

**City of Glendale**  
**ADOPTED BUDGET**  
**FISCAL YEARS 2006-07 TO 2007-08**

---

**Mayor**

Honorable Dave Weaver

**City Council**

Honorable Rafi Manoukian

Honorable Ara Najarian

Honorable Frank Quintero

Honorable Bob Yousefian

**City Manager**

James E. Starbird

**Assistant City Manager**

Robert K. McFall

**Division Heads**

Randy Adams, Police Chief

Yasmin Beers, Deputy City Manager

Imelda Bickham, Director of Information Services

Madalyn Blake, Director of Community Development

Ronald T. Borucki, City Treasurer

George Chapjian, Director of Parks, Recreation & Community Services

William Fox, City Auditor

Robert Franz, Director of Administrative Services

Chris Gray, Fire Chief

Scott Howard, City Attorney

Nancy Hunt-Coffey, Director of Libraries

Ardashes Kassakhian, City Clerk

Philip Lanzafame, Director of Development Services

Ignacio Troncoso, Director of Glendale Water & Power

Elaine Wilkerson, Director of Planning

Stephen Zurn, Director of Public Works

**Budget Team**

Ron Ahlers, Assistant Director – Finance

Michael W. Pease, Executive Analyst

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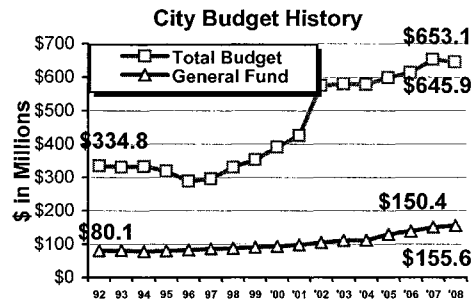
**2006/07 BUDGET MESSAGE**

**ADOPTED BUDGET – 2006/07**

Mayor and City Council Members,

This document represents the adopted budget for fiscal year 2006-07 and the recommended budget for 2007-08. The total adopted budget for 2006-07 is \$653.1 million, or 6.5% higher than last year’s adopted total budget. The total recommended budget for 2007-08 is \$645.9 million, a decrease of 1.1% in the second year of this two-year budget. The adopted General Fund Budget for 2006-07 is \$150.4 million, or 8.8% greater than last year’s originally adopted General Fund Budget. This budget message will summarize the primary financial issues being addressed with this adopted budget.

Beginning in November 2005, the City Council held numerous Budget Study Sessions. A public hearing on the budget was held on May 30<sup>th</sup> and the budget was adopted on June 20<sup>th</sup>.



This two-year budget document reflects a projected General Fund surplus for the next two years, while addressing high-priority unfunded needs, including a new Fire Paramedic unit, Adult Recreation Center operations, Nutritional Meals program, brush abatement, Police cadet program funding, catch-up technology replacements, and two libraries (Adams Square Storefront Library and a temporary location for Casa Verdugo Library). As discussed with City Council at the study session on June 6th, in future years, expenses are projected to grow at a greater rate than revenues. To fund the high-priority unfunded needs and help resolve this structural deficit, in 2006/07 almost \$1 million in new revenues and over \$1.4 million (almost \$2 million in 2007/08) in expense reductions were included in this adopted budget.

**BUDGET OVERVIEW**

The prior year {2005/06} General Fund revenues are projected to be approximately 4.2% higher than originally projected and next year’s revenues {2006-07} are projected to increase 6.5%. This increase in 2006-07 projected revenues is due to increased property taxes of 9%, a 6.6% increase in sales taxes, a 4.2% increase in Utility Users Tax, and a 6.4% increase in transfers from other funds.

**2006/07 BUDGET MESSAGE**

**Two-Year General Fund Budget Summary**

<b>Adopted Two-Year Budget:</b>	<b>2006/07</b>	<b>2007/08</b>
Estimated Revenues	\$151,899,869	\$156,320,816
Adopted Expenses	150,407,965	155,632,892
Projected Surplus	\$ 1,491,904	\$ 687,924

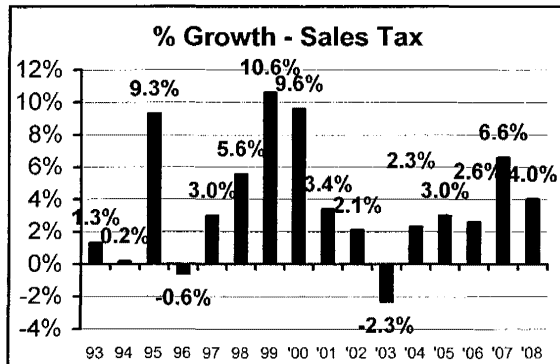
**GENERAL FUND REVENUES**

This budget message will highlight some of the changes projected in key General Fund revenue categories, specifically sales tax, property tax, utility user's tax, and transfers. These are major revenue sources for the City General Fund and their projections are critical in terms of overall revenue projections for the General Fund.

We have estimated increased revenues of \$9.2 million or 6.4% in Fiscal Year 2006/07.

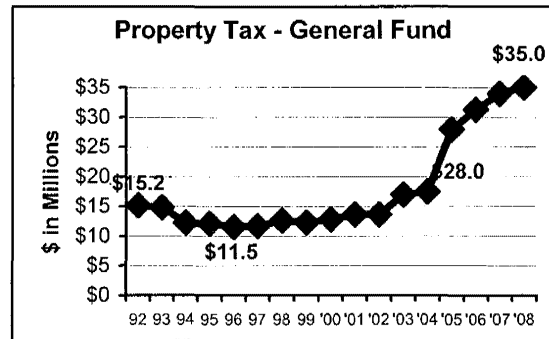
<u>Revenue</u>	<u>Projected Increase</u>
Property Taxes	\$ 2,799,558
Sales Taxes	1,000,000
Utility Users Taxes	1,000,000
Transfers from Other Funds	1,661,000
Other revenues	2,742,769
<b>TOTAL</b>	<b>\$ 9,203,327</b>

**Sales Tax** - Sales tax is projected to grow 6.6% in 2006-07 from the current year revised total of \$30.6 million (General Fund and CIP Fund). This projection reflects the current healthy economy continuing.



## 2006/07 BUDGET MESSAGE

**Property Tax** - The growth in the assessed value in the General Fund of 10.4% is higher than last year's 8.4% growth. The continued real estate sales and healthy values for properties being sold has resulted in higher than normal year-to-year increases which are projected to continue in 2006/07 before leveling off somewhat in 2007/08.



**Utility Users Tax (UUT)** - Growth in this revenue is related to changes in utility rates charged to customers for telephone, cell phone, cable TV, electric, natural gas and water. In addition, new customers for any of these utilities will generate growth in utility tax revenue. The projected growth for 2006-07 is 4.2%. The total estimated Utility tax revenue for 2006-07 is \$24.8 million. Electric and natural gas related utility tax increases are difficult to project due to the volatility of natural gas prices. We have projected a conservative increase of about 3%. Telephone and cable utility taxes continue to grow at a rate equal or greater than inflation. Both of these utilities are projected to continue their growth patterns of recent years. An estimated \$5 million of UUT revenue is "at risk" due to litigation, State/Federal legislation, and Telecommunication industries changes with regard to the wireless industry.

**Transfers** - In 2006/07, the City transfers funds from the Electric Utility (\$17.782 million), Water Utility (\$3.950 million), Sewer Utility (\$1 million), and the Capital Improvement Fund (\$2.8 million).

### General Fund Revenue Estimates

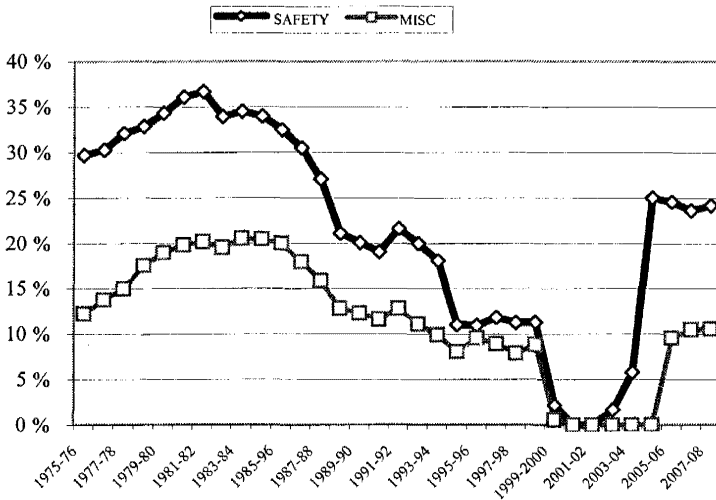
	Revised 2005/06	Projected 2006/07	% Change
Property Taxes	\$ 31,250,442	\$ 34,050,000	9.0 %
Sales Tax	26,275,000	28,000,000	6.6 %
Utility Users Taxes	23,800,000	24,800,000	4.2 %
Other Taxes	7,650,000	7,650,000	0.0 %
Licenses & Permits	6,105,000	6,176,663	1.2 %
Fines & Forfeitures	1,400,000	1,400,000	0.0 %
Use of Money & Property	7,103,000	7,550,000	6.3 %
Revenue from Other Agencies	1,840,000	1,610,000	(12.5 %)
Charges for Services	3,611,100	5,391,206	49.3 %
Misc. & Non-Operating	746,000	520,000	(30.3 %)
Interfund Revenue	7,125,000	7,300,000	2.5 %
Transfers From Other Funds	25,791,000	27,452,000	6.4 %
Total Revenue	\$ 142,696,542	\$ 151,899,869	6.4 %

**2006/07 BUDGET MESSAGE**

**GENERAL FUND EXPENDITURES**

Increased costs for salary adjustments for employees covered by multi-year labor agreements and CalPERS retirement costs are included in the adopted budget. As mentioned above, this adopted budget addresses many high-priority unfunded needs discussed and approved by the City Council on June 2, 2006.

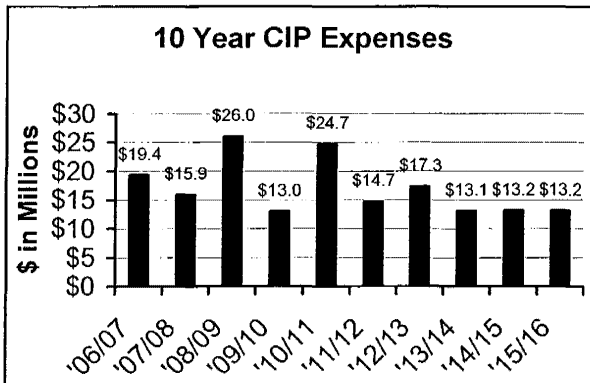
**CalPERS Contribution Rates** – During the late 1990’s, with the stock market returning over 20% annually, CalPERS reduced our rates for both Safety and Non-Safety employees to a zero contribution rate for the City.



Beginning March 2000, the stock market lost a tremendous amount of value for CalPERS. CalPERS invests approximately 60% in U.S. equities. Consequently, the safety employee rates for the City increased from 1.665% of payroll {2002/03} to 24.577% {2005/06}. In 2006/07 and 2007/08 these rates are 23.610% and 24.172%, respectively. The Non-Safety employee rates are 10.506%

for 2006/07 and 10.554% for 2007/08. Included in the non-safety rate is the new retirement benefit formula implemented in December 2005, representing about 3% of the 10.5% total rate.

**CAPITAL IMPROVEMENT PROGRAM**



For fiscal year 2006-07 the approved appropriation for projects totals \$19.4 million with no contingency. This year, the projects planned for the next 10 years total \$162.4 million, including \$24 million in contingencies. The projects approved for funding in 2006-07 are detailed in the CIP budget.

## *2006/07 BUDGET MESSAGE*

### **OTHER FUNDS**

The 2006/07 adopted budget for the Enterprise Funds totals \$345 million. The primary funds are the Electric, Water, Sewer and Refuse Disposal funds, which total \$332 million, or 96%, of the \$345 million. The 2007/08 adopted budget for the Enterprise Funds is \$353 million, a 2.1% increase over 2006/07.

