950
20%	Facility Custod-Ari		13,643	7,196	6,447	17.19	416	0	1,499	696	757	136	1,560
55%	PW Admin Asst - H		35,924	18,862	17,063	18.08	1,037	1,037	4,145	1,593	1,045	360	4,290
4.90	**Division Totals**		**349,442**	**207,803**	**141,640**		**6,448**	**1,277**	**44,897**	**17,996**	**11,481**	**3,630**	**26,520**

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	SEWER - ADMINISTRATION											
40%	Fiscal Asst II-Felix		2,301	234	36	98	0	0	600	0	0	77
40%	Water Supervisor		2,301	234	36	98	0	0	600	0	0	100
10%	Asst to the Finance Dir		575	58	9	25	0	0	150	0	0	30
20%	Fiscal Assistant II-Gut		1,151	117	18	49	0	0	300	0	0	40
25%	Confidential Employee		1,438	146	11	31	0	0	375	0	0	55
5%	City Manager		288	29	4	12	0	0	90	240	60	34
10%	Public Works Director		575	58	9	25	0	0	180	480	60	65
15%	Finance Director		863	88	13	37	0	0	270	0	90	89
21%	Disaster Coordinator		1,208	123	19	52	0	0	315	0	0	44
10%	City Engineer		575	58	9	25	0	0	150	0	0	50
0%	Human Resources Officer		0	0	0	0	0	0	0	0	0	0
10%	Facility Custod-Ari		575	58	9	25	39	25	150	0	0	19
30%	Fiscal Assistant I		1,726	0	0	0	0	0	0	0	0	0
15%	Fiscal Asst II-God	S. Godfrey	863	88	13	37	0	0	225	0	0	30
20%	Fiscal Asst II-Flo	Flores	1,151	117	18	49	0	0	300	0	0	40
20%	PW Admin Asst - H		1,151	117	18	49	0	0	300	0	0	36
2.91	**Division Totals**		**16,742**	**1,524**	**222**	**611**	**39**	**25**	**4,005**	**720**	**210**	**709**
	SEWER - TRANSMISSION AND MAINS											
10%	Senior Maint-Zu		575	58	9	25	0	0	150	0	0	37
7%	Senior Maint-Ma		403	41	6	17	27	18	105	0	0	17
30%	Entry Maintainer-Lo		1,726	175	27	74	117	75	450	0	0	65
30%	Entry Maint-Es		1,726	175	27	74	117	75	450	0	0	59
5%	Senior Maint-Vi		288	29	4	12	20	13	75	0	0	12
0.82	**Division Totals**		**4,718**	**479**	**73**	**202**	**281**	**180**	**1,230**	**0**	**0**	**189**
	WATER - ADMINISTRATION											
40%	Confidential Employee		2,301	234	18	49	0	0	600	0	0	89
15%	City Manager		863	88	13	37	0	0	270	720	180	103
25%	Public Works Director		1,438	146	22	62	0	0	450	1,200	150	162
15%	Finance Director		863	88	13	37	0	0	270	0	90	89
30%	Asst to the Finance Dir		1,726	175	27	74	0	0	450	0	0	91
25%	City Engineer		1,438	146	22	62	0	0	375	0	0	124
100%	Munoz		2,877	0	0	0	0	0	0	0	0	0
20%	Disaster Coordinator		1,151	117	18	49	0	0	300	0	0	42
20%	Admin Services Manager		1,151	117	18	49	0	0	300	0	0	64
50%	Human Resources Officer		1,438	0	0	0	0	0	0	0	0	0
10%	Administrative Assistant		575	58	9	25	0	0	150	0	0	23
10%	Deputy City Manager		575	58	9	25	0	0	180	0	60	48
30%	Fiscal Asst II-Flo	Flores	1,726	175	27	74	0	0	450	0	0	60
25%	Fiscal Asst II-God	S. Godfrey	1,438	146	22	62	0	0	375	0	0	50
20%	Facility Custod-Ari		1,151	117	18	49	78	50	300	0	0	37
55%	PW Admin Asst - H		3,164	321	49	135	0	0	825	0	0	98
4.90	**Division Totals**		**23,877**	**1,985**	**286**	**787**	**78**	**50**	**5,295**	**1,920**	**480**	**1081**

NO	**BY EMPLOYEE** POSITION	TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	WATER - PUMPING											
5%	Senior Maint-Mo	4,408	2,351	2,056	22.92	104	176	529	200	266	42	390
35%	Public Wks Supervisor	41,636	24,606	17,030	33.59	728	615	5,462	2,178	2,638	418	2,730
5%	Entry Maint-Graffiti	3,536	1,911	1,625	17.96	104	0	398	153	201	36	390
5%	Entry Maintainer	4,052	2,051	2,000	18.86	104	205	471	209	237	38	390
50%	Entry Maintainer	42,267	22,647	19,620	20.78	1,040	1,132	4,971	2,184	2,500	409	3,900
5%	Intermed Maint-Ro	3,912	2,175	1,737	20.78	104	0	454	173	229	40	390
20%	Senior Maint-Vi	16,648	9,406	7,242	22.92	416	0	1,966	746	989	169	1,560
20%	Sidewalk Grinder	0	0	0	13.00	0	0	0	0	0	0	0
20%	Graffiti Maintainer	0	0	0	10.00	0	0	0	0	0	0	0
20%	Senior Maint-Ma	18,285	9,406	8,879	22.92	416	1,176	2,215	836	1,112	169	1,560
47%	Senior Maint-Sm	42,472	22,104	20,368	22.92	978	2,210	5,088	2,194	2,555	397	3,666
2.32	**Division Totals**	**177,215**	**96,657**	**80,558**		**3,994**	**5,515**	**21,554**	**8,874**	**10,726**	**1,718**	**14,976**
	WATER - TRANSMISSION AND MAINS											
10%	Senior Maint-Mo	8,815	4,703	4,112	22.92	208	353	1,058	400	531	84	780
35%	Public Wks Supervisor	41,636	24,606	17,030	33.59	728	615	5,462	2,178	2,638	418	2,730
5%	Intermed Maint-Ro	3,912	2,175	1,737	20.78	104	0	454	173	229	40	390
25%	Senior Maint-Vi	20,810	11,757	9,052	22.92	520	0	2,458	933	1,236	211	1,950
50%	Entry Maintainer	42,267	22,647	19,620	20.78	1,040	1,132	4,971	2,184	2,500	409	3,900
30%	Intermed Maint-Ba	23,043	12,439	10,605	19.81	624	311	2,662	1,015	1,340	228	2,340
70%	Entry Maint-Es	48,905	26,299	22,607	17.95	1,456	0	5,481	2,103	2,765	492	5,460
10%	Entry Maint-Graffiti	7,072	3,821	3,251	17.96	208	0	797	305	402	71	780
10%	Entry Maintainer	8,103	4,103	4,001	18.86	208	410	943	418	474	75	780
60%	Entry Maintainer-Lo	46,953	24,877	22,075	19.81	1,248	1,244	5,455	2,077	2,746	457	4,680
40%	Senior Maint-Ma	36,570	18,812	17,758	22.92	832	2,351	4,429	1,672	2,224	338	3,120
50%	Senior Maint-Sm	45,183	23,515	21,668	22.92	1,040	2,351	5,412	2,335	2,718	422	3,900
3.95	**Division Totals**	**333,269**	**179,753**	**153,516**		**8,216**	**8,768**	**39,581**	**15,793**	**19,804**	**3,247**	**30,810**
	THEATER											
100%	Theatre Staff	30,202	26,400	3,802	10.00	3,120	0	0	2,020	1,386	396	0
6%	Comm Services Supervisor	5,746	3,379	2,367	29.69	113	0	730	309	183	61	468
0%	Disaster Coordinator	0	0	0	20.67	0	0	0	0	0	0	0
100%	Theatre Staff	8,237	7,200	1,037	10.00	720	0	0	551	378	108	0
2.06	**Division Totals**	**44,185**	**36,979**	**7,206**		**3,953**	**0**	**730**	**2,880**	**1,947**	**565**	**468**
	WATER - CUSTOMER ACCOUNTS											
40%	Fiscal Assistant I	15,577	9,828	5,749	15.75	624	0	2,033	752	516	147	0
50%	Intermed Maint-Vi	41,619	23,515	18,104	22.92	1,040	0	4,915	1,866	2,472	422	3,900
60%	Fiscal Asst II-Felix	40,205	22,180	18,025	14.30	1,131	0	4,622	2,124	1,164	416	4,680
20%	Senior Maint-Ma	18,285	9,406	8,879	22.92	416	1,176	2,215	836	1,112	169	1,560
45%	Intermed Maint-Ro	35,207	19,572	15,635	20.78	936	0	4,087	1,557	2,058	356	3,510
15%	Fiscal Asst II-Flo	10,334	5,753	4,581	20.22	283	0	1,199	547	302	107	1,170
15%	Fiscal Asst II-God	10,527	5,753	4,774	20.22	283	144	1,230	558	310	107	1,170
45%	Fiscal Assistant II-Gut	31,581	17,259	14,322	14.30	848	431	3,689	1,673	929	322	3,510
45%	Water Supervisor	37,234	21,731	15,502	25.46	848	0	4,689	1,983	1,141	389	3,510
0%	Asst to the Finance Dir	0	0	0	30.62	0	0	0	0	0	0	0
3.35	**Division Totals**	**240,570**	**134,997**	**105,573**		**6,409**	**1,751**	**28,680**	**11,895**	**10,004**	**2,436**	**23,010**

NO	**BY EMPLOYEE** POSITION	MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	WATER - PUMPING										
5%	Senior Maint-Mo	288	29	4	12	20	13	75	0	0	12
35%	Public Wks Supervisor	2,014	204	31	86	0	0	525	0	0	128
5%	Entry Maint-Graffiti	288	29	4	10	20	13	75	0	0	10
5%	Entry Maintainer	288	29	4	11	20	13	75	0	0	11
50%	Entry Maintainer	2,877	292	45	123	195	125	750	0	0	118
5%	Intermed Maint-Ro	288	29	4	12	20	13	75	0	0	11
20%	Senior Maint-Vi	1,151	117	18	49	78	50	300	0	0	49
20%	Sidewalk Grinder	0	0	0	0	0	0	0	0	0	0
20%	Graffiti Maintainer	0	0	0	0	0	0	0	0	0	0
20%	Senior Maint-Ma	1,151	117	18	49	78	50	300	0	0	49
47%	Senior Maint-Sm	2,704	274	42	116	183	118	705	0	0	115
2.32	**Division Totals**	**11,047**	**1,121**	**171**	**469**	**612**	**393**	**2,880**	**0**	**0**	**503**
	WATER - TRANSMISSION AND MAINS										
10%	Senior Maint-Mo	575	58	9	25	39	25	150	0	0	24
35%	Public Wks Supervisor	2,014	204	31	86	0	0	525	0	0	128
5%	Intermed Maint-Ro	288	29	4	12	20	13	75	0	0	11
25%	Senior Maint-Vi	1,438	146	22	62	98	63	375	0	0	61
50%	Entry Maintainer	2,877	292	45	123	195	125	750	0	0	118
30%	Intermed Maint-Ba	1,726	175	27	74	117	75	450	0	0	65
70%	Entry Maint-Es	4,027	409	63	172	273	175	1,050	0	0	137
10%	Entry Maint-Graffiti	575	58	7	21	39	25	150	0	0	20
10%	Entry Maintainer	575	58	8	23	39	25	150	0	0	21
60%	Entry Maintainer-Lo	3,452	350	54	148	234	150	900	0	0	129
40%	Senior Maint-Ma	2,301	234	36	98	156	100	600	0	0	98
50%	Senior Maint-Sm	2,877	292	45	123	195	125	750	0	0	122
3.95	**Division Totals**	**22,726**	**2,306**	**351**	**966**	**1,404**	**900**	**5,925**	**0**	**0**	**935**
	THEATER										
100%	Theatre Staff	0	0	0	0	0	0	0	0	0	0
6%	Comm Services Supervisor	345	35	5	15	0	0	90	108	0	18
0%	Disaster Coordinator	0	0	0	0	0	0	0	0	0	0
100%	Theatre Staff	0	0	0	0	0	0	0	0	0	0
2.06	**Division Totals**	**345**	**35**	**5**	**15**	**0**	**0**	**90**	**108**	**0**	**18**
	WATER - CUSTOMER ACCOUNTS										
40%	Fiscal Assistant I	2,301	0	0	0	0	0	0	0	0	0
50%	Intermed Maint-Vi	2,877	292	45	123	195	125	750	0	0	122
60%	Fiscal Asst II-Felix	3,452	350	54	148	0	0	900	0	0	115
20%	Senior Maint-Ma	1,151	117	18	49	78	50	300	0	0	49
45%	Intermed Maint-Ro	2,589	263	40	111	176	113	675	0	0	102
15%	Fiscal Asst II-Flo	863	88	13	37	0	0	225	0	0	30
15%	Fiscal Asst II-God	863	88	13	37	0	0	225	0	0	30
45%	Fiscal Assistant II-Gut	2,589	263	40	111	0	0	675	0	0	90
45%	Water Supervisor	2,589	263	40	111	0	0	675	0	0	113
0%	Asst to the Finance Dir	0	0	0	0	0	0	0	0	0	0
3.35	**Division Totals**	**19,274**	**1,722**	**264**	**726**	**449**	**288**	**4,425**	**0**	**0**	**651**

NO	**BY EMPLOYEE** POSITION	TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	HOUSING											
5%	Confidential Employee	3,741	2,131	1,610	22.47	94	0	459	199	112	39	390
25%	City Manager	50,999	33,037	17,961	69.67	471	0	7,178	2,677	1,813	554	1,950
21%	Administrative Assistant	16,335	9,381	6,955	23.55	396	0	2,022	867	492	170	1,638
10%	Finance Director	17,448	11,464	5,983	60.44	189	0	2,489	955	605	187	780
5%	City Engineer	9,670	6,245	3,425	65.85	94	0	1,357	505	342	105	390
25%	Community Develop Dir	33,683	21,419	12,264	45.17	471	0	4,644	1,834	1,132	360	1,950
10%	Building Inspector II	10,125	5,916	4,209	31.19	189	0	1,279	524	619	103	780
20%	Deputy City Manager	28,868	18,607	10,260	49.05	377	0	4,036	1,460	983	310	1,560
10%	Fiscal Asst II-Gut	7,018	3,835	3,183	20.22	189	96	820	372	206	71	780
30%	Planning Tech	23,100	13,293	9,807	23.36	566	0	2,777	1,230	698	241	2,340
20%	Bldg/Safety Tech	0	0	0	0.00	377	0	0	0	0	0	0
60%	Assistant Planner	51,946	29,533	22,413	25.95	1,131	0	6,374	2,686	3,089	527	4,680
5%	Water Supervisor	4,137	2,415	1,722	25.46	94	0	521	220	127	43	390
5%	Asst to the Finance Dir	4,806	2,904	1,902	30.62	94	0	628	258	152	51	390
10%	Building Inspector I	0	0	0	20.31	0	0	0	0	0	0	0
0%	Human Resources Officer	0	0	0	27.35	0	0	0	0	0	0	0
2.61	**Division Totals**	**261,876**	**160,180**	**101,696**		**4,731**	**96**	**34,583**	**13,786**	**10,372**	**2,760**	**18,018**
	VETERANS MEMORIAL											
29.5%	Facility Custod	18,443	9,321	9,123	14.85	614	233	1,987	768	1,004	181	2,301
20%	Comm Services Supervisor	19,154	11,263	7,891	29.69	377	0	2,434	1,031	610	202	1,560
26.75%	Facility Custod-Ari	18,247	9,624	8,623	17.19	556	0	2,005	930	1,012	182	2,087
0%	Veterans Bldg (PT)	0	0	0	10.00	0	0	0	0	0	0	0
100%	Veteran's Bartender	4,004	3,500	504	17.50	200	0	0	268	184	53	0
15%	Facility Custodian	10,330	5,397	4,933	17.19	312	135	1,153	443	582	102	1,170
26.75%	Facility Custod- Car	18,247	9,624	8,623	17.19	556	0	2,005	930	1,012	182	2,087
2.18	**Vet Bldg Totals**	**88,426**	**48,729**	**39,696**		**2,615**	**368**	**9,583**	**4,371**	**4,404**	**901**	**9,204**
	ENGINEERING											
50%	Assocate Engineer	73,738	47,818	25,920	50.42	943	0	10,373	4,014	2,510	787	3,900
100%	Inspector	26,239	21,938	4,302	33.75	650	0	0	1,678	2,295	329	0
100%	Inspector	4,860	4,064	797	45.15	90	0	0	311	425	61	0
100%	WWTP Handyman	0	0	0	20.00	0	0	0	0	0	0	0
100%	Draftsman New	0	0	0	26.00	0	0	0	0	0	0	0
100%	WWTP Grant Coord	7,292	6,200	1,092	31.00	200	0	0	474	525	93	0
5.00	**Engineering Totals**	**112,129**	**80,019**	**32,110**		**1,883**	**0**	**10,373**	**6,477**	**5,755**	**1,270**	**3,900**
	SENIOR CENTER INC											
5%	Facility Custod- Car	3,411	1,799	1,612	17.19	104	0	375	174	189	34	390
10%	Comm Services Supervisor	9,577	5,632	3,946	29.69	189	0	1,217	516	305	101	780
5%	Facility Custod-Ari	3,411	1,799	1,612	17.19	104	0	375	174	189	34	390
5%	Facility Custod	3,126	1,580	1,546	14.85	104	39	337	130	170	31	390
100%	Nutrition	12,924	10,989	1,935	11.00	999	0	0	841	930	165	0
100%	Asst Facility Coordinator	14,689	10,920	3,769	10.50	1,040	0	2,196	835	573	164	0
2.25	**Total Sr Center Inc**	**47,137**	**32,718**	**14,419**		**2,540**	**39**	**4,500**	**2,670**	**2,357**	**528**	**1,950**

NO	**BY EMPLOYEE** POSITION	MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	HOUSING										
5%	Confidential Employee	288	29	2	6	0	0	75	0	0	11
25%	City Manager	1,438	146	22	62	0	0	450	1,200	300	172
21%	Administrative Assistant	1,208	123	19	52	0	0	315	0	0	49
10%	Finance Director	575	58	9	25	0	0	180	0	60	60
5%	City Engineer	288	29	4	12	0	0	90	240	30	32
25%	Community Develop Dir	1,438	146	13	36	0	0	450	0	150	111
10%	Building Inspector II	575	58	9	25	32	0	150	0	0	31
20%	Deputy City Manager	1,151	117	18	49	0	0	360	0	120	97
10%	Fiscal Asst II-Gut	575	58	9	25	0	0	150	0	0	20
30%	Planning Tech	1,726	175	27	74	0	0	450	0	0	69
20%	Bldg/Safety Tech	0	0	0	0	0	0	0	0	0	0
60%	Assistant Planner	3,452	350	54	148	0	0	900	0	0	154
5%	Water Supervisor	288	29	4	12	0	0	75	0	0	13
5%	Asst to the Finance Dir	288	29	4	12	0	0	75	0	0	15
10%	Building Inspector I	0	0	0	0	0	0	0	0	0	0
0%	Human Resources Officer	0	0	0	0	0	0	0	0	0	0
2.61	**Division Totals**	**13,290**	**1,349**	**195**	**536**	**32**	**0**	**3,720**	**1,440**	**660**	**833**
	VETERANS MEMORIAL										
29.5%	Facility Custod	1,697	172	26	73	115	74	443	0	0	48
20%	Comm Services Supervisor	1,151	117	18	49	0	0	300	360	0	59
26.75%	Facility Custod-Ari	1,539	156	24	66	104	67	401	0	0	50
0%	Veterans Bldg (PT)	0	0	0	0	0	0	0	0	0	0
100%	Veteran's Bartender	0	0	0	0	0	0	0	0	0	0
15%	Facility Custodian	863	88	13	37	59	38	225	0	0	28
26.75%	Facility Custod- Car	1,539	156	24	66	104	67	401	0	0	50
2.18	**Vet Bldg Totals**	**6,789**	**689**	**105**	**290**	**382**	**245**	**1,770**	**360**	**0**	**235**
	ENGINEERING										
50%	Assocate Engineer	2,877	292	45	123	0	0	750	0	0	249
100%	Inspector	0	0	0	0	0	0	0	0	0	0
100%	Inspector	0	0	0	0	0	0	0	0	0	0
100%	WWTP Handyman	0	0	0	0	0	0	0	0	0	0
100%	Draftsman New	0	0	0	0			0	0	0	0
100%	WWTP Grant Coord	0	0	0	0	0	0	0	0	0	0
5.00	**Engineering Totals**	**2,877**	**292**	**45**	**123**	**0**	**0**	**750**	**0**	**0**	**249**
	SENIOR CENTER INC										
5%	Facility Custod- Car	288	29	4	12	20	13	75	0	0	9
10%	Comm Services Supervisor	575	58	9	25	0	0	150	180	0	29
5%	Facility Custod-Ari	288	29	4	12	20	13	75	0	0	9
5%	Facility Custod	288	29	4	12	20	13	75	0	0	8
100%	Nutrition	0	0	0	0	0	0	0	0	0	0
100%	Asst Facility Coordinator	0	0	0	0	0	0	0	0	0	0
2.25	**Total Sr Center Inc**	**1,438**	**146**	**22**	**62**	**59**	**38**	**375**	**180**	**0**	**56**

NO	**BY EMPLOYEE** POSITION	TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	MULTI PURPOSE ROOM											
0%	Veteran's Bartender	0	0	0	10.50	0	0	0	0	0	0	0
10%	Facility Custod-Ari	6,821	3,598	3,223	17.19	208	0	749	348	378	68	780
10%	Facility Custod	6,252	3,160	3,092	14.85	208	79	673	260	340	61	780
9%	Facility Custod- Car	6,139	3,238	2,901	17.19	187	0	674	313	340	61	702
0%	Deputy City Manager	0	0	0	49.05	0	0	0	0	0	0	0
100%	Multi Pupose Bartender	2,002	1,750	252	17.50	100	0	0	134	92	26	0
100%	MPR Building	0	0	0	10.00	0	0	0	0	0	0	0
15%	Comm Services Supervisor	14,366	8,447	5,918	29.69	283	0	1,826	774	458	152	1,170
2.44	**Total Multi-Purp Ctr**	**35,580**	**20,193**	**15,387**		**986**	**79**	**3,923**	**1,829**	**1,609**	**368**	**3,432**
	GRAND TOTAL DIV	**4,226,497**	**2,474,740**	**1,751,757**		**96,251**	**30,837**	**575,476**	**213,467**	**179,792**	**42,908**	**319,800**

NO	**BY EMPLOYEE** POSITION	MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	MULTI PURPOSE ROOM										
0%	Veteran's Bartender	0	0	0	0	0	0	0	0	0	0
10%	Facility Custod-Ari	575	58	9	25	39	25	150	0	0	19
10%	Facility Custod	575	58	9	25	39	25	150	0	0	16
9%	Facility Custod- Car	518	53	8	22	35	23	135	0	0	17
0%	Deputy City Manager	0	0	0	0	0	0	0	0	0	0
100%	Multi Pupose Bartender	0	0	0	0	0	0	0	0	0	0
100%	MPR Building	0	0	0	0	0	0	0	0	0	0
15%	Comm Services Supervisor	863	88	13	37	0	0	225	270	0	44
2.44	**Total Multi-Purp Ctr**	**2,531**	**257**	**39**	**108**	**113**	**73**	**660**	**270**	**0**	**96**
	GRAND TOTAL DIV	**250,273**	**23,936**	**3,561**	**9,799**	**6,170**	**5,000**	**63,300**	**11,400**	**4,200**	**11,838**

NO	**BY EMPLOYEE** POSITION		TOTAL COST	BASE WAGES	BENEFITS	HOUR RATE	HOUR/ YEAR	EDUC	PERS-C	FICA	WKR COMP	UNEMPL INS	CAFE
	TOTAL BY EMPLOYEE	**4,226,497**	**4,226,497**	**2,474,740**	**1,751,757**		**96,251**	**30,837**	**575,476**	**213,467**	**179,792**	**42,908**	**319,800**
	TOTAL BY FUND	**4,226,497**											
	TOTAL BY DISTRIB	**4,226,497**	4,226,497	2,474,740	1,751,757		96,251	30,837	575,476	213,467	179,792	42,908	319,800
	VARIANCE	0	0	0	0		0	0	0	0	0	0	0

NO	**BY EMPLOYEE** POSITION		MED INS	DEN	VIS	LIFE	UNIF	BOOTS	DEF COMP	TVL EXP	EXP	LTD INS
	TOTAL BY EMPLOYEE	**4,226,497**	**250,273**	**23,936**	**3,561**	**9,799**	**6,170**	**5,000**	**63,300**	**11,400**	**4,200**	**11,838**
	TOTAL BY FUND	**4,226,497**										
	TOTAL BY DISTRIB	**4,226,497**	250,273	23,936	3,561	9,799	6,170	5,000	63,300	11,400	4,200	11,838
	VARIANCE	0	0	0	0	0	0	0	0	0	0	0

CITY OF FILLMORE

CALIFORNIA

FUND	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
**CITY REVENUES						
101	GENERAL FUND	3,757,687	4,294,534	4,308,356	5,664,484	6,705,078
201	TRAFFIC SAFETY	65,000	70,850	54,000	68,000	53,000
202	SPECIAL PROGRAMS/GRANTS	0	0	0	0	0
203	STATE GAS TAX	264,398	279,500	279,500	205,792	280,200
204	LOCAL TRANSPORTATION	470,924	560,000	610,124	584,489	679,046
206	STREET LIGHTING/LANDSCAPE ASSESS	147,041	207,475	203,975	206,092	199,988
207	STORM DRAIN ASSESS	39,642	52,987	52,987	112,054	489,372
208	COMM DEVEL BLOCK GRANT	140,193	524,369	616,930	271,352	315,018
209	DISASTER PREPAREDNESS	0	0	0	0	0
210	PUBLIC TRANSIT	0	0	0	0	0
211	BIKE PATH MAINTENANCE	50,000	51,200	75,000	74,500	73,000
212	WASTE SOURCE REDUCTION FUND	71,429	89,000	114,010	110,132	103,132
213	PUBLIC SAFETY AUGMENTATION FUND	68,000	80,000	85,000	87,000	0
214	COP GRANT FUND-STATE	100,000	100,000	100,000	100,000	0
216	HWY 126 GRANT - FEDERAL	0	0	0	0	0
217	COMMUNITY CHALLENGE GRANT	0	0	0	0	0
218	OFFICE TRAFFIC SAFETY	0	0	0	0	0
215	LLEBG GRANT FUND-FEDERAL	7,000	0	0	0	0
	***TOTAL SPECIAL REVENUES**	**5,181,314**	**6,309,915**	**6,499,882**	**7,483,895**	**8,897,834**
301	SEWER FUND	1,567,800	1,571,800	69,343,700	57,686,400	4,762,475
302	WATER FUND	2,030,700	2,521,450	2,770,500	2,851,944	2,965,831
303	TOWNE THEATER	184,230	171,830	134,330	132,325	100,870
304	RECREATION FUND	139,725	115,040	108,840	111,059	103,232
305	SWIMMING POOL MTNC	0	0	61,000	65,690	66,000
	***TOTAL ENTERPRISE REVENUES**	**3,922,455**	**4,380,120**	**72,418,370**	**60,847,418**	**7,998,408**
402	DEVEL IMPACT FEE-PUB FACILITIES	25,160	241,670	310,504	148,007	169,967
403	DEVEL IMPACT FEE-TRANSP IMPR	23,570	224,888	112,908	82,141	156,619
404	DEVEL IMPACT FEE-PARKLAND	64,115	139,515	965,705	55,930	307,065
405	DEVEL IMPACT FEE-WATER IMPROVE	1,350,300	1,658,028	1,796,051	234,626	454,514
406	DEVEL IMPACT FEE-SEWER IMPROVE	1,032,150	2,225,715	800,094	473,864	680,737
407	DEVEL IMPACT FEE-STORM DR IMPR	45,100	205,307	84,312	61,070	136,064
443	INTERMODAL PROJECT	420,900	420,900	696,752	45,000	0
445	HERITAGE VALLEY TOURISM	0	0	0	0	0
447	CAPITAL PROJECT - SESPE CREEK #II	0	15,000	10,000	0	0
450	CAPITAL PROJECT - SIGNALS	720,000	720,000	718,000	720,000	720,000
453	WELL #9/WELL#5	0	50,000	50,000	0	0
455	SCRVRRHS TURNTABLE	218,500	251,332	218,500	0	0
461	WATER SOFTENING PLANT	0	0	0	0	0
463	CAPITAL PROJECT - SEWER PROJECTS	0	0	0	0	0
464	MISC PROJECT	1,280,421	1,189,172	1,189,171	688,049	350,000
466	DEPOT RESTORATION	288,755	257,700	257,700	0	0
467	1999 STREET PROJECT	284,067	486,201	486,688	349,073	303,201
490	CORP YARD & FIRE STATION	0	0	0	0	0
	***TOTAL CAPITAL PROJECTS REVEN**	**5,753,038**	**8,085,428**	**7,696,385**	**2,857,759**	**3,278,168**
502	REPLACEMENT-GENERAL	36,389	80,400	269,567	252,000	22,125
503	REPLACEMENT-SEWER	0	0	0	0	0
504	REPLACEMENT-WATER	0	0	0	0	0
505	RESERVE-EMPLOYEE BENEFITS	0	0	0	0	0
506	RESERVE-GENERAL PURPOSE	(93,000)	461,295	1,743,210	242,500	142,500
	***TOTAL RESERVE FUNDS**	**(56,611)**	**541,695**	**2,012,777**	**494,500**	**164,625**
701	VETERANS MEMORIAL DISTRICT	148,865	247,928	248,900	319,602	213,100
702	STORM WATER NPDES FUND	16,000	16,000	16,000	16,000	16,000
703	VENTURA CO WASTE MGMT FUND	0	0	0	0	0
708	SENIOR CENTER INC FUND	94,066	110,930	92,883	97,683	92,833
	***TOTAL SPECIAL PURPOSE REVENU**	**258,931**	**374,858**	**357,783**	**433,285**	**321,933**
	*****TOTAL CITY REVENUES**	**15,059,127**	**19,692,016**	**88,985,197**	**72,116,858**	**20,660,968**

FUND	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
	**SPECIAL AUTHORITY REVENUES					
801	PUBLIC IMPROVEMENT CORPORATION	0	0	0	0	0
802	PUBLIC FINANCE AUTHORITY	0	0	0	0	0
803	COMMUNITY FACILITIES DIST #1	243,920	247,622	244,622	205,730	211,902
804	COMMUNITY FACILITIES DIST #2	89,958	46,431	46,431	84,003	84,003
806	COMMUNITY FACILITIES DIST #3	0	185,383	183,383	164,162	165,000
809	COMMUNITY FACILITIES DIST # 5	0	0	0	88,923	89,500
	***TOTAL SPECIAL AUTH REVENUES**	**333,878**	**479,436**	**474,436**	**542,818**	**550,405**
	****REDEVELOPMENT AGENCY REVENUES**					
901	LOW-MOD HOUSING FUND	1,135,000	1,738,980	1,414,278	1,625,000	1,560,000
902	CENTRAL CITY PROJECT FUND	68,775	626,190	815,343	808,107	1,247,992
903	2006 SERIES A BOND PROCEEDS	0	0	0	75,000	150,000
904	2001 SERIES A BOND PROCEEDS	50,000	25,000	15,000	5,000	7,000
905	DEBT SERVICE FUND	2,088,000	2,571,077	2,984,639	3,725,500	4,107,000
907	2003 SERIES A BOND PROCEEDS	170,000	100,000	100,000	130,000	60,000
908	2005 SERIES A BONDS	0	205,000	205,000	60,000	100,000
909	2006 SERIES A BONDS	0	0	3,400,000	200,000	5,000
	***TOTAL REDEVELOPMENT AGENCY**	**3,511,775**	**5,266,247**	**8,934,260**	**6,628,607**	**7,236,992**
	******TOTAL ALL REVENUES**	**18,904,780**	**25,437,699**	**98,393,893**	**79,288,282**	**28,448,365**