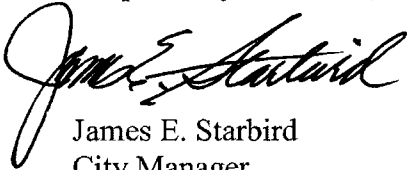
### **INTERNAL SERVICE FUNDS**

The Internal Service Fund budgets can be found in the Administrative Services part of the budget. The Internal Service Funds, by definition, receive their funds “internally” from other funds of the City. For instance, each division within the General Fund pays its Workers Compensation costs by a line item budget in the General Fund and that payment is made to an Internal Service Fund for Workers Compensation programs. The Workers Compensation Fund then takes the “revenue” from the General Fund payments and Other Fund payments and expends those funds to pay the claims for Workers Compensation benefits. Similarly other Internal Service Funds for equipment replacement, liability insurance, and employee medical, dental, and vision benefits are included in the miscellaneous or Internal Service Fund categories.

### **CONCLUSION**

The adopted budget for 2006-07 reflects a balanced General Fund budget. The Capital Improvement Program addresses some of the City’s priority infrastructure, park and capital replacement needs.

Respectfully submitted,



James E. Starbird  
City Manager





# BUDGET OVERVIEW

This budget document is divided into three major sections. The first section is the Budget Overview; the second section is the Fund Summaries; and third is the Division Budgets.

The total City Budget as proposed this year in comparison to last year's budget is summarized below:

	2005-2006 <u>Appropriation</u>	2006-2007 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Governmental Budgets	\$ 261,162,867	\$ 273,936,570	\$ 12,773,703	4.7 %
Enterprise Budgets	327,061,765	345,371,202	\$ 18,309,437	5.3 %
Miscellaneous Funds	24,838,716	33,782,121	\$ 8,943,405	26.5 %
TOTAL	<u>\$ 613,063,348</u>	<u>\$ 653,089,893</u>	<u>\$ 40,026,545</u>	<u>6.1 %</u>

The 2006-2007 budget of approximately \$653 million represents a \$40.0 million, or 6.1% increase compared to the 2005-2006 budget. This summary nets out a number of significant changes, which are incorporated into these budgets. The net increase in Governmental budgets is a combination of increases in the General Fund, Special Revenue, and Debt Service Funds and a decrease in the Capital Improvement Funds as detailed in the next section. The increase in Enterprise budgets is attributable primarily to an increase in operating expenditures in the Electric Fund.

## Governmental Budgets:

The governmental portion of the City Budget is divided into four major sections. These consist of the General, the Special Revenue Funds, the Debt Service Funds, and the Capital Improvement Funds. The detail of these four fund groupings are summarized below:

	2005-2006 <u>Appropriation</u>	2006-2007 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
General Fund	\$ 138,298,667	\$ 150,407,965	\$ 12,109,298	8.1 %
Special Revenue Funds	91,361,973	92,427,627	\$ 1,065,654	1.2 %
Debt Service Funds	11,401,227	11,725,978	\$ 324,751	2.8 %
Capital Improvement Funds	20,101,000	19,375,000	(\$ 726,000)	(3.7 %)
TOTAL	<u>\$ 261,162,867</u>	<u>\$ 273,936,570</u>	<u>\$ 12,773,703</u>	<u>4.7 %</u>

The preceding summary provides detail to the approximate \$12.8 million increase in the governmental budgets. The General Fund increase is due to cost of living adjustments and increased retirement costs. The increase in the Special Revenue Funds is due to a variety of changes, the largest of which is additional capital expenditures in the Local Transit Assistance Fund.

Enterprise Budgets:

The Enterprise Operations of the City consist of Recreation, Hazardous Disposal, Parking, Sewer, Refuse Disposal, Electric and Water as summarized below:

	<u>2005-2006</u> <u>Appropriation</u>	<u>2006-2007</u> <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Recreation	\$ 2,135,025	\$ 1,971,917	\$ (163,108)	(8.3 %)
Hazardous Disposal	1,726,804	1,801,235	74,431	4.1 %
Parking	9,267,004	9,645,576	378,572	3.9 %
Sewer	28,832,252	22,139,223	(6,693,029)	(30.2 %)
Refuse Disposal	14,669,980	15,686,651	1,016,671	6.5 %
Electric	223,878,600	247,662,300	23,783,700	9.6 %
Water	46,552,100	46,464,300	(87,800)	(0.2 %)
TOTAL	<u>\$ 327,061,765</u>	<u>\$ 345,371,202</u>	<u>\$ 18,309,437</u>	<u>5.3 %</u>

The 2006-2007 Enterprise Budgets show an approximate \$18.3 million increase compared to the 2005-2006 budget or an overall 5.3% increase.

The increase stated above is most attributable to the increase in operating expenditures in the Electric Fund. Numerous other less significant changes are occurring in the adopted Enterprise budgets. This detailed information can be found in the division budget sections of the budget.

Adopted  
6-20-06  
Yousefian/Manoukian  
All Ayes

RESOLUTION NO. 06-155

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE  
ADOPTING A GENERAL BUDGET,  
ENTERPRISE BUDGETS,  
AND OTHER MISCELLANEOUS BUDGETS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

SECTION 1: The preliminary City Budget is hereby approved and adopted as the Budget of the City, for fiscal year 2006-07.

SECTION 2: The amount of \$149,180,238 shall constitute the General Fund appropriation for fiscal year beginning July 1, 2006.

SECTION 3: The amount of \$90,166,149 shall constitute the Special Revenue Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 4: The amount of \$11,725,978 shall constitute the Debt Service Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 5: The amount of \$19,375,000 shall constitute the Capital Improvement Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 6: The amount of \$340,986,500 shall constitute the Enterprise Funds appropriation for the fiscal year beginning July 1, 2006.

SECTION 7: The amount of \$31,452,121 shall constitute the Internal Service Funds appropriation for the fiscal year beginning July 1, 2006.

8 E 1

RESOLUTION NO. 06-155  
CONTINUED

SECTION 8: The following shall constitute changes to the preliminary budget:

<u>Account</u>	<u>Description</u>	<u>Fund</u>	<u>Org</u>	<u>Program</u>	<u>Amount</u>
<b>General Fund</b>					
Revenue Estimates					
30820	Building Permits	101			364,663
34630	Fire Inspection Fees	101			35,000
35200	Rental Civic Auditorium	101			250,000
34540	Fingerprinting Fees	101			534,400
TBD	Passport Fees	101			388,000
TBD	Passport Photo Fees	101			15,600
TBD	Notary Fees	101			3,000
TBD	Subrogation Recoveries	101			100,000
TBD	Sparta/Special Event Ins. Fees	101			25,000
TBD	New Charges for Svc Rev. Acct	101			15,000
<b>TOTAL GENERAL FUND REVENUE ESTIMATES</b>					<b>1,730,663</b>

**General Fund**

Appropriations					
43000	Management Services	101	110		(5,228)
43000	Management Services	101	114		(5,200)
43000	City Clerk	101	121		(310)
41000	City Clerk	101	122		(10,000)
43000	City Clerk	101	122		(292)
43000	City Clerk	101	123		(292)
43000	City Clerk	101	124		29,833
43000	City Clerk - Elections	101	125		(165)
43000	City Treasurer	101	130		(1,304)
43000	Management Services	101	140		(44,887)
41000	Management Services	101	141		62,463
43000	Management Services	101	142		(5,000)
41000	City Attorney	101	151		(14,297)
43000	City Attorney	101	151		(2,299)
43000	City Attorney	101	152		(1,264)
43000	City Attorney	101	153		(474)
43000	Administrative Services	101	162		(2,374)
43000	Administrative Services	101	164		(1,655)
41000	Administrative Services	101	165		4,982
43000	Administrative Services	101	165		(329)
43000	Administrative Services	101	166		(142)
41000	Administrative Services	101	167		63
43000	Administrative Services	101	167		(145)
41000	Administrative Services	101	168		236,289
43000	Administrative Services	101	168		14,926
43000	Administrative Services	101	169		(326)
43000	Information Services	101	173		(996)
43000	Information Services	101	174		(14,297)
43000	Information Services	101	175		(16,134)

RESOLUTION NO. 06-155  
CONTINUED

43000	Information Services	101	176	(230)
43000	Planning	101	181	(1,288)
43000	Planning	101	182	(1,252)
41000	Planning	101	184	(150,000)
43000	Planning	101	184	(417)
43000	Transfer to Other Funds	101	195	613,000
43000	Citywide Training	101	205	(50,000)
41000	Administrative Services	101	206	11,261
43000	Administrative Services	101	206	(4,756)
41000	Administrative Services	101	212	162,102
43000	Administrative Services	101	212	610,592
41000	Police	101	302	179,307
43000	Police	101	302	(74,489)
41000	Fire	101	402	3,055
43000	Fire	101	402	(2,951)
41000	Fire	101	403	(150,000)
43000	Fire	101	403	(10,127)
43000	Fire	101	404	(1,127)
43000	Fire	101	411	109,843
41000	Fire	101	425	47,500
43000	Fire	101	425	32,831
41000	Public Works	101	502	(120,000)
43000	Public Works	101	502	(1,558)
43000	Public Works	101	505	(834)
41000	Public Works	101	511	(113,227)
43000	Public Works	101	511	9,731
43000	Public Works	101	521	(5,423)
43000	Public Works	101	531	(209)
41000	Public Works	101	532	(30,000)
43000	Public Works	101	532	(583)
41000	Public Works	101	533	(5,000)
43000	Public Works	101	533	(583)
43000	Public Works	101	534	(2,044)
43000	Public Works	101	541	(1,252)
43000	Public Works	101	542	(376)
43000	Public Works	101	552	(1,878)
43000	Public Works	101	553	(583)
41000	Parks, Rec., & Comm. Svcs.	101	601	(126,000)
43000	Parks, Rec., & Comm. Svcs.	101	601	(5,784)
43000	Parks, Rec., & Comm. Svcs.	101	602	(6,874)
43000	Parks, Rec., & Comm. Svcs.	101	603	(1,825)
43000	Parks, Rec., & Comm. Svcs.	101	604	(4,049)
43000	Library	101	682	(13,683)
43000	Library	101	683	(1,043)
43000	Library	101	684	(626)
43000	Library	101	685	(772)
43000	Library	101	686	(501)
41000	Library	101	687	127,847

RESOLUTION NO. 06-155  
CONTINUED

43000	Library	101	687		73,870
43000	Library	101	688		(1,043)
41000	Community Dev. & Housing	101	822	0000	(76,000)
43000	Community Dev. & Housing	101	822	0000	(1,464)
43000	Community Dev. & Housing	101	824	0000	(964)
41000	Community Dev. & Housing	101	825	0000	(2,975)
43000	Community Dev. & Housing	101	825	0000	(568)
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>					<b>1,227,727</b>

**Other Funds**

Revenue Estimates

34670	Emergency Med Response	511			1,200,000
34672	Paramedic Membership Fee	511			55,000
39100	Transfer from General Fund	511			550,000
39100	Transfer from General Fund	603			165,000
39100	Transfer from General Fund	660			(102,000)
<b>TOTAL OTHER FUNDS REVENUE ESTIMATES</b>					<b>1,868,000</b>

**Other Funds**

Appropriations

41000	GRA Admin. Fund I	240	703		69,297
43000	GRA Admin. Fund I	240	703		156,000
41000	Low & Moderate Housing Fund	242	861	0000	55,000
55000	Low & Moderate Housing Fund	242	840		(55,000)
50000	Local Transit Assistance Fund	250	551		2,000,000
50000	Public Benefit Fund	290	901		77,000
50000	Hazardous Disposal Fund	510	421		65,000
41000	Fire Paramedic Fund	511	405		(228,377)
43000	Fire Paramedic Fund	511	405		50,000
50000	Fire Paramedic Fund	511	405		125,000
41000	Parking Fund	520	564		24,702
50000	Parking Fund	520	564		125,000
41000	Sewer Fund	525	581		100,000
43000	Sewer Fund	525	582		183,000
50000	Sewer Fund	525	583		90,000
50000	Refuse Disposal Fund	530	571		60,000
50000	Refuse Disposal Fund	530	573		1,330,000
50000	Refuse Disposal Fund	530	574		225,000
43000	Glendale Water & Power	551	911		(204,000)
50000	Glendale Water & Power	551	911		204,000
50000	Glendale Water & Power	552	931		25,000
50000	Glendale Water & Power	553	931		1,039,000
50000	Glendale Water & Power	572	951		195,000
41000	Glendale Water & Power	573	951		873,000
50000	Glendale Water & Power	573	951		50,000
50000	Equipment Reserve Fund	601	301		1,418,000
50000	Equipment Reserve Fund	601	401		108,000

RESOLUTION NO. 06-155  
CONTINUED

50000	Equipment Reserve Fund	601	411	75,000
50000	Equipment Reserve Fund	601	511	45,000
50000	Equipment Reserve Fund	601	534	20,000
50000	Equipment Reserve Fund	601	536	60,000
50000	Equipment Reserve Fund	601	541	70,000
50000	Equipment Reserve Fund	601	602	135,000
50000	Equipment Reserve Fund	601	681	275,000
50000	Equipment Reserve Fund	601	820	28,000
43000	Technology Equip. Repl. Fund	603	177	165,000
41000	Liability Insurance Fund	612	151	8,887
41000	Compensation Ins. Fund	614	211	10,239
50000	Graphics Operation Fund	650	163	33,000
41000	Wireless Comm. Sys. Fund	660	172	(77,000)
43000	Wireless Comm. Sys. Fund	660	172	(25,000)
41000	Fire Communications Fund	701	416	12,558
<b>TOTAL OTHER FUNDS APPROPRIATIONS</b>				<b>8,995,306</b>

SECTION 9: The amount of \$17,804,661 shall be a reservation in the General Reserve Fund balance based upon the intent set forth in Article XI, Section 15 of the Glendale City Charter.

SECTION 10: The number of authorized salaried positions is 1,974. The addition and deletions to authorized salaried positions from the preliminary budget are as follows:

Department	Position Title	<u>Addition</u>
Admin. Services/Fingerprinting	Administrative Associate	1.00
Admin. Services/Fingerprinting	Customer Service Representative	1.00
Admin. Services/Fingerprinting	Administrative Analyst	1.00
Community Dev & Housing	Program Coordinator	1.00
Community Dev & Housing	Accounting Technician	1.00
Fire	Firefighters	6.00
Library	Customer Service Representative	1.00
Library	Library Supervisor	1.00
Management Services	Internal Audit Associate	1.00
Police	Community Service Officer/Custody Officer	2.00
Police	Community Service Officer	1.00
Public Works	Assistant Construction Inspector	1.00
Public Works	Parking Manager	1.00
<b>TOTAL CHANGE</b>		<b>19.00</b>

RESOLUTION NO. 06-155  
CONTINUED

SECTION 11: The City Manager is instructed to prepare and present, prior to June 1, 2007, a preliminary budget for fiscal year 2007/08 consistent with the budget projections for fiscal year 2007/08 that were reviewed by the City Council during Budget Study Sessions held in May and June of 2006. The City Manager is further instructed to prepare recommended modifications to such fiscal year 2006/07 Budget to reflect any changes deemed appropriate to reflect updated revenue or expense projections, or other updates to the City's fiscal condition.

SECTION 12: This Resolution shall take effect and be in force upon its adoption.

The City Clerk shall certify to the adoption of this resolution

Adopted this 20th day of June, 2006.

ATTEST.

  
CITY CLERK

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS  
CITY OF GLENDALE )

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 06-155 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 20th day of June, 2006, and that the same was adopted by the following vote:

Ayes: Manoukian, Najarian, Quintero, Yousefian, Weaver

Noes: None


Absent: None

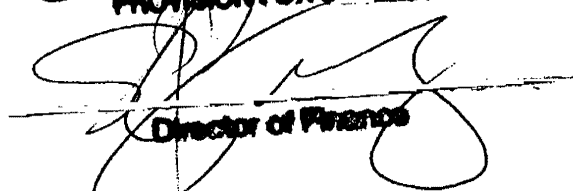
  
APPROVED AS TO FORM

Senior Assistant City Attorney

DATE 6/15/06

  
MAYOR

 CITY OF GLENDALE  
DATE 6-15-2006  
APPROVED AS TO FORM  
PROVISION FOR \$ 653,109,019

  
Director of Finance

  
City Clerk



Adopted  
6-20-06  
Manoukian/Yousefian  
All Ayes

RESOLUTION NO. 06-152

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE  
REDUCING THE PERCENTAGE OF THE OPERATING REVENUE OF  
THE PUBLIC SERVICE DEPARTMENT TO BE TRANSFERRED FROM  
THE PUBLIC SERVICE SURPLUS FUND TO THE GENERAL FUND  
FOR FISCAL YEAR 2005-06

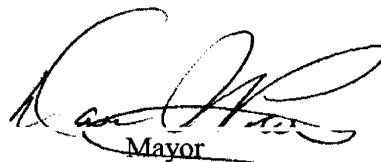
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE:

WHEREAS, Section 22, Article XI of the City Charter provides that at the end of each fiscal year an amount equal to twenty-five percent (25%) of the operating revenue of the Public Service Department for each year, hereinafter referred to as "revenue", excluding receipts from water or power supplied to other cities or utilities at the wholesale rates, shall be transferred from the Public Service Surplus Fund to the General Fund; provided that the Council may annually, at or before the time for adopting the General Budget for the ensuing fiscal year, reduce said amount or wholly waive such transfer, if, in its opinion, such reduction or waiver is necessary to insure the sound financial position of said Public Service Department, and it shall so declare by resolution; and

WHEREAS, prior to the time for adopting the General Budget for the fiscal year 2005-06, the Council considered the matter of reducing the amount and decided it should be reduced to twelve and five tenths percent (12.5%) of said revenue for the Water Works Enterprise and decided that it should be reduced to twelve and five tenths percent (12.5%) of said revenue for the Electric Works Enterprise and that such reduction was necessary to insure the sound financial position of the Public Service Department.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE that the amount to be transferred from Public Service Surplus Fund for the fiscal year 2005-06 shall be reduced to twelve and five tenths percent (12.5%) of said Water Works and twelve and five tenths percent (12.5%) of said Electric Works, and that such reduction is necessary to ensure the sound financial position of the Public Service Department.

Adopted this 20th day of June, 2006.



Mayor

**APPROVED AS TO FORM**



CITY ATTORNEY

DATE 6-14-06

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RESOLUTION NO. 06-152  
CONTINUED

ATTEST:

  
City Clerk

STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES) SS  
CITY OF GLENDALE )

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 06-152 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 20th day of June, 2006, and that the same was adopted by the following vote:

Ayes: Manoukian, Najarian, Quintero, Yousefian, Weaver

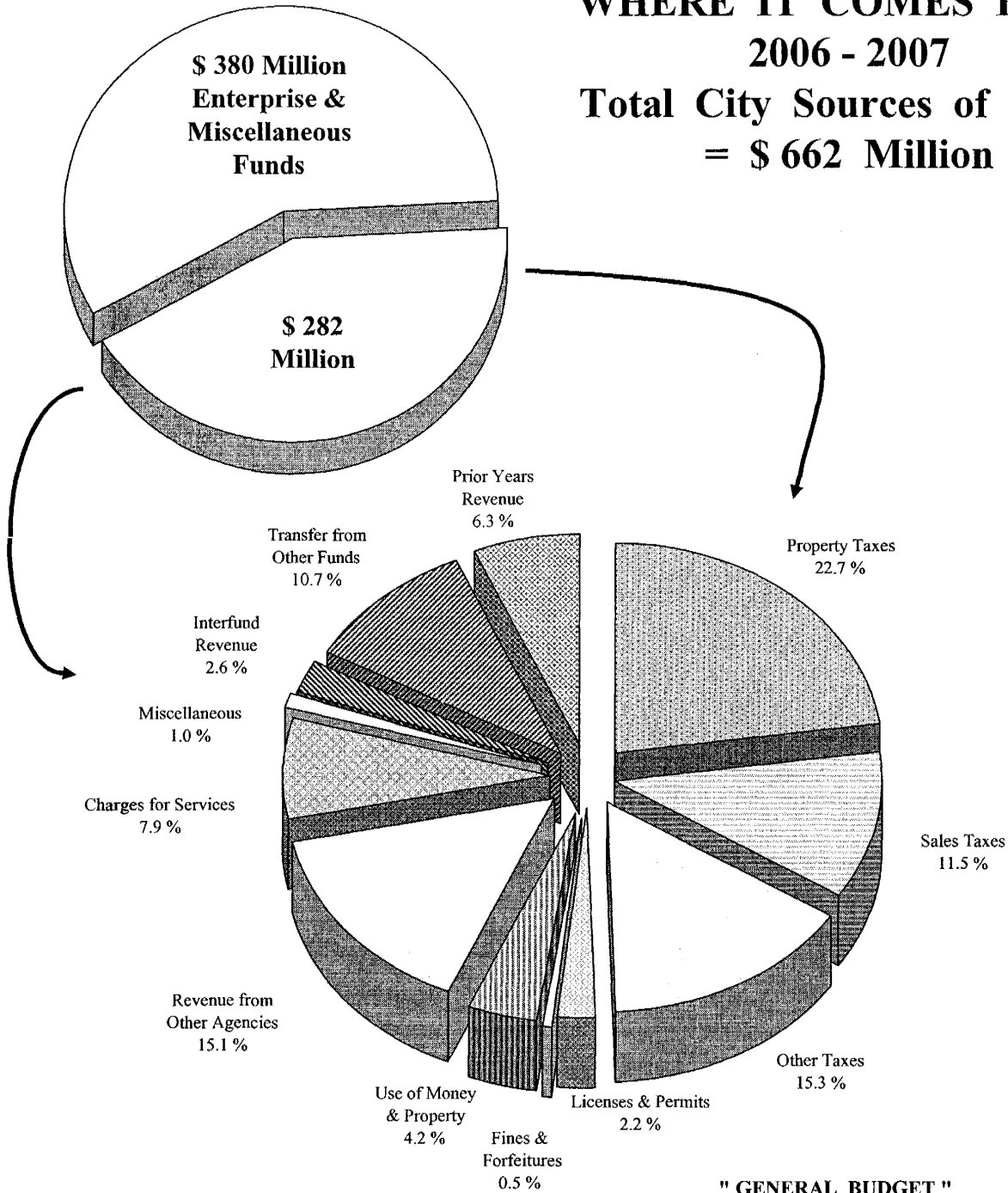
Noes: None

Absent: None

  
City Clerk

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**WHERE IT COMES FROM**  
**2006 - 2007**  
**Total City Sources of Funds**  
**= \$ 662 Million**