FUND			DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
101	**300**		**GENERAL FUND**					
101	301	001	Property Taxes, Secured/Triple Flip	250,000	300,000	200,000	1,800,000	2,140,000
101	301	002	Property Taxes, Unsecured	25,000	25,000	25,000	28,000	8,000
101	301	003	Property Taxes, Suplmt Roll	23,000	26,500	23,000	8,000	38,000
101	301	004	Property Taxes, Prior Year	0	0	0	0	0
101	301	008	Property Taxes. E.R.A.F.	0	0	0	0	0
			***Total Property Taxes**	**298,000**	**351,500**	**248,000**	**1,836,000**	**2,186,000**
101	302	010	Sales & Use Taxes	675,000	787,500	900,000	2,300,000	3,240,000
101	302	010	Sales Tax Compensation (State) 25%	225,000	262,500	310,000	0	0
101	302	011	Transient Lodging Taxes	50,800	57,500	50,800	75,000	75,000
101	302	075	Franchises- Cable TV	95,000	125,000	135,000	130,000	130,000
101	302	075	Franchises-TV Subscriber	22,000	0	0	0	0
101	302	075	Cable TV Grant	50,000	50,000	0	0	0
101	302	076	Franchises-SC Gas	39,000	45,000	50,000	50,500	50,500
101	302	077	Franchises- SCE	60,000	65,000	66,000	73,000	72,000
101	302	078	Franchises- Oil Royalties	6,500	6,500	6,500	6,500	6,500
101	302	079	Franchises-Solid Waste	50,000	65,000	63,000	65,000	65,000
101	302	079	Franchises-Solid Waste/Vehicle Impact	0	25,000	0	0	0
101	302	080	Franchises- Oil Permit Fee	500	3,000	500	500	0
101	302	013	Business License Fee	93,000	94,000	95,000	95,000	97,000
101	302	014	Real Property Transfer Taxes	48,000	80,000	70,000	39,000	20,000
			***Total Other Local Taxes**	**1,414,800**	**1,666,000**	**1,746,800**	**2,834,500**	**3,756,000**
101	304	033	Encroachment Permits	5,500	5,500	5,500	7,000	5,000
101	304	034	Garage-Yard Sale Permits	7,500	7,000	7,000	5,000	5,000
101	304	035	Other Miscellaneous Permits	200	200	200	0	0
			***Total License & Permits**	**13,200**	**12,700**	**12,700**	**12,000**	**10,000**
101	305	041	FMC Parking Citations	3,600	3,600	4,000	5,000	6,000
101	305	042	Other Local Fines & Penalties-Impound	35,000	20,000	12,000	10,000	10,000
101	305	043	Fireworks Enforcement	0	0	30,000	30,000	10,000
			***Total Fines & Forfeitures**	**38,600**	**23,600**	**46,000**	**45,000**	**26,000**
101	306	051	Interest on RDA Loans (LT&FY)	7,838	7,838	7,838	7,838	7,838
101	306	053	Interest From General Reserve	34,000	34,000	60,000	60,000	40,000
101	306	052	Rents -Fire	12,000	12,000	12,000	12,000	12,000
101	306	057	River Park Mtnc -Griffin	0	0	0	0	40,000
101	306	056	Rental Income-Carrera Boats	0	13,500	18,000	0	0
101	306	058	Engineering Payroll-Griffin	103,399	17,919	0	84,666	0
101	306	059	Homeland Sec Grant Personnel		6,756	25,529	7,500	6,365
101	306	054	Security System Rental Johanna's	300	300	300	300	300
			***Total Use of Money & Property**	**157,537**	**92,313**	**123,667**	**172,304**	**106,503**
101	307	060	Motor Vehicle In-Lieu Tax	980,000	1,300,000	1,000,000	75,000	65,000
101	307	062	Homeowners Property Tax Relief	(5,000)	(5,000)	(5,000)	(5,000)	0
101	307	063	Off-Highway Motor Vehicle Fee	150	250	150	0	0
			***Total State Subventions**	**975,150**	**1,295,250**	**995,150**	**70,000**	**65,000**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
101	309	081	Other Planning Fees	75,000	60,000	75,000	75,000	60,000
101	309	082	Special Police Services	19,000	19,000	25,500	35,500	35,500
101	309	084	Fire Inspection Fees	200	200	200	4,000	200
101	309	085	Building/Construction Permits	220,000	242,679	442,234	160,000	165,500
101	309	086	Building Plan Check Fees	115,000	102,558	142,378	80,000	40,525
101	309	087	Engineering Fees	94,433	104,433	120,000	103,830	75,000
101	309	091	Weed and Lot Cleaning	2,500	2,500	2,500	2,500	2,500
101	309	090	SRO-Reimbursement	101,690	125,527	137,683	100,000	100,000
101	309	092	Live Scan Fees	0	0	0	2,000	2,000
101	309	093	City Clerk Fees	4,000	4,000	4,000	2,500	2,500
101	309	096	Passport Fees	65,000	35,000	25,000	30,000	20,000
101	309	094	Fireworks Fees	1,250	1,250	1,250	1,250	1,250
101	309	095	Motion Picture Fees	31,500	45,000	50,000	50,000	25,000
101	309	099	Code Compliance Fines	0	0	1,200	1,200	1,200
101	309	098	State Highway Maintenance	3,200	3,200	3,200	3,200	3,200
			***Total Current Service Charges**	**732,773**	**745,347**	**1,030,144**	**650,980**	**534,375**
101	311	120	Sale of Real & Personal Property	0	0	0	0	0
101	311	121	Sale of maps, books, etc	500	2,700	4,200	4,200	1,000
101	311	122	Admin- Fee Admin Contracts	17,500	17,500	17,500	17,500	13,200
101	311	125	Other Miscellaneous Revenue	23,400	7,600	13,000	7,000	7,000
101	311	126	SB 90 Reimbursements	0	10,000	17,000	15,000	0
101	311	130	Insurance Reimb/Dividend	86,227	70,024	54,195	0	0
			***Total Other Revenues**	**127,627**	**107,824**	**105,895**	**43,700**	**21,200**
			****TOTAL GENERAL FUND**	**3,757,687**	**4,294,534**	**4,308,356**	**5,664,484**	**6,705,078**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
201			**TRAFFIC SAFETY FUND**					
201	305	044	OTS Seat Belt Grant	0	14,850	0	14,000	0
201	305	047	Citations/School Zone	0	0	0	0	0
201	305	046	Parking Citations VC	5,000	6,000	6,000	6,000	5,000
201	305	045	Other Court Fines	60,000	50,000	48,000	48,000	48,000
			****TOTAL TRAFFIC SAFETY**	**65,000**	**70,850**	**54,000**	**68,000**	**53,000**
202			**SPECIAL PROGRAMS/GRANTS FUND**					
202	306	050	Interest Earnings	0	0	0	0	0
202	313	150	TDA, Art 3, Sec 99234 - Bike/Ped	0	0	0	0	0
202	313	157	ISTEA/STP Street Project	0	0	0	0	0
			****TOTAL SPECIAL PROGRAMS**	**0**	**0**	**0**	**0**	**0**
203			**STATE GAS TAX FUND**					
203	306	050	Interest Earnings	1,500	1,500	1,500	1,500	2,200
203	307	065	Section 2105	85,930	92,000	92,000	69,778	92,000
203	307	066	Section 2106	61,127	66,000	66,000	50,591	66,000
203	307	067	Section 2107	115,841	120,000	120,000	83,923	120,000
203	307	068	Cal Energy Grant	0	0	0		0
			****TOTAL STATE GAS TAX**	**264,398**	**279,500**	**279,500**	**205,792**	**280,200**
204			**LOCAL TRANSPORTATION FUND**					
204	306	050	Interest Earnings	3,000	3,000	3,000	6,500	8,000
204	313	160	TDA, Art 8a, Sec 99400(a)-Streets	467,924	512,000	607,124	577,989	530,880
204	313	163	Prop 42	0	0	0	0	140,166
204	313	164	Handicap Access Art 3	0	0	0	0	0
204	313	161	Prop 1B	0	0	0	0	0
204	313		Bike Path Mtnc	0	0	0	0	0
204	311	150	Traffic Conjestion Relief	0	45,000	0	0	0
			****TOTAL LOCAL TRANSPORTATION**	**470,924**	**560,000**	**610,124**	**584,489**	**679,046**
206			**STRT LIGHTING/LANDSCAPE ASSESS. FUND**					
206	306	050	Interest Earnings	500	4,000	500	10,000	10,000
206	303	022	Lighting/Landscape Assess	146,541	203,475	203,475	196,092	189,988
			****TOTAL LIGHTING ASSESSMENT**	**147,041**	**207,475**	**203,975**	**206,092**	**199,988**
207			**STORM DRAIN ASSESSMENT FUND**					
207	306	050	Interest Earnings	1,000	1,000	1,000	9,000	9,000
207	303	026	Storm Drain Assessment	38,642	51,987	51,987	103,054	480,372
			****TOTAL STORM DRAIN ASSESSMENT**	**39,642**	**52,987**	**52,987**	**112,054**	**489,372**
208			**COMM DEVEL BLOCK GRANT FUND**					
208	313	200	Annual Audit	2,000	2,000	1,500	1,145	0
208	313	211	Women's Economic Ventures	0	0	15,000	5,000	0
208	313	201	Senior Nutrition Program	1,500	0	0	0	0
208	313	202	Palmer Drug/Alcohol program	1,500	2,000	2,000	0	0
208	313	203	Administration	19,000	17,361	5,985	6,019	5,691
208	313	204	Boys & Girls Club Operations	16,693	18,817	24,781	18,598	17,575
208	313	205	Veteran's Capital Improvements	0	76,543	50,000	112,202	187,202
208	313	208	Santa Paula Hospital Improve	40,000	0	0	0	0
208	313	209	County Library Improvements	50,000	0	0	0	0
208	313	210	City Handicap Curb Improvements	0	0	0	0	0
208	313	212	Big Brothers/Sisters	0	0	0	26,000	25,000
208	313		American Red Cross	4,000	0	0	0	0
208	313		Boy's & Girls Club Cap Improvements	0	26,543	0	0	0
208	313		Fillmore Youth Corp	2,000	2,000	0	0	0
208	313		CREW	2,000	2,000	1,000	0	0
208	313	221	RAIN	0	0	1,000	1,000	0
208	313	222	Food Share			12,000	2,000	0
208	313	216	Ombudsman	0	0	0	2,000	0
208	313	219	Swimming Pool	0	262,200	339,742	77,550	77,550
208	313	206	Interface	1,500	1,629	646	0	0
208	313	207	City Impact	0	2,000	2,000	2,000	2,000
208	313	213	"B" St Extention	0	111,276	161,276	17,838	0
			****TOTAL COMM DEVEL BLOCK GR**	**140,193**	**524,369**	**616,930**	**271,352**	**315,018**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
209			**DISASTER PREPAREDNESS FUND**					
209	313	176	Fed/State Assistance-1993 Flood	0	0	0	0	0
209	313	177	Fed/State Assistance-1994 Quake	0	0	0	0	0
209	313	178	Fed/State Assistance-1995 Flood	0	0	0	0	0
209	313	179	Local/SCS Fund Assist-1995 Flood	0	0	0	0	0
209	313		FEMA-Water Emer Generator	0	0	0	0	0
			****TOTAL DISASTER FUND**	**0**	**0**	**0**	**0**	**0**
210			**PUBLIC TRANSIT FUND**					
210	306	050	Interest Earnings					
210	313	180	TDA, Art8c, Sec 99400(c)-Transit	0	0	0	0	0
210	308	070	Transit Contribution-Ventura Co	0	0	0	0	0
			****TOTAL TRANSIT FUND**	**0**	**0**	**0**	**0**	**0**
211			**BIKE PATH MAINTENANCE**					
211	313	162	A St Bike Path-Art 3	50,000	50,000	75,000	67,500	67,500
211	313	162	A St Bike Path-Art 3/Mtnc	0	0	0	7,000	5,500
211	306	050	Interest Earnings	0	1,200	0	0	0
			TOTAL BIKE PATH MTNC	**50,000**	**51,200**	**75,000**	**74,500**	**73,000**
212			**WASTE SOURCE REDUCTION FUND**					
212	313	411	Dept Conservation Grant	5,000	5,000	5,000	5,000	5,000
212	313	413	CIWB Grant	5,329	0	0	0	0
212	306	412	Scale Fees	1,100	0	0	0	0
212	306	413	CIWMP Reallocation	5,000	5,000	2,532	2,532	2,532
212	306	414	Vehicle Impact Fee 2% Franchise	0	0	25,598	25,600	25,600
212	306	182	Oil Block Grant	0	15,000	5,000	5,000	5,000
212	306	183	Waste Coordinator Fee	0	7,600	14,350	0	0
212	306	181	Resource Recovery/Plan Ck	0	0	4,500	12,000	4,000
212	306	184	HHW Grant	0	400	0	0	0
212	309	185	Source Reduction Fee	55,000	56,000	57,030	60,000	61,000
			****TOTAL SOURCE REDUCTION FUI**	**71,429**	**89,000**	**114,010**	**110,132**	**103,132**
213			**PUBLIC SAFETY AUGMENTATION FUND**					
213	314	190	1/2 Cent Sales Tax, Pub Safe	68,000	80,000	85,000	87,000	0
			TOTAL PUB SAFE AUGMENT FUND	**68,000**	**80,000**	**85,000**	**87,000**	**0**
214			**COP GRANT-STATE**					
214	306	050	Interest Earnings	0	0	0	0	0
214	314	248	COPS Grant	100,000	100,000	100,000	100,000	0
214	314	249	CLEEP Grant	0	0	0	0	0
			TOTAL COP GRANT FUND	**100,000**	**100,000**	**100,000**	**100,000**	**0**
216			**HWY 126 GRANT-FEDERAL**					
216	306	050	Interest Earnings	0	0	0	0	0
216	314	250	Radar Trailer & Overtime	0	0	0	0	0
			TOTAL HWY 126 GRANT FUND	**0**	**0**	**0**	**0**	**0**
215			**LLEB GRANT-FEDERAL**					
215	306	050	Interest Earnings	0	0	0	0	0
215	314	255	Overtime Bike Patrol	7,000	0	0	0	0
			TOTAL LLEB GRANT FUND	**7,000**	**0**	**0**	**0**	**0**
217			**COMMUNITY CHALLENGE GRANT-FEDERAL**					
217	306	050	Interest Earnings	0	0	0	0	0
217	314	254	Max Pina - Salary Storefront	0	0	0	0	0
217	314	254	Max Pina - Salary Storefront	0	0	0	0	0
			TOTAL COMMUNITY CHALL FUND	**0**	**0**	**0**	**0**	**0**
218			**OFFICE OF TRAFFIC SAFETY -STATE**					
218	306	050	Interest Earnings	0	0	0	0	0
218	314	249	Radar Trailer #2 & moving radar	0	0	0	0	0
			TOTAL COMMUNITY CHALL FUND	**0**	**0**	**0**	**0**	**0**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
301			**SEWER FUND**					
301	311	224	Bond Proceeds	0	0	67,000,000	53,425,000	0
301	306	050	Interest Earnings	0	4,000	0	0	63,000
301	309	186	Current Service Charges	1,545,800	1,545,800	2,318,700	4,200,000	4,634,475
301	311	125	Other Rev-Griffin	0	0	0	36,400	0
301	311	125	Other Misc Revenues	22,000	22,000	25,000	25,000	65,000
			****TOTAL SEWER FUND**	**1,567,800**	**1,571,800**	**69,343,700**	**57,686,400**	**4,762,475**
302			**WATER FUND**					
302	306	050	Interest Earnings	5,000	2,000	5,000	5,000	25,000
302	309	186	Current Service Charges	1,975,000	2,468,750	2,714,800	2,796,244	2,880,131
302	311	125	Other Misc Revenues	5,700	5,700	5,700	5,700	5,700
302	311	125	Other Misc Revenues	45,000	45,000	45,000	45,000	55,000
			****TOTAL WATER FUND**	**2,030,700**	**2,521,450**	**2,770,500**	**2,851,944**	**2,965,831**
303			**TOWNE THEATRE**					
303	306		Fly Away Screen Fund Raiser	0	0	0	0	0
303	309	100	Box Office Revenue	113,150	103,000	75,000	80,000	55,000
303	309	101	Gift Certificates	1,000	750	750	750	200
303	309	109	Rent- Live Performance	0	2,000	2,000	0	0
303	309	102	Concessions	49,000	45,000	34,000	35,000	22,000
303	309	103	Rental of Theatre	5,000	8,000	5,000	5,000	4,000
303	309	104	Rental Income - Sublease Walk In Closet	1,800	1,800	1,800	1,800	1,800
303	309	105	Rental Income - Sublease Apothocary	3,180	3,180	3,180	3,275	3,275
303	309	126	Spanish Movie Sponsorship	5,500	0	0	0	0
303	309	107	Special Event	2,500	5,000	10,000	4,000	13,000
303	309	106	Sales Tax Revenue	3,000	3,000	2,500	2,500	1,595
303	311	125	Other Misc Revenues	100	100	100	0	0
			****TOTAL TOWNE THEATRE**	**184,230**	**171,830**	**134,330**	**132,325**	**100,870**
304			**RECREATION FUND**					
304	310	414	Park Rental Fees	19,175	20,000	16,000	18,000	18,000
304	310	419	Park Jumper Permit	2,000	2,000	2,000	500	900
304	310	401	Basketball Program	1,800	0	0	1,500	600
304	310	402	Softball Program	5,200	5,040	5,040	6,000	7,000
304	310	405	First Aid Class	3,000	3,500	3,500	3,000	4,000
304	310		Wrestling	0	0	0	0	0
304	310	407	Other Recreation Programs	4,000	1,000	1,000	1,000	1,000
304	310	363	Park Concession Revenues	4,500	4,000	4,000	4,000	2,200
304	310	411	Yoga	1,000	1,000	0	0	0
304	310	412	Self Defense	4,000	3,000	0	0	0
304	310	418	Arts & Crafts	2,000	1,000	0	0	0
304	310	403	Gymnastics	4,000	4,000	0	0	0
304	310	413	Cake Decorating	0	0	0	0	0
304	310	406	Tole Painting	0	0	0	0	0
304	310	408	Alcohol Permits	3,650	3,000	3,000	3,000	1,800
304	310	404	Youth Basketball	15,000	13,000	13,000	14,500	15,000
304	310	415	Rents - EQ Center	14,400	7,500	15,300	15,759	16,232
304	310	410	Concessions-Bar	8,700	5,000	5,000	5,000	5,000
304	310	409	Bartender Fees	3,500	3,000	3,000	3,000	2,500
304	306	419	Dance Class	4,000	4,000	4,000	800	0
304	310	416	Rent- Boys & Girls Club	13,800	14,000	14,000	14,000	14,000
304	310	417	Rents-Com Ctr	26,000	21,000	20,000	21,000	15,000
			****TOTAL RECREATION FUND**	**139,725**	**115,040**	**108,840**	**111,059**	**103,232**
305			**SWIMMING POOL MAINTENANCE**					
305			Open Swim	0	0	0	0	
305			Pool Rental	0	0	0	0	
305			Swim Lessons	0	0	0	0	
305	303	230	Special Taxes	0	0	61,000	63,690	64,000
305	306	050	Interest Earnings	0	0	0	2,000	2,000
			****TOTAL SWIMMING POOL MTNC F**	0	0	61,000	65,690	66,000

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
402			**DEVEL IMPACT FEE - PUBLIC FACILITIES**					
402	306	050	Interest Earnings	1,000	1,000	1,000	1,000	2,500
402	303	192	Devel Impact Fee-City-46%	11,125	100,772	142,372	57,496	72,066
402	303	194	Devel Impact Fee-Police-10%	2,400	21,907	30,950	12,499	15,667
402	303	193	Devel Impact Fee-Fire-23%	5,560	71,986	71,186	28,748	36,033
402	303	195	Devel Impact Fee-Library 21%	5,075	46,005	64,996	26,248	32,900
402	303	196	Devel Impact Fee-FireSubstation	0	0	0	22,015	10,802
402	311	125	Other Misc Revenues	0	0	0	0	0
			****TOTAL DEV IMPACT-PUB FACILIT**	**25,160**	**241,670**	**310,504**	**148,007**	**169,967**
403			**DEVEL IMPACT FEE - TRANS. IMPROVE**					
403	306	050	Interest Earnings	700	1,200	700	1,000	7,000
403	303	195	Devel Impact Fee-Transp Imprv	22,870	177,449	101,712	76,902	132,986
403	303	200	Co. Vta Reciprocal Traffic Agreement	0	46,239	10,496	4,239	16,633
403	311	125	Other Misc Revenues	0	0	0	0	0
			****TOTAL DEV IMPACT-TRANSP IMP**	**23,570**	**224,888**	**112,908**	**82,141**	**156,619**
404			**DEVEL IMPACT FEE - PARKLAND**					
404	306	050	Interest Earnings	1,500	5,000	1,500	16,000	20,000
404	303	196	Devel Impact Fee-Park Acquisition	62,615	134,515	964,205	39,930	287,065
404	311	125	Other Misc Revenues					
			****TOTAL DEV IMPACT-PARKLAND**	**64,115**	**139,515**	**965,705**	**55,930**	**307,065**
405			**DEVEL IMPACT FEE - WATER IMPR**					
405	306	050	Interest Earnings	2,500	5,000	2,500	3,000	15,000
405	303	197	Devel Impact Fee-Water Improv	127,800	433,028	573,551	231,626	433,855
405	303	201	DIF-Well #9 EIR	25,000	25,000	25,000	0	0
405	303	201	DIF-Well #9 Test Well	15,000	15,000	15,000	0	0
405	303	201	DIF-Well #9 Well	200,000	200,000	200,000	0	0
405	303	201	DIF-Well #9 Pump House	900,000	900,000	900,000	0	0
405	303	202	DIF- Public Irrigation Master Plan	30,000	30,000	30,000	0	0
405	303	203	DIF-Water Transmission Main Master Plan	50,000	50,000	50,000	0	0
405	303	204	Devel Impact Fee-Fire Service	0	0	0	0	5,659
405	311	125	Other Misc Revenues	0	0	0	0	0
			****TOTAL DEV IMPACT-WATER IMP**	**1,350,300**	**1,658,028**	**1,796,051**	**234,626**	**454,514**
406			**DEVEL IMPACT FEE - SEWER IMPR**					
406	306	050	Interest Earnings	500	500	500	500	30,000
406	303	198	Devel Impact Fee-Sewer Improv	31,650	725,215	799,594	473,364	650,737
406	311	120	Sale of 10 Acre Park Parcel	1,000,000	1,500,000	0	0	0
406	311	125	Other Misc Revenues	0	0	0	0	0
			****TOTAL DEV IMPACT-SEWER IMP**	**1,032,150**	**2,225,715**	**800,094**	**473,864**	**680,737**
407			**DEVEL IMPACT FEE - STORM DRAIN IMPR**					
407	306	050	Interest Earnings	2,500	3,000	2,500	2,500	5,000
407	303	199	Devel Impact Fee-Storm Dr Improv	42,600	202,307	81,812	58,570	131,064
407	311	125	Other Misc Revenues	0	0	0	0	0
			****TOTAL DEV IMPACT-STORM DR**	**45,100**	**205,307**	**84,312**	**61,070**	**136,064**
443			**CAPITAL PROJ - INTERMODAL**					
443			Air Quality Mitigation Revenue	0	0	42,500	0	0
443	313	688	Intermodal Transport Center -Grant 75%	420,900	420,900	654,252	45,000	0
			****TOTAL CAPITAL PROJ -INTERMO**	**420,900**	**420,900**	**696,752**	**45,000**	**0**
445			**HERITAGE VALLEY TOURISM**					
445	313	763	EDA Grant	0	0	0	0	0
445	313	415	SCRVRRHS Match	0	0	0	0	0
445	313	767	Fillmore & Western Match	0	0	0	0	0
445	313	125	Grant-WALMART	0	0	0	0	0
445	313	150	TDA, Art 3, Sec 99234 - Bike/Ped	0	0	0	0	0
			****TOTAL HERITAGE VALLEY**	**0**	**0**	**0**	**0**	**0**

TRANS

FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
447			**CAPITAL PROJECT - SESPE CREEK #II**					
447	313	695	Sespe Creek Bike Path - CMAQ	0	0	0	0	0
447	313	275	Sespe Creek Bike Path - SunCal	0	15,000	10,000	0	0
447	313	150	TDA, Art 3, Sec 99234 - Bike/Ped	0	0	0	0	0
			****TOTAL CAPITAL PROJ - SESPE CR**	**0**	**15,000**	**10,000**	**0**	**0**
450			**CAPITAL PROJECT - SIGNALS**					
450	313	220	Central Ave/126 Signal STP	600,000	600,000	600,000	600,000	600,000
450	313	698	River St/23 Signal STP	120,000	120,000	118,000	120,000	120,000
			****TOTAL CAPITAL PROJ - SIGNALS**	**720,000**	**720,000**	**718,000**	**720,000**	**720,000**
453			**WELL #9/WELL#5**					
453	313	276	Trac 5160 Deposit Well House		50,000	50,000	0	0
			****TOTAL- WELL# 9/WELL #5**	**0**	**50,000**	**50,000**	**0**	**0**
455			**SCRVRRHS TURNTABLE**					
455	313	768	TEA Grant	195,900	195,900	195,900	0	0
455	313	275	Steam Engine Match-F&W	0	32,832	0	0	0
455	313	274	SCRVRRHS Match	22,600	22,600	22,600	0	0
			****TOTAL SCRVRRHS TURNTABLE**	**218,500**	**251,332**	**218,500**	**0**	**0**
461			**WATER SOFTENEING PLANT**					
461			Bond Proceeds	0	0	0	0	0
			****TOTAL WATER SOFTENING PLAN**	**0**	**0**	**0**	**0**	**0**
463			**CAPITAL PROJECT - SEWER PROJECTS**					
463	313							
463	313			0	0	0	0	0
463	313	590	Sewer Plant Odor Control	0	0	0	0	0
			****TOTAL CAPITAL PROJ - A STR & S**	**0**	**0**	**0**	**0**	**0**
464			**MISCELLANEOUS PROJ**					
464	313	276	Trac 5160 Deposit Well House	50,000	0	0	0	0
464	313	279	VCTC Grant Sound Wall	354,120	381,122	381,122	0	0
464	313	278	Per capital Grant- Park Dev	620,000	588,050	468,049	468,049	100,000
464	313	278	Per capital Grant- Park Dev	220,000	220,000	220,000	220,000	220,000
464	313	278	Per capital Grant- Park Dev	0	0	120,000	0	0
464	313	769	Greystone Share A St Bike Path	36,301	0	0	0	0
464	313	277	NPDES Pump Station-Griffin	0	0	0	0	30,000
			****TOTAL CAPITAL PROJ - MISC**	**1,280,421**	**1,189,172**	**1,189,171**	**688,049**	**350,000**
466			**DEPOT RESTORATION**					
466	313	278	Depot TEA 21 Grant	239,535	239,535	239,535	0	0
466	313	279	FHS Deposit	49,220	18,165	18,165	0	0
			****TOTAL DEPOT RESTORATION**	**288,755**	**257,700**	**257,700**	**0**	**0**
467			**STREET PROJECTS**					
467	313	281	Safe Route to School Grant	183,000	183,000	183,487	45,872	0
467	313	280	ISTEA Grant/Fed Overlay	0	202,134	202,134	202,134	202,134
467	313	280	ISTEA Grant/Fed Overlay	101,067	101,067	101,067	101,067	101,067
			****TOTAL CAPITAL PROJ - 1999 STRE**	**284,067**	**486,201**	**486,688**	**349,073**	**303,201**
502			**REPLACEMENT - GENERAL**					
502	306	050	Interest Earnings	0	0	0	0	0
502	315	202	Disaster Update Reimbursement	5,840	0	0	0	0
502	315	202	Equipment Replacement-Grant	30,549	0	50,000	50,000	0
502	315		Sale of Property			175,000	175,000	0
502	311	201	Fema AFG	0	80,400	44,567	27,000	22,125
			****TOTAL REPLACEMENT-GENERA**	**36,389**	**80,400**	**269,567**	**252,000**	**22,125**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
503			**REPLACEMENT - SEWER**					
503	306	050	Interest Earnings	0	0	0	0	0
503	315	203	Sewer Equipment Replacement	0	0	0	0	0
503	311	125	Other Misc Revenues					
			****TOTAL REPLACEMENT-SEWER**	**0**	**0**	**0**	**0**	**0**
504			**REPLACEMENT - WATER**					
504	306	050	Interest Earnings	0	0	0	0	0
504	315	204	Water Equipment Replacement	0	0	0	0	0
504	311	125	Other Misc Revenues					
			****TOTAL REPLACEMENT-WATER**	**0**	**0**	**0**	**0**	**0**
505			**RESERVE - EMPLOYEE BENEFIT**					
505	306	050	Interest Earnings	0	0	0	0	0
505	311	125	Other Misc Revenues					
505	315	205	Employee Benefit Allocation	0	0	0	0	0
			****TOTAL EMP BENEFIT RESERVE**	**0**	**0**	**0**	**0**	**0**
506			**RESERVE-GENERAL PURPOSE**					
506	306	055	State Budget Cut VLF	(93,000)	0	0	0	0
506	306		NRCS Traditions Debris Barriers	0	371,250	0	0	0
506	306		OES Traditions Debris Barrier	0	78,750	0	0	0
506	306		Riverwalk Levee/FEMA			288,710	0	0
506	306		OES 2005 Floods		11,295	0	0	0
506	306		Closed Landfill IWMB			600,000	0	0
506	311	120	Closed Landfill FEMA	0	0	712,000	100,000	0
506	306	050	Short term Loan	0	0	142,500	142,500	142,500
			****TOTAL RESERVE-GENERAL**	**(93,000)**	**461,295**	**1,743,210**	**242,500**	**142,500**
601			**EXPENDABLE TRUST FUND**					
601	311	135	Developer Deposits	0	0	0	0	0
			****TOTAL EXPENDABLE TRUST**	**0**	**0**	**0**	**0**	**0**
701			**VETERANS MEMORIAL BLDG FUND**					
701	301	001	Property Taxes	50,000	54,060	58,000	67,000	67,000
701	303	021	Parcel Tax Assessment	26,655	26,925	27,500	27,000	27,000
701	306	201	Bartender Fee	4,300	2,600	2,600	2,600	2,600
701	306	050	Interest Earnings	400	500	500	500	2,000
701	306	053	Building Rents	46,500	43,000	43,000	43,000	43,000
701	306	055	Concessions - bar	10,000	4,000	6,000	6,000	11,000
701	306	054	Concessions	1,500	750	750	750	0
701	309	207	Youth Building Rental	5,000	10,000	6,000	6,000	6,000
701	309	202	County Library	4,450	4,450	4,450	4,450	4,450
701	311	125	Other Misc Revenues	60	100	100	100	50
701	316	206	Contributions/RDA	0	101,543	100,000	162,202	50,000
			****TOTAL VMD BLDG**	**148,865**	**247,928**	**248,900**	**319,602**	**213,100**
702			**STORM WATER NAT. POLLUTION DISCHARGE ELIMINATION SYSTEM**					
702	306	050	Interest Earnings	0	0	0	0	0
702	303	021	Parcel Assessment	16,000	16,000	16,000	16,000	16,000
702	311	125	Other Misc Revenues					
			****TOTAL STORM WATER NPDES**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
708			**SENIOR CENTER INC FUND**					
708	306	050	Interest Earnings	250	250	0	0	0
708	378	168	Area Agency on Aging	0	18,480	15,665	15,665	15,665
708	378	220	Dr. Hara	1,800	1,800	1,800	1,800	1,800
708	378	221	Rent - Bulletin Board	100	100	100	100	100
708	378	222	Rent - Nutrition	1,500	0	0	0	0
708	378	212	Sr Nutrition Donations	2,500	12,000	6,000	6,000	2,600
708	378	227	Sr Nutrition-Grant	3,870	0	9,068	9,068	9,068
708	378	223	Thrift Store	500	500	500	500	50
708	378	224	Senior Trips	0	0	0	500	500
708	378	225	United Way Allocation	12,746	17,000	6,700	10,000	10,000
708	378	226	Fundraising Projects-Fireworks	64,000	54,000	50,000	51,000	50,000
708	378	229	FEMA	3,000	3,000	3,000	3,000	3,000
708	378	125	Other Misc Revenues	50	50	50	50	50
708	378	228	Bingo	3,750	3,750	0	0	0
			****TOTAL SENIOR CENTER INC FUNI**	**94,066**	**110,930**	**92,883**	**97,683**	**92,833**
801			**PUBLIC IMPROVEMENT CORP - DEFEASED**					
801	306	050	Interest Earnings					
801	311	125	Other Misc Revenue					
801	317	225	Payments From Water 49%					
801	400	401	Payments From DIF-Water 51%					
			****TOTAL PUBLIC IMPROVE CORP**	**0**	**0**	**0**	**0**	**0**
802			**PUBLIC FINANCING AUTHORITY**					
802	306	050	Interest Earnings					
802	318	224	Bonds Sold					
802	311	125	Other Misc Revenue					
802	317	226	Payments from Redevel Agency					
802	317	227	Payments from Comm Facil Dist #1					
802	400	401	Payments from Comm Facil Dist #1					
			****TOTAL PUBLIC FINANCE AUTH**	**0**	**0**	**0**	**0**	**0**
803			**COMMUNITY FACILITIES DIST #1 NFIP**					
803	303	230	Special Taxes	243,920	244,622	244,622	205,730	211,902
803	306	050	Interest Earnings	0	3,000	0	0	0
			****TOTAL COMM FACILITIES DIST #1**	**243,920**	**247,622**	**244,622**	**205,730**	**211,902**
804			**COMMUNITY FACILITIES DIST #2 BALDEN**					
804	318	224	Bonds Sold					
804	303	230	Special Taxes	89,958	46,431	46,431	84,003	84,003
			****TOTAL COMM FACILITIES DIST #2**	**89,958**	**46,431**	**46,431**	**84,003**	**84,003**

TRANS FUND	OBJ	LINE	DESCRIPTION	BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
806			**COMMUNITY FACILITIES DIST #3**					
806	318	224	Bonds Sold	0	0	0	0	0
806	306	050	Interest Earnings	0	2,000	0	0	0
806	303	230	Special Taxes	0	183,383	183,383	164,162	165,000
			****TOTAL COMM FACILITIES DIST #:**	**0**	**185,383**	**183,383**	**164,162**	**165,000**
809			**COMMUNITY FACILITIES DIST #5**					
809	318	224	Bonds Sold	0	0	0	0	0
809	306	050	Interest Earnings	0	0	0	0	0
809	303	230	Special Taxes	0	0	0	88,923	89,500
			****TOTAL COMM FACILITIES DIST #:**	**0**	**0**	**0**	**88,923**	**89,500**
901			**LOW-MODERATE HOUSING FUND**					
901	391	901	Tax Increment Receipts	860,000	1,018,980	1,039,278	1,300,000	1,430,000
901	306	050	Interest Income (Invest)	25,000	25,000	25,000	75,000	100,000
901	306	051	Interest Income (Loans)	250,000	250,000	250,000	150,000	30,000
901	392	902	N. Fillmore Master Plan	0	0	0	0	0
901	393	905	Other Income-Griffin share Farm Worker		100,000	100,000	100,000	0
901	393	906	Other Income-Sale of Property	0	345,000	0	0	0
			****TOTAL LOW-MOD HOUSING**	**1,135,000**	**1,738,980**	**1,414,278**	**1,625,000**	**1,560,000**
902			**CENTRAL CITY PROJECTS FUND**					
902	306	050	Interest Income (Invest)	1,000	2,500	0	0	0
902	392	052	Interest Income Bond	0	0	0	0	0
902	306	051	Interest Income (Loans)	7,000	15,000	15,000	7,000	6,000
902	392	905	Rental Income-Giessenger	0	0	0	0	0
902	392	905	Rental Income-HVTB	4,200	4,200	2,100	1,100	0
902	392	913	Rental Income-Carrera Boats	18,000	4,500	0	0	0
902	392	912	Rental Income-Incubator Cars	0	0	0	0	0
902	392	907	Rental Income- Fillmore & Western	8,525	21,600	21,600	21,600	23,000
902	392	909	Rental Income- Passenger %	6,000	6,000	6,000	7,200	5,000
902	392	908	Lease Income- Track Lease	6,000	8,780	9,043	9,296	9,761
902	392	911	Lease Income - Johanna's Ice Cream	9,300	9,860	10,350	10,661	10,981
902	392	094	Fire works Fee	8,750	8,750	8,750	8,750	15,750
902	392	915	Short Term Loan/City	0	0	142,500	142,500	142,500
902	392	910	Lease Payment- Boyanich	0	0	0	0	0
902	393	920	Other Income/Sale of Property	0	545,000	600,000	600,000	1,035,000
			****TOTAL CENTRAL CITY**	**68,775**	**626,190**	**815,343**	**808,107**	**1,247,992**
903			**2006 SERIES A BOND PROCEEDS**					
903	306	050	Interest Earnings	0	0	0	75,000	150,000
			****TOTAL BOND PROCEEDS**	**0**	**0**	**0**	**75,000**	**150,000**
904			**2001 SERIES A BOND PROCEEDS**					
904	392	903	Interest Earnings	50,000	25,000	15,000	5,000	7,000
			****TOTAL BOND PROCEEDS**	**50,000**	**25,000**	**15,000**	**5,000**	**7,000**
905			**DEBT SERVICE FUND**					
905	395	901	Tax Increment Receipts	3,450,000	4,078,077	4,159,639	5,175,500	5,692,000
905	395	920	Pass-Thru:Co-26.5%; FC-3%	(1,050,000)	(1,250,000)	(1,275,000)	(1,500,000)	(1,635,000)
905	395	920	ERAF Due	(347,000)	(347,000)	0	0	0
905	306	050	Interest Earnings	35,000	90,000	100,000	50,000	50,000
			****TOTAL DEBT SERVICE**	**2,088,000**	**2,571,077**	**2,984,639**	**3,725,500**	**4,107,000**
907			**2003 SERIES A BOND PROCEEDS**					
907	392	224	Bond Proceeds	0	0	0	0	0
907	306	050	Interest Earnings	170,000	100,000	100,000	130,000	60,000
			****TOTAL BOND PROCEEDS**	**170,000**	**100,000**	**100,000**	**130,000**	**60,000**
908			**2005 RDA SERIES A BONDS**					
908	392	224	Bond Proceeds	0	0	0	0	0
908	306	050	Interest Earnings	0	205,000	205,000	60,000	100,000
			****TOTAL BOND PROCEEDS**	**0**	**205,000**	**205,000**	**60,000**	**100,000**
909			**2006 RDA SERIES A BONDS**					
909	392	224	Bond Proceeds	0	0	3,400,000	0	0
909	306	050	Interest Earnings	0	0	0	200,000	5,000
			****TOTAL BOND PROCEEDS**	**0**	**0**	**3,400,000**	**200,000**	**5,000**
GRAND TO				18,904,780	21,137,699	98,393,893	79,288,282	28,448,365

CITY OF FILLMORE

CALIFORNIA

DIV	DIVISION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
4101	City Council	22,950	25,229	26,675	21,837	23,837
4102	City Attorney	108,000	120,500	135,500	215,000	215,000
4103	City Clerk	49,995	32,774	47,565	79,603	50,603
TOTAL LEGISLATIVE DEPT.		**180,945**	**178,503**	**209,740**	**316,440**	**289,440**
4207	Administration	164,878	95,387	1,194,667	2,051,305	2,055,105
4208	Central Support	283,170	286,968	326,030	318,566	315,323
4209	Government Buildings	311,313	302,678	273,250	293,284	286,284
4210	Risk Management	1,005,061	1,577,219	451,076	474,334	384,734
4635	Community Development Block Grant	149,393	126,977	193,325	237,222	237,222
TOTAL MANAGEMENT & SUPPORT		**1,913,815**	**2,389,229**	**2,438,348**	**3,374,711**	**3,278,668**
4313	Police Protection	2,964,735	3,336,303	3,620,992	3,758,302	3,729,541
4314	Fire Protection	587,498	694,079	711,519	608,987	624,130
4315	Animal Regulation	38,000	40,000	42,000	42,000	43,260
TOTAL PUBLIC SAFETY		**3,590,233**	**4,070,382**	**4,374,511**	**4,409,289**	**4,396,931**
4528	Planning	219,601	306,751	360,634	369,315	361,314
4529	Regulation/Enforcement	37,928	60,771	37,603	38,850	39,973
4530	Redevelopment	531,157	570,078	605,318	642,951	640,951
4531	Housing	5,766,982	1,581,002	3,528,653	3,542,870	3,106,350
4533	Economic Development	2,054,570	673,432	558,472	443,069	346,486
4535	Building & Safety	252,935	229,428	126,962	123,606	127,653
TOTAL COMMUNITY DEVELOPMENT		**8,863,173**	**3,421,462**	**5,217,642**	**5,160,661**	**4,622,727**
4421	Streets/R-O-W/Drains	344,050	393,949	445,953	442,438	440,038
4422	Street Trees & Landscape	448,855	821,960	238,936	256,409	1,104,194
4423	Parking Facilities	286,960	1,860	1,860	17,860	1,860
4424	Public Transit	339,828	361,899	384,000	400,000	424,486
4425	Central Garage	140,400	122,550	265,350	429,450	279,450
4426	Bike Path Maintenance	15,689	67,805	16,995	18,313	10,413
4636	Solid Waste	86,925	121,423	97,465	66,837	115,894
4638	Sewer-Administration	229,711	224,107	245,310	270,020	265,231
4639	Sewer-Transmissions & Mains	116,185	120,285	74,357	226,076	125,926
4640	Sewer-Treatment & Disposal	910,050	1,581,600	1,398,250	1,483,250	1,330,300
4743	Parks	223,428	260,072	240,591	300,445	296,039
4847	Water-Administration	311,076	269,399	349,399	397,043	399,543
4848	Water-Pumping	496,654	479,126	607,921	576,006	594,716
4850	Water-Transmission & Mains	480,036	552,776	479,470	652,869	588,769
4851	Water-Customer Accounts	230,503	247,353	306,473	408,687	377,687
4534	Engineering	280,802	227,518	369,139	418,918	274,298
4536	NPDES	20,688	16,021	40,214	18,695	18,695
TOTAL PUBLIC WORKS & ENGINEERING		**4,961,839**	**5,869,703**	**5,561,683**	**6,383,316**	**6,647,539**

DIV	DIVISION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
4532	Cable Television	84,347	101,528	72,138	40,747	25,747
4744	Recreation	144,644	138,882	142,808	154,592	147,342
4745	Swimming Pool Mtnc	0	500	500	30,550	550
4746	Towne Theater	165,333	144,703	152,527	127,035	130,130
TOTAL COMMUNITY SERVICES		**394,324**	**385,613**	**367,973**	**352,924**	**303,769**
5991	Veterans Memorial District	251,567	243,733	307,964	210,366	208,843
5993	Senior Center Inc.	115,291	111,573	131,918	129,391	137,231
TOTAL SPECIAL AUTHORITIES		**366,858**	**355,307**	**439,882**	**339,757**	**346,074**
GRAND TOTAL OPERATING BUDGET		**20,271,187**	**16,670,198**	**18,609,778**	**20,337,098**	**19,885,148**

DIV	DIVISION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	General Fund	4,976,935	5,197,937	6,406,419	7,622,851	7,321,867
201	Traffic Safety Fund	36,009	22,656	36,656	24,317	22,656
203	State Gas Tax Fund	237,030	257,298	325,295	301,176	301,176
204	Local Transportation Fund	309,036	385,146	430,696	453,276	447,666
206	Str Lighting/Landscape Assess	208,812	217,164	0	0	367,413
207	Storm Drain Assess	78,261	111,361	16,000	8,500	488,872
208	CDBG Fund	150,893	128,934	193,802	237,222	237,222
210	Public Transit	339,828	361,899	384,000	400,000	424,486
211	Bike Path Maintenance	15,689	67,805	16,995	18,313	10,413
212	Solid Waste Source Reduction Fund	86,925	121,423	97,465	66,837	115,894
213	Public Safety Augmentation Fund	44,776	44,776	47,015	47,015	23,508
214	COP Grant	0	0	0	0	0
215	LLEBG Grant Fund	0	0	0	0	0
216	HWY 126 Grant	0	0	0	0	0
217	Community Challenge Grant	0	0	0	0	0
218	Office of Traffic Safety	0	0	0	0	0
301	Sewer Fund	1,341,989	2,031,048	1,822,063	2,129,235	1,871,346
302	Water Fund	1,554,441	1,634,617	1,721,875	2,125,746	2,052,946
303	Towne Theater	165,333	144,703	152,527	127,035	130,130
304	Recreation Fund	144,644	138,882	142,808	154,592	147,342
305	Swimming Pool Mtnc	0	500	500	30,550	550
402	Devel Impact Fee- Public Fac	3,000	800	5,000	5,000	2,000
403	Devel Impact Fee- Trans	30,000	15,000	127,500	217,500	127,500
404	Devel Impact Fee- Parkland	0	0	2,000	2,000	2,000
405	Devel Impact Fee- Water	85,000	35,000	5,000	35,000	35,000
406	Devel Impact Fee- Sewer	20,000	5,765	5,000	3,000	2,000
407	Devel Impact Fee- Storm Drain	15,000	11,000	5,000	42,000	2,000
502	Replacement - General	122,700	132,500	141,000	39,000	59,725
503	Replacement - Sewer Fund	0	0	0	0	0
504	Water Replacement Fund	76,000	36,000	166,800	59,800	55,500
505	Reserve - Employee Benefits	0	0	0	0	0
506	Reserve - General Purpose	791,502	1,849,008	428,298	311,500	421,500
507	Vehicle Replacement Fund	92,400	64,000	153,000	275,000	125,000
701	Veterans Memorial District	251,567	243,733	307,964	210,366	208,843
702	Storm Water Nat Pollut Disch	20,688	16,021	10,214	11,195	11,195
708	Senior Center Inc	115,291	111,573	131,918	129,391	137,231
901	RDA-Housing Fund	5,864,506	1,678,595	3,680,047	3,696,748	3,257,289
902	RDA-Central City Fund	3,092,933	1,605,054	1,646,923	1,552,934	1,474,880
905	RDA-Central City Debt Serv Fund	0	0	0	0	0
	TOTALS	**20,271,187**	**16,670,198**	**18,609,778**	**20,337,098**	**19,885,148**

DIV City Council

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4101	11	111	Full-time Salaries					
101	4101	11	112	Part-time Salaries	4,500	9,000	9,000	9,000	9,000
902	4101	11	112	Part-time Salaries	4,350	4,350	3,150	3,300	3,300
101	4101	11	113	Overtime Pay					
101	4101	11	114	Education Pay					
101	4101	11	116	Standby Pay					
				Sub-Total Base Pay	**8,850**	**13,350**	**12,150**	**12,300**	**12,300**
101	4101	12	118	Retirement					
				Sub-Total Retirement	**0**	**0**	**0**	**0**	**0**
101	4101	13	122	FICA Social Security	574	918	689	689	689
902	4101	13	122	FICA Social Security	333	333	241	252	252
902	4101	13	123	Worker Comp Insurance	34	34	25	26	26
101	4101	13	123	Worker Comp Insurance	59	94	70	70	70
101	4101	13	124	Unemployment Insurance	0	0	0	0	0
				Sub-Total Other Overhead	**1,000**	**1,379**	**1,025**	**1,037**	**1,037**
101	4101	14	126	Cafeteria Plan					
101	4101	14	127	Medical Insurance					
101	4101	14	128	Dental Insurance					
101	4101	14	129	Vision Insurance					
101	4101	14	130	Life Insurance					
101	4101	14	134	Personal Expense	3,000	0	0	0	0
				Sub-Total Other Benefits	**3,000**	**0**	**0**	**0**	**0**
				TOTAL PERSONNEL COSTS	**12,850**	**14,729**	**13,175**	**13,337**	**13,337**
902	4101	21	245	Council Retreat/Facilitator	0	0	5,000	0	0
				TOTAL CONTRACT SERVICE	**0**	**0**	**5,000**	**0**	**0**
101	4101	31	301	Telephone/Telegraph					
101	4101	31	302	Utilities					
101	4101	31	303	Dues & Subscriptions					
101	4101	31	304	Meetings & Travel	10,000	10,000	8,000	8,000	10,000
101	4101	31	305	Postage/Delivery					
101	4101	31	306	Printing/Advertising					
101	4101	31	312	Special Expense-Zavala Reward					
101	4101	31	308	Vehicle/Equip Maint					
101	4101	31	310	Misc. Operating Expense	100	500	500	500	500
				TOTAL OTHER OPER EXP.	**10,100**	**10,500**	**8,500**	**8,500**	**10,500**
101	4101	51							
101	4101	51							
101	4101	51							
				TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
				DIVISION GRAND TOTAL	**22,950**	**25,229**	**26,675**	**21,837**	**23,837**

DIV City Attorney

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4102	11	111	Full-time Salaries					
101	4102	11	112	Part-time Salaries					
101	4102	11	113	Overtime Pay					
101	4102	11	114	Education Pay					
101	4102	11	116	Standby Pay					
				Sub-Total Base Pay	**0**	**0**	**0**	**0**	**0**
101	4102	12	118	Retirement					
				Sub-Total Retirement	**0**	**0**	**0**	**0**	**0**
101	4102	13	122	FICA Social Security					
101	4102	13	123	Worker Comp Insur					
101	4102	13	124	Unemployment Insurance					
				Sub-Total Other Overhead	**0**	**0**	**0**	**0**	**0**
101	4102	14	126	Cafeteria Plan					
101	4102	14	127	Medical Insurance					
101	4102	14	128	Dental Insurance					
101	4102	14	129	Vision Insurance					
101	4102	14	130	Life Insurance					
101	4102	14	131	Uniforms/Boots					
101	4102	14	132	Deferred Comp					
				Sub-Total Other Benefits	**0**	**0**	**0**	**0**	**0**
				TOTAL PERSONNEL COSTS	**0**	**0**	**0**	**0**	**0**
506	4102	21	200	Litigation v.Environmental Coalition	0	0	0	0	0
506	4102	21	204	Consultant/Environmental Coalition	0	0	0	0	0
101	4102	21	201	Legal Service-Contract	67,500	80,000	80,000	150,000	150,000
901	4102	21	202	Legal Service-Contract Housing	25,000	25,000	40,000	40,000	40,000
902	4102	21	203	Legal Service-Contract RDA	15,500	15,500	15,500	25,000	25,000
				TOTAL CONTRACT SERVICE	**108,000**	**120,500**	**135,500**	**215,000**	**215,000**
101	4102	31	301	Telephone/Telegraph					
101	4102	31	305	Postage/Delivery					
101	4102	31	306	Printing/Advertising					
101	4102	31	307	Office Supplies					
101	4102	31	308	Vehicle/Equip Maint					
101	4102	31	310	Misc. Operating Expense					
				TOTAL OTHER OPER EXP.	**0**	**0**	**0**	**0**	**0**
101	4102	51							
101	4102	51							
101	4102	51							
101	4102	51							
				TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
				DIVISION GRAND TOTAL	**108,000**	**120,500**	**135,500**	**215,000**	**215,000**

DIV City Clerk

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4103	11	111	Full-time Salaries	20,878	12,245	9,447	11,398	11,398
101	4103	11	112	Part-time Salaries	0	0	300	300	300
101	4103	11	113	Overtime Pay					
101	4103	11	114	Education Pay					
101	4103	11	116	Standby Pay					
				Sub-Total Base Pay	**20,878**	**12,245**	**9,747**	**11,698**	**11,698**
101	4103	12	118	Retirement	4,268	2,470	1,953	2,464	2,464
				Sub-Total Retirement	**4,268**	**2,470**	**1,953**	**2,464**	**2,464**
101	4103	13	122	FICA Social Security	1,916	1,101	883	1,037	1,037
101	4103	13	123	Worker Comp Insur	1,099	633	498	601	601
101	4103	13	124	Unemployment Insurance	376	211	169	199	199
				Sub-Total Other Overhead	**3,391**	**1,945**	**1,550**	**1,837**	**1,837**
101	4103	14	126	Cafeteria Plan	3,450	1,725	1,500	1,560	1,560
101	4103	14	127	Medical Insurance	1,901	1,075	981	1,151	1,151
101	4103	14	128	Dental Insurance	290	148	118	117	117
101	4103	14	129	Vision Insurance	45	22	18	18	18
101	4103	14	130	Life Insurance/LTD	232	124	98	108	108
101	4103	14	134	Personal Expense	60	60	0	0	0
101	4103	14	132	Deferred Comp	660	360	300	300	300
				Sub-Total Other Benefits	**6,638**	**3,514**	**3,015**	**3,254**	**3,254**
				TOTAL PERSONNEL COSTS	**35,175**	**20,174**	**16,265**	**19,253**	**19,253**
101	4103	21	204	Municipal Elections	8,000	4,900	0	10,000	6,000
101	4103	21	204	Special Elections	0	0	0	12,000	12,000
101	4103	21	206	Muni Code On-Line	500	550	550	550	550
101	4103	21	205	Muni Code Update	0	0	3,000	2,500	2,500
902	4103	21	207	Temp Employment	0	0	8,950	0	0
101	4103	21	207	Temp Employment	0	0	8,950	0	0
101	4103	21	208	State Code Update	3,400	2,000	2,500	2,500	2,500
				TOTAL CONTRACT SERVICE	**11,900**	**7,450**	**23,950**	**27,550**	**23,550**
101	4103	31	301	Telephone/Telegraph					
101	4103	31	303	Dues & Subscriptions	1,200	300	450	450	450
101	4103	31	304	Meetings & Travel	100	150	450	500	500
101	4103	31	320	Employee Recognition	0	0	0	0	0
101	4103	31	306	Printing/Advertising	0	4,000	6,000	16,400	6,400
101	4103	31	307	Office Supplies	1,020	100	200	200	200
101	4103	31	321	Citizen's Academy	0	0	0	0	0
101	4103	31	322	Vision 2020 Expense	600	600	250	250	250
				TOTAL OTHER OPER EXP.	**2,920**	**5,150**	**7,350**	**17,800**	**7,800**
101	4103	51		Kiosk Upgrade	0	0	0	15,000	0
				TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**15,000**	**0**
				DIVISION GRAND TOTAL	**49,995**	**32,774**	**47,565**	**79,603**	**50,603**

DIV Administration

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4207	11	111	Full-time Salaries	43,337	38,923	32,100	37,043	37,043
101	4207	11	112	Part-time Salaries					
101	4207	11	113	Overtime Pay					
101	4207	11	115	Education Pay					
				Sub-Total Base Pay	**43,337**	**38,923**	**32,100**	**37,043**	**37,043**
101	4207	12	118	Retirement	8,875	8,072	6,861	8,027	8,027
				Sub-Total Retirement	**8,875**	**8,072**	**6,861**	**8,027**	**8,027**
101	4207	13	122	FICA Social Security	3,803	3,379	2,778	3,104	3,104
101	4207	13	123	Worker Comp Insur	2,369	2,086	1,770	1,979	1,979
101	4207	13	124	Unemployment Insurance	765	673	567	632	632
				Sub-Total Other Overhead	**6,937**	**6,138**	**5,115**	**5,715**	**5,715**
101	4207	14	126	Cafeteria Plan	4,715	4,140	3,375	3,666	3,666
101	4207	14	127	Medical Insurance	2,768	3,656	3,433	2,704	2,704
101	4207	14	128	Dental Insurance	396	354	266	274	274
101	4207	14	129	Vision Insurance	61	54	40	42	42
101	4207	14	130	Life Insurance	399	350	282	309	309
101	4207	14	133	Mileage Allowance	400	480	480	480	480
101	4207	14	134	Personal Expense	390	330	180	180	180
101	4207	14	132	Deferred Comp	1,140	990	735	765	765
				Sub-Total Other Benefits	**10,269**	**10,354**	**8,791**	**8,420**	**8,420**
				TOTAL PERSONNEL COSTS	**69,418**	**63,487**	**52,867**	**59,205**	**59,205**
101	4207	21	270	Sales Tax Audit	1,200	1,200	1,200	1,200	1,200
101	4207	21	271	SB 90 Contract	5,000	5,000	4,000	4,000	4,000
101	4207	21	275	EDA Sales Tax Agent	0	0	1,105,000	1,955,000	1,955,000
101	4207	21		Library Support	0	0	3,200	3,200	7,000
901	4207	21	200	City News Letter	0	800	800	800	800
301	4207	21	200	City News Letter	0	800	800	800	800
302	4207	21	200	City News Letter	0	800	800	800	800
				TOTAL CONTRACT SERVICE	**6,200**	**8,600**	**1,115,800**	**1,965,800**	**1,969,600**
101	4207	31	365	Staff Training 10%	2,000	300	300	300	300
301	4207	31	365	Staff Training 18%	1,000	1,000	0	0	0
302	4207	31	365	Staff Training 31%	1,000	1,000	3,000	3,300	3,300
203	4207	31	365	Staff Training 7%	0	0	500	500	500
204	4207	31	365	Staff Training 5%	0	0	500	500	500
901	4207	31	365	Staff Training 9%	1,300	1,300	2,000	2,000	2,000
902	4207	31	365	Staff Training 20%	2,000	4,000	4,000	4,000	4,000
101	4207	31	303	Dues & Subscriptions	15,700	15,700	15,700	15,700	15,700
101	4207	31	315	Retirement Cash-Out	66,260	0	0	0	0
101	4207	31	304	Meetings & Travel	0	0	0	0	0
101	4207	31	305	Postage/Delivery	0	0	0	0	0
101	4207	31	306	Printing/Advertising	0	0	0	0	0
101	4207	31	307	Office Supplies	0	0	0	0	0
101	4207	31	311	Heritage Valley Expense	0	0	0	0	0
101	4207	31	310	Title V Set-up Expense	0	0	0	0	0
				TOTAL OTHER OPER EXP.	**89,260**	**23,300**	**26,000**	**26,300**	**26,300**
				DIVISION GRAND TOTAL	**164,878**	**95,387**	**1,194,667**	**2,051,305**	**2,055,105**

DIV Central Support

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED REQUESTED FY 07-08	FY 08-09	CITY MGR FY 08-09
101	4208	11	111	Full-time Salaries	64,090	70,822	59,195	67,064	65,336
101	4208	11	112	Part-time Salaries	4,368	4,586	5,136	2,214	2,214
101	4208	11	113	Overtime Pay	0				
101	4208	11	114	Education Pay	570	614	557	571	527
				Sub-Total Base Pay	**69,028**	**76,022**	**64,888**	**69,849**	**68,077**
101	4208	12	118	Retirement	13,642	15,172	12,892	14,778	14,410
				Sub-Total Retirement	**13,642**	**15,172**	**12,892**	**14,778**	**14,410**
101	4208	13	122	FICA Social Security	6,182	6,733	5,800	6,243	6,072
101	4208	13	123	Worker Comp Insur	3,630	3,984	3,398	3,658	3,565
101	4208	13	124	Unemployment Insurance	1,205	1,306	1,124	1,211	1,178
				Sub-Total Other Overhead	**11,017**	**12,023**	**10,322**	**11,112**	**10,815**
101	4208	14	126	Cafeteria Plan	9,833	10,005	9,000	9,750	9,360
101	4208	14	127	Medical Insurance	6,328	7,313	6,884	8,342	8,055
101	4208	14	128	Dental Insurance	826	856	709	730	701
101	4208	14	129	Vision Insurance	132	130	107	107	103
101	4208	14	130	Life/LTD Insurance	696	724	603	628	607
101	4208	14	133	Mileage Allowance	0	0	0	0	0
101	4208	14	134	Personal Expense	120	120	90	90	90
101	4208	14	132	Deferred Comp	1,830	1,860	1,845	1,920	1,845
				Sub-Total Other Benefits	**19,765**	**21,008**	**19,238**	**21,567**	**20,761**
				TOTAL PERSONNEL COSTS	**113,452**	**124,225**	**107,340**	**117,306**	**114,063**
101	4208	21	206	Website/Internet Access/MIS	3,600	3,600	3,700	3,800	3,800
301	4208	21	206	Website/Internet Access/MIS	3,600	3,600	3,700	3,800	3,800
302	4208	21	206	Website/Internet Access/MIS	3,600	3,600	3,700	3,800	3,800
902	4208	21	206	Website/Internet Access/MIS	3,600	3,600	3,700	3,800	3,800
101	4208	21	220	Fixed Asset -GASB 34 Compliance	2,000	2,000	2,000	2,000	2,000
203	4208	21	220	Fixed Asset -GASB 34 Compliance	500	500	500	500	500
204	4208	21	220	Fixed Asset -GASB 34 Compliance	600	600	600	600	600
301	4208	21	220	Fixed Asset -GASB 34 Compliance	1,500	1,500	1,500	1,500	1,500
302	4208	21	220	Fixed Asset -GASB 34 Compliance	1,700	1,700	1,700	1,700	1,700
902	4208	21	220	Fixed Asset -GASB 34 Compliance	2,500	2,500	2,500	2,500	2,500
902	4208	21	221	OPEB-GASB 43/45 Compliance	0	0	2,000	2,000	2,000
302	4208	21	221	OPEB-GASB 43/45 Compliance	0	0	2,000	2,000	2,000
203	4208	21	221	OPEB-GASB 43/45 Compliance	0	0	2,000	2,000	2,000
101	4208	21	211	Annual Audit-City	9,000	9,000	9,000	8,000	8,000
208	4208	21	211	Annual Audit-CDBG (Single)	1,500	1,957	477	0	0
301	4208	21	211	Annual Audit-Sew	4,500	5,000	5,000	5,000	5,000
302	4208	21	211	Annual Audit-Wat	5,000	5,000	5,000	5,000	5,000
901	4208	21	211	Annual Audit-Housing	3,000	3,000	4,500	6,000	6,000
902	4208	21	211	Annual Audit-RDA	9,500	9,600	10,000	10,000	10,000
101	4208	21	242	Business License Program-HDL	2,500	2,500	0	0	0
204	4208	21	245	Pro f Acct-St Report	1,700	1,750	1,850	2,000	2,000
101	4208	21	245	Professional Accounting	3,000	3,000	3,000	3,000	3,000
				TOTAL CONTRACT SERVICE	**62,900**	**64,007**	**68,427**	**69,000**	**69,000**
101	4208	31	301	Telephone/Telegraph	0	0	0	0	0
101	4208	31	302	Utilities	0	0	0	0	0
101	4208	31	303	Dues & Subscriptions	400	400	500	500	500
101	4208	31	304	Meetings & Travel	400	400	500	500	500
101	4208	31	306	Printing/Advertising	1,500	1,500	1,500	1,500	1,500
101	4208	31	307	Office Supplies	500	500	500	500	500
101	4208	21	269	Computer Maint -15%	4,750	4,200	4,650	5,000	5,000
301	4208	21	269	Computer Maint - 21%	6,250	6,300	6,510	6,510	6,510

DIV Central Support-Continued

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	CITY MGR FY06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
302	4208	21	269	Computer Maint -35%	8,750	10,500	10,850	10,850	10,850
901	4208	21	269	Computer Upgrade -14%	4,500	4,200	4,340	4,340	4,340
902	4208	21	269	Computer Upgrade -15%	4,800	4,500	4,650	4,650	4,650
101	4208	21	279	Copier Lease-15%	6,999	7,268	7,486	7,704	7,704
301	4208	21	279	Copier Lease-21%	6,159	6,396	6,588	6,780	6,780
302	4208	21	279	Copier Lease-35%	10,265	10,660	10,980	11,300	11,300
901	4208	21	279	Copier Lease-14%	5,146	5,344	5,504	5,665	5,665
902	4208	21	279	Copier Lease-15%	4,399	4,568	4,705	4,842	4,842
				***TOTAL GENERAL GOVT**	**64,818**	**66,736**	**69,263**	**70,640**	**70,640**
101	4208	31		Glass -Finance Dept	0	0	0	0	0
301	4208	31		Glass -Finance Dept	0	0	0	0	0
302	4208	31		Glass -Finance Dept	0	0	0	0	0
204	4208	31		Computer Rm -Finance Dept	0	0	0	0	0
301	4208	31		Computer Rm -Finance Dept	0	0	0	0	0
302	4208	31		Computer Rm -Finance Dept	0	0	0	0	0
101	4208	21	281	Software-Permitting/Proj Mgmt	15,000	5,000	20,000	0	0
902	4208	21	281	Software-Permitting/Proj Mgmt			30,000	30,000	30,000
301	4208	21	281	Software-GASB34 Compliance	0	0	0	0	0
302	4208	21	281	Software-GASB34 Compliance	0	0	0	0	0
901	4208	21	281	Software-GASB34 Compliance	0	0	0	0	0
902	4208	21	281	Software-GASB34 Compliance	0	0	0	0	0
204	4208	31	345	Computer System Upgrad-18%	2,500	2,500	2,500	2,550	2,550
212	4208	31	345	Computer System Upgrad-1%	0	0	0	0	0
301	4208	31	345	Computer System Upgrad-5%	1,500	1,500	1,500	1,530	1,530
302	4208	31	345	Computer System Upgrad-24%	5,000	5,000	5,000	5,100	5,100
901	4208	31	345	Computer System Upgrad-20%	6,000	6,000	10,000	10,200	10,200
902	4208	31	345	Computer System Upgrad-32%	12,000	12,000	12,000	12,240	12,240
				TOTAL CAPITAL OUTLAY	**42,000**	**32,000**	**81,000**	**61,620**	**61,620**
				DIVISION GRAND TOTAL	**283,170**	**286,968**	**326,030**	**318,566**	**315,323**

DIV Government Buildings

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	CITY MGR FY06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4209	11	111	Full-time Salaries	66,979	69,348	70,134	73,545	73,545
101	4209	11	112	Part-time Salaries	0	0	0	0	0
101	4209	11	113	Overtime Pay	500	500	500	500	500
101	4209	11	114	Bilingual Pay	944	997	812	843	843
				Sub-Total Base Pay	**68,423**	**70,845**	**71,446**	**74,888**	**74,888**
101	4209	12	118	Retirement	13,012	13,645	13,762	15,569	15,569
				Sub-Total Retirement	**13,012**	**13,645**	**13,762**	**15,569**	**15,569**
101	4209	13	122	FICA Social Security	5,545	5,710	6,284	6,571	6,571
101	4209	13	123	Worker Comp Insur	6,654	6,918	6,984	7,304	7,304
101	4209	13	124	Unemployment Insurance	1,260	1,289	1,328	1,388	1,388
				Sub-Total Other Overhead	**13,459**	**13,917**	**14,596**	**15,263**	**15,263**
101	4209	14	126	Cafeteria Plan	13,984	13,869	15,075	15,678	15,678
101	4209	14	127	Medical Insurance	7,709	8,647	9,858	11,564	11,564
101	4209	14	128	Dental Insurance	1,175	1,187	1,187	1,173	1,173
101	4209	14	129	Vision Insurance	181	180	180	180	180
101	4209	14	130	Life/LTD Insurance	847	855	860	878	878
101	4209	14	131	Uniforms/Boots	1,043	1,043	1,043	1,172	1,172
101	4209	14	132	Deferred Comp	2,442	2,412	3,015	3,015	3,015
101	4209	14	133	Mileage	324	324	324	324	324
101	4209	14	134	Personal Expense	10	0	0	0	0
				Sub-Total Other Benefits	**27,715**	**28,517**	**31,542**	**33,984**	**33,984**
				TOTAL PERSONNEL COSTS	**122,609**	**126,924**	**131,346**	**139,704**	**139,704**
101	4209	21	208	Pest Control	1,000	1,050	1,050	1,200	1,050
101	4209	21	209	Security Systems	2,000	2,100	2,100	2,100	2,100
101	4209	21	210	Gov't Bldg Maint-15%	3,238	3,238	3,238	3,250	3,250
301	4209	21	210	Gov't Bldg Maint-21%	3,133	3,133	5,133	5,100	5,100
302	4209	21	210	Gov't Bldg Maint-35%	5,222	5,222	8,222	8,200	8,200
901	4209	21	210	Gov't Bldg Upgrades-	2,781	2,781	2,781	2,780	2,780
902	4209	21	210	Gov't Bldg Upgrades-	2,930	3,930	17,930	14,000	17,900
902	4209	21	212	City hall Painting	25,000	12,500	0	0	0
101	4209	21	212	City hall Fountain Painting	23,000	12,500	0	1,500	0
101	4209	21	267	HVAC	1,800	1,800	1,800	1,800	1,800
101	4209	21	276	Equip Maint-Postage Machine	2,750	5,000	5,000	5,000	3,500
101	4209	21		Sprinkler Certification- 5 Bldgs	0	0	0	3,000	3,000
101	4209	21	225	Generator Maint - City Hall	550	500	500	500	500
101	4209	21	239	Fire Extinguisher Maintenance	1,000	600	1,000	1,000	1,000
101	4209	21	207	Equip Maint Agreement-Elevatr	2,000	2,100	2,100	2,100	2,100
				TOTAL CONTRACT SERVICE	**76,404**	**56,454**	**50,854**	**51,530**	**52,280**
101	4209	31	301	Telephone/Telegraph	20,000	24,000	15,000	15,000	15,000
101	4209	31	302	Utilities	30,000	30,000	30,000	30,000	33,000
101	4209	31	305	Postage/Delivery	12,000	15,000	15,750	15,750	15,000
101	4209	31	307	Office Supplies	18,000	18,000	18,000	18,000	18,000
101	4209	31	312	Building Repairs	4,000	4,000	4,000	14,000	4,000
101	4209	31	327	Trash Disposal	300	300	300	300	300
101	4209	31		Floor Buffer	0	0	0	0	0
101	4209	31	309	Supplies & Materials	8,000	8,000	8,000	9,000	9,000
				TOTAL OTHER OPER EXP.	**92,300**	**99,300**	**91,050**	**102,050**	**94,300**
507	4209	51	501	Facility Vehicle	20,000	20,000	0	0	0
101	4209	21	225	Generator Lease-Caterpillar	0	0	0	0	0
301	4209	21	225	Generator Lease-Caterpillar	0	0	0	0	0
302	4209	21	225	Generator Lease-Caterpillar	0	0	0	0	0
203	4209	21	225	Generator Lease-Caterpillar	0	0	0	0	0
				TOTAL CAPITAL OUTLAY	**20,000**	**20,000**	**0**	**0**	**0**
				DIVISION GRAND TOTAL	**311,313**	**302,678**	**273,250**	**293,284**	**286,284**