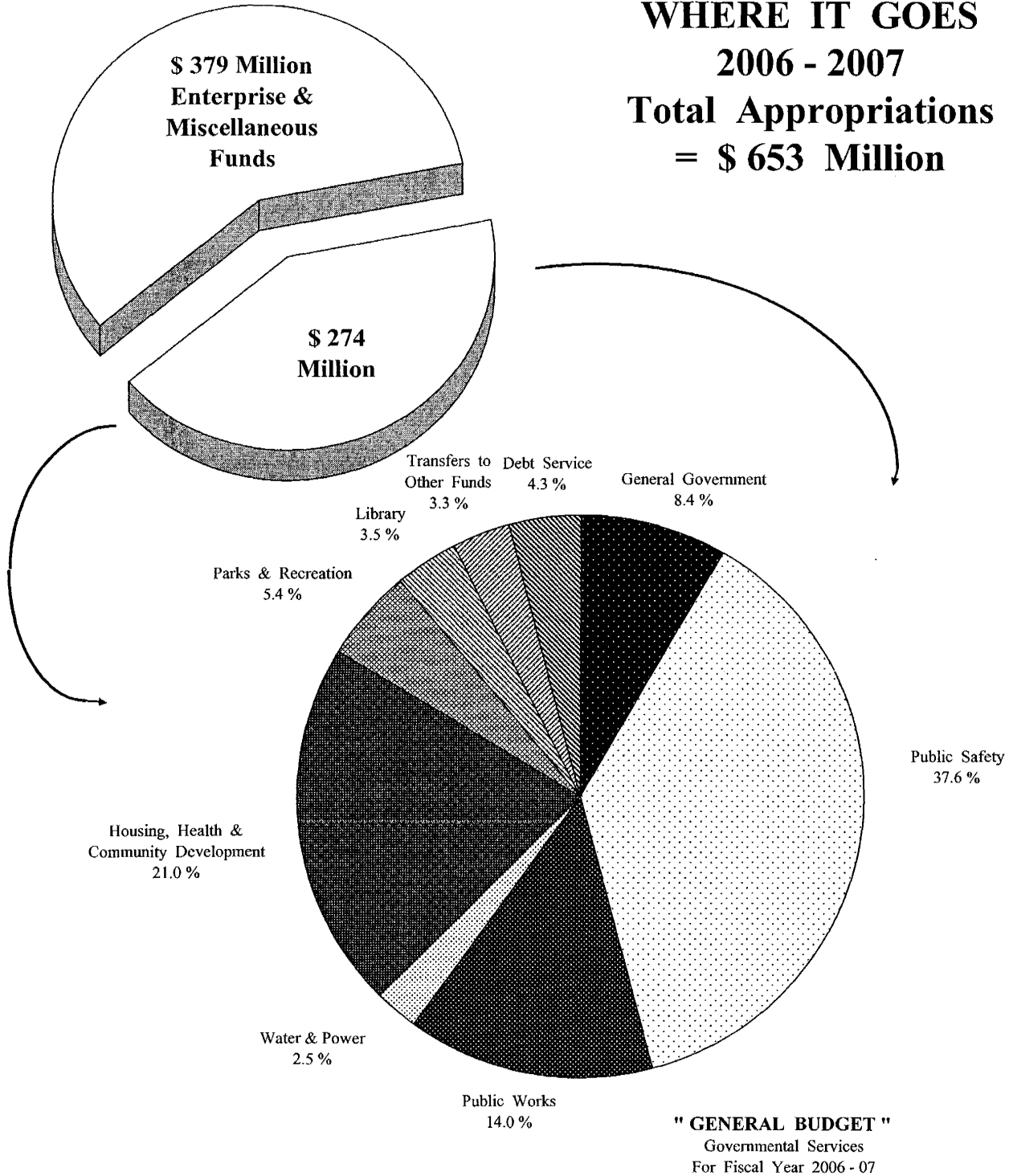
**TOTAL**  
**GOVERNMENT**  
**BUDGET**

**\$ 281,840,597**

**" GENERAL BUDGET "**  
 Governmental Services  
 For Fiscal Year 2006 - 07

SERVICES	AMOUNT	PERCENT
Property Taxes	63,931,978	22.7 %
Sales Taxes	32,474,000	11.5 %
Other Taxes	43,150,000	15.3 %
Licenses & Permits	6,176,663	2.2 %
Fines & Forfeitures	1,400,000	0.5 %
Use of Money & Property	11,850,000	4.2 %
Revenue from Other Agencies	42,677,175	15.1 %
Charges for Services	22,283,206	7.9 %
Miscellaneous	2,747,804	1.0 %
Interfund Revenue	7,300,000	2.6 %
Transfer from Other Funds	30,197,911	10.7 %
Prior Years Revenue	17,651,860	6.3 %
<b>TOTAL</b>	<b>\$ 281,840,597</b>	<b>100.0 %</b>

**WHERE IT GOES**  
**2006 - 2007**  
**Total Appropriations**  
**= \$ 653 Million**

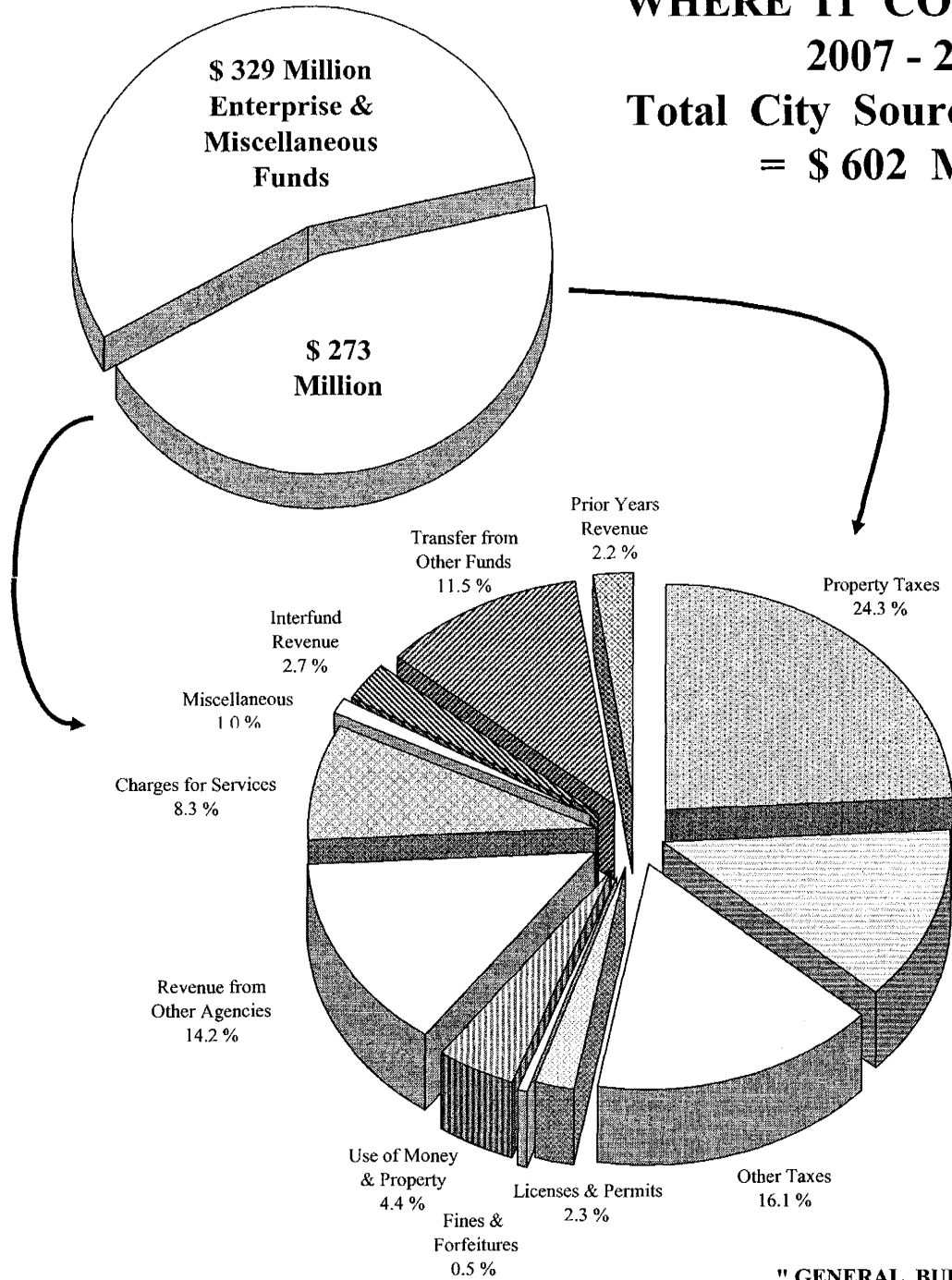


**TOTAL**  
**GOVERNMENT**  
**APPROPRIATIONS**

**\$ 273,936,570**

SERVICES	AMOUNT	PERCENT
General Government	22,976,666	8.4 %
Public Safety	102,887,957	37.6 %
Public Works	38,449,104	14.0 %
Glendale Water & Power	6,978,100	2.5 %
Housing, Health, Economic & Community Devel.	57,542,665	21.0 %
Parks & Recreation	14,767,181	5.4 %
Library	9,560,008	3.5 %
Transfers to Other Funds	9,048,911	3.3 %
Debt Service	11,725,978	4.3 %
<b>TOTAL</b>	<b>\$ 273,936,570</b>	<b>100.0 %</b>

**WHERE IT COMES FROM**  
**2007 - 2008**  
**Total City Sources of Funds**  
**= \$ 602 Million**



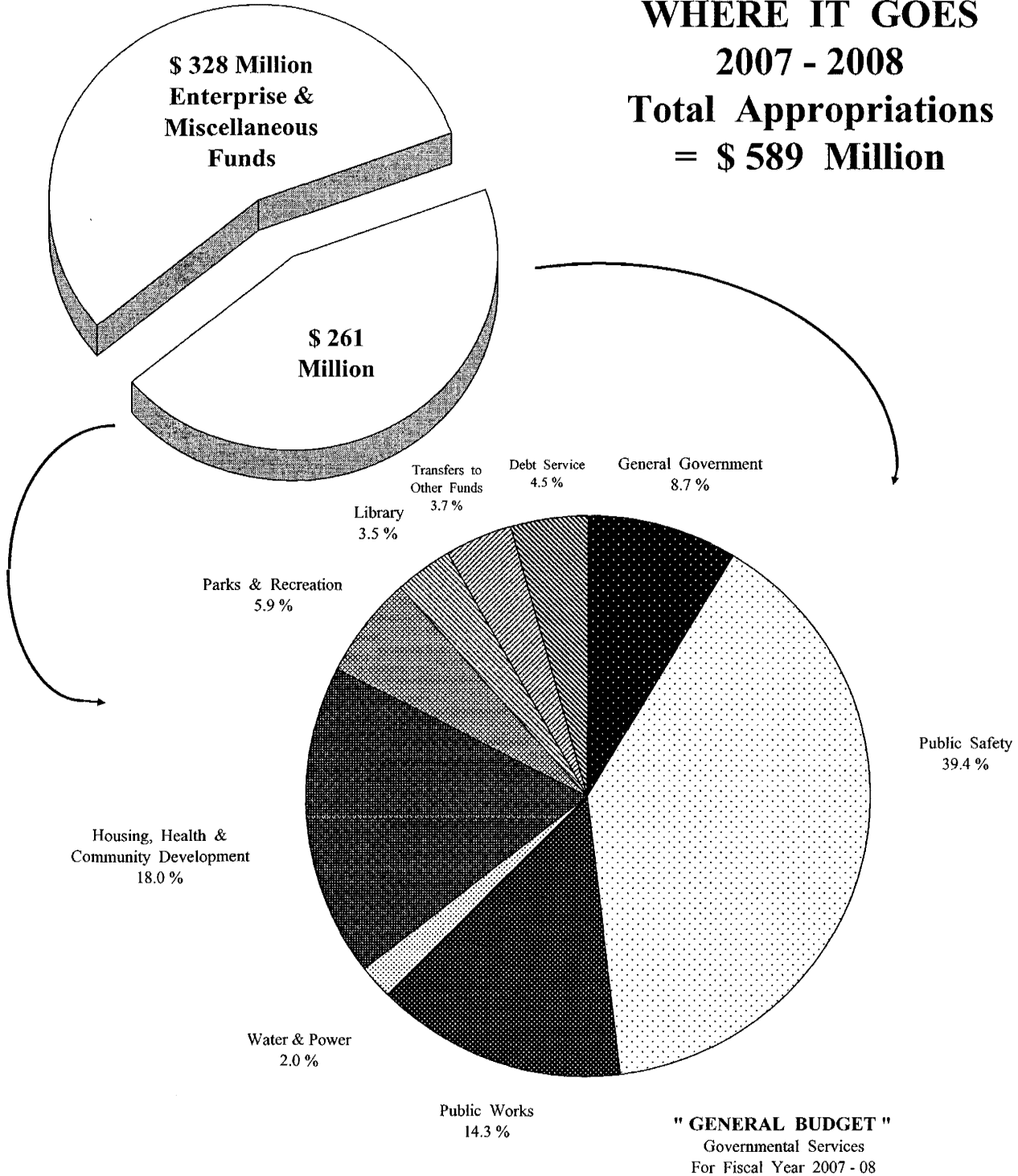
**TOTAL**  
**GOVERNMENT**  
**BUDGET**

**\$ 272,802,801**

**" GENERAL BUDGET "**  
 Governmental Services  
 For Fiscal Year 2007 - 08

SERVICES	AMOUNT	PERCENT
Property Taxes	66,221,003	24.3 %
Sales Taxes	33,821,000	12.5 %
Other Taxes	44,050,000	16.1 %
Licenses & Permits	6,276,663	2.3 %
Fines & Forfeitures	1,400,000	0.5 %
Use of Money & Property	11,857,000	4.4 %
Revenue from Other Agencies	38,613,509	14.2 %
Charges for Services	22,756,153	8.3 %
Miscellaneous	2,801,072	1.0 %
Interfund Revenue	7,500,000	2.7 %
Transfer from Other Funds	31,368,911	11.5 %
Prior Years Revenue	6,137,490	2.2 %
<b>TOTAL</b>	<b>\$ 272,802,801</b>	<b>100.0 %</b>