DIV Risk Management

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4210	11	111	Full-time Salaries	8,280	5,446	5,914	4,467	4,467
101	4210	11	112	Part-time Salaries					
101	4210	11	113	Overtime Pay					
				Sub-Total Base Pay	**8,280**	**5,446**	**5,914**	**4,467**	**4,467**
101	4210	12	118	Retirement	1,676	1,128	1,225	963	963
				Sub-Total Retirement	**1,676**	**1,128**	**1,225**	**963**	**963**
101	4210	13	122	FICA Social Security	734	479	521	413	413
101	4210	13	123	Worker Comp Insur	435	286	310	235	235
101	4210	13	124	Unemployment Insurance	144	94	102	81	81
				Sub-Total Other Overhead	**1,313**	**859**	**933**	**729**	**729**
101	4210	14	126	Cafeteria Plan	1,121	690	750	780	780
101	4210	14	127	Medical Insurance	968	968	1,104	1,295	1,295
101	4210	14	128	Dental Insurance	80	59	59	58	58
101	4210	14	129	Vision Insurance	15	9	9	9	9
101	4210	14	130	Life/LTD Insurance	83	53	57	48	48
101	4210	14	131	Uniforms/Boots	0	0	0	0	0
101	4210	14	132	Deferred Comp	195	120	150	150	150
101	4210	14	134	Personal Expense	0	0	0	0	0
101	4210	14	133	Mileage	0	0	0	0	0
				Sub-Total Other Benefits	**2,462**	**1,899**	**2,129**	**2,340**	**2,340**
				TOTAL PERSONNEL COSTS	**13,731**	**9,332**	**10,201**	**8,499**	**8,499**
101	4210	21	212	Liab/Prop Ins/Bond-GF-20%	48,225	55,699	64,905	72,077	72,077
203	4210	21	212	Liab/Prop Ins/Bond-GF-5%	12,056	13,925	16,226	18,019	18,019
204	4210	21	212	Liab/Prop Ins/Bond-GF-7%	16,878	19,495	22,716	25,226	25,226
301	4210	21	212	Liab/Prop Insr/Bond-S-18%	43,401	50,127	58,415	64,869	64,869
302	4210	21	212	Liab/Prop Insr/Bond-W-21%	50,635	58,481	68,150	75,681	75,681
902	4210	21	212	Liab/Prop Ins/Bond-RD-29%	69,925	80,760	94,113	104,513	104,513
				TOTAL CONTRACT SERVICE	**241,120**	**278,487**	**324,525**	**360,385**	**360,385**
101	4210	31	303	Dues & Subscriptions	0	0	0	0	0
101	4210	31		Actuarial/PERS	0	0	0	0	0
101	4210	31	304	Meetings & Travel	370	250	250	250	250
101	4210	31	313	Claims Paid	130,000	0	0	0	0
101	4210	31	321	Fireworks Enforcement	2,200	2,200	10,000	10,000	10,000
101	4210	31	319	Employee Handbook	0	0	1,000	0	0
902	4210	31	319	Employee Handbook	0	0	1,000	0	0
203	4210	31		OSHA Required Hearing Tests	0	0	0	0	0
204	4210	31		OSHA Required Hearing Tests	0	0	0	0	0
301	4210	31		OSHA Required Hearing Tests	0	0	0	0	0
302	4210	31		OSHA Required Hearing Tests	0	0	0	0	0
101	4210	31	309	Supplies & Materials	1,040	1,100	600	600	600
101	4210	31	310	Special Dept Expense-Credit Card	1,500	1,600	2,000	3,500	3,500
101	4210	31	320	Employee Recognition	3,300	2,250	1,500	1,100	1,500
				TOTAL OTHER OPER EXP.	**138,410**	**7,400**	**16,350**	**15,450**	**15,850**
506	4210	51	353	Traditions-Debris Barriers/NRCS	458,900	0	0	0	0
506	4210	51	352	Closed Landfill Flood Repair (Equest	131,900	1,262,000	100,000	90,000	0
506	4210	31	350	Disaster-Flood/Fire	21,000	20,000	0	0	0
				TOTAL CAPITAL OUTLAY	**611,800**	**1,282,000**	**100,000**	**90,000**	**0**
				DIVISION GRAND TOTAL	**1,005,061**	**1,577,219**	**451,076**	**474,334**	**384,734**

DIV Police Protection

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
213	4313	11	112	Part-time Salaries	39,140	39,140	41,097	41,097	20,549
902	4313	11	112	Part-time Salaries	0	0	0	0	20,549
201	4313	11	112	Part-time Salaries (X-ing Guards)	17,301	18,553	18,553	19,912	18,553
				Sub-Total Base Pay	**56,441**	**57,693**	**59,650**	**61,009**	**59,650**
101	4313	12	118	Retirement	0	0			
				Sub-Total Retirement	**0**	**0**	**0**	**0**	**0**
201	4313	13	122	FICA Social Security	1,323	1,419	1,419	1,523	1,419
213	4313	13	122	FICA Social Security	2,994	2,994	3,144	3,144	1,572
902	4313	13	122	FICA Social Security	0	0	0	0	1,572
902	4313	13	123	Worker Comp Insur	0	0	0	0	1,079
201	4313	13	123	Worker Comp Insur	1,810	1,941	1,941	2,083	1,941
213	4313	13	123	Worker Comp Insur	2,055	2,055	2,158	2,158	1,079
201	4313	13	124	Unemployment Insurance	260	278	278	299	278
902	4313	13	124	Unemployment Insurance	0	0	0	0	308
213	4313	13	124	Unemployment Insurance	587	587	616	616	308
				Sub-Total Other Overhead	**9,029**	**9,274**	**9,556**	**9,823**	**9,556**
201	4313	14	504	Safety Equipment	465	465	465	500	465
101	4313	14	126	Cafeteria Plan	0	0	0	0	0
101	4313	14	127	Medical Insurance	0	0	0	0	0
101	4313	14	128	Dental Insurance	0	0	0	0	0
101	4313	14	129	Vision Insurance	0	0	0	0	0
101	4313	14	130	Life/LTD Insurance	0	0	0	0	0
902	4313	14	131	Uniforms/Boots	500	500	500	500	500
101	4313	14	132	Deferred Comp	0	0	0	0	0
				Sub-Total Other Benefits	**965**	**965**	**965**	**1,000**	**965**
				TOTAL PERSONNEL COSTS	**66,435**	**67,932**	**70,171**	**71,832**	**70,171**
101	4313	21	207	Honeywell Maint	570	0	0	0	0
502	4313	21	252	Generator Switchover Contract	650	7,150	0	0	0
101	4313	21	220	Pest Control	690	350	350	350	350
101	4313	21	213	County Sheriff, Basic++	2,631,950	2,914,385	3,109,385	3,311,620	3,111,620
101	4313	21	213	Mobile Data Terminals	12,000	12,000	12,000	12,000	12,000
506	4313	21	213	Gang Officer /OT	165,702	240,615	290,615	180,000	380,000
101	4313	21	216	Hi Tech Task Force	0	5,000	5,000	5,300	5,300
101	4313	21	217	Crisis Intervention	0	0	2,400	4,200	4,200
101	4313	21	218	Sheriff Special Events	19,000	25,500	35,500	35,500	35,500
101	4313	21	219	Victim-Witness Program	3,700	3,700	3,700	3,700	3,700
506	4313	21	212	School Resource Officer	14,000	37,683	37,683	41,500	41,500
215	4313	21	214	Overtime Bike Patrol	0	0	0	0	0
201	4313	21	214	Overtime Seatbelt Patrol	14,850	0	14,000	0	0
101	4313	21	279	Lease Copy Machine	7,500	7,500	7,500	7,500	7,500
				TOTAL CONTRACT SERVICE	**2,870,612**	**3,253,883**	**3,518,133**	**3,601,670**	**3,601,670**
101	4313	31	301	Telephone	1,500	1,500	3,500	3,500	3,500
101	4313	31	302	Utilities	2,588	2,588	2,588	2,600	2,600
101	4313	31	306	Printing/Advertising	800	800	800	800	800
101	4313	31	307	Office Supplies	100	100	100	100	100
101	4313	31	355	Radar Trailer #2 & Moving Radar	500	500	3,200	5,800	3,200
101	4313	31	308	Vehicle Maint/Citizen Patrol	5,000	5,500	9,500	9,500	9,500
101	4313	31		Non Post Training(Gang)	0	0	0	2,000	2,000
101	4313	31	311	Motor Officer Equipment /Uniforms	0	0	3,500	1,500	1,000
101	4313	31	342	Promenade Storefront	0	0	0	0	0
101	4313	31	315	North Fillmore Storefront	2,700	3,500	3,500	4,000	4,000
				TOTAL OTHER OPER EXP.	**13,188**	**14,488**	**26,688**	**29,800**	**26,700**
507	4313	51	501	Motorcycle Replacement	14,500	0	0	0	0
902	4313	51	550	Station Repair/Upgrade	0	0	0	25,000	25,000
902	4313	51	550	Security Fence	0	0	6,000	6,000	6,000
101	4313	51		Parking Enforcement Vehicle	0	0	0	24,000	0
214	4313	51	525	CLEEP Grant	0	0	0	0	0
				TOTAL CAPITAL OUTLAY	**14,500**	**0**	**6,000**	**55,000**	**31,000**
				DIVISION GRAND TOTAL	**2,964,735**	**3,336,303**	**3,620,992**	**3,758,302**	**3,729,541**

DIV Fire Protection

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4314	11	111	Full-time Salaries	179,855	199,948	184,997	190,221	190,221
101	4314	11	112	Part-time Salaries	8,525				
101	4314	11	116	Homeland Security Instructor	0	18,000	18,000	18,000	0
101	4314	11	116	Standby Pay-Filming Net	0	0			
				Sub-Total Base Pay	**188,380**	**217,948**	**202,997**	**208,221**	**190,221**
101	4314	12	118	Retirement	108,184	115,365	106,299	94,796	94,796
				Sub-Total Retirement	**108,184**	**115,365**	**106,299**	**94,796**	**94,796**
101	4314	13	122	FICA Social Security	16,546	17,383	15,876	16,328	16,328
101	4314	13	123	Worker Comp Insur	11,270	11,963	11,062	11,370	11,370
101	4314	13	124	Unemployment Insurance	3,244	3,438	3,203	3,295	3,295
101	4314	13	125	Drug Testing & Training	0	0	0	0	0
				Sub-Total Other Overhead	**31,060**	**32,784**	**30,141**	**30,993**	**30,993**
101	4314	14	126	Cafeteria Plan	22,885	24,081	23,175	24,102	24,102
101	4314	14	127	Medical Insurance	13,997	16,734	17,117	20,079	20,079
101	4314	14	128	Dental Insurance	1,853	2,061	1,825	1,804	1,804
101	4314	14	129	Vision Insurance	297	312	276	276	276
101	4314	14	130	Life/LTD Insurance	1,915	1,899	1,722	1,749	1,749
101	4314	14	134	Personal Expense	520	480	480	480	480
101	4314	14	132	Deferred Comp	4,500	4,668	4,875	4,875	4,875
				Sub-Total Other Benefits	**45,967**	**50,235**	**49,470**	**53,365**	**53,365**
				TOTAL PERSONNEL COSTS	**373,591**	**416,332**	**388,907**	**387,375**	**369,375**
101	4314	21	212	Insurance	1,107	1,107	1,162	1,162	1,220
101	4314	21		VCFD Equipment Lease	0	0	0	0	0
101	4314	21		VCFD Equipment Installation		5,000	0	0	0
101	4314	21	222	Weed Abatement Service	2,500	2,500	2,500	2,500	2,500
101	4314	21	259	Fireman Clothing Allowance	57,600	62,400	62,400	62,400	67,200
101	4314	21	258	Paramedic Stipend	0	36,500	18,250	18,250	18,250
902	4314	21	258	Paramedic Stipend	0	0	18,250	18,250	23,510
101	4314	21	257	Firefighter Stipend	0	0	18,250	18,250	18,250
902	4314	21	257	Firefighter Stipend	0	0	26,250	26,250	18,250
101	4314	21	260	Vta Co Mobile Computers/Pagers	3,550	3,000	3,850	3,850	5,000
101	4314	21	207	Equipment Certification	5,550	4,650	4,650	4,650	4,800
				TOTAL CONTRACT SERVICE	**70,307**	**115,157**	**155,562**	**155,562**	**158,980**
101	4314	31	301	Telephone/Cellphone	3,500	3,500	4,800	4,800	4,000
101	4314	31	302	Utilities	12,000	12,000	15,000	15,000	17,000
101	4314	31	304	Dues and Subscriptions	0	2,240	2,400	2,400	2,400
101	4314	31	307	Office Supplies	100	100	200	200	200
101	4314	31	308	Vehicle/Equip Maint	7,500	8,750	8,750	8,750	8,750
101	4314	31	309	Supplies & Materials	800	1,500	1,500	1,500	1,500
101	4314	31	310	Building Maintenance	1,000	4,000	3,000	3,000	3,000
101	4314	31	316	Firefighters Expense	2,000	4,000	5,000	5,000	5,000
101	4314	31	317	EMS Expense	2,000	2,000	2,000	2,000	3,000
902	4314	31	318	Training Expense	2,000	2,000	1,200	1,200	3,000
101	4314	31	318	Training Expense	0	0	1,200	1,200	1,200
				TOTAL OTHER OPER EXP.	**30,900**	**40,090**	**45,050**	**45,050**	**49,050**
502	4314	51	504	Safety/Protective Equip	2,000	2,000	2,000	2,000	2,000
502	4314	51	505	Small Tools/Equipment	1,500	1,500	5,000	5,000	5,000
502	4314	51	523	Fire Hoses	0	1,500	0	0	3,600
502	4314	51		Engine Repair	0	5,000	0	0	0
502	4314	51	526	Fire Turnouts	0	3,000	27,000	3,000	3,000
502	4314	51	513	Radio Pagers	5,500	5,500	4,000	4,000	4,000
502	4314	51	522	Fire Vehicle	0	0	0	0	0
502	4314	51	553	Security Cage	0	0	0	0	0
502	4314	51		Station Roof	0	0	0	0	0
502	4314	51	554	Breathing Appparatus-Grant	0	0	0	0	0
502	4314	51	555	Jaws of Life-Grant	0	0	0	0	0
502	4314	51	556	Mobile Air Compressor-Grant	0	0	0	0	0
502	4314	51	557	Wall Lockers	0	0	0	0	0
502	4314	51	557	Defibrillators	0	0	0	0	0
502	4314	51	558	Fire Equipment-Homeland Grant	13,500	50,000	50,000	0	0
502	4314	51	559	FEMA AFG	84,600	47,000	27,000	0	22,125
502	4314	51	521	Fire Vehicle Lease Chief	5,600	7,000	7,000	7,000	7,000
				TOTAL CAPITAL OUTLAY	**112,700**	**122,500**	**122,000**	**21,000**	**46,725**
				DIVISION GRAND TOTAL	**587,498**	**694,079**	**711,519**	**608,987**	**624,130**

DIV Animal Regulation

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4315	11	111	Full-time Salaries					
101	4315	11	112	Part-time Salaries					
101	4315	11	113	Overtime Pay					
101	4315	11	114	Education Pay					
101	4315	11	116	Standby Pay					
				Sub-Total Base Pay	**0**	**0**	**0**	**0**	**0**
101	4315	12	118	Retirement					
				Sub-Total Retirement	**0**	**0**	**0**	**0**	**0**
101	4315	13	122	FICA Social Security					
101	4315	13	123	Worker Comp Insur					
101	4315	13	124	Unemployment Insurance	0	0	0	0	0
				Sub-Total Other Overhead	**0**	**0**	**0**	**0**	**0**
101	4315	14	133	Cafeteria Plan					
101	4315	14	134	Medical Insurance					
101	4315	14	135	Dental Insurance					
101	4315	14	136	Vision Insurance					
101	4315	14	137	Life Insurance					
101	4315	14	138	Uniforms/Boots					
101	4315	14	139	Deferred Comp					
				Sub-Total Other Benefits	**0**	**0**	**0**	**0**	**0**
				TOTAL PERSONNEL COSTS	**0**	**0**	**0**	**0**	**0**
101	4315	21	221	Ventura Co Animal Control	38,000	40,000	42,000	42,000	43,260
				TOTAL CONTRACT SERVICE	**38,000**	**40,000**	**42,000**	**42,000**	**43,260**
101	4315	31	301	Telephone/Telegraph					
101	4315	31	302	Utilities					
101	4315	31	303	Dues & Subscriptions					
101	4315	31	304	Meetings & Travel					
101	4315	31	305	Postage/Delivery					
101	4315	31	306	Printing/Advertising					
101	4315	31	307	Office Supplies					
101	4315	31	308	Vehicle/Equip Maint					
101	4315	31	310	Misc. Operating Expense					
				TOTAL OTHER OPER EXP.	**0**	**0**	**0**	**0**	**0**
101	4315	51							
101	4315	51							
				TOTAL CAPITAL OUTLAY	**0**	**0**	**0**	**0**	**0**
				DIVISION GRAND TOTAL	**38,000**	**40,000**	**42,000**	**42,000**	**43,260**

DIV Streets/R-O-W/Drains

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
203	4421	11	111	Full-time Salaries	90,661	110,048	130,465	130,225	130,225
203	4421	11	112	Part-time Salaries	3,432	0	1,079	0	0
203	4421	11	113	Overtime Pay	1,500	1,500	1,500	1,500	1,500
203	4421	11	114	Education Pay	1,665	3,908	3,887	4,092	4,092
				Sub-Total Base Pay	**97,258**	**115,456**	**136,931**	**135,817**	**135,817**
203	4421	12	118	Retirement	18,540	21,936	26,575	28,393	28,393
				Sub-Total Retirement	**18,540**	**21,936**	**26,575**	**28,393**	**28,393**
203	4421	13	122	FICA Social Security	7,663	9,047	11,175	11,035	11,035
203	4421	13	123	Worker Comp Insur	8,794	10,750	12,291	12,393	12,393
203	4421	13	124	Unemployment Insurance	1,669	1,952	2,346	2,324	2,324
				Sub-Total Other Overhead	**18,126**	**21,749**	**25,812**	**25,752**	**25,752**
203	4421	14	126	Cafeteria Plan	13,455	16,100	19,500	19,500	19,500
203	4421	14	127	Medical Insurance	9,059	10,057	12,752	14,384	14,384
203	4421	14	128	Dental Insurance	1,130	1,378	1,496	1,460	1,460
203	4421	14	129	Vision Insurance	209	206	224	215	215
203	4421	14	130	Life/LTD Insurance	963	1,130	1,293	1,267	1,267
203	4421	14	131	Uniforms/Boots	1,083	1,311	1,311	1,344	1,344
203	4421	14	134	Personal Expense	150	120	150	150	150
203	4421	14	132	Deferred Comp	2,620	2,920	3,975	3,825	3,825
203	4421	14	133	Mileage	960	960	1,200	1,200	1,200
				***Sub-Total Othr Benefits**	**29,629**	**34,182**	**41,901**	**43,345**	**43,345**
				****TOTAL PERSONNEL COSTS**	**163,553**	**193,323**	**231,219**	**233,307**	**233,307**
203	4421	31	354	Debris Basin Cleanout	1,000	1,000	1,000	1,000	1,000
203	4421	21	226	Caltrans Signals/Opticom	4,200	14,200	10,000	10,000	10,000
203	4421	21	227	Street Striping -Centerline/Legends	15,000	0	0	0	0
204	4421	21	323	Bike Path Mtnc	0	0	10,000	0	0
201	4421	21		Traffic Study-Mobile Pk	0	0	0	0	0
204	4421	21	227	Street Striping - Misc	3,000	31,000	32,000	33,500	25,000
204	4421	21	223	SCE Street Lights	52,000	52,000	55,900	57,000	60,100
207	4421	21	230	Storm Drain Detention Basin Maint	1,000	1,000	1,000	1,000	1,000
203	4421	21	231	Storm Drain Outlet Cleaning	2,500	2,500	2,500	2,500	2,500
203	4421	21	222	Weed Abatement	1,500	1,500	1,500	1,500	1,500
204	4421	21	217	4-way Stop Warrant Study	6,000	3,000	0	0	3,000
204	4421	21	277	Contract Street Sweeper	63,576	65,076	67,484	72,281	72,281
				****TOTAL CONTRACT SERVICE**	**149,776**	**171,276**	**181,384**	**178,781**	**176,381**
203	4421	31	315	Retirement Cash-Out	6,271	0	0	0	0
203	4421	31	302	Utilities	0	0	0	0	0
203	4421	31	303	Dues & Subscriptions	200	200	200	200	200
203	4421	31	304	Meetings & Travel	100	800	800	800	800
203	4421	31	307	Office Supplies	0	450	450	450	450
203	4421	31	308	Vehicle/Equip Maint	3,500	5,500	5,500	5,500	5,500
203	4421	31	309	Supplies & Materials	6,000	5,000	5,000	5,000	5,000
203	4421	31	310	Misc Operating Expense	0	0	0	0	0
203	4421	31	323	Street Maintenance	2,000	2,000	3,000	3,000	3,000
203	4421	31	325	Sidewalk Mnt/Clean	500	4,500	4,500	4,500	4,500
203	4421	31	326	Storm Drain Maint	3,750	2,000	2,000	2,000	2,000
203	4421	31	327	Trash Disposal	5,000	5,500	5,500	5,500	5,500

DIV Streets/R-O-W/Drains-Continued

FUND	DIV	ACCT.	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
203	4421	31	328	Traffic Control Mat	3,000	3,000	3,000	3,000	3,000
204	4421	31		Street Sweeper Maint	0	0	0	0	0
203	4421	31	359	Small Tools/Equip	200	200	200	200	200
203	4421	31	347	Safety Equipment	200	200	200	200	200
				****TOTAL OTHER OPER EXP**	**30,721**	**29,350**	**30,350**	**30,350**	**30,350**
201	4421	51	512	Traffic SignsSchool Zone	0	0	0	0	0
203	4421	51	515	3rd St Stairs Repair	0	0	3,000	0	0
502	4421	51	522	Vehicle-Streets 50%	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**3,000**	**0**	**0**
				****DIVISION GRAND TOTAL**	**344,050**	**393,949**	**445,953**	**442,438**	**440,038**

DIV Street Trees & Landscape

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED REQUESTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
204	4422	11	111	Fulltime Salaries	64,352	76,356	89,577	94,881	94,881
204	4422	11	113	Overtime Pay	1,500	1,500	1,500	1,500	1,500
204	4422	11	114	Education Pay	1,887	4,056	4,055	4,227	4,227
				***Sub-Total Base Pay**	**67,739**	**81,912**	**95,132**	**100,608**	**100,608**
204	4422	12	118	Retirement	12,748	15,474	18,300	20,861	20,861
				***Sub-Total Retirement**	**12,748**	**15,474**	**18,300**	**20,861**	**20,861**
204	4422	13	122	FICA Social Security	5,329	6,332	7,773	8,228	8,228
204	4422	13	123	Worker Comp Insur	6,096	7,628	8,740	9,201	9,201
204	4422	13	124	Unemployment Insurance	1,158	1,372	1,616	1,708	1,708
				***Sub-Total Othr Overhead**	**12,583**	**15,332**	**18,129**	**19,137**	**19,137**
204	4422	14	126	Cafeteria Plan	10,419	12,593	14,813	15,600	15,600
204	4422	14	127	Medical Insurance	6,743	7,873	9,695	11,507	11,507
204	4422	14	128	Dental Insurance	875	1,078	1,122	1,168	1,168
204	4422	14	129	Vision Insurance	174	160	167	167	167
204	4422	14	130	Life/ LTD Insurance	721	837	924	951	951
204	4422	14	131	Uniforms/Boots	713	969	969	1,088	1,088
204	4422	14	134	Personal Expense	96	60	90	90	90
204	4422	14	132	Deferred Comp	2,061	2,250	3,008	3,045	3,045
204	4422	14	133	Mileage Allow	240	240	240	240	240
				***Sub-Total Othr Benefits**	**22,042**	**26,060**	**31,028**	**33,856**	**33,856**
				****TOTAL PERSONNEL COSTS**	**115,112**	**138,778**	**162,589**	**174,462**	**174,462**
204	4422	21	231	Tree Maintenance - Tree Shots	0	0			
204	4422	21	231	Tree Maintenance - Contracts	40,000	62,547	62,547	62,547	62,547
506	4422	21	497	Storm Drain Levee Cert/WeirsRiverw	0	288,710	0	0	0
207	4422	21	496	Storm Drain - Admin	3,961	3,961	0	0	53,505
207	4422	21	497	Vortex Cleanout Riverwalk 5099	0	70,000	0	0	0
207	4422	21	229	Storm Drain Dist Maint	73,300	36,400	0	0	426,867
206	4422	21	494	Landscape/Lite - Admin	5,000	5,200	0	0	92,751
206	4422	21	497	Landscape/Lite - # 4005	1,260	1,310	0	0	1,615
206	4422	21	498	Landscape/Lite - # 4447	7,735	8,044	0	0	10,176
206	4422	21	498	L&L 4447 Traditions Tree Replacem	0	0	0	0	0
206	4422	21	499	Landscape/Lite - # 4498/4505	16,700	17,368	0	0	16,246
206	4422	21	500	Landscape/Lite - # 4535	12,455	12,953	0	0	13,491
206	4422	21	536	Landscape/Lite - # 4603	6,400	6,656	0	0	6,124
206	4422	21	591	Landscape/Lite - # 4436	121	126	0	0	0
206	4422	21	537	Landscape/Lite - # 5075	2,000	2,080	0	0	1,838
206	4422	21	592	Landscape/Lite - # 4208	4,460	4,638	0	0	4,129
206	4422	21	593	Landscape/Lite - # 4435	1,441	1,499	0	0	1,766
206	4422	21	594	Landscape/Lite - # 5076	150	156	0	0	147
206	4422	21	496	Landscape/Lite - # 5099	78,360	81,494	0	0	68,613
206	4422	21	495	Landscape/Lite - # 5160	50,300	52,312	0	0	62,869
206	4422	21	541	Landscape/Lite - # 5335	14,160	14,726	0	0	9,090
206	4422	21	540	Landscape/Lite - # 5304	0	0	0	0	15,458
206	4422	21	539	Landscape/Lite - Heritage	0	0	0	0	54,444
206	4422	21	538	Landscape/Lite - Zone 3	8,270	8,601	0	0	8,656
				****TOTAL CONTRACT SERVICE**	**326,073**	**678,782**	**62,547**	**62,547**	**910,332**
204	4422	31	308	Vehicle/Equip Maint	5,570	2,500	2,500	2,500	2,500
204	4422	31	309	Supplies & Materials	500	300	300	300	300
204	4422	31		B St/First -Hume Dr Storm Drain Rep	0	0	1,400	5,000	5,000
204	4422	31		Tree Truck Certification	0	0	0	8,000	8,000
204	4422	31	359	Small tools/Equipment	100	100	100	100	100
204	4422	31	353	Street Name Signs	1,000	1,000	1,000	1,000	1,000
				****TOTAL OTHER OPER EXP**	**7,170**	**3,900**	**5,300**	**16,900**	**16,900**
204	4422	51	503	RR Crossing/ Promenade	0	0	3,500	0	0
204	4422	51		Backhoe 36%	0	0	0	0	0
204	4422	51	504	Vehicle- Streets 50%	0	0	0	0	0
204	4422	51	505	Street Tree Replacement	500	500	5,000	2,500	2,500
				****TOTAL CAPITAL OUTLAY**	**500**	**500**	**8,500**	**2,500**	**2,500**
				****DIVISION GRAND TOTAL**	**448,855**	**821,960**	**238,936**	**256,409**	**1,104,194**

DIV Parking Facilities

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4423	11	111	Fulltime Salaries					
101	4423	11	112	Parttime Salaries					
101	4423	11	113	Overtime Pay					
101	4423	11	114	Education Pay					
101	4423	11	116	Standby Pay					
				***Sub-Total Base Pay**	**0**	**0**	**0**	**0**	**0**
101	4423	12	118	Retirement					
				***Sub-Total Retirement**	**0**	**0**	**0**	**0**	**0**
101	4423	13	122	FICA Social Security					
101	4423	13	123	Worker Comp Insur					
101	4423	13	124	Unemployment Insurance	0	0	0	0	0
				***Sub-Total Othr Overhead**	**0**	**0**	**0**	**0**	**0**
101	4423	14	126	Cafeteria Plan					
101	4423	14	127	Medical Insurance					
101	4423	14	128	Dental Insurance					
101	4423	14	129	Vision Insurance					
101	4423	14	130	Life Insurance					
101	4423	14	131	Uniforms/Boots					
101	4423	14	132	Deferred Comp					
				***Sub-Total Othr Benefits**	**0**	**0**	**0**	**0**	**0**
				****TOTAL PERSONNEL COSTS**	**0**	**0**	**0**	**0**	**0**
101	4423	21		Parking Lot Slurry	0	0	0	16,000	0
101	4423	21	234	Parking Lot Striping	1,860	1,860	1,860	1,860	1,860
				****TOTAL CONTRACT SERVICE**	**1,860**	**1,860**	**1,860**	**17,860**	**1,860**
101	4423	31	301	Telephone/Telegraph					
101	4423	31	302	Utilities					
101	4423	31	303	Dues & Subscriptions					
101	4423	31	304	Meetings & Travel					
101	4423	31	307	Office Supplies					
101	4423	31	308	Vehicle/Equip Maint					
101	4423	31	309	Supplies & Materials	100	0	0	0	0
101	4423	31	310	Misc Operating Expense	0	0	0	0	0
902	4423	31	366	Parking Lot Acquisition - Central Ave	0	0	0	0	0
902	4423	31	367	Parking Lot Rental - S.C. Ave	285,000	0	0	0	0
				****TOTAL OTHER OPER EXP**	**285,100**	**0**	**0**	**0**	**0**
				****TOTAL CAPITAL OUTLAY**					
				****DIVISION GRAND TOTAL**	**286,960**	**1,860**	**1,860**	**17,860**	**1,860**

DIV Public Transit

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
210	4424	11	111	Fulltime Salaries					
210	4424	11	112	Parttime Salaries					
210	4424	11	113	Overtime Pay					
210	4424	11	114	Education Pay					
210	4424	11	116	Standby Pay					
				***Sub-Total Base Pay**	**0**	**0**	**0**	**0**	**0**
210	4424	12	118	Retirement					
				***Sub-Total Retirement**	**0**	**0**	**0**	**0**	**0**
210	4424	13	122	FICA Social Security					
210	4424	13	123	Worker Comp Insur					
210	4424	13	124	Unemployment Insurance	0	0	0	0	0
				***Sub-Total Othr Overhead**	**0**	**0**	**0**	**0**	**0**
210	4424	14	126	Cafeteria Plan					
210	4424	14	127	Medical Insurance					
210	4424	14	128	Dental Insurance					
210	4424	14	129	Vision Insurance					
210	4424	14	130	Life Insurance					
210	4424	14	131	Uniforms/Boots					
210	4424	14	132	Deferred Comp					
				***Sub-Total Othr Benefits**	**0**	**0**	**0**	**0**	**0**
				****TOTAL PERSONNEL COST**	**0**	**0**	**0**	**0**	**0**
204	4424	21	234	Trolley Operation	0	0	0	0	0
210	4424	21	235	VCTC/Vista Agreement	339,828	361,899	384,000	400,000	424,486
				****TOTAL CONTRACT SERVICE**	**339,828**	**361,899**	**384,000**	**400,000**	**424,486**
210	4424	31	301	Telephone/Telegraph					
210	4424	31	302	Utilities					
210	4424	31	303	Dues & Subscriptions					
210	4424	31	304	Meetings & Travel					
210	4424	31	305	Postage/Delivery					
210	4424	31	306	Printing/Advertising					
210	4424	31	307	Office Supplies					
210	4424	31	308	Vehicle/Equip Maint					
210	4424	31	310	Misc Operating Expense					
				****TOTAL OTHER OPER EXP**	**0**	**0**	**0**	**0**	**0**
210	4424	51							
210	4424	51							
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**339,828**	**361,899**	**384,000**	**400,000**	**424,486**

DIV Central Garage

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED REQUESTED FY 07-08	FY 08-09	CITY MGR FY 08-09
101	4425	11	111	Fulltime Salaries					
101	4425	11	112	Parttime Salaries					
101	4425	11	113	Overtime Pay					
101	4425	11	114	Education Pay					
101	4425	11	116	Standby Pay					
				***Sub-Total Base Pay**	**0**	**0**	**0**	**0**	**0**
101	4425	12	118	Retirement					
				***Sub-Total Retirement**	**0**	**0**	**0**	**0**	**0**
101	4425	13	122	FICA Social Security					
101	4425	13	123	Worker Comp Insur					
101	4425	13	124	Unemployment Insurance					
				***Sub-Total Othr Overhead**	**0**	**0**	**0**	**0**	**0**
101	4425	14	126	Cafeteria Plan					
101	4425	14	127	Medical Insurance					
101	4425	14	128	Dental Insurance					
101	4425	14	129	Vision Insurance					
101	4425	14	133	Mileage					
101	4425	14	134	Annual Physicals	250	250	250	250	250
101	4425	14	135	Class B Driver License	500	500	500	500	500
101	4425	14	138	Uniforms					
				***Sub-Total Othr Benefits**	**750**	**750**	**750**	**750**	**750**
				****TOTAL PERSONNEL COSTS**	**750**	**750**	**750**	**750**	**750**
101	4425	21	210	Bldg/Grounds Maint	500	3,300	5,300	5,300	3,300
101	4425	21	236	Cert Pest Control License	0	0	0	0	0
101	4425	21		PW Yard Oil Clairifier Clean Out	0	500	500	600	600
101	4425	21	238	APCD Permit Fees	3,150	8,200	3,000	3,000	3,000
101	4425	21	239	Fire Extinguisher Svc	600	600	600	600	600
				****TOTAL CONTRACT SERVICE**	**4,250**	**12,600**	**9,400**	**9,500**	**7,500**
101	4425	31	301	Telephone/Telegraph	1,000	400	400	400	400
101	4425	31	302	Utilities	12,000	12,000	15,000	15,000	17,000
101	4425	31	308	Vehicle/Equip Maint	15,000	13,000	13,000	13,000	13,000
101	4425	31	309	Supplies & Materials	3,700	4,000	4,000	4,000	4,000
101	4425	31	310	Misc Operating Expense	0	0	0	0	0
101	4425	31	329	Fuel-Gasoline	30,000	36,000	50,000	90,000	90,000
101	4425	31	330	Fuel-Diesel	14,000	18,000	18,000	20,000	20,000
101	4425	31	347	Safety Equipment	300	300	300	300	300
101	4425	31	359	Misc Tools	1,000	1,000	1,000	1,000	1,000
101	4425	31	351	OSHA Safety Reqirements	500	500	500	500	500
				****TOTAL OTHER OPER EXP**	**77,500**	**85,200**	**102,200**	**144,200**	**146,200**
507	4425	51	521	Vehicle Replacement	57,900	0	28,000	0	0
507	4425	51	521	Vehicle/Trash Truck	0	24,000	125,000	125,000	125,000
507	4425	51	521	Tree Truck/Wood Chipper	0	0	0	150,000	0
				****TOTAL CAPITAL OUTLAY**	**57,900**	**24,000**	**153,000**	**275,000**	**125,000**
				****DIVISION GRAND TOTAL**	**140,400**	**122,550**	**265,350**	**429,450**	**279,450**