**WHERE IT GOES**  
**2007 - 2008**  
**Total Appropriations**  
**= \$ 589 Million**



**TOTAL**  
**GOVERNMENT**  
**APPROPRIATIONS**

**\$ 261,049,364**

**" GENERAL BUDGET "**  
 Governmental Services  
 For Fiscal Year 2007 - 08

SERVICES	AMOUNT	PERCENT
General Government	22,729,813	8.7 %
Public Safety	102,912,881	39.4 %
Public Works	37,285,563	14.3 %
Glendale Water & Power	5,093,700	2.0 %
Housing, Health, Economic & Community Devel.	47,120,766	18.0 %
Parks & Recreation	15,302,876	5.9 %
Library	9,187,851	3.5 %
Transfers to Other Funds	9,607,911	3.7 %
Debt Service	11,808,003	4.5 %
<b>TOTAL</b>	<b>\$ 261,049,364</b>	<b>100.0 %</b>

## PIE CHART DETAIL

2006 - 2007

**EST. REVENUES**

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
Property Tax	34,050,000	21,326,000	8,555,978	-	63,931,978	22.7 %	-	-	-	-	63,931,978	9.7 %
Sales Tax	28,000,000	-	-	4,474,000	32,474,000	11.5 %	-	-	-	-	32,474,000	4.9 %
Other Taxes	32,450,000	3,300,000	-	7,400,000	43,150,000	15.3 %	-	-	-	-	43,150,000	6.5 %
Licenses and Permits	6,176,663	-	-	-	6,176,663	2.2 %	-	-	-	-	6,176,663	0.9 %
Fines and Forfeitures	1,400,000	-	-	-	1,400,000	0.5 %	-	-	-	-	1,400,000	0.2 %
Use of Money and Property	7,550,000	2,550,000	1,450,000	300,000	11,850,000	4.2 %	-	-	-	-	11,850,000	1.8 %
Revenue from Other Agencies	1,610,000	40,267,175	-	800,000	42,677,175	15.1 %	1,300,000	0.4 %	-	-	43,977,175	6.6 %
Charges for Services	5,391,206	12,142,000	-	4,750,000	22,283,206	7.9 %	257,109,000	74.4 %	29,055,560	83.9 %	308,447,766	46.6 %
Misc & Non Operating Revenue	520,000	2,227,804	-	-	2,747,804	1.0 %	11,215,000	3.2 %	1,614,100	4.7 %	15,576,904	2.4 %
Interfund Revenue	7,300,000	-	-	-	7,300,000	2.6 %	-	-	-	-	7,300,000	1.1 %
Transfers from other funds	27,452,000	2,745,911	-	-	30,197,911	10.7 %	-	-	3,503,000	10.1 %	33,700,911	5.1 %
Prior year revenue	-	14,280,860	1,720,000	1,651,000	17,651,860	6.3 %	75,986,634	22.0 %	454,082	1.3 %	94,092,576	14.2 %
<b>TOTAL REVENUE</b>	<b>151,899,869</b>	<b>98,839,750</b>	<b>11,725,978</b>	<b>19,375,000</b>	<b>281,840,597</b>	<b>100.0 %</b>	<b>345,610,634</b>	<b>100.0 %</b>	<b>34,626,742</b>	<b>100.0 %</b>	<b>662,077,973</b>	<b>100.0 %</b>

2006 - 2007

**APPROPRIATIONS**

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
General Government	20,034,715	576,951	-	2,365,000	22,976,666	8.4 %	-	-	31,291,642	92.6 %	54,268,308	8.3 %
Public Safety	83,332,622	18,055,335	-	1,500,000	102,887,957	37.6 %	1,801,235	0.5 %	1,826,479	5.4 %	106,515,671	16.3 %
Public Works	20,081,227	10,642,877	-	7,725,000	38,449,104	14.0 %	44,551,450	12.9 %	195,000	0.6 %	83,195,554	12.7 %
Glendale Water & Power	-	6,978,100	-	-	6,978,100	2.5 %	272,394,600	78.9 %	-	-	279,372,700	42.8 %
Housing, Health, & Com Dev	2,614,948	54,877,717	-	50,000	57,542,665	21.0 %	-	-	59,000	0.2 %	57,601,665	8.8 %
Parks & Recreation	11,206,826	444,355	-	3,116,000	14,767,181	5.4 %	1,971,917	0.6 %	135,000	0.4 %	16,874,098	2.6 %
Library	7,747,716	393,292	-	1,419,000	9,560,008	3.5 %	-	-	275,000	0.8 %	9,835,008	1.5 %
Transfers to Other Funds	5,389,911	459,000	-	3,200,000	9,048,911	3.3 %	24,652,000	7.1 %	-	-	33,700,911	5.2 %
Debt Service	-	-	11,725,978	-	11,725,978	4.3 %	-	-	-	-	11,725,978	1.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>150,407,965</b>	<b>92,427,627</b>	<b>11,725,978</b>	<b>19,375,000</b>	<b>273,936,570</b>	<b>100.0 %</b>	<b>345,371,202</b>	<b>100.0 %</b>	<b>33,782,121</b>	<b>100.0 %</b>	<b>653,089,893</b>	<b>100.0 %</b>
Unallocated	1,491,904	6,412,123	-	-	7,904,027		239,432		844,621		8,988,080	
<b>TOTAL</b>	<b>151,899,869</b>	<b>98,839,750</b>	<b>11,725,978</b>	<b>19,375,000</b>	<b>281,840,597</b>		<b>345,610,634</b>		<b>34,626,742</b>		<b>662,077,973</b>	



## PIE CHART DETAIL

2007 - 2008

**EST. REVENUES**

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
Property Tax	35,050,000	22,628,000	8,543,003	-	66,221,003	24.3 %	-	-	-	-	66,221,003	10.0 %
Sales Tax	29,120,000	-	-	4,701,000	33,821,000	12.5 %	-	-	-	-	33,821,000	5.1 %
Other Taxes	33,350,000	3,300,000	-	7,400,000	44,050,000	16.1 %	-	-	-	-	44,050,000	6.7 %
Licenses and Permits	6,276,663	-	-	-	6,276,663	2.3 %	-	-	-	-	6,276,663	1.0 %
Fines and Forfeitures	1,400,000	-	-	-	1,400,000	0.5 %	-	-	-	-	1,400,000	0.2 %
Use of Money and Property	7,655,000	2,452,000	1,450,000	300,000	11,857,000	4.4 %	-	-	-	-	11,857,000	1.8 %
Revenue from Other Agencies	1,660,000	36,129,509	-	824,000	38,613,509	14.2 %	1,300,000	0.4 %	-	-	39,913,509	6.0 %
Charges for Services	5,725,153	12,281,000	-	4,750,000	22,756,153	8.3 %	266,189,000	75.4 %	29,173,623	84.0 %	318,118,776	48.2 %
Misc & Non Operating Revenue	520,000	2,281,072	-	-	2,801,072	1.0 %	10,795,000	3.0 %	1,614,100	4.7 %	15,210,172	2.3 %
Interfund Revenue	7,500,000	-	-	-	7,500,000	2.7 %	-	-	-	-	7,500,000	1.1 %
Transfers from other funds	28,064,000	3,304,911	-	-	31,368,911	11.5 %	-	-	3,503,000	10.1 %	34,871,911	5.3 %
Prior year revenue	-	4,322,490	1,815,000	-	6,137,490	2.2 %	74,794,114	21.2 %	431,081	1.2 %	81,362,685	12.3 %
<b>TOTAL REVENUE</b>	<b>156,320,816</b>	<b>86,698,982</b>	<b>11,808,003</b>	<b>17,975,000</b>	<b>272,802,801</b>	<b>100.0 %</b>	<b>353,078,114</b>	<b>100.0 %</b>	<b>34,721,804</b>	<b>100.0 %</b>	<b>660,602,719</b>	<b>100.0 %</b>

2007 - 2008

**APPROPRIATIONS**

	<i>GOVERNMENTAL</i>						<i>ENTERPRISE</i>		<i>MISC.</i>		<i>TOTAL CITY</i>	
	General	Special	Debt Service	Capital	Sub - total	%	Sub - total	%	Sub - total	%	ALL	%
	Fund	Revenue	Funds	Improvement	Governmental		Enterprise		Miscellaneous		FUNDS	
General Government	20,547,790	722,023	-	1,460,000	22,729,813	8.7 %	-	-	31,330,704	97.6 %	54,060,517	8.4 %
Public Safety	85,528,377	17,384,504	-	-	102,912,881	39.4 %	-	-	233,159	0.7 %	103,146,040	15.9 %
Public Works	20,711,669	8,824,894	-	7,749,000	37,285,563	14.3 %	48,563,252	13.8 %	170,000	0.5 %	86,018,815	13.3 %
Glendale Water & Power	-	5,093,700	-	-	5,093,700	2.0 %	275,100,300	78.0 %	-	-	280,194,000	43.4 %
Housing, Health, & Com Dev	2,660,511	44,410,255	-	50,000	47,120,766	18.0 %	-	-	-	-	47,120,766	7.3 %
Parks & Recreation	11,908,521	444,355	-	2,950,000	15,302,876	5.9 %	3,809,333	1.0 %	88,000	0.3 %	19,200,209	3.0 %
Library	8,336,113	401,738	-	450,000	9,187,851	3.5 %	-	-	275,000	0.9 %	9,462,851	1.5 %
Transfers to Other Funds	5,939,911	468,000	-	3,200,000	9,607,911	3.7 %	25,264,000	7.2 %	-	-	34,871,911	5.4 %
Debt Service	-	-	11,808,003	-	11,808,003	4.5 %	-	-	-	-	11,808,003	1.8 %
<b>TOTAL APPROPRIATIONS</b>	<b>155,632,892</b>	<b>77,749,469</b>	<b>11,808,003</b>	<b>15,859,000</b>	<b>261,049,364</b>	<b>100.0 %</b>	<b>352,736,885</b>	<b>100.0 %</b>	<b>32,096,863</b>	<b>100.0 %</b>	<b>645,883,112</b>	<b>100.0 %</b>
Unallocated	687,924	8,949,513	-	2,116,000	11,753,437		341,229		2,624,941		14,719,607	
<b>TOTAL</b>	<b>156,320,816</b>	<b>86,698,982</b>	<b>11,808,003</b>	<b>17,975,000</b>	<b>272,802,801</b>		<b>353,078,114</b>		<b>34,721,804</b>		<b>660,602,719</b>	

A - 21

# GANN APPROPRIATION LIMIT

The GANN initiative, or Proposition 4, was passed by a vote of the electorate on November 6, 1979 and was again modified by the voters in June 1990 with the passage of Proposition 111.

This legislation embodied in the California Constitution, as Article XIII B is effective for the 2006-2007 budget and restricts the appropriation of "proceeds of taxes". The "proceeds of taxes" are restricted to the 1986-87 adopted appropriations limit, with allowances for increases based upon changes in both; 1) Population, as measured by either City or County population changes and 2) Growth, as measured by either the change in California Per Capita income or increase in non-residential construction.

The 1986-87 adopted Appropriations Limit was \$60,163,935. After applying the allowable changes in population and growth pursuant to Article XIII B of the California Constitution as modified by Proposition 111; the 2006-2007 Appropriations Limit is \$177,317,652. The 2006-2007 appropriation of "proceeds of taxes" subject to the Limit is \$136,865,096. This budget is within the Appropriation Limit Restriction and is \$40,452,556 below its Appropriation Limit.

Adopted  
6-20-06  
Yousefian/Manoukian  
All Ayes

RESOLUTION NO. 06-154

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE  
ADOPTING APPROPRIATIONS LIMIT FOR THE CITY OF GLENDALE


WHEREAS, California State law requires the adopting of an annual appropriations limit for the City of Glendale, and

WHEREAS, the Finance Section has calculated the appropriations limit for fiscal year 2006-07 and in doing so has elected to use the change in Per Capita income and change in the County's Population and

WHEREAS, the Finance Section will retain these working papers on file for a period of fifteen (15) days as required under the law, Now, Therefore,

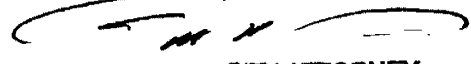
BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE THAT THE COUNCIL does hereby adopt the appropriations limit for the fiscal year 2006-07 of \$177,317,652.

Adopted this 20th day of June, 2006.