DIV Bike Path Maintenance

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
211	4426	11	111	Fulltime Salaries	1,982	2,042	2,106	2,175	2,175
211	4426	11	112	Parttime Salaries					
211	4426	11	113	Overtime Pay					
211	4426	11	114	Education Pay					
211	4426	11	116	Standby Pay					
				***Sub-Total Base Pay**	**1,982**	**2,042**	**2,106**	**2,175**	**2,175**
211	4426	12	118	Retirement	377	393	406	454	454
				***Sub-Total Retirement**	**377**	**393**	**406**	**454**	**454**
211	4426	13	122	FICA Social Security	157	162	168	173	173
211	4426	13	123	Worker Comp Insur	208	215	221	229	229
211	4426	13	124	Unemployment Insurance	36	37	38	40	40
				***Sub-Total Othr Overhead**	**401**	**414**	**427**	**442**	**442**
211	4426	14	126	Cafeteria Plan	345	345	375	390	390
211	4426	14	127	Medical Insurance	190	215	245	288	288
211	4426	14	128	Dental Insurance	29	30	30	29	29
211	4426	14	129	Vision Insurance	4	4	4	4	4
211	4426	14	130	Life Insurance	22	23	23	23	23
211	4426	14	131	Uniforms	29	29	29	33	33
211	4426	14	132	Deferred Comp	60	60	75	75	75
				***Sub-Total Othr Benefits**	**679**	**706**	**781**	**842**	**842**
				****TOTAL PERSONNEL COSTS**	**3,439**	**3,555**	**3,720**	**3,913**	**3,913**
211	4426	21	210	Bike PathGrounds Maint	4,000	12,000	2,000	2,000	1,000
211	4426	21	220	Bike Path Rail Fence Maint		5,000	5,000	6,000	5,000
211	4426	21	236	Cert Pest Control License	150	150	175	300	100
				****TOTAL CONTRACT SERVICE**	**4,150**	**17,150**	**7,175**	**8,300**	**6,100**
211	4426	31	301	Telephone/Telegraph	0	0	0	0	0
211	4426	31	302	Utilities	2,000	1,000	0	0	0
211	4426	31	308	Vehicle/Equip Maint	2,500	2,500	2,500	2,500	0
211	4426	31	309	Supplies & Materials	3,200	3,200	3,200	3,200	0
211	4426	31	310	Misc Operating Expense	0	0	0	0	0
211	4426	31	347	Safety Equipment	300	300	300	300	300
211	4426	31	359	Misc Tools	100	100	100	100	100
				****TOTAL OTHER OPER EXP**	**8,100**	**7,100**	**6,100**	**6,100**	**400**
211	4426	51	521	Vehicle Replacement/Loader	0	0	0	0	0
211	4426	51	521	Bike Path Sweeper	0	40,000	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**40,000**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**15,689**	**67,805**	**16,995**	**18,313**	**10,413**

DIV Planning

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITY MGR FY 08-09
101	4528	11	111	Fulltime Salaries	59,187	59,270	55,117	57,487	57,487
101	4528	11	112	Parttime Salaries					
101	4528	11	113	Overtime Pay	700	700	700	700	700
101	4528	11	114	Education Pay					
				***Sub-Total Base Pay**	**59,887**	**59,970**	**55,817**	**58,187**	**58,187**
101	4528	12	118	Retirement	12,009	12,189	11,323	12,395	12,395
				***Sub-Total Retirement**	**12,009**	**12,189**	**11,323**	**12,395**	**12,395**
101	4528	13	122	FICA Social Security	5,077	5,080	4,736	4,931	4,931
101	4528	13	123	Worker Comp Insur	3,701	3,765	3,321	3,458	3,458
101	4528	13	124	Unemployment Insurance	1,014	1,012	946	984	984
				***Sub-Total Othr Overhead**	**9,792**	**9,857**	**9,003**	**9,373**	**9,373**
101	4528	14	126	Cafeteria Plan	6,325	5,865	5,625	5,850	5,850
101	4528	14	127	Medical Insurance	3,729	3,656	3,678	4,315	4,315
101	4528	14	128	Dental Insurance	471	502	443	438	438
101	4528	14	129	Vision Insurance	73	67	58	58	58
101	4528	14	130	Life Insurance	517	491	446	458	458
101	4528	14	134	Personal Expense	298	330	330	330	330
101	4528	14	133	Mileage Allowance	600	720	720	720	720
101	4528	14	132	Deferred Comp	1,168	1,260	1,245	1,245	1,245
				***Sub-Total Othr Benefits**	**13,181**	**12,891**	**12,545**	**13,414**	**13,414**
				****TOTAL PERSONNEL COSTS**	**94,869**	**94,907**	**88,688**	**93,369**	**93,369**
101	4528	21	289	Special Projects Mgr	5,000	5,000	2,500	5,000	5,000
901	4528	21	289	Special Projects Mgr	7,500	10,000	10,000	10,000	10,000
902	4528	21	289	Special Projects Mgr	7,500	10,000	10,000	10,000	10,000
301	4528	21	289	Special Projects Mgr	15,000	20,000	15,000	20,000	20,000
302	4528	21	289	Special Projects Mgr	15,000	20,000	15,000	20,000	20,000
902	4528	21	294	General Plan Update	5,000	0	0	0	0
902	4528	21	288	Downtown SP EIR Update	0	60,000	60,000	60,000	60,000
902	4528	21	297	GIS Data Base	10,000	5,450	11,000	11,000	7,500
901	4528	21	297	GIS Data Base	10,000	5,450	11,000	11,000	7,500
101	4528	21	245	Contract Services-Planning	0	12,000	12,000	9,000	9,000
902	4528	21	245	Contract Services-Planning	0	12,000	12,000	9,000	9,000
902	4528	21	287	Tree Ordinance Update	0	4,000	1,500	0	0
101	4528	21	286	Zoning Ordinance	13,333	13,333	21,667	21,667	21,666
901	4528	21	286	Zoning Ordinance	13,333	13,333	41,667	41,667	41,667
902	4528	21	286	Zoning Ordinance	13,333	13,333	41,667	41,667	41,667
				****TOTAL CONTRACT SERVICE**	**114,999**	**203,899**	**265,001**	**270,001**	**263,000**
101	4528	31	301	Telephone	0	0	0	0	0
101	4528	31	302	Utilities	0	0	0	0	0
101	4528	31	303	Dues & Subscriptions	1,095	1,095	1,095	1,095	1,095
101	4528	31	304	Meetings & Travel	800	800	800	800	800
101	4528	31	305	Postage/Delivery	0	0	0	0	0
101	4528	31	306	Printing/Advertising	1,300	1,300	1,300	1,300	1,300
101	4528	31	307	Office Supplies	750	750	750	750	750
902	4528	31	365	Staff Training-GIS.APA	5,788	4,000	3,000	2,000	1,000
101	4528	31	310	Misc Operating Expense	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**9,733**	**7,945**	**6,945**	**5,945**	**4,945**
101	4528	51	530	Aficio Copier	0	0	0	0	0
502	4528	51		Filing Cabinets	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**219,601**	**306,751**	**360,634**	**369,315**	**361,314**

DIV Regulation & Enforcement

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
902	4529	11	111	Fulltime Salaries	11,307	12,221	11,183	11,601	11,997
901	4529	11	111	Fulltime Salaries	11,307	12,221	11,183	11,601	11,997
902	4529	11	114	Education Pay					
902	4529	11	116	Standby Pay					
				***Sub-Total Base Pay**	**22,613**	**24,441**	**22,365**	**23,202**	**23,993**
902	4529	12	118	Retirement	2,317	2,530	2,308	2,511	2,597
901	4529	12	118	Retirement	2,317	2,530	2,308	2,511	2,597
				***Sub-Total Retirement**	**4,633**	**5,060**	**4,615**	**5,022**	**5,194**
902	4529	13	122	FICA Social Security	1,003	1,073	982	1,008	1,038
901	4529	13	122	FICA Social Security	1,003	1,073	982	1,008	1,038
902	4529	13	123	Worker Comp Insur	1,046	1,137	1,024	1,058	1,100
901	4529	13	123	Worker Comp Insur	1,046	1,137	1,024	1,058	1,100
902	4529	13	124	Unemployment Insurance	199	213	196	201	207
901	4529	13	124	Unemployment Insurance	199	213	196	201	207
				***Sub-Total Othr Overhead**	**4,495**	**4,845**	**4,403**	**4,534**	**4,689**
902	4529	14	126	Cafeteria Plan	1,553	1,553	1,438	1,365	1,365
901	4529	14	126	Cafeteria Plan	1,553	1,553	1,438	1,365	1,365
902	4529	14	127	Medical Insurance	856	968	946	1,007	1,007
901	4529	14	127	Medical Insurance	856	968	946	1,007	1,007
902	4529	14	128	Dental Insurance	131	133	113	102	102
901	4529	14	128	Dental Insurance	131	133	113	102	102
902	4529	14	129	Vision Insurance	20	20	17	16	16
901	4529	14	129	Vision Insurance	20	20	17	16	16
902	4529	14	130	Life Insurance	115	119	144	104	106
901	4529	14	130	Life Insurance	115	119	144	104	106
902	4529	14	131	Uniforms/Boots	0	0	48	48	48
901	4529	14	131	Uniforms/Boots	0	0	48	48	48
902	4529	14	134	Personal Expense	15	15	15	15	15
901	4529	14	134	Personal Expense	15	15	15	15	15
902	4529	14	133	Mileage Allowance	120	120	120	120	120
901	4529	14	133	Mileage Allowance	120	120	120	120	120
902	4529	14	132	Deferred Comp	285	285	270	270	270
901	4529	14	132	Deferred Comp	285	285	270	270	270
				***Sub-Total Othr Benefits**	**6,187**	**6,425**	**6,220**	**6,093**	**6,097**
				****TOTAL PERSONNEL COSTS**	**37,928**	**40,771**	**37,603**	**38,850**	**39,973**
				****TOTAL CONTRACT SERVICE**	**0**	**0**	**0**	**0**	**0**
507	4529	51		Vehicle	0	20,000	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**20,000**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**37,928**	**60,771**	**37,603**	**38,850**	**39,973**

DIV Redevelopment

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED REQUESTED FY 07-08	FY 08-09	CITYMGR FY 08-09
902	4530	11	111	Fulltime Salaries	285,917	321,575	344,108	362,612	362,612
902	4530	11	112	Parttime Salaries	9,048	3,253	4,576	2,457	2,457
902	4530	11	113	Overtime Pay	0	0			
902	4530	11	114	Education Pay	312	339	367	379	379
902	4530	11	116	Standby Pay	0	0			
				***Sub-Total Base Pay**	**295,277**	**325,167**	**349,051**	**365,448**	**365,448**
902	4530	12	118	Retirement	76,860	83,753	97,512	99,605	99,605
				***Sub-Total Retirement**	**76,860**	**83,753**	**97,512**	**99,605**	**99,605**
902	4530	13	122	FICA Social Security	25,460	27,808	30,200	31,611	31,611
902	4530	13	123	Worker Comp Insur	16,954	18,382	19,762	20,545	20,545
902	4530	13	124	Unemployment Insurance	5,064	5,559	6,014	6,294	6,294
				***Sub-Total Othr Overhead**	**47,478**	**51,749**	**55,976**	**58,450**	**58,450**
902	4530	14	126	Cafeteria Plan	31,947	34,638	40,088	42,276	42,276
902	4530	14	127	Medical Insurance	20,804	24,068	29,061	33,053	33,053
902	4530	14	128	Dental Insurance	2,545	2,964	3,156	3,164	3,164
902	4530	14	129	Vision Insurance	410	430	459	459	459
902	4530	14	130	Life/LTD Insurance	2,671	2,845	3,053	3,150	3,150
902	4530	14	131	Uniforms/Boots	228	228	228	0	0
902	4530	14	133	Mileage Allowance	2,200	2,586	2,586	2,586	2,586
902	4530	14	134	Personal Expense	1,213	1,344	1,074	1,074	1,074
902	4530	14	132	Deferred Comp	6,524	7,206	8,474	8,586	8,586
				***Sub-Total Othr Benefits**	**68,542**	**76,309**	**88,179**	**94,348**	**94,348**
				****TOTAL PERSONNEL COSTS**	**488,157**	**536,978**	**590,718**	**617,851**	**617,851**
902	4530	21			0	0			
				****TOTAL CONTRACT SERVICE**	**0**	**0**			
902	4530	31	315	Retirement Cash-out	30,000	0	0	0	0
902	4530	31	303	Dues & Subscriptions	6,500	6,500	6,500	6,500	6,500
902	4530	31	304	Meetings & Travel		100	100	100	100
902	4530	31	352	Anti-Graffiti Supplies	5,000	6,000	7,500	8,000	6,000
902	4530	31	305	Postage/Delivery	0	0	0	0	0
902	4530	31	306	Printing/Advertising	0	0	0	0	0
902	4530	31	307	Office Supplies	0	0	0	0	0
902	4530	31	308	Vehicle/Equip Maint	1,500	500	500	500	500
902	4530	31	310	Misc Operating Expense	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**43,000**	**13,100**	**14,600**	**15,100**	**13,100**
902	4530	51	566	Pressure Washer	0	20,000	0	10,000	10,000
902	4530	51			0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**20,000**	**0**	**10,000**	**10,000**
				****DIVISION GRAND TOTAL**	**531,157**	**570,078**	**605,318**	**642,951**	**640,951**

DIV Housing

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED REQUESTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
901	4531	11	111	Fulltime Salaries	133,634	124,167	152,623	159,841	160,180
901	4531	11	112	Parttime Salaries	0	0			
901	4531	11	113	Overtime Pay	0	0			
901	4531	11	114	Education Pay	0	0	93	94	96
				***Sub-Total Base Pay**	**133,634**	**124,167**	**152,716**	**159,935**	**160,276**
901	4531	12	118	Retirement	27,171	25,588	31,434	34,509	34,583
				***Sub-Total Retirement**	**27,171**	**25,588**	**31,434**	**34,509**	**34,583**
901	4531	13	122	FICA Social Security	11,641	10,699	13,159	13,760	13,786
901	4531	13	123	Worker Comp Insur	8,688	8,307	9,914	10,340	10,372
901	4531	13	124	Unemployment Insurance	2,323	2,129	2,635	2,755	2,760
				***Sub-Total Other Overhead**	**22,652**	**21,135**	**25,708**	**26,855**	**26,918**
901	4531	14	126	Cafeteria Plan	15,698	13,110	17,263	18,018	18,018
901	4531	14	127	Medical Insurance	9,140	8,281	11,303	13,290	13,290
901	4531	14	128	Dental Insurance	1,258	1,122	1,359	1,349	1,349
901	4531	14	129	Vision Insurance	195	161	196	195	195
901	4531	14	130	Life/LTD Insurance	1,248	1,088	1,359	1,367	1,369
901	4531	14	131	Uniforms & Boots	0	0	32	32	32
901	4531	14	132	Deferred Comp	2,988	2,670	3,683	3,720	3,720
901	4531	14	133	Mileage Allow	1,240	1,440	1,440	1,440	1,440
901	4531	14	134	Personnel Expense	558	540	660	660	660
				***Sub-Total Othr Benefits**	**32,325**	**28,412**	**37,295**	**40,071**	**40,073**
				****TOTAL PERSONNEL COSTS**	**215,782**	**199,302**	**247,153**	**261,370**	**261,850**
901	4531	21	261	RDA Debt Capacity	40,000	0	0	0	0
901	4531	21	253	Housing Element	0	0	70,000	70,000	35,000
101	4531	21	253	Housing Element	0	0	0	0	0
				****TOTAL CONTRACT SERVICE**	**40,000**	**0**	**70,000**	**70,000**	**35,000**
901	4531	31	303	Dues & Subscriptions	1,000	1,500	1,500	1,500	1,500
901	4531	31	304	Meetings & Travel	0	0	0	0	0
901	4531	31	306	Printing/Advertising	100	100	0	0	0
901	4531	31	307	Office Supplies	100	100	0	0	0
901	4531	31	382	Sr Housing -AHDC	3,500,000	0	0	0	0
901	4531	31	381	Farm Worker Housing/Cabrillo	500,000	500,000	2,300,000	2,300,000	1,898,000
901	4531	31	320	Affordable Housing Assist	1,000,000	500,000	500,000	500,000	500,000
901	4531	31	380	Demo/Rehab	100,000	70,000	100,000	100,000	100,000
901	4531	31	372	Housing Rehab Loans	50,000	50,000	50,000	50,000	50,000
901	4531	31	373	Housing Rehab Grants	10,000	10,000	10,000	10,000	10,000
901	4531	31	374	Area Housing Authority	0	0	0	0	0
901	4531	31	379	1st Time Homebuyer	350,000	250,000	250,000	250,000	250,000
				****TOTAL OTHER OPER EXP**	**5,511,200**	**1,381,700**	**3,211,500**	**3,211,500**	**2,809,500**
901	4531	51			0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**5,766,982**	**1,581,002**	**3,528,653**	**3,542,870**	**3,106,350**

DIV Cable Television/Community Promotion

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
101	4532	11	111	Fulltime Salaries	5,566	5,734	5,914	6,110	6,110
101	4532	11	112	Parttime Salaries-TV	15,188	14,348	16,067	6,750	6,750
101	4532	11	112	Parttime Salaries-DT Graffiti					
101	4532	11	112	Parttime Salaries-Admin					
				***Sub-Total Base Pay**	**20,754**	**20,082**	**21,981**	**12,860**	**12,860**
101	4532	12	118	Retirement	1,781	1,188	1,225	1,321	1,321
				***Sub-Total Retirement**	**1,781**	**1,188**	**1,225**	**1,321**	**1,321**
101	4532	13	122	FICA Social Security-TV	1,659	1,607	1,750	1,055	1,055
101	4532	13	123	Worker Comp Insur-TV	1,272	1,139	1,210	675	675
101	4532	13	124	Unemployment Insurance	325	315	343	207	207
				***Sub-Total Othr Overhead**	**3,256**	**3,061**	**3,303**	**1,937**	**1,937**
101	4532	14	126	Cafeteria Plan	690	690	750	780	780
101	4532	14	127	Medical Insurance	1,141	430	490	575	575
101	4532	14	128	Dental Insurance	58	59	59	58	58
101	4532	14	129	Vision Insurance	9	9	9	9	9
101	4532	14	130	Life Insurance	54	55	57	57	57
101	4532	14	131	Uniforms	114	114	114	0	0
101	4532	14	134	Personal Expense	60	60	0	0	0
101	4532	14	132	Deferred Comp	180	180	150	150	150
				***Sub-Total Othr Benefits**	**2,306**	**1,597**	**1,629**	**1,629**	**1,629**
				****TOTAL PERSONNEL COSTS**	**28,097**	**25,928**	**28,138**	**17,747**	**17,747**
101	4532	21	244	Franchise Consultant	0	0	0	0	0
902	4532	21		Insurance 1st Sunday Park	0	0	0	0	0
101	4532	21	244	Public Meeting Translator	2,500	2,500	2,500	2,500	2,500
101	4532	21	245	Professional Services-TV	0	0	1,000	0	0
				****TOTAL CONTRACT SERVICE**	**2,500**	**2,500**	**3,500**	**2,500**	**2,500**
101	4532	31	301	Telephone/Telegraph-TV					
101	4532	31	303	Dues & Subscriptions-TV	0	0	0	0	0
101	4532	31	304	Meetings & Travel-TV	0	0	0	0	0
101	4532	31		Video Tapes-TV	0	0	0	0	0
101	4532	31	305	Postage/Delivery-TV	0	0	0	0	0
101	4532	31	306	Printing/Advertising	0	0	0	0	0
101	4532	31	307	Office Supplies-TV	0	0	0	0	0
101	4532	31	308	Equip Maint-TV	1,500	1,500	0	20,000	0
902	4532	31	309	Supplies & Materials - TV	750	1,500	500	500	500
101	4532	31	310	Misc Operating Expense-TV	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**2,250**	**3,000**	**500**	**20,500**	**500**
101	4532	51	507	CATV Equipment-Grant	50,000	46,600	15,000	0	0
101	4532	51	508	CATV Equipment-Spanish Translatic	0	0	0	0	0
902	4532	51	506	CATV Equipment	1,500	23,500	25,000	0	5,000
				****TOTAL CAPITAL OUTLAY**	**51,500**	**70,100**	**40,000**	**0**	**5,000**
				****DIVISION GRAND TOTAL**	**84,347**	**101,528**	**72,138**	**40,747**	**25,747**

DIV Economic Development

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
902	4533	11	111	Fulltime Salaries	8,123	0	30,577	32,563	32,563
				***Sub-Total Base Pay**	**8,123**	**0**	**30,577**	**32,563**	**32,563**
902	4533	12	118	Retirement	1,643	0	6,553	7,063	7,063
				***Sub-Total Retirement**	**1,643**	**0**	**6,553**	**7,063**	**7,063**
902	4533	13	122	FICA Social Security	777	0	2,476	2,555	2,555
902	4533	13	123	Worker Comp Insurance	522	0	1,666	1,721	1,721
902	4533	13	124	Unemployment Insurance	164	0	525	542	542
				***Sub-Total Othr Overhead**	**1,463**	**0**	**4,667**	**4,818**	**4,818**
902	4533	14	126	Cafeteria Plan	805	0	2,625	2,730	2,730
902	4533	14	127	Medical Insurance	467	0	1,717	2,014	2,014
902	4533	14	128	Dental Insurance	68	0	207	204	204
902	4533	14	129	Vision Insurance	10	0	31	31	31
902	4533	14	130	Life Insurance	71	0	251	255	255
902	4533	14	133	Mileage Allow	0	0	0	0	0
902	4533	14	134	Personal Expense	70	0	210	210	210
902	4533	14	132	Deferred Comp	210	0	630	630	630
				***Sub-Total Othr Benefits**	**1,701**	**0**	**5,671**	**6,074**	**6,074**
				****TOTAL PERSONNEL COSTS**	**12,930**	**0**	**47,468**	**50,518**	**50,518**
902	4533	31	438	10 Acre Park Purchas from DIF 406	1,500,000	0	0	0	0
902	4533	21	425	Modular Bldg Rent	0	17,000	0	0	0
902	4533	31	420	Fireworks Show	9,000	9,000	9,000	9,000	16,000
902	4533	31	450	Ballard Furniture	0	0	0	0	0
902	4533	31	455	SP Railroad Lease	8,780	9,050	9,296	9,668	9,668
902	4533	21	431	HVTB Mod Rental		8,262	0	0	0
902	4533	31	443	Memorial District Grant	25,000	50,000	50,000	50,000	50,000
902	4533	31	425	Film Commission	4,500	4,500	4,500	4,500	4,500
902	4533	31	460	Downtown Gateway Sign	0	0	0	0	0
902	4533	31	446	Sewerline Relocation-LeBard	0	0	0	0	0
902	4533	31	469	Central Ave Paseo Design	0	0	0	0	0
902	4533	31	469	Central Ave Paseo Construction	325,000	300,000	100,000	0	50,000
902	4533	31	459	Structure Demolition	0	0	26,000	0	0
902	4533	31	441	Boys & Girls Club Rehab-Match	0	26,000	26,000	16,000	19,800
902	4533	31	442	Boys & Girls Club Sign	0	0	0	0	0
902	4533	31	465	Small Business Asst Program-EDCV(	6,000	6,000	6,000	6,000	6,000
506	4533	31	454	Business Park Market Analysis	0	0	0	0	0
902	4533	31	454	Business Park Market Analysis	0	0	0	0	0
902	4533	31	470	Business Relocation-TI	75,000	48,000	61,683	61,683	0
902	4533	31	475	Holiday Decorations Lighting	1,660	0	0	0	0
902	4533	31	430	HVTB Membership	15,000	15,000	25,000	25,000	25,000
902	4533	31	435	Downtown Marketing	0	0	0	0	5,000
902	4533	31	451	Downtown Signage	0	5,620			
902	4533	31	466	Theatre Lighting	0	0	0	0	0
902	4533	31	464	Storefront Rehab	25,000	100,000	116,025	100,000	75,000
902	4533	31	453	Johanna's Sm Business Asst	0	0	0	0	0
902	4533	31	480	Central Park Clock	25,700	0	0	25,700	5,000
902	4533	31	440	CFD #2 Taxes	21,000	16,000	17,500	20,000	20,000
902	4533	31	485	Business Water /Sewer Efficiency	0	0	50,000	50,000	0
902	4533	31	490	Economic Development	0	59,000	10,000	15,000	10,000
				***TOTAL COMM DEVEL EXP**	**2,041,640**	**673,432**	**511,004**	**392,551**	**295,968**
				****DIVISION GRAND TOTAL**	**2,054,570**	**673,432**	**558,472**	**443,069**	**346,486**

DIV Engineering

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
101	4534	11	111	Fulltime Salaries	41,535	44,888	95,320	47,818	47,818
101	4534	11	112	Parttime Salaries	42,352	62,776	22,320	12,920	12,920
				***Sub-Total Base Pay**	**83,887**	**107,664**	**117,640**	**60,738**	**60,738**
101	4534	12	118	Retirement	8,927	9,331	19,764	10,373	10,373
				***Sub-Total Retirement**	**8,927**	**9,331**	**19,764**	**10,373**	**10,373**
101	4534	13	122	FICA Social Security	6,728	8,546	10,032	5,002	5,002
101	4534	13	123	Worker Comp Insur	6,291	8,395	9,644	3,738	3,738
101	4534	13	124	Unemployment Insurance	1,180	1,490	1,967	981	981
				***Sub-Total Othr Overhead**	**14,199**	**18,431**	**21,643**	**9,721**	**9,721**
101	4534	14	126	Cafeteria Plan	3,450	3,450	11,250	3,900	3,900
101	4534	14	127	Medical Insurance	2,201	2,151	7,357	2,877	2,877
101	4534	14	128	Dental Insurance	290	295	886	292	292
101	4534	14	129	Vision Insurance	45	45	134	45	45
101	4534	14	130	Life Insurance	373	356	865	372	372
101	4534	14	131	Uniforms/Boots	0	0	0	0	0
101	4534	14	132	Deferred Comp	600	600	2,250	750	750
				***Sub-Total Othr Benefits**	**6,959**	**6,897**	**22,742**	**8,236**	**8,236**
				****TOTAL PERSONNEL COSTS**	**113,972**	**142,323**	**181,789**	**89,068**	**89,068**
405	4534	21	215	Master Plan Water	20,000	20,000	0	20,000	20,000
405	4534	21	296	Aquifer Study	0	0	0	0	0
405	4534	21	249	Water DIF Update	15,000	15,000	5,000	15,000	15,000
405	4534	21	249	Water DIF/Master Plan Public Irrigat	0	0	0	0	0
405	4534	21	250	Water DIF/Well #9 Design	0	0	0	0	0
405	4534	21	251	Water DIF/Design Water Tran Mains	50,000	0	0	0	0
406	4534	21	249	Sewer DIF Update	0	2,365	5,000	3,000	2,000
407	4534	21	216	Master Plan DrainageNPDES Updat	0	0	0	40,000	0
902	4534	21	297	GIS Parcel Data	0	0	0	0	0
403	4534	21	217	Traffic Master Plan	0	0	112,500	112,500	62,500
403	4534	21		Santa Clara/A Signal Design	0	0	0	20,000	20,000
403	4534	21		Circulation Element/LOS 126 Study	0	0	0	40,000	0
403	4534	21		Hwy 126 Widening Analysis	0	0	0	40,000	40,000
403	4534	21	249	Transportation DIF Update	30,000	15,000	15,000	5,000	5,000
402	4534	21	249	Public Facilities DIF Update	3,000	800	5,000	5,000	2,000
404	4534	21	249	Parkland DIF Update	0	0	2,000	2,000	2,000
407	4534	21	249	Storm Drain DIF Update	15,000	11,000	5,000	2,000	2,000
204	4534	21	257	IRWMP Contribution	0	0	3,210	3,210	0
204	4534	21	258	Gravel Mine EIR	0	4,000	5,000	0	0
302	4534	21	257	IRWMP Contribution	0	0	3,210	3,210	0
101	4534	21	298	AutoCad Update	0	0	2,200	2,200	0
406	4534	21	255	Sewer Master Plan	20,000	3,400	0	0	0
301	4534	21	255	Sewer Master Plan		5,700	0	0	0
203	4534	21	237	Hwy 126 Speed Study	0	0	0	0	0
902	4534	21	260	VCTC Tree Grant-Match	0	0	0	0	0
				****TOTAL CONTRACT SERVICE**	**153,000**	**77,265**	**163,120**	**313,120**	**170,500**
101	4534	31	301	Telephone/Telegraph					
101	4534	31	303	Dues & Subscriptions	480	480	480	780	780
101	4534	31	308	Equip Maint	500	500	500	500	500
101	4534	31	307	Office Supplies	500	600	600	600	600
101	4534	31	309	Supplies & Materials	350	350	350	350	350
101	4534	31	310	Office Set-up Griffin	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**1,830**	**1,930**	**1,930**	**2,230**	**2,230**
502	4534	51	530	2510 Copier	0	0	8,000	8,000	8,000
504	4534	51	535	Water Layer/GIS	6,000	0	7,800	0	0
203	4534	51	535	Scan As-built /GIS	6,000	1,000	1,500	1,500	1,500
902	4534	51	516	Aerial Photo	0	5,000	5,000	5,000	3,000
				****TOTAL CAPITAL OUTLAY**	**12,000**	**6,000**	**22,300**	**14,500**	**12,500**
				****DIVISION GRAND TOTAL**	**280,802**	**227,518**	**369,139**	**418,918**	**274,298**

DIV Building & Safety

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
101	4535	11	111	Fulltime Salaries	87,988	65,612	34,812	33,914	35,496
101	4535	11	112	Parttime Salaries					
101	4535	11	113	Overtime Pay					
101	4535	11	114	Education Pay					
				***Sub-Total Base Pay**	**87,988**	**65,612**	**34,812**	**33,914**	**35,496**
101	4535	12	118	Retirement	17,976	13,563	7,134	7,330	7,675
				***Sub-Total Retirement**	**17,976**	**13,563**	**7,134**	**7,330**	**7,675**
101	4535	13	122	FICA Social Security	8,094	5,887	3,143	3,021	3,142
101	4535	13	123	Worker Comp Insur	7,735	6,863	3,641	3,547	3,713
101	4535	13	124	Unemployment Insurance	1,587	1,154	616	592	616
				***Sub-Total Othr Overhead**	**17,416**	**13,904**	**7,400**	**7,160**	**7,471**
101	4535	14	126	Cafeteria Plan	15,180	9,660	5,375	4,680	4,680
101	4535	14	127	Medical Insurance	8,364	6,022	3,555	3,452	3,452
101	4535	14	128	Dental Insurance	1,275	827	423	350	350
101	4535	14	129	Vision Insurance	197	125	64	54	54
101	4535	14	130	Life Insurance	999	685	357	324	333
101	4535	14	131	Uniforms/Boots	0	0	442	442	442
101	4535	14	132	Deferred Comp	2,640	1,680	900	900	900
				***Sub-Total Othr Benefits**	**28,655**	**18,999**	**11,116**	**10,202**	**10,211**
				****TOTAL PERSONNEL COSTS**	**152,035**	**112,078**	**60,462**	**58,606**	**60,853**
101	4535	21	243	Permit Data Entry Contract	500	500	1,000	1,000	1,000
101	4535	31	242	Building Permit Program-HDL	4,100	4,100	0	0	0
101	4535	21	241	Plans Review Consultant	90,000	106,500	60,000	60,000	61,800
				****TOTAL CONTRACT SERVICE**	**94,600**	**111,100**	**61,000**	**61,000**	**62,800**
101	4535	31	301	Telephone/Telegraph	1,000	800	800	800	800
101	4535	31	312	Utilities	0	0	0	0	0
101	4535	31	335	Code Updates	2,000	500	500	0	0
101	4535	31	303	Dues & Subscriptions	600	600	600	600	600
101	4535	31	304	Meetings & Travel	500	2,000	600	600	600
101	4535	31	306	Printing/Advertising	0	500	500	500	500
101	4535	31	318	Certification Expense	1,540	1,000	1,000	1,000	1,000
101	4535	31	319	Vehicle/Equip Maint	250	250	250	250	250
101	4535	31	307	Office/Field Supplies/Uniforms	410	600	250	250	250
				****TOTAL OTHER OPER EXP**	**6,300**	**6,250**	**4,500**	**4,000**	**4,000**
101	4535	51		Plan Storage Cabinet	0	0	0	0	0
101	4535	51		Computer	0	0	0	0	0
101	4535	51	521	Vehicle Lease	0	0	0	0	0
502	4535	51	535	Filing Cabinet	0	0	1,000	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**1,000**	**0**	**0**
				****DIVISION GRAND TOTAL**	**252,935**	**229,428**	**126,962**	**123,606**	**127,653**

DIV National Pollutant Discharge Elinination System

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED REQUESTED FY 07-08	FY 08-09	CITYMGR FY 08-09
702	4536	11	111	Fulltime Salaries	8,716	3,038	3,103	3,206	3,206
702	4536	11	112	Parttime Salaries					
702	4536	11	113	Overtime Pay					
702	4536	11	116	Standby Pay	146	0	0	0	0
				***Sub-Total Base Pay**	**8,862**	**3,038**	**3,103**	**3,206**	**3,206**
702	4536	12	118	Retirement	2,942	1,804	1,843	1,646	1,646
				***Sub-Total Retirement**	**2,942**	**1,804**	**1,843**	**1,646**	**1,646**
702	4536	13	122	FICA Social Security	771	263	272	281	281
702	4536	13	123	Worker Comp Insur	798	182	186	192	192
702	4536	13	124	Unemployment Insurance	149	52	53	55	55
				***Sub-Total Othr Overhead**	**1,718**	**497**	**511**	**528**	**528**
702	4536	14	126	Cafeteria Plan	1,035	345	375	390	390
702	4536	14	127	Medical Insurance	570	215	245	288	288
702	4536	14	128	Dental Insurance	87	30	30	29	29
702	4536	14	129	Vision Insurance	13	4	4	4	4
702	4536	14	130	Life Insurance	81	28	28	29	29
702	4536	14	131	Boots & Uniforms			0	0	0
702	4536	14	132	Deferred Comp	180	60	75	75	75
				***Sub-Total Othr Benefits**	**1,966**	**682**	**757**	**815**	**815**
				****TOTAL PERSONNEL COSTS**	**15,488**	**6,021**	**6,214**	**6,195**	**6,195**
207	4536	21	241	NPDES Mitigation/County	0	0	15,000	7,500	7,500
203	4536	21	241	NPDES Mitigation/County	0	0	15,000	0	0
702	4536	21	241	NPDES Mitigation/County	0	10,000	0	0	0
702	4536	21	242	St Drain Nitrate Testing	0	0	4,000	5,000	5,000
702	4536	21	241	RWQCB/NPDES Permit	5,200	0	0	0	0
				****TOTAL CONTRACT SERVICE**	**5,200**	**10,000**	**34,000**	**12,500**	**12,500**
702	4536	31	301	Telephone/Telegraph					
702	4536	31	302	Utilities					
702	4536	31	303	Dues & Subscriptions					
702	4536	31	304	Meetings & Travel					
702	4536	31	305	Postage/Delivery					
702	4536	31	306	Printing/Advertising					
702	4536	31	318	Training Expense					
702	4536	31	309	Vehicle/Equip Maint					
702	4536	31	319	Storm Drain Mtnc					
702	4536	31	307	Office/Field Supplies					
				****TOTAL OTHER OPER EXP**	**0**	**0**	**0**	**0**	**0**
702	4536	51	535	Filing Cabinet					
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**20,688**	**16,021**	**40,214**	**18,695**	**18,695**