  
Mayor

ATTEST:

  
City Clerk

**APPROVED AS TO FORM**  
  
CITY ATTORNEY  
DATE 6-14-06


STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS  
CITY OF GLENDALE )

I, Ardashes Kassakhian, City Clerk of the City of Glendale, certify that the foregoing Resolution No. 06-154 was adopted by the Council of the City of Glendale, California, at a regular meeting held on the 20th day of June, 2006, and that the same was adopted by the following vote:

Ayes: Manoukian, Najarian, Quintero, Yousefian, Weaver

Noes: None

Absent: None

  
City Clerk

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**City of Glendale  
Division Budget By Fund  
2006-2007**

	"General Fund Only" Divisions	Management Services	Community Development & Housing	Development Services	Administrative Services	Fire
City Attorney	\$ 1,868,583					
City Clerk	1,385,528					
City Treasurer	517,756					
Planning	3,070,005					
<b>Total General Fund</b>	<b>\$ 6,841,872</b>	<b>\$ 3,275,508</b>	<b>\$ 2,589,742</b>	<b>\$ 25,206</b>	<b>\$ 5,892,234</b>	<b>\$ 34,159,370</b>
Community Development Fund	-	-	3,830,000	-	-	-
Housing Assistance Fund	-	-	13,495,551	-	-	-
HOME Grant Fund	-	-	2,210,000	-	-	-
Supportive Housing Grant Fund	-	-	2,100,000	-	-	-
Emergency Shelter Grant Fund	-	-	145,000	-	-	-
Workforce Investment Act Fund	-	-	3,821,478	-	-	-
G.R.A. Admin Fund I	-	-	-	17,195,242	-	-
G.R.A. Admin Fund II	-	-	-	5,834,446	-	-
Grand Central Creative Campus	-	-	-	359,000	-	-
Low & Moderate Housing Fund	-	-	6,246,000	-	-	-
Local Transit Fund	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	835,597
Nutritional Meals Grant Fund	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-
Cable Access Fund	-	576,951	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-
Fire Paramedic Fund	-	-	-	-	-	9,065,166
ICIS Fund	-	-	-	-	-	200,000
Fire Communication Fund	-	-	-	-	-	3,709,204
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,787,240	-	-
Police Building Project Fund	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,823,738	-	-
Capital Improvement Fund	-	-	-	50,000	-	1,200,000
Gas Tax Fund	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	1,801,235
Parking Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-
Electric Works Depreciation	-	-	-	-	-	-
Water Works Fund	-	-	-	-	-	-
Water Works Depreciation	-	-	-	-	-	-
Equipment Replacement Fund	-	-	59,000	-	-	183,000
Helicopter Depreciation Fund	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-
Application Software Replacement Fund	-	-	-	-	-	-
Unemployment Insurance Fund	-	-	-	-	160,000	-
Uninsurable Litigation Fund	-	-	-	-	2,586,000	-
Liability Insurance Fund	-	-	-	-	651,000	-
Auto Insurance Fund	-	-	-	-	731,000	-
Compensation Insurance Fund	-	-	-	-	8,995,000	-
Dental Insurance Fund	-	-	-	-	1,209,000	-
Medical Insurance Fund	-	-	-	-	9,833,000	-
Vision Insurance Fund	-	-	-	-	98,000	-
Employee Benefits Fund	-	-	-	-	2,524,000	-
Graphics Operation Fund	-	-	-	-	776,626	-
Wireless Communications System Fund	-	-	-	-	-	-
Financial System Operation Fund	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,841,872</b>	<b>\$ 3,852,459</b>	<b>\$ 34,496,771</b>	<b>\$ 32,074,872</b>	<b>\$ 33,455,860</b>	<b>\$ 51,153,572</b>

**City of Glendale  
Division Budget By Fund  
2006-2007**

	GWP	Information Services	Library	Parks & Recreation	Police	Public Works	Total							
<b>Total General Fund</b>	\$	4,025,101	\$	7,747,716	\$	11,206,826	\$	49,173,252	\$	20,081,227	\$	145,018,054		
Community Development Fund	-	-	-	-	-	-	-	-	-	-	-	3,830,000		
Housing Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	13,495,551		
HOME Grant Fund	-	-	-	-	-	-	-	-	-	-	-	2,210,000		
Supportive Housing Grant Fund	-	-	-	-	-	-	-	-	-	-	-	2,100,000		
Emergency Shelter Grant Fund	-	-	-	-	-	-	-	-	-	-	-	145,000		
Workforce Investment Act Fund	-	-	-	-	-	-	-	-	-	-	-	3,821,478		
G.R.A. Admin Fund I	-	-	-	-	-	-	-	-	-	-	-	17,195,242		
G.R.A. Admin Fund II	-	-	-	-	-	-	-	-	-	-	-	5,834,446		
Grand Central Creative Campus	-	-	-	-	-	-	-	-	-	-	-	359,000		
Low & Moderate Housing Fund	-	-	-	-	-	-	-	-	-	-	-	6,246,000		
Local Transit Fund	-	-	-	-	-	-	-	-	-	10,333,874	-	10,333,874		
Air Quality Improvement Fund	-	-	-	-	-	-	-	-	-	309,003	-	309,003		
Narcotic Forfeiture Fund	-	-	-	-	-	390,998	-	390,998	-	-	-	390,998		
Special Grant Fund	-	-	-	-	-	247,539	-	247,539	-	-	-	247,539		
Supplemental Law Enforcement Fund	-	-	-	-	-	231,755	-	231,755	-	-	-	231,755		
Police Staffing Augmentation Fund	-	-	-	-	-	3,475,076	-	3,475,076	-	-	-	3,475,076		
Fire Grants Fund	-	-	-	-	-	-	-	-	-	-	-	835,597		
Nutritional Meals Grant Fund	-	-	-	444,355	-	-	-	444,355	-	-	-	444,355		
Library Grant Fund	-	-	393,292	-	-	-	-	393,292	-	-	-	393,292		
Cable Access Fund	-	-	-	-	-	-	-	-	-	-	-	576,951		
Electric Public Benefits Fund	6,978,100	-	-	-	-	-	-	-	-	-	-	6,978,100		
Fire Paramedic Fund	-	-	-	-	-	-	-	-	-	-	-	9,065,166		
ICIS Fund	-	-	-	-	-	-	-	-	-	-	-	200,000		
Fire Communication Fund	-	-	-	-	-	-	-	-	-	-	-	3,709,204		
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	-	-	-	-	-	4,787,240		
Police Building Project Fund	-	-	-	-	-	3,115,000	-	3,115,000	-	-	-	3,115,000		
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	-	-	-	-	-	3,823,738		
Capital Improvement Fund	-	2,365,000	1,419,000	3,116,000	300,000	2,925,000	-	11,375,000	-	-	-	11,375,000		
Gas Tax Fund	-	-	-	-	-	4,800,000	-	4,800,000	-	-	-	4,800,000		
Recreation Fund	-	-	-	1,971,917	-	-	-	1,971,917	-	-	-	1,971,917		
Hazardous Disposal Fund	-	-	-	-	-	-	-	-	-	-	-	1,801,235		
Parking Fund	-	-	-	-	-	-	9,645,576	9,645,576	-	-	-	9,645,576		
Sewer Fund	-	-	-	-	-	-	22,139,223	22,139,223	-	-	-	22,139,223		
Refuse Disposal Fund	-	-	-	-	-	-	15,686,651	15,686,651	-	-	-	15,686,651		
Electric Works Fund	201,502,100	-	-	-	-	-	-	201,502,100	-	-	-	201,502,100		
Electric Works Depreciation	46,160,200	-	-	-	-	-	-	46,160,200	-	-	-	46,160,200		
Water Works Fund	30,099,000	-	-	-	-	-	-	30,099,000	-	-	-	30,099,000		
Water Works Depreciation	16,365,300	-	-	-	-	-	-	16,365,300	-	-	-	16,365,300		
Equipment Replacement Fund	-	-	275,000	135,000	1,418,000	195,000	-	2,265,000	-	-	-	2,265,000		
Helicopter Depreciation Fund	-	-	-	-	225,479	-	-	225,479	-	-	-	225,479		
Technology Equipment Replacement Fund	-	840,000	-	-	-	-	-	840,000	-	-	-	840,000		
Application Software Replacement Fund	-	200,000	-	-	-	-	-	200,000	-	-	-	200,000		
Unemployment Insurance Fund	-	-	-	-	-	-	-	160,000	-	-	-	160,000		
Uninsurable Litigation Fund	-	-	-	-	-	-	-	2,586,000	-	-	-	2,586,000		
Liability Insurance Fund	-	-	-	-	-	-	-	651,000	-	-	-	651,000		
Auto Insurance Fund	-	-	-	-	-	-	-	731,000	-	-	-	731,000		
Compensation Insurance Fund	-	-	-	-	-	-	-	8,995,000	-	-	-	8,995,000		
Dental Insurance Fund	-	-	-	-	-	-	-	1,209,000	-	-	-	1,209,000		
Medical Insurance Fund	-	-	-	-	-	-	-	9,833,000	-	-	-	9,833,000		
Vision Insurance Fund	-	-	-	-	-	-	-	98,000	-	-	-	98,000		
Employee Benefits Fund	-	-	-	-	-	-	-	2,524,000	-	-	-	2,524,000		
Graphics Operation Fund	-	-	-	-	-	-	-	776,626	-	-	-	776,626		
Wireless Communications System Fund	-	1,840,016	-	-	-	-	-	1,840,016	-	-	-	1,840,016		
Financial System Operation Fund	-	848,000	-	-	-	-	-	848,000	-	-	-	848,000		
<b>Total</b>	\$	301,104,700	\$	10,118,117	\$	9,835,008	\$	16,874,098	\$	58,577,099	\$	86,115,554	\$	644,499,982

**PLUS Undistributed Costs:**

Transfer to Nutritional Meals Fund from General Fund	136,911
Transfer to Fire Paramedic Fund from General Fund	1,150,000
Transfer to Police Staffing Augmentation Fund from General Fund	1,000,000
General Fund Transfers to New Internal Service Funds	3,103,000
Transfer to Financial System Operation Fund from Capital Improvement Fund	400,000
Transfer to General Fund from Capital Improvement Fund - Scholl Canyon	2,800,000
<b>Total Adopted Budget for 2005/06</b>	<b>653,089,893</b>

**City of Glendale**  
**Division Budget By Fund**  
**2007-2008**

	"General Fund Only" Divisions	Management Services	Community Development & Housing	Development Services	Administrative Services	Fire
City Attorney	\$ 1,964,668					
City Clerk	1,107,283					
City Treasurer	532,656					
Planning	<u>3,224,288</u>					
<b>Total General Fund</b>	<b>\$ 6,828,895</b>	<b>\$ 3,339,079</b>	<b>\$ 2,635,305</b>	<b>\$ 25,206</b>	<b>\$ 6,235,947</b>	<b>\$ 35,088,255</b>
Community Development Fund	-	-	3,830,000	-	-	-
Housing Assistance Fund	-	-	13,495,551	-	-	-
HOME Grant Fund	-	-	2,210,000	-	-	-
Supportive Housing Grant Fund	-	-	2,100,000	-	-	-
Emergency Shelter Grant Fund	-	-	145,000	-	-	-
Workforce Investment Act Fund	-	-	3,447,097	-	-	-
G.R.A. Admin Fund I	-	-	-	7,870,635	-	-
G.R.A. Admin Fund II	-	-	-	4,943,972	-	-
Grand Central Creative Campus	-	-	-	368,000	-	-
Low & Moderate Housing Fund	-	-	6,368,000	-	-	-
Local Transit Fund	-	-	-	-	-	-
Air Quality Improvement Fund	-	-	-	-	-	-
Narcotic Forfeiture Fund	-	-	-	-	-	-
Special Grant Fund	-	-	-	-	-	-
Supplemental Law Enforcement Fund	-	-	-	-	-	-
Police Staffing Augmentation Fund	-	-	-	-	-	-
Fire Grants Fund	-	-	-	-	-	790,060
Nutritional Meals Grant Fund	-	-	-	-	-	-
Library Grant Fund	-	-	-	-	-	-
Cable Access Fund	-	722,023	-	-	-	-
Electric Public Benefits Fund	-	-	-	-	-	-
Fire Paramedic Fund	-	-	-	-	-	9,457,033
ICIS Fund	-	-	-	-	-	200,000
Fire Communication Fund	-	-	-	-	-	2,444,185
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	4,779,490	-	-
Police Building Project Fund	-	-	-	-	-	-
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	3,818,513	-	-
Capital Improvement Fund	-	-	-	50,000	-	-
Gas Tax Fund	-	-	-	-	-	-
Recreation Fund	-	-	-	-	-	-
Hazardous Disposal Fund	-	-	-	-	-	1,782,562
Parking Fund	-	-	-	-	-	-
Sewer Fund	-	-	-	-	-	-
Refuse Disposal Fund	-	-	-	-	-	-
Electric Works Fund	-	-	-	-	-	-
Electric Works Depreciation	-	-	-	-	-	-
Water Works Fund	-	-	-	-	-	-
Water Works Depreciation	-	-	-	-	-	-
Equipment Replacement Fund	-	-	-	-	-	-
Helicopter Depreciation Fund	-	-	-	-	-	-
Technology Equipment Replacement Fund	-	-	-	-	-	-
Application Software Replacement Fund	-	-	-	-	-	-
Unemployment Insurance Fund	-	-	-	-	160,000	-
Uninsurable Litigation Fund	-	-	-	-	2,586,000	-
Liability Insurance Fund	-	-	-	-	651,000	-
Auto Insurance Fund	-	-	-	-	731,000	-
Compensation Insurance Fund	-	-	-	-	8,995,000	-
Dental Insurance Fund	-	-	-	-	1,209,000	-
Medical Insurance Fund	-	-	-	-	9,833,000	-
Vision Insurance Fund	-	-	-	-	98,000	-
Employee Benefits Fund	-	-	-	-	2,524,000	-
Graphics Operation Fund	-	-	-	-	765,121	-
Wireless Communications System Fund	-	-	-	-	-	-
Financial System Operation Fund	-	-	-	-	-	-
<b>Total</b>	<b>\$ 6,828,895</b>	<b>\$ 4,061,102</b>	<b>\$ 34,230,953</b>	<b>\$ 21,855,816</b>	<b>\$ 33,788,068</b>	<b>\$ 49,762,095</b>