DIV Community Development Block Grant

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
208	4635	11	111	Fulltime Salaries	12,245	10,351	3,894	3,127	3,127
208	4635	11	112	Parttime Salaries					
208	4635	11	113	Overtime Pay					
208	4635	11	116	Standby Pay					
				***Sub-Total Base Pay**	**12,245**	**10,351**	**3,894**	**3,127**	**3,127**
208	4635	12	118	Retirement	2,511	2,137	804	674	674
				***Sub-Total Retirement**	**2,511**	**2,137**	**804**	**674**	**674**
208	4635	13	122	FICA Social Security	1,093	947	360	289	289
208	4635	13	123	Worker Comp Insur	650	543	204	164	164
208	4635	13	124	Unemployment Insurance	214	186	71	57	57
				***Sub-Total Other Overhead**	**1,957**	**1,676**	**635**	**510**	**510**
208	4635	14	126	Cafeteria Plan	1,518	1,725	675	546	546
208	4635	14	127	Medical Insurance	836	1,075	441	403	403
208	4635	14	128	Dental Insurance	128	148	53	41	41
208	4635	14	129	Vision Insurance	20	22	8	6	6
208	4635	14	130	Life Insurance	118	116	42	33	33
208	4635	14	131	Uniforms	0	0	0	0	0
208	4635	14	134	Personnel Expense	132	0	0	0	0
208	4635	14	133	Mileage	0	0	0	0	0
208	4635	14	132	Deferred Comp	396	300	135	105	105
				***Sub-Total Other Benefits**	**3,148**	**3,386**	**1,354**	**1,134**	**1,134**
				****TOTAL PERSONNEL COSTS**	**19,861**	**17,550**	**6,687**	**5,445**	**5,445**
208	4635	21	250	Boys & Girls Club Operation	18,817	24,781	18,598	17,575	17,575
208	4635	21	756	Veteran's Memorial District	76,543	50,000	112,202	187,202	187,202
208	4635	21	785	American Red Cross	0	0	0	0	0
208	4635	21	786	Woman's Economic Ventures	0	15,000	5,000	0	0
208	4635	21	796	Interface	1,629	646	0	0	0
208	4635	21	797	City Impact	2,000	2,000	2,000	2,000	2,000
208	4635	21	798	Senior Nutrition Meals	0	0	0	0	0
208	4635	21	799	Palmer Drug Abuse	2,000	2,000	0	0	0
208	4635	21	793	Park Project	0	0	0	0	0
208	4635	21	755	B Street Extension	0	0	17,838	0	0
208	4635	21	791	Fillmore Youth Corp	2,000	0	0	0	0
208	4635	21	790	RAIN	0	1,000	1,000	0	0
208	4635	21	787	Food Share	0	2,000	2,000	0	0
208	4635	21		Food Share Project	0	10,000	0	0	0
208	4635	21	792	CREW	0	1,000	0	0	0
208	4635	21	789	Boy's & Girls Club Cap Improvement	26,543	0	0	0	0
208	4635	21	782	Ombudsman	0	0	2,000	0	0
208	4635	21	783	Big Bros/Big Sisters	0	1,000	26,000	25,000	25,000
				****TOTAL CONTRACT SERVICE**	**129,532**	**109,427**	**186,638**	**231,777**	**231,777**
208	4635	31	311	Telephone/Telegraph					
208	4635	31	312	Utilities					
208	4635	31	313	Dues & Subscriptions					
208	4635	31	314	Meetings & Travel					
208	4635	31	316	Postage/Delivery					
208	4635	31	317	Printing/Advertising					
208	4635	31	318	Office Supplies					
208	4635	31	319	Vehicle/Equip Maint					
208	4635	31	320	Misc Operating Expense					
				****TOTAL OTHER OPER EXP**	**0**	**0**	**0**	**0**	**0**
208	4635	51			0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**149,393**	**126,977**	**193,325**	**237,222**	**237,222**

DIV Solid Waste

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
212	4636	11	111	Fulltime Salaries	20,127	16,755	39,689	41,173	54,029
212	4636	11	112	Parttime Salaries	0	0			
212	4636	11	113	Overtime Pay	0	0			
212	4636	11	114	Education Pay	437	392	445	452	541
				***Sub-Total Base Pay**	**20,564**	**17,147**	**40,134**	**41,625**	**54,570**
212	4636	12	118	Retirement	4,130	3,493	8,269	8,990	11,796
				***Sub-Total Retirement**	**4,130**	**3,493**	**8,269**	**8,990**	**11,796**
212	4636	13	122	FICA Social Security	1,736	1,449	3,264	3,384	4,428
212	4636	13	123	Worker Comp Insur	1,492	1,238	2,471	2,557	3,428
212	4636	13	124	Unemployment Insurance	345	284	668	693	908
				***Sub-Total Othr Overhead**	**3,573**	**2,971**	**6,403**	**6,634**	**8,764**
212	4636	14	126	Cafeteria Plan	2,128	1,656	3,675	3,822	4,992
212	4636	14	127	Medical Insurance	1,251	1,032	2,403	2,819	3,682
212	4636	14	128	Dental Insurance	179	142	289	286	374
212	4636	14	129	Vision Insurance	28	21	44	44	57
212	4636	14	130	Life Insurance	184	146	328	335	438
212	4636	14	131	Uniforms/Boots	57	34	34	38	38
212	4636	14	134	Personal Expense	100	66	216	216	276
212	4636	14	133	Mileage Allowance	200	144	144	144	144
212	4636	14	132	Deferred Comp	435	336	834	834	1,089
				***Sub-Total Othr Benefits**	**4,562**	**3,577**	**7,967**	**8,538**	**11,090**
				****TOTAL PERSONNEL COSTS**	**32,829**	**27,188**	**62,773**	**65,787**	**86,220**
212	4636	21	255	Trust/Project Review	7,600	14,350	0	0	0
212	4636	21		Resource RecoveryPlans/Plan Check	0	4,500	0	0	0
212	4636	21	299	Source Reduction Program	4,640	6,195	0	0	0
212	4636	21	290	Information Administration	4,000	10,000	0	0	0
212	4636	21	291	Solid Waste Franchise Coord.	4,400	7,500	0	0	0
212	4636	21	292	State Reporting Coord.	9,200	10,000	0	0	0
212	4636	21	293	Interdepartment Coordinator	0	2,500	0	0	0
212	4636	21	294	County Grants Coord.	680	800	0	0	0
212	4636	21	294	County Contract Services	960	960	0	0	0
212	4636	21	295	Household Hazardous Waste	8,360	0	0	0	0
212	4636	21	295a	Collection Event Contract (Clean Har	0	22,000	22,000	0	22,000
212	4636	21	295b	LEA permitting	0	750	800	0	800
212	4636	21	295c	Fire Supression Inspection and Certif	0	600	600	0	600
212	4636	21	295d	City Facility Coordination/ Event Sup	0	2,250	0	0	0
212	4636	21	295e	Equipment Rental (Forklift)	0	800	0	0	0
212	4636	21	295f	Collection Event/ County Facility @ S	0	3,024	3,024	0	3,024
212	4636	21	295g	Currency Training/ Hazwopper/DOT	0	200	400	0	400
212	4636	21	295h	Hazardous Waste Eval /Mmt- Residei	0	1,250	1,200	0	1,200
212	4636	21	295i	Used Oil Grant Admin (annual report	0	500	0	0	0
212	4636	21	295j	Used Oil Collection Inspections	0	200	0	0	0
212	4636	21	296	Oil Block Grant Program	10,000	0	0	0	0
				****TOTAL CONTRACT SERVICE**	**49,840**	**88,379**	**28,024**	**0**	**28,024**
212	4636	31	301	Telephone/Telegraph					
212	4636	31	303	Dues & Subscriptions	0	400	400	0	100
212	4636	31	304	Meetings & Travel	0	1,000	1,500	0	0
212	4636	31	305	Postage/Delivery	0	0	0	0	0
212	4636	31	306	Printing/Advertising	2,400	2,400	2,400	1,000	1,500
212	4636	31	307	Office Supplies	0	200	400	50	50
212	4636	31	308	Vehicle/Equip Rent	1,856	1,856	1,968	0	0
212	4636	31	310	Misc Operating Expense	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**4,256**	**5,856**	**6,668**	**1,050**	**1,650**
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**86,925**	**121,423**	**97,465**	**66,837**	**115,894**

DIV Sewer-Administration

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
301	4638	11	111	Fulltime Salaries	114,072	116,173	124,051	136,261	136,413
301	4638	11	112	Parttime Salaries	7,644	13,398	7,254	7,371	7,371
301	4638	11	113	Overtime Pay	0	0			
301	4638	11	114	Education Pay	1,076	798	690	709	713
				***Sub-Total Base Pay**	**122,792**	**130,369**	**131,995**	**144,341**	**144,497**
301	4638	12	118	Retirement	24,368	26,090	26,461	30,792	30,825
				***Sub-Total Retirement**	**24,368**	**26,090**	**26,461**	**30,792**	**30,825**
301	4638	13	122	FICA Social Security	10,717	11,215	11,690	12,772	12,784
301	4638	13	123	Worker Comp Insur	6,665	7,072	7,154	7,816	7,824
301	4638	13	124	Unemployment Insurance	2,137	2,264	2,320	2,534	2,536
				***Sub-Total Othr Overhead**	**19,519**	**20,551**	**21,164**	**23,122**	**23,144**
301	4638	14	126	Cafeteria Plan	16,186	16,974	18,638	20,358	20,358
301	4638	14	127	Medical Insurance	10,633	12,195	13,702	16,742	16,742
301	4638	14	128	Dental Insurance	1,360	1,453	1,467	1,524	1,524
301	4638	14	129	Vision Insurance	225	220	222	222	222
301	4638	14	130	Life/ LTD Insurance	1,216	1,236	1,256	1,320	1,320
301	4638	14	131	Uniforms	57	57	57	64	64
301	4638	14	134	Personal Expense	325	240	210	210	210
301	4638	14	133	Mileage Allowance	920	960	720	720	720
301	4638	14	132	Deferred Comp	3,330	3,162	3,818	4,005	4,005
				***Sub-Total Othr Benefits**	**34,252**	**36,497**	**40,090**	**45,165**	**45,165**
				****TOTAL PERSONNEL COSTS**	**200,931**	**213,507**	**219,710**	**243,420**	**243,631**
301	4638	21		Generator Main. Contract	0				
301	4638	21		Sewer Rate Analysis	0	0	15,000	15,000	10,000
				****TOTAL CONTRACT SERVICE**	**0**	**0**	**15,000**	**15,000**	**10,000**
301	4638	31	315	Retirement Cash-Out	20,680				
301	4638	31	302	Utilities-Orchard	500	0	0	0	0
301	4638	31	303	Dues & Subscriptions	400	400	400	400	400
301	4638	31	304	Meetings & Travel	0	0	0	0	0
301	4638	31	305	Postage/Delivery	4,000	4,000	4,000	5,000	5,000
301	4638	31	306	Printing/Advertising	2,000	2,000	2,000	2,000	2,000
301	4638	31	307	Office Supplies	200	200	200	200	200
301	4638	31	308	Vehicle/Equip Maint	0	0	0	0	0
301	4638	31	311	Misc Operating Expense-Credit Card	1,000	4,000	4,000	4,000	4,000
				****TOTAL OTHER OPER EXP**	**28,780**	**10,600**	**10,600**	**11,600**	**11,600**
301	4638	51	521	Vehicle Lease 10%	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**229,711**	**224,107**	**245,310**	**270,020**	**265,231**

DIV Sewer- Transmissions & Mains

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
301	4639	11	111	Fulltime Salaries	36,226	38,346	39,875	39,899	39,899
301	4639	11	112	Parttime Salaries	0	0	0	0	0
301	4639	11	113	Overtime Pay	1,500	1,500	1,500	1,500	1,500
301	4639	11	114	Education Pay	606	841	1,264	1,297	1,297
301	4639	11	116	Standby Pay	0	0	0	0	0
				***Sub-Total Base Pay**	**38,332**	**40,687**	**42,639**	**42,696**	**42,696**
301	4639	12	118	Retirement	7,137	7,694	8,083	8,684	8,684
				***Sub-Total Retirement**	**7,137**	**7,694**	**8,083**	**8,684**	**8,684**
301	4639	13	122	FICA Social Security	2,986	3,168	3,345	3,352	3,352
301	4639	13	123	Worker Comp Insur	3,868	4,115	4,319	4,325	4,325
301	4639	13	124	Unemployment Insurance	647	681	716	720	720
				***Sub-Total Othr Overhead**	**7,501**	**7,964**	**8,380**	**8,397**	**8,397**
301	4639	14	126	Cafeteria Plan	5,865	6,003	6,525	6,786	6,786
301	4639	14	127	Medical Insurance	3,232	3,743	4,267	5,005	5,005
301	4639	14	128	Dental Insurance	493	514	514	508	508
301	4639	14	129	Vision Insurance	76	78	78	78	78
301	4639	14	130	Life/ LTD Insurance	395	413	421	421	421
301	4639	14	133	Travel Pay	0	0	0	0	0
301	4639	14	131	Uniforms/Boots	399	410	410	461	461
301	4639	14	132	Deferred Comp	1,020	1,044	1,305	1,305	1,305
				***Sub-Total Othr Benefits**	**11,480**	**12,205**	**13,520**	**14,564**	**14,564**
				****TOTAL PERSONNEL COSTS**	**64,450**	**68,550**	**72,622**	**74,341**	**74,341**
301	4639	21	257	Sewer Main Old Telegraph/B Clean c	0	0	0	0	0
				****TOTAL CONTRACT SERVICE**	**0**	**0**	**0**	**0**	**0**
301	4639	31	301	Telephone/Telegraph	0	0	0	0	0
301	4639	31	302	Utilities	0	0	0	0	0
301	4639	31	303	Dues & Subscriptions	0	0	0	0	0
301	4639	31	304	Meetings & Travel	0	0	0	0	0
301	4639	31	305	Postage/Delivery	0	0	0	0	0
301	4639	31	371	Emergency Spill Cleanup	1,485	1,485	1,485	1,485	1,485
301	4639	31	307	Office Supplies	0	0	0	0	0
301	4639	31	308	Vehicle/Equip Maint	0	0	0	0	0
301	4639	31	309	Supplies & Materials	250	250	250	250	100
301	4639	31	310	Miscellaneous Expense	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**1,735**	**1,735**	**1,735**	**1,735**	**1,585**
301	4639	51	501	Sewer Main Repairs	50,000	50,000	0	150,000	50,000
301	4639	51		Infiltration Flow Measurements	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**50,000**	**50,000**	**0**	**150,000**	**50,000**
				****DIVISION GRAND TOTAL**	**116,185**	**120,285**	**74,357**	**226,076**	**125,926**

DIV Sewer-Treatment & Disposal

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
301	4640	11	111	Fulltime Salaries					
301	4640	11	112	Parttime Salaries					
301	4640	11	113	Overtime Pay					
301	4640	11	114	Education Pay					
301	4640	11	116	Standby Pay					
				***Sub-Total Base Pay**	**0**	**0**	**0**	**0**	**0**
301	4640	12	118	Retirement-City Share					
				***Sub-Total Retirement**	**0**	**0**	**0**	**0**	**0**
301	4640	13	122	FICA Social Security					
301	4640	13	123	Worker Comp Insur					
301	4640	13	124	Unemployment Insurance	0	0	0	0	0
				***Sub-Total Othr Overhead**	**0**	**0**	**0**	**0**	**0**
301	4640	14	126	Cafeteria Plan					
301	4640	14	127	Medical Insurance					
301	4640	14	128	Dental Insurance					
301	4640	14	129	Vision Insurance					
301	4640	14	130	Life Insurance					
301	4640	14	131	Uniforms/Boots					
301	4640	14	132	Deferred Comp					
				***Sub-Total Othr Benefits**	**0**	**0**	**0**	**0**	**0**
				****TOTAL PERSONNEL COSTS**	**0**	**0**	**0**	**0**	**0**
301	4640	21	258	AW - Plant/Source Ctl 100%	567,000	601,000	625,000	625,000	551,000
301	4640	21	250	Discharge Costs	0	440,000	300,000	400,000	300,000
301	4640	21	257	SEP/Wetlands	20,000	119,500	119,500	119,500	139,500
301	4640	21	241	RWQCB/WDR Permit	45,000	0	0	0	0
301	4640	21	256	River Water/NPDES Testing	50,000	61,500	61,500	61,500	61,500
301	4640	21	242	Nitrate/Nitrite Evaluation		10,000	10,000	0	0
301	4640	21	253	Wastewater Reuse Permit App	5,000	1,100	1,100	1,100	1,100
301	4640	21	254	WWTP Penalty Liability	41,500	129,000	41,500	41,500	41,500
301	4640	21	255	APCD Permit	550	600	650	650	700
301	4640	21	249	Spill Prevention Control Plan	0	0	4,000	4,000	0
301	4640	21	259	Chemicals	125,000	150,000	150,000	150,000	150,000
301	4640	21	240	NPDES/WDR Permit	6,000	20,000	25,000	25,000	30,000
				****TOTAL CONTRACT SERVICE**	**860,050**	**1,532,700**	**1,338,250**	**1,428,250**	**1,275,300**
301	4640	31	301	Telephone/Telegraph					
301	4640	31	302	Utilities	50,000	48,900	48,000	55,000	55,000
301	4640	31	597	WWTP Fence Modification					
301	4640	31	304	Meetings & Travel					
301	4640	31	349	Revegitation 3 & 4 yrs of 5					
301	4640	31	306	Printing/Advertising					
301	4640	31		WWTP Fuel Tank					
301	4640	31	308	Vehicle/Equip Maint	0	0	12,000	0	0
301	4640	51		Sludge Disposal					
301	4640	31	310	Misc Operating Expense					
				****TOTAL OTHER OPER EXP**	**50,000**	**48,900**	**60,000**	**55,000**	**55,000**
301	4640	51		Grit Classifier					
301	4640	51		Influent Pump Replacement					
301	4640	51		Scum pump/Drying Bed Pump					
301	4640	51	585	Crane/Mtnc Truck					
301	4640	51		Smoke Tests					
301	4640	51	586	Sewer Collectio System Repairs-Design					
301	4640	51		Chloride Pollution Prevention					
301	4640	51		Chloride Pollution Control					
301	4640	51		Odor Control on Grit Removal Bldg					
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**910,050**	**1,581,600**	**1,398,250**	**1,483,250**	**1,330,300**

DIV Parks

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
101	4743	11	111	Fulltime Salaries	6,443	6,885	7,163	7,470	7,470
101	4743	11	112	Parttime Salaries	0	0	0	0	0
101	4743	11	113	Overtime Pay	0	0	0	0	0
101	4743	11	114	Education Pay	85	181	136	142	142
101	4743	11	116	Standby Pay	0	0	0	0	0
				***Sub-Total Base Pay**	**6,528**	**7,066**	**7,299**	**7,612**	**7,612**
101	4743	12	118	Retirement	1,237	1,358	1,403	1,587	1,587
				***Sub-Total Retirement**	**1,237**	**1,358**	**1,403**	**1,587**	**1,587**
101	4743	13	122	FICA Social Security	520	562	613	638	638
101	4743	13	123	Worker Comp Insur	686	743	767	800	800
101	4743	13	124	Unemployment Insurance	121	128	134	140	140
				***Sub-Total Othr Overhead**	**1,327**	**1,433**	**1,514**	**1,578**	**1,578**
101	4743	14	126	Cafeteria Plan	1,380	1,380	1,500	1,560	1,560
101	4743	14	127	Medical Insurance	760	860	981	1,151	1,151
101	4743	14	128	Dental Insurance	116	118	118	117	117
101	4743	14	129	Vision Insurance	18	18	18	18	18
101	4743	14	130	Life Insurance	83	85	86	88	88
101	4743	14	131	Uniforms/Boots	114	113	114	128	128
101	4743	14	134	Personal Expense	0	0	0	0	0
101	4743	14	132	Deferred Comp	240	240	300	300	300
101	4743	14	133	Mileage	0	0	0	0	0
				***Sub-Total Othr Benefits**	**2,711**	**2,814**	**3,117**	**3,362**	**3,362**
				****TOTAL PERSONNEL COSTS**	**11,803**	**12,671**	**13,333**	**14,139**	**14,139**
101	4743	21	251	Park Mntc	2,500	2,500	2,500	2,500	2,500
101	4743	21	263	River Park Mtnc	0	0	0	34,000	34,000
301	4743	21	263	River Park Mtnc	0	0	0	34,000	34,000
101	4743	21	261	Park Grounds Maintenance	95,025	87,401	80,958	85,006	85,000
101	4743	21	262	Park Buildings Maint	7,000	7,000	7,000	7,000	8,000
				****TOTAL CONTRACT SERVICE**	**104,525**	**96,901**	**90,458**	**162,506**	**163,500**
101	4743	31	301	Telephone/Telegraph					
101	4743	31	302	Utilities	72,000	72,000	77,000	77,000	79,000
101	4743	31	303	Dues & Subscriptions	0	0	0	0	0
101	4743	31	304	Safety & Training	50	1,250	1,250	1,250	1,350
101	4743	31	307	Office Supplies	0	0	0	0	0
101	4743	31	308	Vehicle/Equip Maint	1,200	1,700	1,700	1,700	1,700
101	4743	31	361	Central Park Mtnc	3,600	3,600	3,600	3,600	3,600
101	4743	31	309	Supplies & Materials	15,000	15,000	15,000	15,000	17,500
101	4743	31	311	Lighting Mtnc	5,000	5,000	5,000	5,000	5,000
101	4743	31	359	Small Tools/Equipment	250	250	250	250	250
				****TOTAL OTHER OPER EXP**	**97,100**	**98,800**	**103,800**	**103,800**	**108,400**
902	4743	51	535	Gazebo	0	0	0	0	0
502	4743	51	504	Shiells Park Improve/Lighting	0	0	0	0	0
902	4743	51	506	Park Improve/	0	40,000	10,000	10,000	5,000
902	4743	51	507	Via Rodeo Park Fence	0	0	13,000	0	0
902	4743	51	508	Fillmore Sign Reconstruction	0	1,700	0	0	0
502	4743	51	503	Pond Park/Play Structure Repair	0	0	0	0	0
502	4743	51	503	Park Improve/	10,000	10,000	10,000	10,000	5,000
				****TOTAL CAPITAL OUTLAY**	**10,000**	**51,700**	**33,000**	**20,000**	**10,000**
				****DIVISION GRAND TOTAL**	**223,428**	**260,072**	**240,591**	**300,445**	**296,039**

DIV Recreation

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
304	4744	11	111	Fulltime Salaries	39,892	40,367	41,063	43,879	43,879
304	4744	11	112	Parttime Salaries	1,500	1,750	1,750	1,750	1,750
304	4744	11	114	Education Pay	358	383	333	349	349
				***Sub-Total Base Pay**	**41,750**	**42,500**	**43,146**	**45,978**	**45,978**
304	4744	12	118	Retirement	7,955	8,143	8,267	9,393	9,393
				***Sub-Total Retirement**	**7,955**	**8,143**	**8,267**	**9,393**	**9,393**
304	4744	13	122	FICA Social Security	3,610	3,623	3,824	4,055	4,055
304	4744	13	123	Worker Comp Insur	3,215	3,288	3,363	3,565	3,565
304	4744	13	124	Unemployment Insurance	766	765	789	835	835
				***Sub-Total Othr Overhead**	**7,591**	**7,676**	**7,976**	**8,455**	**8,455**
304	4744	14	126	Cafeteria Plan	7,130	6,900	7,500	7,800	7,800
304	4744	14	127	Medical Insurance	3,935	4,302	4,905	5,753	5,753
304	4744	14	128	Dental Insurance	599	591	591	584	584
304	4744	14	129	Vision Insurance	92	89	89	89	89
304	4744	14	130	Life/LTD Insurance	462	456	459	474	474
304	4744	14	131	Uniforms/Boots	337	337	337	378	378
304	4744	14	134	Personal Expense	20	0	0	0	0
304	4744	14	133	Mileage	738	738	738	738	738
304	4744	14	132	Deferred Comp	1,260	1,200	1,500	1,500	1,500
				***Sub-Total Othr Benefits**	**14,573**	**14,613**	**16119**	**17316**	**17,316**
				****TOTAL PERSONNEL COSTS**	**71,869**	**72,932**	**75,508**	**81,142**	**81,142**
304	4744	21	239	Fire Ext Service	625	400	500	1,850	500
304	4744	21	209	Security system	1,000	1,000	1,000	1,200	1,000
304	4744	21	208	Pest Control	1,700	1,000	1,000	3,000	1,000
304	4744	21	266	Grease Trap Cleaning	1,000	500	500	600	600
304	4744	21	267	HVAC Maint	1,000	1,400	1,000	1,100	1,100
				****TOTAL CONTRACT SERVICE**	**5,325**	**4,300**	**4,000**	**7,750**	**4,200**
304	4744	31	302	Utilities	30,000	30,000	30,000	30,000	28,000
304	4744	31	304	Meetings & Travel	100	100	100	100	100
304	4744	31	303	Dues & Subscriptions	50	50	50	50	50
304	4744	31	362	Building Maint	2,000	2,500	2,500	6,500	4,500
304	4744	31	412	Self Defense	2,100	0	0	0	0
304	4744	31	410	Concession Supplies Bar	1,800	1,800	1,800	2,500	2,000
304	4744	31	301	Telephone	1,100	500	500	300	300
304	4744	31	307	Office Supplies	50	50	50	250	50
304	4744	31	309	Supplies and Materials	7,500	7,500	6,000	6,000	6,000
304	4744	31	363	Concession Supplies	2,400	3,500	5,000	1,200	3,000
304	4744	31	401	Adult Basketball Program	500	0	500	500	0
304	4744	31	402	Softball Program	2,000	2,000	3,000	3,800	3,000
304	4744	31	404	Youth Basketball	10,500	10,500	11,000	12,500	11,500
304	4744	31	408	Arts & Crafts	700	0	0	0	0
304	4744	31	405	First Aid	2,450	2,450	2,100	2,000	2,800
304	4744	31	403	Gymnastic/Tumbling	2,800	0	0	0	0
304	4744	31	411	Yoga	700	0	0	0	0
304	4744	31	407	Other Recreation Programs	700	700	700	0	700
				****TOTAL OTHER OPER EXP**	**67,450**	**61,650**	**63,300**	**65,700**	**62,000**
304	4744	51		Gym Security System	0	0	0	0	0
304	4744	51	596	Gym Improvements	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**144,644**	**138,882**	**142,808**	**154,592**	**147,342**

DIV Swimming Pool Mtnc

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
305	4745	11	112	Parttime Salaries					
				***Sub-Total Base Pay**	**0**	**0**	**0**	**0**	**0**
305	4745	13	122	FICA Social Security					
305	4745	13	123	Worker Comp Insur					
305	4745	13	124	Unemployment Insurance					
				***Sub-Total Othr Overhead**	**0**	**0**	**0**	**0**	**0**
				****TOTAL PERSONNEL COSTS**	**0**	**0**	**0**	**0**	**0**
305	4745	21	285	Admin Fees	0	500	500	550	550
305	4745	21			0	0	0	0	0
				****TOTAL CONTRACT SERVICE**	**0**	**500**	**500**	**550**	**550**
305	4745	31	302	Utilities	0	0	0	20,000	0
305	4745	31	309	Supplies/Materials	0	0	0	10,000	0
305	4745	31							
305	4745	31							
				****TOTAL OTHER OPER EXP**	**0**	**0**	**0**	**30,000**	**0**
				****DIVISION GRAND TOTAL**	**0**	**500**	**500**	**30,550**	**550**

DIV Towne Theater

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
303	4746	11	111	Fulltime Salaries	5,299	4,878	4,966	3,379	3,379
303	4746	11	112	Parttime Salaries	38,663	37,171	37,171	33,600	33,600
303	4746	11		Premium Pay					
				***Sub-Total Base Pay**	**43,962**	**42,049**	**42,137**	**36,979**	**36,979**
303	4746	12	118	Retirement	1,085	984	1,000	730	730
				***Sub-Total Retirement**	**1,085**	**984**	**1,000**	**730**	**730**
303	4746	13	122	FICA Social Security	3,446	3,262	3,307	2,880	2,880
303	4746	13	123	Worker Comp Insur	2,318	2,213	2,218	1,947	1,947
303	4746	13	124	Unemployment Insurance	676	646	649	565	565
				***Sub-Total Othr Overhead**	**6,440**	**6,121**	**6,174**	**5,392**	**5,392**
303	4746	14	126	Cafeteria Plan	759	759	825	468	468
303	4746	14	127	Medical Insurance	418	473	540	345	345
303	4746	14	128	Dental Insurance	64	65	65	35	35
303	4746	14	129	Vision Insurance	10	10	10	5	5
303	4746	14	130	Life/ LTD Insurance	55	52	53	33	33
303	4746	14	132	Deferred Comp	132	132	165	90	90
303	4746	14	133	Mileage Allow	198	108	108	108	108
				***Sub-Total Othr Benefits**	**1,636**	**1,599**	**1,766**	**1,084**	**1,084**
				****TOTAL PERSONNEL COSTS**	**53,123**	**50,753**	**51,077**	**44,185**	**44,185**
303	4746	21	274	Admin Fees	250	250	250	250	250
303	4746	21	280	Back Flow Device	0	0	0	0	0
303	4746	21	209	Alarm System	2,500	2,500	2,200	2,200	600
303	4746	21	239	Fire Extinguisher Service	360	100	100	100	100
303	4746	21	270	Ice Machine Mtnc Agreemnt	0	0	1,200	1,200	1,200
303	4746	21	266	Grease Trap Cleaning	1,000	1,000	500	500	500
303	4746	21	271	Cinetech Mtnc	900	900	900	900	900
303	4746	21	272	Movie Booking Services	2,600	2,600	2,600	2,600	2,600
				****TOTAL CONTRACT SERVICE**	**7,610**	**7,350**	**7,750**	**7,750**	**6,150**
303	4746	31	301	Telephone/Telegraph	700	700	850	800	850
303	4746	31	302	Utilities	15,000	15,000	18,000	15,000	18,000
303	4746	31	303	Dues & Subscriptions	0	0	0	0	0
303	4746	31	305	Postage & Delivery	1,750	1,750	1,500	1,500	1,500
303	4746	31	306	Printing & Advertising	500	500	100	100	100
303	4746	31	307	Office Supplies	50	50	50	50	50
303	4746	31	308	Equip Maint	5,000	5,000	5,000	5,000	5,000
303	4746	31	309	Supplies & Materials	4,000	6,000	6,000	6,000	6,000
303	4746	31	362	Building Maint	2,750	2,750	1,500	1,500	1,500
303	4746	31	381	License Fee/permit	550	550	500	500	500
303	4746	31	382	Film Supplies	250	250	150	150	150
303	4746	31	364	Film Rental	51,000	35,000	40,000	30,000	27,500
303	4746	31	310	Misc Expense	50	50	50	50	50
303	4746	31	300	Sales Tax Expense	3,000	2,500	2,500	1,450	1,595
303	4746	31	383	Special Event Expense	2,500	3,000	2,000	2,500	5,500
303	4746	31	363	Concession Supplies	17,000	13,000	15,000	10,000	11,000
303	4746	31	384	County Tax (Seats)	500	500	500	500	500
				****TOTAL OTHER OPER EXP**	**104,600**	**86,600**	**93,700**	**75,100**	**79,795**

DIV> Towne Theater - cont.

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
303	4746	51		Expand Concession Area	0	0	0	0	0
303	4746	51	541	Ticketing System	0	0	0	0	0
303	4746	51	505	Redo Entry Doors Auditorium	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**165,333**	**144,703**	**152,527**	**127,035**	**130,130**

DIV> Water-Administration

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
302	4847	11	111	Fulltime Salaries	145,138	143,402	183,236	207,803	207,803
302	4847	11	112	Parttime Salaries	0	0	0	0	0
302	4847	11	113	Overtime Pay	0	0	0	0	0
302	4847	11	114	Education Pay	1,164	1,267	1,237	1,277	1,277
302	4847	11	116	Standby Pay					
				***Sub-Total Base Pay**	**146,302**	**144,669**	**184,473**	**209,080**	**209,080**
302	4847	12	118	Retirement	29,397	29,315	37,505	44,897	44,897
				***Sub-Total Retirement**	**29,397**	**29,315**	**37,505**	**44,897**	**44,897**
302	4847	13	122	FICA Social Security	12,406	12,099	15,818	17,996	17,996
302	4847	13	123	Worker Comp Insur	8,110	8,048	10,162	11,481	11,481
302	4847	13	124	Unemployment Insurance	2,535	2,489	3,199	3,630	3,630
				***Sub-Total Othr Overhead**	**23,051**	**22,636**	**29,179**	**33,107**	**33,107**
302	4847	14	126	Cafeteria Plan	17,699	16,905	22,875	26,520	26,520
302	4847	14	127	Medical Insurance	12,606	13,335	18,706	23,877	23,877
302	4847	14	128	Dental Insurance	1,458	1,447	1,801	1,985	1,985
302	4847	14	129	Vision Insurance	244	219	273	286	286
302	4847	14	130	Life Insurance	1,436	1,349	1,703	1,868	1,868
302	4847	14	131	Uniforms/Boots	114	114	114	128	128
302	4847	14	132	Deferred Comp	3,819	3,270	4,770	5,295	5,295
302	4847	14	134	Personal Expense	549	420	480	480	480
302	4847	14	133	Mileage	1,800	1,920	1,920	1,920	1,920
				***Sub-Total Othr Benefits**	**39,725**	**38,979**	**52,642**	**62,359**	**62,359**
				****TOTAL PERSONNEL COSTS**	**238,475**	**235,599**	**303,799**	**349,443**	**349,443**
302	4847	21	263	Large Water System Fee	10,000	10,000	10,500	14,000	14,000
302	4847	21	269	Water Sys Vulnerability/Emerg Reps(	0	0	0	0	0
302	4847	21	265	Urban Water Management Plan	10,000	200	0	0	0
302	4847	21	264	Underground Alert	2,000	2,000	2,000	2,500	2,000
				****TOTAL CONTRACT SERVICE**	**22,000**	**12,200**	**12,500**	**16,500**	**16,000**
302	4847	31	315	Retirement Cash-Out	39,201	0	0	0	0
302	4847	31	301	Telephone	0	6,000	16,000	13,000	16,000
302	4847	31	302	Utilities	0	0	0	0	0
302	4847	31	303	Dues & Subscriptions	6,300	9,500	9,500	12,000	12,000
302	4847	31	304	Meetings & Travel	0	0	0	0	0
302	4847	31	305	Postage/Delivery	0	0	0	0	0
302	4847	31	306	Printing/Advertising	0	0	0	0	0
302	4847	31	390	File Cabinet	0	0	0	0	0
302	4847	31	307	Office Supplies	100	100	100	100	100
302	4847	31	389	Generator Maint - Wells	5,000	6,000	7,500	6,000	6,000
				****TOTAL OTHER OPER EXP**	**50,601**	**21,600**	**33,100**	**31,100**	**34,100**
				****TOTAL CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**
				****DIVISION GRAND TOTAL**	**311,076**	**269,399**	**349,399**	**397,043**	**399,543**

DIV Water-Pumping

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
302	4848	11	111	Fulltime Salaries	83,150	89,813	93,286	96,657	96,657
302	4848	11	112	Parttime Salaries			1,079	0	0
302	4848	11	113	Overtime Pay	3,500	3,500	3,500	3,500	3,500
302	4848	11	114	Education Pay	3,066	3,899	5,868	5,515	5,515
302	4848	11	116	Standby Pay	0	0	0	0	0
				***Sub-Total Base Pay**	**89,716**	**97,212**	**103,733**	**105,672**	**105,672**
302	4848	12	118	Retirement	16,693	18,104	19,490	21,554	21,554
				***Sub-Total Retirement**	**16,693**	**18,104**	**19,490**	**21,554**	**21,554**
302	4848	13	122	FICA Social Security	7,204	7,795	8,693	8,874	8,874
302	4848	13	123	Worker Comp Insur	9,051	9,838	10,522	10,726	10,726
302	4848	13	124	Unemployment Insurance	1,472	1,579	1,675	1,718	1,718
				***Sub-Total Othr Overhead**	**17,727**	**19,212**	**20,890**	**21,318**	**21,318**
302	4848	14	126	Cafeteria Plan	12,765	13,191	14,400	14,976	14,976
302	4848	14	127	Medical Insurance	7,893	8,226	9,417	11,047	11,047
302	4848	14	128	Dental Insurance	1,072	1,129	1,129	1,121	1,121
302	4848	14	129	Vision Insurance	169	171	171	171	171
302	4848	14	130	Life Insurance	870	928	952	972	972
302	4848	14	131	Uniforms/Boots	969	1,009	1,009	1,005	1,005
302	4848	14	133	Mileage	0	0	0	0	0
302	4848	14	132	Deferred Comp	2,225	2,294	2,880	2,880	2,880
				***Sub-Total Othr Benefits**	**25,963**	**26,948**	**29,958**	**32,172**	**32,172**
				****TOTAL PERSONNEL COSTS**	**150,099**	**161,476**	**174,071**	**180,716**	**180,716**
302	4848	21	265	Pumping Tax	95,000	98,000	100,000	102,000	150,000
302	4848	21	287	CFD #1 Tax	3,055	3,150	3,150	2,000	2,000
302	4848	21	281	Well #5 Safe Yield Study/Mtnc	0	0	0	0	0
302	4848	21	286	NPDES Permit/Well Mtnc	6,000	6,000	6,000	6,000	6,000
302	4848	21	277	Cathotic System Mtnc	500	500	0	4,300	4,300
302	4848	21	238	APCD Permit Fees	0	0	5,000	5,000	5,000
302	4848	21	266	Laboratory Work	15,000	20,000	30,000	30,000	20,000
302	4848	21	267	Telemetering/Scada Mtnc	15,000	15,000	15,000	45,000	15,000
				****TOTAL CONTRACT SERVICE**	**134,555**	**142,650**	**159,150**	**194,300**	**202,300**
302	4848	31	301	Telephone/Telegraph	2,000	0	0	0	0
302	4848	31	302	Utilities	112,000	100,000	100,000	100,000	115,000
302	4848	31	303	Dues & Subscriptions	500	0	500	500	500
302	4848	31	308	Vehicle/Equip Maint	2,000	2,000	3,200	3,200	3,200
302	4848	31	310	Misc Operating Expense(software)	0	0	0	650	650
302	4848	31	312	Generator Lease	0	0	0	0	0
302	4848	31	327	Trash Disposal	0	0	0	0	0
302	4848	31	332	Well Supplies & Materials	15,000	15,000	15,000	15,000	15,000
302	4848	31	333	Chemicals & Gases	21,000	30,000	30,000	30,000	30,000
302	4848	31	334	Filter Materials & Maint	500	500	500	500	500
				****TOTAL OTHER OPER EXP**	**153,000**	**147,500**	**149,200**	**149,850**	**164,850**
504	4848	51	521	Generator Welder	0	0	0	3,000	3,000
504	4848	51	509	Reservoir Mtnc/Inspection	19,000	0	0	4,300	0
504	4848	51	510	Reservoir #3 Tree Planting	5,000	0	0	0	0
504	4848	51	508	Compressor	0	0	0	13,500	13,500
302	4848	51	577	SCADA Radio/Processor	25,000	20,000	0	0	0
302	4848	51	576	SCADA Enhancements	0	4,500	0	30,340	30,350
302	4848	51	578	SCADA Lap Top	0	3,000	2,500	0	0
504	4848	51	579	Horizontal Boring Machine	0	0	0	0	0
302	4848	51	511	Well Mtnc	0	0	63,000	0	0
504	4848	51	511	Well Mtnc	0	0	60,000	0	0
504	4848	51	528	Vacuum Resv # 3	0	0	0	0	0
504	4848	51	511	Well#7 Chlorination	10,000	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**59,000**	**27,500**	**125,500**	**51,140**	**46,850**
				****DIVISION GRAND TOTAL**	**496,654**	**479,126**	**607,921**	**576,006**	**594,716**

DIV Water-Transmission & Lines

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
302	4850	11	111	Fulltime Salaries	157,967	168,821	176,549	179,753	179,753
302	4850	11	112	Parttime Salaries	0	0	0	0	0
302	4850	11	113	Overtime Pay	4,000	4,000	4,000	4,000	4,000
302	4850	11	114	Education Pay	4,511	6,449	9,034	8,768	8,768
				***Sub-Total Base Pay**	**166,478**	**179,270**	**189,583**	**192,521**	**192,521**
302	4850	12	118	Retirement	31,197	34,112	36,145	39,581	39,581
				***Sub-Total Retirement**	**31,197**	**34,112**	**36,145**	**39,581**	**39,581**
302	4850	13	122	FICA Social Security	13,278	14,267	15,534	15,793	15,793
302	4850	13	123	Worker Comp Insur	17,070	18,413	19,495	19,804	19,804
302	4850	13	124	Unemployment Insurance	2,837	3,010	3,181	3,247	3,247
				***Sub-Total Othr Overhead**	**33,185**	**35,690**	**38,210**	**38,844**	**38,844**
302	4850	14	126	Cafeteria Plan	26,565	27,140	29,625	30,810	30,810
302	4850	14	127	Medical Insurance	14,836	16,925	19,373	22,726	22,726
302	4850	14	128	Dental Insurance	2,231	2,323	2,323	2,306	2,306
302	4850	14	129	Vision Insurance	352	351	351	351	351
302	4850	14	130	Life Insurance	1,768	1,844	1,884	1,901	1,901
302	4850	14	131	Uniforms/Boots	1,994	2,051	2,051	2,304	2,304
302	4850	14	132	Deferred Comp	4,630	4,720	5,925	5,925	5,925
				***Sub-Total Othr Benefits**	**52,376**	**55,354**	**61,532**	**66,323**	**66,323**
				****TOTAL PERSONNEL COSTS**	**283,236**	**304,426**	**325,470**	**337,269**	**337,269**
302	4850	21	268	Cross Connection Maint	3,000	3,000	3,000	3,000	3,000
302	4850	21	279	Pump Efficiency Test	1,600	1,650	1,800	1,900	1,800
302	4850	21	281	Reservoir #3 Painting/Inspections	50,000	54,500	5,000	5,000	5,000
302	4850	21	278	Water Pavement Patch	15,000	25,000	25,000	25,000	25,000
302	4850	21	280	Backflow device testing	2,000	2,000	0	2,000	2,000
				****TOTAL CONTRACT SERVICE**	**71,600**	**86,150**	**34,800**	**36,900**	**36,800**
302	4850	31	371	Water Emergency Supplies	1,200	1,200	1,200	1,200	1,200
302	4850	31	308	Vehicle/Equip Maint	5,000	6,500	6,500	6,500	6,500
302	4850	31	301	Telephone	4,000	0	0	0	0
302	4850	31	310	Misc Expense	0	0	0	0	0
302	4850	31	318	Training Expense	2,000	3,000	3,000	3,000	3,000
302	4850	31	335	Pipeline Maint/Material	11,000	11,000	14,000	15,000	16,000
302	4850	31	336	Reservoir Maint/Material	2,000	500	500	500	500
302	4850	31	334	Emergency Equipment	5,000	10,000	0	0	0
302	4850	31	337	Meter Maint/Material	20,000	20,000	20,000	20,000	20,000
302	4850	31	338	Hydrant Maint/Material	10,000	10,000	10,000	10,000	10,000
302	4850	31	339	Backflow Prev Maint	0	0	0	0	0
				****TOTAL OTHER OPER EXP**	**60,200**	**62,200**	**55,200**	**56,200**	**57,200**
302	4850	51	533	Water Valve Replacement	0	25,000	0	25,000	15,000
302	4850	51	536	Well #7 Discharge Pipe	0	0	0	4,000	4,000
302	4850	51	537	Well #5,8 Entrained Air Repair	0	0	0	0	0
302	4850	51	535	Well Emergency Equip	0	0	0	0	0
302	4850	51	534	Pressure Zone Mtnc	0	0	0	5,500	5,500
504	4850	51	522	Intelligent Controllers	0	0	0	3,000	3,000
302	4850	51	519	Fire Hydrant Replacement	35,000	45,000	14,000	50,000	30,000
302	4850	51	520	Water Line Replacement	0	0	40,000	100,000	0
302	4850	51	510	Water Service Replacements	30,000	30,000	10,000	35,000	100,000
				****TOTAL CAPITAL OUTLAY**	**65,000**	**100,000**	**64,000**	**222,500**	**157,500**
				****DIVISION GRAND TOTAL**	**480,036**	**552,776**	**479,470**	**652,869**	**588,769**

DIV Water-Customer Accounts

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
302	4851	11	111	Fulltime Salaries	92,917	101,404	118,822	122,947	122,947
302	4851	11	112	Parttime Salaries	8,328	8,026	9,360	9,828	9,828
302	4851	11	113	Overtime Pay	1,500	1,500	1,500	1,500	1,500
302	4851	11	114	Education Pay	1,201	1,277	1,672	1,696	1,696
302	4851	11	116	Standby Pay	0	0	0	0	0
				***Sub-Total Base Pay**	**103,946**	**112,207**	**131,354**	**135,971**	**135,971**
302	4851	12	118	Retirement	19,569	21,482	25,285	28,204	28,204
				***Sub-Total Retirement**	**19,569**	**21,482**	**25,285**	**28,204**	**28,204**
302	4851	13	122	FICA Social Security	8,814	9,493	11,291	11,685	11,685
302	4851	13	123	Worker Comp Insur	7,928	8,474	9,588	9,884	9,884
302	4851	13	124	Unemployment Insurance	1,825	1,957	2,314	2,396	2,396
				***Sub-Total Othr Overhead**	**18,567**	**19,924**	**23,193**	**23,965**	**23,965**
302	4851	14	126	Cafeteria Plan	17,423	17,940	21,750	22,620	22,620
302	4851	14	127	Medical Insurance	10,946	12,690	16,185	18,986	18,986
302	4851	14	128	Dental Insurance	1,507	1,535	1,712	1,693	1,693
302	4851	14	129	Vision Insurance	232	232	259	259	259
302	4851	14	130	Life Insurance	1,127	1,167	1,329	1,352	1,352
302	4851	14	131	Uniforms/Boots	656	656	656	737	737
302	4851	14	133	Mileage	0	0	0	0	0
302	4851	14	132	Deferred Comp	3,030	3,120	4,350	4,350	4,350
				***Sub-Total Othr Benefits**	**34,921**	**37,340**	**46,241**	**49,997**	**49,997**
				****TOTAL PERSONNEL COSTS**	**177,003**	**190,953**	**226,073**	**238,137**	**238,137**
302	4851	21	290	Radio Meter Reader Mtnc	4,500	4,200	4,200	4,350	4,350
302	4851	21	280	Water Softener Buy Back Program	0	0	20,000	80,000	80,000
302	4851	21		Prop 218 Hearing Process	0	0	0	30,000	0
302	4851	21	273	Annual Wtr Rpt	3,000	3,000	6,000	6,000	5,000
				****TOTAL CONTRACT SERVICE**	**7,500**	**7,200**	**30,200**	**120,350**	**89,350**
302	4851	31	301	Telephone/Telegraph	0	0	0	0	0
302	4851	31	302	Utilities	0	0	0	0	0
302	4851	31	303	Dues & Subscriptions	0	0	0	0	0
302	4851	31	304	Meetings & Travel	0	0	0	0	0
302	4851	31	305	Postage/Delivery	4,000	4,000	4,500	4,500	4,500
302	4851	31	306	Printing/Advertising	3,200	3,200	3,200	3,200	3,200
302	4851	31	307	Office Supplies	0	0	0	0	0
302	4851	31	308	Vehicle/Equip Maint	1,000	2,000	2,000	2,000	2,000
302	4851	31	311	Special Dept Expense-Credit Card	1,300	3,500	4,000	4,000	4,000
302	4851	31	371	Water Emergency Supplies	500	500	500	500	500
				****TOTAL OTHER OPER EXP**	**10,000**	**13,200**	**14,200**	**14,200**	**14,200**
504	4851	51	591	Radio Water Meters	36,000	36,000	36,000	36,000	36,000
504	4851	51	591	Radio Water Meter Reader	0	0	0	0	0
				****TOTAL CAPITAL OUTLAY**	**36,000**	**36,000**	**36,000**	**36,000**	**36,000**
				****DIVISION GRAND TOTAL**	**230,503**	**247,353**	**306,473**	**408,687**	**377,687**

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
	5991	VETERANS MEMORIAL DISTRICT							
701	5991	11	111	Fulltime Wages/Salaries	40,064	42,399	42,828	45,229	45,229
701	5991	11	112	Parttime Wages/Salaries	2,100	2,450	2,450	3,500	3,500
701	5991	11	114	Bi-lingual Pay	503	532	355	368	368
701	5991	12	118	Retirement-City	7,830	8,398	8,446	9,583	9,583
701	5991	13	122	FICA/Meditax	3,518	3,726	4,089	4,371	4,371
701	5991	13	123	Worker's Compensation	3,887	4,111	4,142	4,404	4,404
701	5991	13	124	Unemployment Insurance	781	822	844	901	901
701	5991	14	126	Cafeteria Plan	8,142	8,142	8,850	9,204	9,204
701	5991	14	127	Medical Insurance	4,486	5,076	5,787	6,789	6,789
701	5991	14	128	Dental Insurance	684	697	697	689	689
701	5991	14	129	Vision Insurance	105	105	105	105	105
701	5991	14	130	Life Insurance	498	510	513	525	525
701	5991	14	132	Deferred Compensation	1,416	1,416	1,770	1,770	1,770
701	5991	14	133	Mileage Allowance	360	360	360	360	360
701	5991	14	131	Uniform/Boots	558	558	558	627	627
	**TOTAL PERSONNEL EXPENSE				**74,932**	**79,302**	**81,794**	**88,425**	**88,425**
701	5991	21	212	Liability/Property Insur	4,210	4,380	4,818	5,541	5,818
701	5991	21	245	Accounting Expense	650	650	650	650	650
701	5991	21	274	City Admin Fee	2,600	2,600	2,600	2,600	3,500
701	5991	21	208	Pest Control	1,000	1,000	1,000	1,000	1,000
701	5991	21	284	Laundry	1,600	1,600	1,600	2,100	2,100
701	5991	21	267	HVAC Maint	550	550	550	1,000	650
701	5991	21	261	Grounds Maint	6,525	6,851	7,125	7,850	7,850
701	5991	21	285	Property Tax Levy Report	500	500	525	550	550
701	5991	31	362	Building Maint	18,400	5,400	4,000	5,000	4,000
701	5991	31	308	Equipment Maint	3,000	3,000	3,000	3,500	3,000
701	5991	31	301	Telephone	400	400	300	200	200
701	5991	31	302	Utilities	20,000	21,000	21,500	22,500	25,000
701	5991	31	309	Supplies & Materials	8,200	7,500	5,000	7,500	6,000
701	5991	31	307	Office Supplies	100	100	100	250	100
701	5991	31	327	Disposal Service	1,500	1,500	1,500	1,500	1,800
701	5991	31	300	Sales Tax Expense	500	500	500	500	500
701	5991	31	381	Liquor License	500	500	500	500	500
701	5991	31	363	Concession Supplies - Bar	3,000	3,000	6,000	5,000	5,000
701	5991	31	364	Concession Supplies - Other	500	500	500	0	0
701	5991	31	310	Miscellaneous Expense	400	400	200	200	200
701	5991	31	382	Capital Improvement	100,000	100,000	162,202	50,000	50,000
701	5991	31	346	Grease Trap Cleaning	1,000	1,000	1,000	1,000	1,000
701	5991	51	503	Equipment Replacement	1,500	1,500	1,000	3,000	1,000
	**TOTAL OPERATING EXPENSE				**176,635**	**164,431**	**226,170**	**121,941**	**120,418**
	***TOTAL VETERANS MEMORIAL DIST				**251,567**	**243,733**	**307,964**	**210,366**	**208,843**

FUND	DIV	ACCT	LINE	DESCRIPTION	ADOPTED FY 05-06	ADOPTED FY 06-07	ADOPTED FY 07-08	REQUESTED FY 08-09	CITYMGR FY 08-09
	5993			FILLMORE SENIOR CENTER INCORPORATED					
708	5993	11	111	Fulltime Wages/Salaries	9,519	10,138	10,138	10,809	10,809
708	5993	11	112	Parttime Wages/Salaries	22,624	22,356	22,356	21,909	21,909
708	5993	11	114	Bi-lingual Pay	69	73	39	39	39
708	5993	11	115	Temporary Wages	0	0	0	0	0
708	5993	12	118	Retirement-City	4,209	4,166	4,159	4,500	4,500
708	5993	13	122	FICA/Meditax	2,556	2,583	2,648	2,670	2,670
708	5993	13	123	Worker's Compensation	2,274	2,331	2,330	2,357	2,357
708	5993	13	124	Unemployment Insurance	515	520	524	528	528
708	5993	14	126	Cafeteria Plan	1,725	1,725	1,875	1,950	1,950
708	5993	14	127	Medical Insurance	950	1,075	1,226	1,438	1,438
708	5993	14	128	Dental Insurance	145	148	148	146	146
708	5993	14	129	Vision Insurance	22	22	22	22	22
708	5993	14	130	Life Insurance	111	115	115	118	118
708	5993	14	132	Deferred Compensation	300	300	375	375	375
708	5993	14	133	Mileage Allowance	180	180	180	180	180
708	5993	14	134	Personal Expenses	0	0	0	0	0
708	5993	14	131	Uniform/Boots	86	86	86	97	97
	**TOTAL PERSONNEL EXPENSE				45,285	45,818	46,221	47,138	47,138
708	5993	21	212	Liability/Prop Insurance	2,036	2,117	2,329	2,560	2,450
708	5993	21	245	Accounting Expense	500	500	500	500	500
708	5993	21	274	City Admin Fee	1,500	1,500	500	500	500
708	5993	21	276	Sr Nutrition Meal Charge/Phone	1,700	1,700	1,700	1,700	1,700
708	5993	31	275	Area Agency on Aging	3,000	9,068	9,068	9,068	9,068
708	5993	31	308	Equipment Maint	250	250	250	250	250
708	5993	31	301	Telephone	1,850	1,850	1,000	1,000	1,000
708	5993	31	302	Utilities	7,500	6,500	6,500	6,000	6,000
708	5993	31	309	Supplies & Materials	1,200	500	500	500	500
708	5993	31	305	Postage & Ship	200	100	50	50	50
708	5993	31	343	Awards/Grants(FEMA)	3,000	3,000	3,000	3,000	3,000
708	5993	31	304	Travel/Transit	720	720	500	500	500
708	5993	31	376	Fireworks Expense	40,000	33,500	40,000	40,000	30,000
708	5993	31	376	Fireworks Revenue Share	0	0	15,000	12,000	10,000
708	5993	31	300	Sales Tax Expense	4,650	3,500	3,800	3,800	3,800
708	5993	31	310	Miscellaneous Expense	100	100	50	100	50
708	5993	31		Sr Center Programs	0	0	0	0	20,000
708	5993	31	344	Special Event Expense	400	200	300	200	200
708	5993	31	384	Thrift Store	150	150	150	25	25
708	5993	31	385	Bingo Expense	750	0	0	0	0
708	5993	31	386	Senior Trips	500	500	500	500	500
	**TOTAL OPERATING EXPENSE				70,006	65,755	85,697	82,253	90,093
				**TOTAL CAPITAL OUTLAY	0	0	0	0	0
	**TOTAL SENIOR CENTER INCORPORATED				115,291	111,573	131,918	129,391	137,231

CITY OF FILLMORE

CALIFORNIA

	DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY07-08	BUDGET FY 08-09
	SUMMARY PAGE OF COST				
443	Intermodal Transportation Center	487,016	771,752	45,000	0
447	Sespe Creek Bike Path	15,000	177,000	0	0
450	Traffic Signals- STP	848,000	792,000	904,150	819,830
453	Well # 9, #5	1,441,129	1,417,000	40,000	0
455	SCRVRRHS Turntable	239,332	239,332	0	0
460	Parking Lot Project	256,962	240,000	210,000	200,000
461	Water Softening Plant	600,000	874,000	111,500	0
463	Sewer Projects	4,199,512	76,075,000	36,015,221	32,693,037
464	Miscellaneous	2,582,228	2,587,228	1,966,340	3,165,791
466	Depot Restoration	269,016	269,016	0	0
467	Street Projects	2,312,477	2,405,964	1,098,573	815,701
468	Central Ave St Drain	0	0	1,329,700	679,700
489	Community Swimming Pool	862,200	3,226,720	652,550	652,550
490	Corporation Yard & Fire Station	645,000	550,000	524,000	494,000
907	2003 Bond Capital Projects	3,645,000	2,585,000	2,336,445	1,000,000
908	2005 Bond Capital Projects	1,300,000	5,085,000	7,482,196	5,200,000
	TOTALS	**19,702,872**	**97,295,012**	**52,715,675**	**45,720,609**

FUND	DEPT			DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
				INTERMODAL TRANS. CENTER				
443	6464	48	601	Main Str Intermodal Trans Cnt - RDA	127,000	75,000	0	0
443	6464	48	602	Intermodal Trans Cnt- CMAQ	360,016	696,752	45,000	0
				Intermodal Transportation Center	**487,016**	**771,752**	**45,000**	**0**
				SESPE CREEK BIKE PATH - PHASE II				
447	6668	42	620	TDA, Art 3,Sespe Crk Bike PathWRP	0	125,000	0	0
447	6668	42	621	Sespe Creek Bike Path Goodenough D	15,000	2,000	0	0
447	6668	42		Sespe Creek Bike Path WRP -204	0	50,000	0	0
447	6668	42	622	Sespe Creek Bike Path CMAQ	0	0	0	0
				Sespe Creek Bikepath - Phase II	**15,000**	**177,000**	**0**	**0**
				TRAFFIC SIGNAL - STP				
450	6669	41	752	River/23 STP	118,000	118,000	120,000	120,000
450	6669	41	753	River/23 STP- Match Fund 403	80,000	70,500	47,500	39,100
450	6669	41	754	Mt View/126 Signal Design	0	0	7,500	0
				Traffic Signals - STP	**198,000**	**188,500**	**175,000**	**159,100**
				WELL PROJECTS				
453	6850	46	760	Well #9 /Mains	0	0	40,000	0
453	6850	46	761	Well #9 Test Well& Design-405	179,129	155,000	0	0
453	6850	46	762	Well #9 Well-405	170,000	170,000	0	0
453	6850	46	763	Well #9 Pump House-405	870,000	870,000	0	0
453	6850	46	764	Well #5 Project/Well House-405	180,000	180,000	0	0
453	6850	46	765	Well #5 Discharge-302	42,000	42,000	0	0
				Well Projects	**1,441,129**	**1,417,000**	**40,000**	**0**
				SCRVRRHS TURNTABLE				
455	6851	46	650	TEA 21 Grant	175,900	175,900	0	0
455	6851	46	652	Engineering Consultant	20,000	8,000	0	0
455	6851	46		Fillmore & Western Match	32,832	32,832	0	0
455	6851	46	651	SCRVRRHS Match	10,600	22,600	0	0
				SCRVRRHS Turntable	**239,332**	**239,332**	**0**	**0**
				PARKING LOT PROJECTS				
460	6908	43	618	Central Ave Paving (FATCO) RDA $2	0	0	0	0
460	6908	43	819	City Hall Parking Lot Paving RDA $2	0	0	0	0
460	6908	43	820	P.O. Parking Lot -904	216,962	200,000	200,000	190,000
460	6908	43	820	P.O. Parking Lot Fencing		0	10,000	10,000
460	6908	43	619	Main St Extention Acquisition-901	40,000	40,000	0	0
				Parking Lot Project	**256,962**	**240,000**	**210,000**	**200,000**
				WATER SOFTENING PLANT				
461	6915	45	780	Project Report	289,800	124,000	111,500	0
461	6915	45	781	Design	60,200	0	0	0
461	6915	45	782	Water Main Upsizing/Central Ave	250,000	740,000	0	0
461	6915	45		ElectroCoagulation	0	10,000	0	0
461	6915	45	784	Construction	0	0	0	0
				Water Softening Plant	**600,000**	**874,000**	**111,500**	**0**

FUND	DEPT			DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
				SEWER PROJECTS				
463	6916	46	660	Trickling Filter Blowers	0	0	0	
463	6916	46	664	OMI-WWTP Repairs	0	0	0	
463	6916	46	667	Chloride Pollution Control	0	0	0	
463	6916	46	669	WWTP COE-Spring Study/Levee	0	0	0	
463	6916	46	680	Levee Design/EIR	0	0	0	
463	6916	46	677	Collection System	0	0	1,250,000	2,250,000
463	6916	46	678	Disposal and Reuse/Program Support	0	0	6,646,676	18,732,514
463	6916	46	671	Regional-WWTP Admin Srv/ Studies	0	0	0	
463	6916	46	665	School Drip Test Construction	50,000	200,000	0	
463	6916	46	670	WRP DBO Negotiations	95,000	0	0	
463	6916	46	676	Recycled Water Design	285,000	0	0	
463	6916	46	675	Fillmore Recycling Plant-Construction	3,769,512	71,955,000	28,118,545	11,710,523
463	6916	46	681	Program Management	0	250,000	0	
463	6916	46	682	WRP Plan Check	0	180,000	0	
463	6916	46	683	Grant Applications	0	50,000	0	
463	6916	46	684	Construction Management	0	500,000	0	
463	6916	46	685	River St Design	0	100,000	0	
463	6916	46	686	Recycled Water Main C-Central	0	120,000	0	
463	6916	46	687	Effluent Disposal Design	0	750,000	0	
463	6916	46	688	Sespe Creek Levee CLOMR	0	150,000	0	
463	6916	46	689	Santa Clara Levee "D" -"C"	0	300,000	0	
463	6916	46	690	"C" St Park Design-WRP Share	0	125,000	0	
463	6916	46	691	Legal/Consultant Services	0	95,000	0	
463	6916	46	692	Recycled Water Main Constr "C"-Cen	0	1,300,000	0	
				Sewer Projects	**4,199,512**	**76,075,000**	**36,015,221**	**32,693,037**

				MISCELLANEOUS PROJECTS				
464	6911	44	680	Cathotic Protection	0	0	0	0
464	6911	44		Depot Xing/Incubator Xing RDA 2.85	0	0	0	0
464	6911	44	681	River St Sewer/Water line Repayment	0	0	0	0
464	6911	44	690	RubberAsphalt/Water line Repayment	0	0	0	0
464	6911	44	682	Misc Paving	0	0	0	0
464	6911	44	691	S.E. Corner-River & A St TDFArt 3 G	0	0	0	0
464	6911	44	683	Los Serenos Sound Wall-VCTC	381,122	381,122	0	0
464	6911	44	683	RDA Match Sound Wall	88,880	88,880	0	0
464	6911	44	684	Park Project Development	2,102,226	2,082,226	1,931,340	2,965,791
464	6911	44	679	Tree/Debris Removal Park Land	0	35,000	35,000	0
464	6911	44	692	Utility Underground/Parkview-901	10,000	0	0	0
464	6911	44	693	Land Acquisition/Parkview Apts	0	0	0	0
464	6911	44	694	Traffic Signal Poles/Central/Sespe	0	0	0	0
464	6911	44	695	Central/126 Coop Agreement & Proj	0	0	0	0
464	6911	44		Leach Field	0	0	0	0
464	6911	44	685	Dial-A-Ride Trolley- CMAQ	0	0	0	0
464	6911	44	686	Dial-A-Ride Trolley - RDA 2.8 Match	0	0	0	0
464	6911	44	687	Senior Center Remodel	0	0	0	0
464	6911	44		Rescue Squad - Fire Truck Alt Fuel	0	0	0	0
464	6911	44	688	Well #5 Project/Well House	0	0	0	0
464	6911	44	689	N. FillmoreNPDES Pump Station	0	0	0	200,000
				Miscellaneous Projects	**2,582,228**	**2,587,228**	**1,966,340**	**3,165,791**

FUND	DEPT			DESCRIPTION	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
				DEPOT RESTORATION				
466	6913	44	700	TEA 21 Grant	209,796	209,796	0	0
466	6913	44	702	Engineering Consultant	10,000	10,000	0	0
466	6913	44	701	TEA 21 - FHS Match	49,220	49,220	0	0
				Depot Restoration	**269,016**	**269,016**	**0**	**0**
				STREET PROJECT				0
467	6914	44		B St RR Crossing-Sewer Main 406	0	50,000	0	0
467	6914	44	713	Curb & Gutter/HR Ramps-204-208	0	0	0	0
467	6914	44	714	Federal Street Overlay	101,067	101,067	0	0
467	6914	44	715	Federal Street Overlay-204/907	130,000	123,000	0	0
467	6914	44	710	2002 St Project Design	0	0	0	0
467	6914	44	717	Middle School Bike Path Gate/Lights/	195,000	195,000	195,000	0
467	6914	44	717	Middle School Bike Path-Grant	183,000	183,487	45,872	0
467	6914	44	716	"B" St Extenstion CDBG	111,276	161,276	0	0
467	6914	44	718	"B" St Extenstion Construct-Prop 1B	1,390,000	1,390,000	442,000	400,000
				Street Project	**2,110,343**	**2,203,830**	**682,872**	**400,000**
				SWIMMING POOL				
208	6849	46		Pool Design & Construction	262,200	326,720	77,550	77,550
404	6849	46	720	Pool Construction	0	0	575,000	575,000
907	6849	46	720	Pool Construction	0	0	660,000	0
908	6849	46		Land Acquisition/Design	500,000	500,000	0	0
908	6849	46	720	Pool Design & Construction	100,000	2,400,000	5,620,000	4,200,000
				Swimming Pool	**862,200**	**3,226,720**	**6,932,550**	**4,852,550**
				CORPORATION YARD & FIRE STATION PROJECT				
490	6915	44		Corp Yard Land Acquistion	0	0	0	0
490	6915	44	730	Perimeter Improvements	645,000	550,000	524,000	494,000
490	6915	44		Architect & Engineering	0	0	0	0
490	6915	44	731	Relocate PW Trailer	0	0	0	0
490	6915	44	732	Outside Storage Area	0	0	0	0
490	6915	44	733	Contingency	0	0	0	0
490	6915	44	734	Administrative Costs	0	0	0	0
490	6915	44	735	Demo Old PWks Yard	0	0	0	0
490	6915	44	835	Decorative Fence, Lights & Security	0	0	0	0
				Corporation Yard & Fire Station Project	**645,000**	**550,000**	**524,000**	**494,000**
				2003 BOND CAPITAL PROJECTS				
907	6810	44	801	2003-04 Local Street Overlay	1,045,000	0	0	0
907	6815	44	802	Sidewalk/Curb/Gutter Improvements	0	0	0	0
				2003 Bond Capital Projects	**1,045,000**	**0**	**0**	**0**
				CENTRAL AVE IMPROVEMENTS				
907	6820	44	803	Central Avenue Storm Drain	2,600,000	2,585,000	1,676,445	1,000,000
450	6820	41	750	Central /126 STP	590,000	574,500	600,000	600,000
450	6820	41	751	Central /126 STP-Match Fund 907	60,000	29,000	129,150	60,730
467	6820	41	752	Federal St Overlay-Central Ave	202,134	202,134	202,134	202,134
467	6820	41	752	Federal St Overlay-Central Ave	0	0	101,067	101,067
467	6820	41	753	Federal St Overlay-Central Ave	0	0	112,500	112,500
468	6820	44	803	Central Avenue Storm Drain	0	0	500,000	0
468	6820	44	803	Central Avenue Storm Drain	0	0	150,000	0
468	6820	41	754	Central Ave Water Main	0	0	679,700	679,700
908	6820	41	753	Federal St Overlay-Match	50,000	35,000	0	0
908	6820	41	754	Central Ave Water Main	650,000	650,000	650,000	0
				Central Ave Improvements	**4,152,134**	**4,075,634**	**4,800,996**	**2,756,131**
				2005 BOND CAPITAL PROJECTS				
908	6830		800	Business Park Infrastructure	0	1,090,000	1,000,000	1,000,000
908	6830			Busines Park EIR		205,000	104,096	0
908	6830		801	Master Plan		205,000	108,100	0
				2005 Bond Capital Projects	**0**	**1,500,000**	**1,212,196**	**1,000,000**
	GRAND TOTAL				19,102,872	94,395,012	52,715,675	45,720,609