**City of Glendale  
Division Budget By Fund  
2007-2008**

	GWP	Information Services	Library	Parks & Recreation	Police	Public Works	Total
<b>Total General Fund</b>	\$ -	\$ 4,143,869	\$ 8,336,113	\$ 11,908,521	\$ 50,440,122	\$ 20,711,669	\$ 149,692,981
Community Development Fund	-	-	-	-	-	-	3,830,000
Housing Assistance Fund	-	-	-	-	-	-	13,495,551
HOME Grant Fund	-	-	-	-	-	-	2,210,000
Supportive Housing Grant Fund	-	-	-	-	-	-	2,100,000
Emergency Shelter Grant Fund	-	-	-	-	-	-	145,000
Workforce Investment Act Fund	-	-	-	-	-	-	3,447,097
G.R.A. Admin Fund I	-	-	-	-	-	-	7,870,635
G.R.A. Admin Fund II	-	-	-	-	-	-	4,943,972
Grand Central Creative Campus	-	-	-	-	-	-	368,000
Low & Moderate Housing Fund	-	-	-	-	-	-	6,368,000
Local Transit Fund	-	-	-	-	-	8,515,311	8,515,311
Air Quality Improvement Fund	-	-	-	-	-	309,583	309,583
Narcotic Forfeiture Fund	-	-	-	-	396,462	-	396,462
Special Grant Fund	-	-	-	-	247,539	-	247,539
Supplemental Law Enforcement Fund	-	-	-	-	237,503	-	237,503
Police Staffing Augmentation Fund	-	-	-	-	3,711,722	-	3,711,722
Fire Grants Fund	-	-	-	-	-	-	790,060
Nutritional Meals Grant Fund	-	-	-	444,355	-	-	444,355
Library Grant Fund	-	-	401,738	-	-	-	401,738
Cable Access Fund	-	-	-	-	-	-	722,023
Electric Public Benefits Fund	5,093,700	-	-	-	-	-	5,093,700
Fire Paramedic Fund	-	-	-	-	-	-	9,457,033
ICIS Fund	-	-	-	-	-	-	200,000
Fire Communication Fund	-	-	-	-	-	-	2,444,185
2003 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	4,779,490
Police Building Project Fund	-	-	-	-	3,210,000	-	3,210,000
2002 G.R.A. Tax Allocation Bond Fund	-	-	-	-	-	-	3,818,513
Capital Improvement Fund	-	1,460,000	450,000	2,950,000	-	2,925,000	7,835,000
Gas Tax Fund	-	-	-	-	-	4,824,000	4,824,000
Recreation Fund	-	-	-	2,026,771	-	-	2,026,771
Hazardous Disposal Fund	-	-	-	-	-	-	1,782,562
Parking Fund	-	-	-	-	-	9,295,850	9,295,850
Sewer Fund	-	-	-	-	-	25,540,862	25,540,862
Refuse Disposal Fund	-	-	-	-	-	16,666,540	16,666,540
Electric Works Fund	199,354,400	-	-	-	-	-	199,354,400
Electric Works Depreciation	41,899,800	-	-	-	-	-	41,899,800
Water Works Fund	35,593,200	-	-	-	-	-	35,593,200
Water Works Depreciation	20,576,900	-	-	-	-	-	20,576,900
Equipment Replacement Fund	-	-	275,000	88,000	147,000	170,000	680,000
Helicopter Depreciation Fund	-	-	-	-	86,159	-	86,159
Technology Equipment Replacement Fund	-	840,000	-	-	-	-	840,000
Application Software Replacement Fund	-	200,000	-	-	-	-	200,000
Unemployment Insurance Fund	-	-	-	-	-	-	160,000
Uninsurable Litigation Fund	-	-	-	-	-	-	2,586,000
Liability Insurance Fund	-	-	-	-	-	-	651,000
Auto Insurance Fund	-	-	-	-	-	-	731,000
Compensation Insurance Fund	-	-	-	-	-	-	8,995,000
Dental Insurance Fund	-	-	-	-	-	-	1,209,000
Medical Insurance Fund	-	-	-	-	-	-	9,833,000
Vision Insurance Fund	-	-	-	-	-	-	98,000
Employee Benefits Fund	-	-	-	-	-	-	2,524,000
Graphics Operation Fund	-	-	-	-	-	-	765,121
Wireless Communications System Fund	-	1,890,583	-	-	-	-	1,890,583
Financial System Operation Fund	-	848,000	-	-	-	-	848,000
<b>Total</b>	\$ 302,518,000	\$ 9,382,452	\$ 9,462,851	\$ 17,417,647	\$ 58,476,507	\$ 88,958,815	\$ 636,743,201

**PLUS Undistributed Costs:**

Transfer to Nutritional Meals Fund from General Fund	136,911
Transfer to Fire Paramedic Fund from General Fund	1,450,000
Transfer to Police Staffing Augmentation Fund from General Fund	1,250,000
General Fund Transfers to New Internal Service Funds	3,103,000
Transfer to Financial System Operation Fund from Capital Improvement Fund	400,000
Transfer to General Fund from Capital Improvement Fund - Scholl Canyon	2,800,000
<b>Total Adopted Budget for 2005/06</b>	<b>645,883,112</b>

# COMBINED FUND STATEMENT

FY 2005 - 2006 Adopted Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>GENERAL FUND</b>	<b>117,850,657</b>	<b>33,998,485</b>	112,176,500	24,705,000	136,881,500	111,475,418	22,459,169	92,470	-
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>117,850,657</b>	<b>33,998,485</b>	112,176,500	24,705,000	136,881,500	111,475,418	22,459,169	92,470	-
<b>Special Revenue Funds</b>									
Community Development	-	-	3,824,000	-	3,824,000	1,203,706	1,307,441	-	1,312,853
Housing Assistance	1,796,254	105,828	13,350,123	-	13,350,123	1,727,361	13,015,744	-	-
HOME Grant	-	-	2,352,100	-	2,352,100	187,345	2,164,841	-	-
Supportive Housing	-	-	2,107,000	-	2,107,000	351,085	1,872,628	-	-
Emergency Shelter	-	-	145,000	-	145,000	-	148,000	-	-
Workforce Investment Act Fund	234,635	234,635	3,610,204	-	3,610,204	2,055,673	1,524,531	-	-
Local Transit	11,852,986	3,163,582	8,067,000	-	8,067,000	1,002,420	6,512,309	-	37,000
Air Quality	457,205	457,205	290,000	-	290,000	179,252	110,229	-	-
Narcotic Forfeiture	332,470	218,590	-	-	-	247,575	126,279	-	-
Special Grant	265,374	(340,716)	334,000	-	334,000	379,153	79,926	-	-
Supplemental Law	114,773	114,773	303,000	-	303,000	244,017	19,568	-	-
Police Staffing Augmentation	9,057,130	9,057,130	900,000	100,000	1,000,000	2,506,892	148,000	218,858	-
Fire Grants	(1,675,075)	(1,943,754)	1,622,000	-	1,622,000	-	500,002	-	-
Nutritional Meals	68,134	68,134	420,500	136,911	557,411	344,778	206,133	-	-
Library Grant	648,294	619,787	348,080	-	348,080	254,901	486,596	-	-
Cable Access	1,026,647	1,024,087	466,000	-	466,000	431,280	42,441	35,000	230,000
Electric Public Benefits Charge	5,598,234	3,852,464	3,500,000	-	3,500,000	238,200	6,083,300	-	-
Fire Paramedic	(2,319,076)	(3,162,557)	6,401,000	1,100,000	7,501,000	3,815,526	3,951,213	220,000	-
ICIS Fund	153,434	153,434	210,000	-	210,000	-	188,000	-	-
Fire Communication	1,666,773	1,210,652	2,276,000	-	2,276,000	1,530,787	251,699	1,256,116	-
<b>GRA</b>									
Central Project	56,013,462	24,439,435	7,656,000	-	7,656,000	1,595,122	5,216,199	-	541,000
San Fernando Project	9,338,965	2,566,842	3,908,000	-	3,908,000	273,222	2,582,832	-	2,089,000
2002 TA Bond Proceeds (Town Ctr)	42,354,987	1,314,802	10,000	-	10,000	-	-	-	13,450,000
Grand Central Creative Campus	-	-	12,000	417,000	429,000	-	-	-	337,000
San Fernando Corridor Tax Sharing	-	-	1,746,000	-	1,746,000	-	-	-	-
Low & Mod Housing	20,144,577	3,325,987	6,384,000	-	6,384,000	1,114,639	4,897,301	-	-
Total GRA	<b>127,851,991</b>	<b>31,647,066</b>	19,716,000	417,000	20,133,000	2,982,983	12,696,332	-	16,417,000
<b>TOTAL SPECIAL REVENUE</b>	<b>157,130,183</b>	<b>46,480,340</b>	70,242,007	1,753,911	71,995,918	19,682,934	51,435,212	1,729,974	17,996,853



# COMBINED FUND STATEMENT

FY 2005 - 2006 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	134,027,057	4,271,610	138,298,667		116,433,490	32,581,318	(1,417,167)
* Budgeted Underexpenditures are	-	-	-		-	-	-
included in the Salaries & Benefits	-	-	-		-	-	-
<b>GENERAL FUND</b>	134,027,057	4,271,610	138,298,667	-	116,433,490	32,581,318	(1,417,167)
<b>Special Revenue Funds</b>							
Community Development	3,824,000	-	3,824,000		-	-	-
Housing Assistance	14,743,105	-	14,743,105		403,272	(1,287,154)	(1,392,982)
HOME Grant	2,352,186	-	2,352,186		(86)	(86)	(86)
Supportive Housing	2,223,713	-	2,223,713		(116,713)	(116,713)	(116,713)
Emergency Shelter	148,000	-	148,000		(3,000)	(3,000)	(3,000)
Workforce Investment Act Fund	3,580,204	-	3,580,204		264,635	264,635	30,000
Local Transit	7,551,729	-	7,551,729		12,368,257	3,678,853	515,271
Air Quality	289,481	-	289,481		457,724	457,724	519
Narcotic Forfeiture	373,854	100,000	473,854		(141,384)	(255,264)	(473,854)
Special Grant	459,079	-	459,079		140,295	(465,795)	(125,079)
Supplemental Law	263,585	-	263,585		154,188	154,188	39,415
Police Staffing Augmentation	2,873,750	-	2,873,750		7,183,380	7,183,380	(1,873,750)
Fire Grants	500,002	-	500,002		(553,077)	(821,756)	1,121,998
Nutritional Meals	550,911	-	550,911		74,634	74,634	6,500
Library Grant	741,497	-	741,497		254,877	226,370	(393,417)
Cable Access	738,721	-	738,721		753,926	751,366	(272,721)
Electric Public Benefits Charge	6,321,500	-	6,321,500		2,776,734	1,030,964	(2,821,500)
Fire Paramedic	7,986,739	-	7,986,739		(2,804,815)	(3,648,296)	(485,739)
ICIS Fund	188,000	-	188,000		175,434	175,434	22,000
Fire Communication	3,038,602	-	3,038,602		904,171	448,050	(762,602)
<b>GRA</b>							
Central Project	7,352,321	-	7,352,321		56,317,141	24,743,114	303,679
San Fernando Project	4,945,054	417,000	5,362,054		7,884,911	1,112,788	(1,454,054)
2002 TA Bond Proceeds (Town Ctr)	13,450,000	-	13,450,000		28,914,987	(12,125,198)	(13,440,000)
Grand Central Creative Campus	337,000	-	337,000		92,000	92,000	92,000
San Fernando Corridor Tax Sharing	-	-	-		1,746,000	1,746,000	1,746,000
Low & Mod Housing	6,011,940	-	6,011,940		20,516,637	3,698,047	372,060
Total GRA	32,096,315	417,000	32,513,315	-	115,471,676	19,266,751	(12,380,315)
<b>TOTAL SPECIAL REVENUE</b>	90,844,973	517,000	91,361,973	-	137,764,128	27,114,285	(19,366,055)