CITY OF FILLMORE

CALIFORNIA

					BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
				CORPORATE YARD & FIRE STATION					
801	7101	085	861	Principal Payment,	0	0	0	0	0
801	7101	085	862	Interest Payments- Only	0	0	0	0	0
801	7101	085	863	Trustee Charges	0	0	0	0	0
801	7101	085	864	Other Admin Charges	0	0	0	0	0
				TOTAL PAYMENTS	**0**	**0**	**0**	**0**	**0**
				REVENUE BONDS, SERIES 1991A					
802	7202	085	861	Principal Payment, 10/1	0	0	0	0	0
802	7202	085	862	Interest Payment-10/1&4/1	0	0	0	0	0
802	7202	085	863	Trustee Charges	11,000	11,000	0	0	0
802	7202	085	864	Other Admin Charges	8,500	8,500	10,000	10,000	10,000
				TOTAL PAYMENTS	**19,500**	**19,500**	**10,000**	**10,000**	**10,000**
				REVENUE BONDS, SERIES 1993A					
802	7203	085	861	Principal Payment, 10/1	0	0	0	0	0
802	7203	085	862	Interest Payment-10/1&4/1	0	0	0	0	0
802	7203	085	863	Trustee Charges	5,100	5,100	5,100	5,100	5,100
802	7203	085	864	Other Admin Charges	2,600	2,600	2,600	2,600	2,600
				TOTAL PAYMENTS	**7,700**	**7,700**	**7,700**	**7,700**	**7,700**
				REVENUE BONDS, SERIES 1993B					
802	7204	085	861	Principal Payment, 10/1	0	0	0	0	0
802	7204	085	862	Interest Payment-10/1&4/1	0	0	0	0	0
802	7204	085	863	Trustee Charges	5,000	5,000	5,000	5,000	5,000
802	7204	085	864	Other Admin Charges	2,500	2,500	2,500	2,500	2,500
				TOTAL PAYMENTS	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
				LOAN FROM 1991A BONDS - CFD #1					
803	7301	085	861	Principal Payment 10/03	60,000	60,000	60,000	60,000	60,000
803	7301	85	862	Interest Payment 10/03;4/04	240,000	240,000	240,000	240,000	240,000
803	7301	85	863	Trustee Charges	6,500	6,500	6,500	6,500	6,500
803	7301	085	864	Other Admin Charges	15,000	15,000	15,000	15,000	15,000
				TOTAL PAYMENTS	**321,500**	**321,500**	**321,500**	**321,500**	**321,500**
				SPECIAL TAX BONDS, SERIES 1994 - CFD#2					
804	7302	085	861	Principal Payment,	30,000	25,000	35,000	35,000	35,000
804	7302	085	862	Interest Payment, 03/04	59,150	30,000	30,000	30,000	30,000
804	7302	085	863	Trustee Charges	0	0	0	0	0
804	7302	085	864	Other Admin Charges	10,000	10,000	10,000	10,000	10,000
804	7302	085	865	Delivery Expense	0	0	0	0	0
				TOTAL PAYMENTS	**99,150**	**65,000**	**75,000**	**75,000**	**75,000**
				CERTIFICATES OF PARTICIPATION- 1997/2002					
802	7205	085	861	Principal Payment,	130,000	135,000	140,000	140,000	140,000
802	7205	085	862	Interest Payment - Monthly	450,000	468,000	468,000	468,000	468,000
802	7205	085	863	Trustee Charges	10,000	10,000	10,000	10,000	10,000
802	7205	085	864	Other Admin Charges- Month	50,000	50,000	50,000	50,000	50,000
				TOTAL PAYMENTS	**640,000**	**663,000**	**668,000**	**668,000**	**668,000**

		BUDGET FY 04-05	BUDGET FY 05-06	BUDGET FY 06-07	BUDGET FY 07-08	BUDGET FY 08-09
	REVENUE BONDS- 1998 SERIES A					
802 7304 085 861	Principal Payment,	0	0	0	0	0
802 7304 085 862	Interest Payment - Monthly	25,000	25,000	25,000	25,000	25,000
802 7304 085 863	Trustee Charges	4,000	4,000	4,000	4,000	4,000
802 7304 085 864	Other Admin Charges- Month	60,000	60,000	60,000	60,000	60,000
	TOTAL PAYMENTS	**89,000**	**89,000**	**89,000**	**89,000**	**89,000**
	REVENUE BONDS - 1998 SERIES B					
802 7402 085 861	Principal Payment,	0	0	0	0	0
802 7402 085 862	Interest Payment - Monthly	0	0	0	0	0
802 7402 085 863	Trustee Charges	20,000	20,000	20,000	20,000	20,000
802 7402 085 864	Other Admin Charges- Month	10,000	10,000	10,000	10,000	10,000
	TOTAL PAYMENTS	**30,000**	**30,000**	**30,000**	**30,000**	**30,000**
	STATE REVOLVING FUND LOAN -WWTP					
805 7401 085 861	Principal Payment, 05/31	93,945	93,945	93,945	93,945	93,945
805 7401 085 862	Interest Payment	0	0	0	0	0
805 7401 085 864	Other Admin Charges	0	0	0	0	0
	TOTAL PAYMENTS	**93,945**	**93,945**	**93,945**	**93,945**	**93,945**
	LA SALLE NATIONAL BANK CAPITAL LEASE					
808 7206 085 861	Principal Payment,	49,110	49,110	145,975	145,975	145,975
808 7206 085 862	Interest Payment	0	0	0	0	0
808 7206 085 864	Other Admin Charges	0	0	0	0	0
	TOTAL PAYMENTS	**49,110**	**49,110**	**145,975**	**145,975**	**145,975**
	REVENUE BONDS - 2001 SERIES A					
802 7206 085 861	Principal Payment,	0	0	0	0	0
802 7206 085 862	Interest Payment	0	0	0	0	0
802 7206 085 864	Other Admin Charges	60,000	60,000	60,000	60,000	60,000
	TOTAL PAYMENTS	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**
	REVENUE BONDS - 2006 SERIES A					
802 7207 085 861	Principal Payment,	0	215,000	415,000	428,800	428,800
802 7207 085 862	Interest Payment	300,000	300,000	1,632,000	1,800,000	1,800,000
802 7207 085 864	Other Admin Charges	400,000	400,000	15,000	15,000	15,000
	TOTAL PAYMENTS	**700,000**	**915,000**	**2,062,000**	**2,243,800**	**2,243,800**
	REVENUE BONDS - 2005 SERIES A					
802 7208 085 861	Principal Payment,	0	275,000	285,000	295,000	295,000
802 7208 085 862	Interest Payment	300,000	670,970	660,000	700,000	700,000
802 7208 085 864	Other Admin Charges	400,000	50,000	50,000	50,000	50,000
	TOTAL PAYMENTS	**700,000**	**995,970**	**995,000**	**1,045,000**	**1,045,000**
	SPECIAL TAX BONDS-CFD # 3					
806 7303 85 861	Principal Payment,	0	0	0	0	0
806 7303 85 862	Interest Payment	0	0	130,000	130,000	130,000
806 7303 85 864	Other Admin Charges	0	0	40,000	40,000	40,000
	TOTAL PAYMENTS	**0**	**0**	**170,000**	**170,000**	**170,000**
	LOCAL INTERFUND LOAN PAYMENTS					
905 7501 85 871	Principal Payment to Fund 50	142,500	142,500	142,500	142,500	142,500
905 7501 85 872	Interest Payment to Fund 101	7,838	7,838	7,838	7,838	7,838
	TOTAL PAYMENTS	**150,338**	**150,338**	**150,338**	**150,338**	**150,338**
	GRAND TOTAL	**2,967,743**	**3,467,563**	**4,885,958**	**5,117,758**	**5,117,758**

CITY OF FILLMORE

CALIFORNIA

CITY OF FILLMORE
INTERFUND GRANTS, REIMB. & PAYMENTS
BUDGET FY 2008-09
OPERATING TRANSFERS IN

FROM		TO			TRANSFER IN
201	8500	101	956	Reimb GF for Police Services	75,000
203	8500	101	947	Reimb GF for Garage Exp	5,250
203	8500	101	948	Reimb GF for Engr Exp	0
203	8500	101	946	Reimb GF for Non-Dept Exp 7%	9,000
301	8500	101	946	Reimb GF for Non-Dept Exp	3,330
302	8500	101	946	Reimb GF for Non-Dept Exp	7,000
204	8500	101	946	Reimb GF for Non-Dept Exp	10,000
212	8500	101	946	Reimb GF for Garage Exp	5,000
214	8500	101	942	Reimb GF for Safety Officer	0
302	8500	101	961	Reimb GF for Water Cen Spt Exp	39,900
212	8500	101	955	Reimb GF for Engr Exp	0
506	8500	101	955	Reimb GF for Gang Officer	0
204	8500	101	945	Reimb GF for Cent Spt Exp	8,000
206	8500	101	951	Reimb GF for Lt/Lndscp Exp	27,000
207	8500	101		Reimb GF for Storm Drain Admin Exp	15,000
302	8500	101	810	Reimb GF for 97COP Admin Costs	4,030
301	8500	101		Reimb GF for Grant Writer	7,292
402	8500	101		Repay Due to/From	
405	8500	101		Reimburse-Engineering Services	20,000
406	8500	101		Reimburse-Engineering Services	20,000
443	8500	101	952	Reimb GF for Technical Assistants	0
450	8500	101	952	Reimb GF for Tech Assist-Central/126 Signal	0
450	8500	101	952	Reimb GF for Tech Assist-River St/23 Signal	10,920
453	8500	101	952	Reimb GF for Technical Assistants	0
460	8500	101	952	Reimb GF for Technical Assistants	0
462	8500	101	952	Reimb GF for Technical Assistants	0
463	8500	101	952	Reimb GF for Tech Assist WWTP	55,800
490	8500	101	952	Reimb GF for Technical Assistants	25,000
467	8500	101	952	Reimb GF for Technical Assistants	10,500
447	8500	101	952	Reimb GF for Technical Assistants	0
505	8500	101	952	Reimb GF for Retirement Cash Out	0
455	8500	101	952	Reimb GF for Technical Assistants	0
213	8500	101	956	Reimb GF for Pub Safe/Pol Exp	0
	8500	101	945	Reimb GF for Cent Spt Exp	12,000
301	8500	101	958	Reimb GF for Sewer Cen Spt Exp	12,000
301	8500	101	963	Reimb GF for Sewer Garage Exp	8,000
905	8500	101	978	Reimb GF for RDA Adm Exp	20,000
301	8500	101	962	Reimb GF for Sewer Gov Bldg Exp 25%	47,500
302	8500	101	962	Reimb GF for Water Gov Bldg Exp 25%	47,500
302	8500	101	960	Reimb GF for Water Adm Exp	15,000
506	8500	101		Reimb GF for School Resource Officer	18,500
302	8500	101	963	Reimb GF for Water Garage Exp	15,000
901	8500	101	962	Reimb GF for Housing Gov Bldg Exp 14%	26,600
702	8500	101	965	Reimb GF for NPDES Engr Exp	0
802	8500	101	987	Reimb GF for Admin on COP Const. 1%	0
803	8500	101	986	Reimb GF for CFD#1 Admin Cost	5,150

FROM		TO			TRANSFER IN	
806	8500	101	986	Reimb GF for CFD#3 Admin Cost	5,100	
901	8500	101	971	Reimb GF for RDA House Other Exp	18,000	
301	8500	101	957	Reimb GF for Sewer Adm Exp	4,000	
902	8500	101	975	Reimb GF for RDA Gov Bldg Exp 15%	28,500	
902	8500	101	974	Reimb GF for RDA Cen Spt Exp	20,000	
804	8500	101	973	Reimb GF for CFD#2 Admin Cost	3,100	
902	8500	101	976	Reimb GF for RDA Garage Exp	5,000	
907	8500	101	977	Reimb GF for Technical Assistants/sidewalk Proj	0	
902	8500	101	976	Reimb GF for RDA Community Prom.	0	**668,972**
207	8500	203		Reimb Gas Tax Fund Debris Basin Cleanout	4,500	**4,500**
406	8500	204		Repay Due to/from	0	
403	8500	204		Repay Due to/From	0	
204	8500	210	946	Loc Trans to Public Transit	424,486	**424,486**
101	8500	212		Busines Lic Fee to Source Recovery		
406	8500	301		Transfer to Sewer Fund	0	
405	8500	302		Transfer to Water Fund-Debt Service	0	
207	8500	302		Reimb WF for Storm Drain Cleanout	4,500	**4,500**
506	8500	303		Transfer to Theatre-Spanish Films	0	
101	8500	304	994	Transfer - Recreation Fund	44,110	**44,110**
904	8500	402		Transfer - DIF Public Facilities	0	
902	8500	403		Transfer -Loan to DIF Central/126 Signal	0	
904	8500	404		Transfer - DIF Park & Recreation	0	
904	8500	405		Transfer - DIF Water Improvements	0	
904	8500	406		Transfer - DIF Sewer Improvements	0	
904	8500	407		Transfer - DIF Storm Drain Improvements	0	
902	8500	443		Transfer to Capital Proj - Intermodal	0	
204	8500	445	998	Transfer to Capital Proj - Valley Tourism	0	
407	8500	445	998	Transfer to Capital Proj - Valley Tourism	0	
902	8500	445	998	Transfer to Capital Proj - Valley Tourism	0	
705	8500	450		Transfer to Capital Proj - Reservoir	0	
802	8500	464		Transfer to Capital Proj - Misc Water Project	0	
101	8500	450		Transfer to Capital Proj - Reservoir	0	
302	8500	489	935	Transfer to Capital Proj - SCADA	0	
405	8500	489	935	Transfer to Capital Proj - SCADA	0	
907	8500	450	936	Transfer to Capital Proj -Central/126 Signal	71,650	
403	8500	450	936	Transfer to Capital Proj - River/23 Signal	39,100	
403	8500	450	937	Transfer to Capital Proj - Mt View Signal	0	**110,750**
405	8500	452		Transfer to Capital Proj - Foothill	0	
405	8500	453	937	Transfer to Capital Proj - Well #9 EIR	0	
405	8500	453	937	Transfer to Capital Proj - Well #9 Test Well	0	
405	8500	453	937	Transfer to Capital Proj - Well #9 Well	0	
405	8500	453	937	Transfer to Capital Proj - Well #9 Pump House	0	
405	8500	453	996	Transfer to Capital Proj -/Well #5/Water Repayment	0	
302	8500	453	996	Transfer to Capital Proj -Well #5 Discharge	0	**0**
904	8500	460		Transfer to Capital Proj - PO Parking Lot	190,000	
902	8500	460		Transfer to Capital Proj - PO Parking Lot	20,000	**210,000**
908	8500	461		Transfer to Capital Proj -Water Softening Plant	0	
302	8500	461		Transfer to Capital Proj -Water Softening Plant	0	**0**
301	8500	463	982	Transfer to Capital Proj - Biosolid Disposal	0	
301	8500	463	982	Transfer to Capital Proj - Supplemental Project	0	
301	8500	463	982	Transfer to Capital Proj -WRP	30,848,837	
301	8500	463	982	Transfer to Capital Proj -Mandatory Penalties	0	

FROM		TO			TRANSFER IN	
406	8500	463		Transfer to Capital Proj -WRP	1,725,000	
909	8500	463		Transfer to Capital Proj - Ph II WWTP Improve	0	
902	8500	463		Transfer to Capital Proj -Spring Study/Levee Design	0	
902	8500	463	982	Transfer to Capital Proj - WWTP Enhancements	0	
204	8500	463		Transfer to Capital Proj - Bike Path #2	50,000	
211	8500	463		Transfer to Capital Proj - Bike Path #2	125,000	
907	8500	463		Transfer to Capital Proj - Water Recycling Project	0	
908	8500	463		Transfer to Capital Proj - Water Recycling Project		
904	8500	463		Transfer to Capital Proj - Sewer Projects	0	
903	8500	463		Transfer to Capital Proj - Sewer Projects	0	**32,748,837**
902	8500	464	974	Transfer to Capital Proj - Griffin	0	
204	8500	464	975	Transfer to Capital Proj - Misc Paving	0	
407	8500	464	940	Transfer to Capital Proj - NPDES Pump Station	170,000	
405	8500	464		Transfer to Capital Proj - Waterline Repayment Griffin	0	
204	8500	464	940	Transfer to Capital Proj - Sig Poles/Coop Agreement	0	
902	8500	464	944	Transfer to Capital Proj - Parkview Land Acquisition	0	
901	8500	464	940	Transfer to Capital Proj -Utility Undergrounding	0	
907	8500	464		Transfer to Capital Proj - Misc Park	500,000	
404	8500	464	944	Transfer to Capital Proj - Misc Park	725,000	
904	8500	464		Transfer to Capital Proj - Misc Park	500,000	
902	8500	464	944	Transfer to Capital Proj - Misc Park	253,291	
908	8500	464	944	Transfer to Capital Proj - Misc Park	600,000	
211	8500	464	997	Transfer to Capital Proj -River Park Bike Path	67,500	
403	8500	464	997	Transfer to Capital Proj - Sig Poles/Coop Agreement	0	
208	8500	464	996	Transfer to Capital Proj - Park	0	
405	8500	464	996	Transfer to Capital Projects	0	**2,815,791**
204	8500	467		Transfer to Capital Proj - Street Proj	0	
208	8500	467	996	Transfer to Capital Proj - B St Extention	0	
908	8500	467		Transfer to Capital Proj - B St Extention	0	
902	8500	467		Transfer to Capital Proj -B Street Proj	0	
406	8500	467		Transfer to Capital Proj -B St Extention Sewer Main	0	
907	8500	467		Transfer to Capital Proj - Fed St Overlay Match	123,000	
204	8500	467	996	Transfer to Capital Proj - B St ExtentionProp 1B	400,000	
904	8500	467		Transfer to Capital Proj - B St Extention	0	**523,000**
302	8500	468	996	Transfer to Capital Proj - Central Ave St Drain	0	
405	8500	468	996	Transfer to Capital Proj - Central Ave St Drain	239,558	
407	8500	468	996	Transfer to Capital Proj - Central Ave St Drain	0	
907	8500	468	996	Transfer to Capital Proj - Central Ave St Drain	440,142	**679,700**
402	8500	490	948	Transfer to Capital Proj - Corp Yard & Fire	0	
904	8500	490		Transfer to Capital Proj - Corp Yard & Fire	0	
907	8500	490		Transfer to Capital Proj - Corp Yard & Fire	519,000	**519,000**
208	8500	489		Transfer to Swimming Pool -	77,550	
404	8500	489		Transfer to Swimming Pool -	575,000	**652,550**
303	8500	501		Grant to Theatre Replacement	0	
506	8500	502	941	Grant to General Replacement	22,610	
101	8500	502	941	Grant to General Replacement	0	**22,610**
402	8500	502	980	General Repl Fd-Fire Truck	0	
302	8500	504	980	Transfer to Water Replacement	110,601	**110,601**
506	8500	505		Grant to Employee Benefit Reserve	0	
402	8500	506	941	Repay Due to/From	0	
101	8500	506		Transfer to General Fund Reserve	0	
905	8500	506	941	Short Term Loan RDA Proj Fund	0	

FROM		TO			TRANSFER IN	
402	8500	507	980	General Repl Fd-Fire Truck	50,000	
506	8500	507	980	Vehicle Repl Fund	0	
302	8500	507	980	Vehicle Repl Fund	50,000	
504	8500	507	980	Vehicle Repl Fund	101,500	**201,500**
301	8500	508	980	Transfer to Rate Stabilization Fund	2,693,510	**2,693,510**
208	8500	701	920	Transfer to Capital Proj -Memorial Bldg		**0**
902	8500	708	984	Grant to Senior Center Inc	40,000	**40,000**
490	8500	801	948	Payment for Corp Yard & Fire Station	0	
905	8500	801	948	Payment for Corp Yard & Fire Station	0	
302	8500	802	984	Payment to Fd 802 for COP 1997	0	
402	8500	802	984	Repay Due to/From		
803	8500	802	986	Payment to Fd 802 for CFD#1 Loan	10,000	
905	8500	802	923	Payment for Fd 802 for 1998 A Bond	89,000	
905	8500	802	924	Payment for Fd 802 for 1998 B Bond	30,000	
905	8500	802	924	Payment for Fd 802 for 2006 BAN	60,000	
905	8500	802	924	Payment for Fd 802 for 2005 A Bond	1,045,000	
905	8500	802	988	Payment for Fd 802 for 2006 A Bond	2,243,800	
905	8500	802	989	Payment for Fd 802 for 1993A Bond	7,700	
905	8500	802	990	Payment for Fd 802 for 1993B Bond	7,500	**3,493,000**
406	8500	805	982	Payment to Fd 805, State WWTP Loan	89,248	
301	8500	805	982	Payment to Fd 805, State WWTP Loan	4,697	**93,945**
204	8500	808	926	Payment for Capital Lease - Backhoe 36%	0	
502	8500	808	926	Payment for Capital Lease - Backhoe 30%	0	
504	8500	808	926	Payment for Capital Lease - Backhoe 34%	0	
507	8500	808	927	Payment for Capital Lease - Fire Truck 100%	145,975	
502	8500	808	928	Payment for Capital Lease - Honeywell Police	0	
304	8500	808	928	Payment for Capital Lease - Honeywell MPR	0	
701	8500	808	928	Payment for Capital Lease - Honeywell VMD	0	**145,975**
904	8500	902		Transfer Property Acquisition	0	
905	8500	902	978	Transfer for Capital Projects	700,000	
506	8500	902	981	Short Term Loan to RDA Proj Fd	142,500	**842,500**
					47,049,837	**47,049,837**

CITY OF FILLMORE
INTERFUND GRANTS, REIMB. & PAYMENTS
BUDGET FY 2008-09
OPERATING TRANSFERS OUT

FROM		TO			TRANSFER OUT	
101	8500	702	920	Transfer-NPDES Costs		
101	8500	212	920	Business Lic Fee to Source Recovery		
101	8500	304	953	Transfer to Recreation Fund	44,110	
101	8500	502	979	Transfer to General Fund Replacement		**44,110**
201	8500	101	956	Reimb GF for Pub Safe/Pol Exp	75,000	**75,000**
203	8500	101	945	Reimb GF for Cent Spt Exp	12,000	
203	8500	101	956	Reimb GF for Garage Exp	5,250	
203	8500	101	946	Reimb GF for Non-Dept Exp	9,000	
203	8500	101	948	Reimb GF for Engr Exp	0	
203	8500	464	941	Reimb Capital Proj.Griffin	0	**26,250**
204	8500	101	946	Reimb GF for Non-Dept Exp	10,000	
204	8500	808	991	Payment for Capital Lease - Backhoe 36%	0	
204	8500	210	946	Trans Loc Tran to Public Transit	424,486	
204	8500	464	975	Transfer to Capital Proj - Signal Poles/Coop Agreement	0	
204	8500	101	945	Reimb GF for Cent Spt Exp	8,000	
204	8500	467	973	Transfer to Capital Proj - St Project	0	
204	8500	463	972	Transfer to Capital Proj -Sespe Cr Bike Path	50,000	
204	8500	467	974	Transfer to Capital Proj -B St Prop 1B	400,000	**892,486**
206	8500	101	956	Reimb GF for Lt/Lndscp Exp	27,000	**27,000**
207	8500	101	956	Reimb GF for Storm Drain Admin Exp	15,000	
207	8500	203	956	Reimb GF for Storm Drain Cleanout	4,500	
207	8500	302	956	Reimb WF for Storm Drain Cleanout	4,500	**24,000**
214	8500	101	956	Reimb GF for Safety Officer	0	**0**
208	8500	489	944	Transfer to Capital Proj -Swimming Pool	77,550	
208	8500	467	944	Transfer to Capital Proj -B St Extention	0	**77,550**
211	8500	464	972	Transfer to Capital Proj -River Park Bike Path	67,500	
211	8500	463	972	Transfer to Capital Proj -Sespe Cr Bike Path	125,000	**192,500**
212	8500	101	975	Reimb GF for Garage Exp	5,000	**5,000**
213	8500	101	956	Reimb GF for Pub Safe/Pol Exp	0	**0**
301	8500	101	946	Reimb GF for Non-Dept Exp	3,330	
301	8500	101	962	Reimb GF for Sewer Gov Bldg Exp 25%	47,500	
301	8500	101	941	Reimb GF for Grant Writer	7,292	
301	8500	101	957	Reimb GF for Sewer Adm Exp	4,000	
301	8500	101	963	Reimb GF for Sewer Garage Exp	8,000	
301	8500	805	982	Payment to Fd 805, State WWTP Loan	4,697	
301	8500	463	982	Transfer to Capital Proj - WRP	30,848,837	
301	8500	463	982	Transfer to Capital Proj - Biosolid Disposal	0	
301	8500	463	982	Transfer to Capital Proj Supplemental	0	
301	8500	463	982	Transfer to Capital Proj - Mandatory Penalties	0	
301	8500	508	982	Transfer to Rate Stabilization Fund	2,693,510	
301	8500	101	958	Reimb GF for Sewer Cen Spt Exp	12,000	**33,629,166**
302	8500	802	984	Payment to Fd 802 for COP 1997	0	
302	8500	101	961	Reimb GF for Water Cen Spt Exp	39,900	
302	8500	468	996	Transfer to Capital Proj - Central Ave St Drain	0	
302	8500	101	968	Reimb GF for Water 97 COP Admin	4,030	
302	8500	101	960	Reimb GF for Water Adm Exp	15,000	
302	8500	101	962	Reimb GF for Water Gov Bldg Exp 25%	47,500	
302	8500	101	946	Reimb GF for Non-Dept Exp	7,000	
302	8500	101	963	Reimb GF for Water Garage Exp	15,000	
302	8500	461		Transfer to Capital Proj -Water Softening Plant	0	
302	8500	453	952	Transfer to Capital Proj -Well # 5 Discharge	0	
302	8500	464	952	Transfer to Capital Proj -Cathotic Protection	0	
302	8500	507	980	Vehicle Repl Fd	50,000	**178,430**
303	8500	501		Grant to Theatre Repl	0	
304	8500	808	928	Payment for Capital Lease - Honeywell MPR	0	

FROM		TO			TRANSFER OUT	
452	8500	101	940	Reimb GF for Technical Assistants	0	
455	8500	101	956	Reimb GF for Technical Assistants	0	
402	8500	507	974	Vehicle Repl Fd-Fire Truck	50,000	
402	8500	506	975	Repay Due to/from		
402	8500	802	975	Repay Due to/from		**50,000**
403	8500	464	972	Transfer to Capital Proj - Signal Poles/Coop Agreement	0	
403	8500	450	975	Transfer to Capital Proj - River St/23 Signal	39,100	
403	8500	450	937	Transfer to Capital Proj -Mt view/126 Signal	0	**39,100**
404	8500	464	971	Transfer to Capital Proj - Misc Parks	725,000	
404	8500	489	971	Transfer to Capital Proj - Swimming Pool	575,000	**1,300,000**
405	8500	101	948	Reimburse-Engineering Services	20,000	
405	8500	302	952	Transfer to Water-Debt Service	0	
405	8500	453	952	Transfer to Water-Well #9 EIR	0	
405	8500	453	952	Transfer to Water-Well #9 Test Well	0	
405	8500	453	952	Transfer to Water-Well #9 Well	0	
405	8500	453	952	Transfer to Water-Well #9 Pump House	0	
405	8500	489		Transfer to Capital Proj -		
405	8500	468	972	Transfer to Capital Central Ave St Drain	239,558	
405	8500	453	973	Transfer to Capital Proj - Well #5	0	
405	8500	464	944	Transfer to Capital Proj - Water Repayment	0	**259,558**
406	8500	805	990	Payment to Fd 805, State WWTP Loan	89,248	
406	8500	101	948	Reimburse-Engineering Services	20,000	
406	8500	463	973	Transfer to Cap Proj-WRP	1,725,000	
406	8500	467		Transfer B St RR Xing Sewer Main	0	
406	8500	301	951	Transfer to Sewer Fund	0	**1,834,248**
407	8500	464	940	Transfer to Capital- NPDES Pump Station	170,000	**170,000**
443	8500	101	956	Reimb GF for Technical Assistants	0	
450	8500	101	952	Reimb GF for Tech Assist-Central /126 Signal	0	
450	8500	101	952	Reimb GF for Tech Assist-River/23 Signal	10,920	**10,920**
453	8500	101	952	Reimb GF for Technical Assistants	0	**0**
455	8500	101	952	Reimb GF for Technical Assistants	0	
460	8500	101	952	Reimb GF for Technical Assistants	0	
467	8500	101	952	Reimb GF for Technical Assistants	10,500	**10,500**
463	8500	101	952	Reimb GF for Tech Assist WWTP	55,800	**55,800**
302	8500	504	976	Transfer to Water Replacement	110,601	**110,601**
466	8500	101	956	Reimb GF for Technical Assistants	0	**0**
490	8500	101	956	Reimb GF for Technical Assistants	25,000	**25,000**
447	8500	101	952	Reimb GF for Technical Assistants	0	**0**
490	8500	801		Payment for Corp Yard & Fire Station	0	
490	8500	801		Payment for Corp Yard & Fire Station	0	**0**
507	8500	808	992	Payment for Capital Lease - Fire Truck 100%	145,975	**145,975**
502	8500	808	993	Payment for Capital Lease - Honeywell Police	0	
502	8500	808	991	Payment for Capital Lease - Backhoe 30%	0	
502	8500	507	994	Grant to Vehicle Replacement	0	
504	8500	507	994	Grant to Vehicle Replacement	101,500	
504	8500	808	991	Payment for Capital Lease - Backhoe 34%	0	**101,500**
505	8500	101	952	Reimburse GF Retirement Cash out	0	**0**
506	8500	101	952	Reimb GF for School Resource Officer	18,500	
506	8500	101		Transfer to Capital Proj - Fire Captains	0	
506	8500	101		Transfer to Capital Proj -Gang Officer	0	
506	8500	502	957	Grant to General Replacement	22,610	
506	8500	505	994	Grant to Employee Benefit Reserve	0	
506	8500	303		Transfer to Theatre- Spanish Films	0	
506	8500	902	981	Short Term Loan to RDA Proj Fd	142,500	**183,610**

FROM		TO			TRANSFER OUT	
701	8500	808		Payment for Capital Lease - Honeywell VMD	0	**0**
702	8500	101	965	Reimb GF for NPDES Engr Exp	0	**0**
803	8500	802	983	Payment to Fd 802 for CFD#1 Loan	10,000	
803	8500	101	956	Reimb GF for CFD #1 Admin Exp	5,150	**15,150**
804	8500	101	986	Reimb GF for CFD #2 Admin Exp	3,100	**3,100**
802	8500	468	944	Transfer to Capital Proj - SCADA	0	
802	8500	490	944	Transfer to Capital Proj - Corp Yard & Fire	0	
802	8500	464	972	Transfer to Capital Proj - Misc Parks	0	
802	8500	452		Transfer to Capital Proj - Foothill Press	0	
802	8500	453	944	Transfer to Capital Proj - Well # 8	0	
802	8500	101	987	Payment for Fd 802 1997 COP Admin 1%	0	
806	8500	101		Reimb GF for CFD #3 Admin Exp	5,100	**5,100**
901	8500	101	962	Reimb GF for Housing Gov Bldg Exp 14%	26,600	
901	8500	101	971	Reimb GF for RDA House Other Exp	18,000	
901	8500	464	972	Transfer to Capital Proj - Utility Undergrounding	0	
901	8500	460		Transfer Main St Acquisition	0	**44,600**
902	8500	101	959	Reimb GF for RDA Gov Bldg Exp 15%	28,500	
902	8500	708	984	Grant to Senior Center Inc	40,000	
902	8500	460	944	Transfer to Capital Proj - Prking Lots	20,000	
902	8500	462	944	Transfer to Capital Proj - A Street Inter	0	
902	8500	467	945	Transfer to Capital Proj -B Street	0	
902	8500	463	944	Transfer to Capital Proj - Sewer Projects	0	
902	8500	464	967	Transfer to Capital Proj -Parkview Land Acquisition	0	
902	8500	464	967	Transfer to Capital Proj - Misc Parks	253,291	
902	8500	464	967	Transfer to Capital Proj - Sound Wall		
902	8500	489	967	Transfer to Capital Proj - SCADA	0	
902	8500	403	966	Loan to DIF Central /126 Signal	0	
902	8500	490		Transfer to Capital Proj - Corp Yard & Fire	0	
902	8500	101	960	Reimb GF for RDA Cen Spt Exp	20,000	
902	8500	445	973	Transfer to Capital Proj - Heritage Valley Tour	0	
902	8500	445	973	Transfer to Capital Proj - Promenade		
902	8500	101	960	Reimb GF for RDA Garage Exp	5,000	
902	8500	443	961	Transfer to Capital Proj - Intermodal	0	
902	8500	463	958	Transfer to Capital Proj -WWTP Spr Study/Levee Desig	0	
902	8500	464	941	Reimb Capital Proj.Griffin	0	
902	8500	463	944	Transfer to Capital Proj - WWTP Enhancements	0	
902	8500	808	944	Water Capital Improvement 5 yr Loan	0	
902	8500	101	976	Reimb GF for RDA Community Prom.	0	
902	8500	101	977	Reimb GF for RDA Park Maint Exp	0	**366,791**
903	8500	463	944	Transfer to Capital Proj - WWTP Enhancements	0	**0**
904	8500	402		Transfer to DIF Public Facilities	0	
904	8500	403		Transfer to DIF Transportation Improve	0	
904	8500	404		Transfer to DIF Park and Recreation	0	
904	8500	460		Transfer PO Parking Lot	190,000	
904	8500	464	972	Transfer to Capital Proj - Park Projects	500,000	
904	8500	467	975	Transfer to Capital Proj -B St Extention	0	
904	8500	490	974	Transfer to Capital Proj -Fire St/PWks Yd	0	
904	8500	902		Transfer Property Acquisition		**690,000**
905	8500	802	989	Payment for Fd 802 for 1993B Bond	7,500	
905	8500	101	956	Reimb GF for RDA Adm Exp	20,000	
905	8500	801	980	Fire/Pw Yard Debt Service	0	
905	8500	802	987	Payment for Fd 802 for 2006A Bond	2,243,800	
905	8500	802	988	Payment for Fd 802 for 1993A Bond	7,700	
905	8500	802	989	Payment for Fd 802 for 1998A	89,000	
905	8500	802	985	Payment for Fd 802 for 1998 B Bond	30,000	
905	8500	802	986	Payment for Fd 802 for 2001 A Bond	60,000	

FROM		TO			TRANSFER OUT	
905	8500	802	986	Payment for Fd 802 for 2005 A Bond	1,045,000	
905	8500	902	993	Transfer to Capital Improvements	700,000	
905	8500	506	977	Loan from RDA to General Purpose	0	**4,203,000**
907	8500	490		Transfer to Capital Proj -Fire St/PWks Yd	519,000	
907	8500	467		Transfer to Capital Proj -Fed St Overlay Match	123,000	
907	8500	450		Transfer to Cap Proj-Central/126 Signal	71,650	
907	8500	464		Transfer to Cap Proj-River Park	500,000	
907	8500	468		Transfer to Water Main Central St Drain	440,142	**1,653,792**
908	8500	489		Transfer to Swimming Pool		
908	8500	464		Transfer to Cap Proj-River Park	600,000	
908	8500	461		Transfer to Water Softening Plant	0	
908	8500	467		Transfer to B Street Extension	0	**600,000**
909	8500	463		Transfer to Water Recycling Plant	0	**0**
					47,049,837	**47,049,837**