# COMBINED FUND STATEMENT

FY 2005 - 2006 Adopted Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>Debt Service Funds</b>									
2003 GRA Tax Allocation	5,172,721	258,437	4,782,990	-	4,782,990	-	4,782,990	-	-
Police Building Project	49,650,269	44,641,187	1,390,000	-	1,390,000	-	2,796,000	-	-
2002 GRA Tax Allocation	4,150,121	278,725	3,822,237	-	3,822,237	-	3,822,237	-	-
TOTAL DEBT SERVICE	58,973,111	45,178,349	9,995,227	-	9,995,227	-	11,401,227	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	41,004,927	-	12,031,000	-	12,031,000	-	-	-	13,841,000
State Gas Tax	7,899,598	-	3,950,000	-	3,950,000	-	-	-	4,460,000
Police Facility Construction	1,931,324	1,703,148	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	50,835,849	1,703,148	15,981,000	-	15,981,000	-	-	-	18,301,000
<b>Enterprise Funds</b>									
Recreation	526,329	457,878	2,293,000	-	2,293,000	1,231,135	903,890	-	-
Hazardous Disposal	1,096,066	992,365	1,563,000	-	1,563,000	1,141,983	584,821	-	-
Parking	37,204,662	3,983,667	5,985,000	-	5,985,000	2,128,389	5,223,615	-	115,000
Sewer	193,360,497	65,819,102	19,850,000	-	19,850,000	1,802,154	8,647,098	233,000	17,150,000
Refuse Disposal	13,489,587	6,049,055	14,600,000	-	14,600,000	6,665,650	7,739,330	265,000	-
GWP: Electric	352,799,202	191,797,252	158,855,000	-	158,855,000	10,045,075	147,280,125	-	50,283,400
GWP: Water	85,149,085	9,567,276	33,926,000	-	33,926,000	2,231,186	25,592,014	-	14,893,900
TOTAL ENTERPRISE	683,625,428	278,666,595	237,072,000	-	237,072,000	25,245,572	195,970,893	498,000	82,442,300

# COMBINED FUND STATEMENT

FY 2005 - 2006 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Debt Service Funds</b>							
2003 GRA Tax Allocation	4,782,990	-	4,782,990	-	5,172,721	258,437	-
Police Building Project	2,796,000	-	2,796,000	-	48,244,269	43,235,187	(1,406,000)
2002 GRA Tax Allocation	3,822,237	-	3,822,237	-	4,150,121	278,725	-
TOTAL DEBT SERVICE	11,401,227	-	11,401,227	-	57,567,111	43,772,349	(1,406,000)
<b>Capital Projects Funds</b>							
Capital Improvement	13,841,000	1,800,000	15,641,000	-	37,394,927	(3,610,000)	(3,610,000)
State Gas Tax	4,460,000	-	4,460,000	-	7,389,598	(510,000)	(510,000)
Police Facility Construction	-	-	-	-	1,931,324	1,703,148	-
TOTAL CAPITAL PROJECTS	18,301,000	1,800,000	20,101,000	-	46,715,849	(2,416,852)	(4,120,000)
<b>Enterprise Funds</b>							
Recreation	2,135,025	-	2,135,025	-	684,304	615,853	157,975
Hazardous Disposal	1,726,804	-	1,726,804	-	932,262	828,561	(163,804)
Parking	7,467,004	1,800,000	9,267,004	-	33,922,658	701,663	(3,282,004)
Sewer	27,832,252	1,000,000	28,832,252	-	184,378,245	56,836,850	(8,982,252)
Refuse Disposal	14,669,980	-	14,669,980	-	13,419,607	5,979,075	(69,980)
GWP: Electric	207,608,600	16,270,000	223,878,600	-	287,775,602	114,773,652	(65,023,600)
GWP: Water	42,717,100	3,835,000	46,552,100	-	72,522,985	(3,058,824)	(12,626,100)
TOTAL ENTERPRISE	304,156,765	22,905,000	327,061,765	-	593,635,663	176,676,830	(89,989,765)

**COMBINED FUND STATEMENT**

**FY 2005 - 2006 Adopted Budget**

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>Internal Service Funds</b>									
Equipment Reserve	9,032,635	9,032,635	1,664,000	-	1,664,000	-	-	1,522,310	-
Helicopter Depreciation	1,779,390	1,779,390	413,500	-	413,500	-	25,737	1,450,000	-
Technology Equip. Replacement	70,780	70,780	-	675,000	675,000	-	675,000	-	-
Application Software Replacement	151,437	151,437	-	200,000	200,000	-	-	-	-
Police CAD/RMS Replacement	302,874	302,874	14,000	290,000	304,000	-	-	-	-
Citywide Document Mgmt. System	-	-	-	95,000	95,000	-	-	-	-
Unemployment Insurance	362,110	362,110	145,000	-	145,000	-	145,000	-	-
Uninsurable Litigation	(1,508,635)	(1,508,635)	2,265,000	-	2,265,000	-	2,265,000	-	-
Liability Insurance	(11,549,328)	(11,549,328)	626,000	-	626,000	550,784	75,216	-	-
Auto Insurance	396,140	396,140	303,000	-	303,000	-	303,000	-	-
Compensation Insurance	(3,965,571)	(3,990,104)	7,017,000	-	7,017,000	1,499,375	5,517,625	-	-
Dental Insurance	198,972	198,972	801,000	-	801,000	-	801,000	-	-
Medical Insurance	761,959	761,959	5,631,000	-	5,631,000	54,570	5,576,430	-	-
Vision Insurance	25,061	25,061	95,000	-	95,000	-	95,000	-	-
Employee Benefits	(4,077,974)	(4,077,974)	1,334,000	-	1,334,000	-	1,334,000	-	-
Graphics Operation	186,908	186,908	675,000	-	675,000	499,114	191,112	-	-
Wireless Communications System	(114,124)	(114,124)	463,744	1,194,699	1,658,443	859,706	798,737	-	-
Financial System Operation	133,337	133,337	-	580,000	580,000	600,000	-	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>(7,814,029)</b>	<b>(7,838,562)</b>	<b>21,447,244</b>	<b>3,034,699</b>	<b>24,481,943</b>	<b>4,063,549</b>	<b>17,802,857</b>	<b>2,972,310</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>1,060,601,199</b>	<b>398,188,355</b>	<b>466,913,978</b>	<b>29,493,610</b>	<b>496,407,588</b>	<b>160,467,473</b>	<b>299,069,358</b>	<b>5,292,754</b>	<b>118,740,153</b>

# COMBINED FUND STATEMENT

FY 2005 - 2006 Adopted Budget

FUND				Ending Fund Balance			
	Sub-Total Expend.	Transfers Out	Total Expend.	Special Reserves	Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Internal Service Funds</b>							
Equipment Reserve	1,522,310	-	1,522,310		9,174,325	9,174,325	141,690
Helicopter Depreciation	1,475,737	-	1,475,737		717,153	717,153	(1,062,237)
Technology Equip. Replacement	675,000	-	675,000		70,780	70,780	-
Application Software Replacement	-	-	-		351,437	351,437	200,000
Police CAD/RMS Replacement	-	-	-		606,874	606,874	304,000
Citywide Document Mgmt. System	-	-	-		95,000	95,000	95,000
Unemployment Insurance	145,000	-	145,000		362,110	362,110	-
Uninsurable Litigation	2,265,000	-	2,265,000		(1,508,635)	(1,508,635)	-
Liability Insurance	626,000	-	626,000		(11,549,328)	(11,549,328)	-
Auto Insurance	303,000	-	303,000		396,140	396,140	-
Compensation Insurance	7,017,000	-	7,017,000		(3,965,571)	(3,990,104)	-
Dental Insurance	801,000	-	801,000		198,972	198,972	-
Medical Insurance	5,631,000	-	5,631,000		761,959	761,959	-
Vision Insurance	95,000	-	95,000		25,061	25,061	-
Employee Benefits	1,334,000	-	1,334,000		(4,077,974)	(4,077,974)	-
Graphics Operation	690,226	-	690,226		171,682	171,682	(15,226)
Wireless Communications System	1,658,443	-	1,658,443		(114,124)	(114,124)	-
Financial System Operation	600,000	-	600,000		113,337	113,337	(20,000)
<b>TOTAL INTERNAL SERVICE</b>	<b>24,838,716</b>	<b>-</b>	<b>24,838,716</b>	<b>-</b>	<b>(8,170,802)</b>	<b>(8,195,335)</b>	<b>(356,773)</b>
<hr/>							
<b>GRAND TOTAL</b>	<b>583,569,738</b>	<b>29,493,610</b>	<b>613,063,348</b>	<b>-</b>	<b>943,945,439</b>	<b>269,532,595</b>	<b>(116,655,760)</b>

# COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>GENERAL FUND</b>	<b>116,433,490</b>	<b>32,581,318</b>	124,447,869	27,452,000	151,899,869	121,225,199	23,397,855	395,000	-
* Budgeted Underexpenditures are included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>116,433,490</b>	<b>32,581,318</b>	124,447,869	27,452,000	151,899,869	121,225,199	23,397,855	395,000	-
<b>Special Revenue Funds</b>									
Community Development	-	-	3,830,000	-	3,830,000	1,274,229	307,771	-	2,248,000
Housing Assistance	403,272	(1,287,154)	13,495,551	-	13,495,551	1,611,743	11,866,564	17,244	-
HOME Grant	(86)	(86)	2,210,000	-	2,210,000	170,177	46,539	-	1,993,284
Supportive Housing	(116,713)	(116,713)	2,100,000	-	2,100,000	282,887	1,424,886	-	392,227
Emergency Shelter	(3,000)	(3,000)	145,000	-	145,000	-	144,804	-	196
Workforce Investment Act Fund	264,635	264,635	3,821,478	-	3,821,478	2,705,187	1,070,141	-	46,150
Affordable Housing Trust Fund	-	-	3,000,000	-	3,000,000	-	-	-	-
Local Transit	12,368,257	3,678,853	8,732,200	-	8,732,200	998,786	6,541,588	2,261,500	532,000
Air Quality	457,724	457,724	300,000	-	300,000	198,148	110,855	-	-
Narcotic Forfeiture	(141,384)	(255,264)	-	-	-	182,141	108,857	-	-
Special Grant	140,295	(465,795)	498,000	-	498,000	182,374	65,165	-	-
Supplemental Law	154,188	154,188	308,000	-	308,000	191,599	40,156	-	-
Police Staffing Augmentation	7,183,380	7,183,380	200,000	1,100,000	1,300,000	3,347,290	127,786	-	-
Fire Grants	(553,077)	(821,756)	3,900,206	-	3,900,206	531,438	304,159	-	-
Nutritional Meals	74,634	74,634	307,444	136,911	444,355	278,920	165,435	-	-
Library Grant	254,877	226,370	411,100	-	411,100	205,920	187,372	-	-
Cable Access	753,926	751,366	511,000	-	511,000	481,796	45,955	49,200	-
Electric Public Benefits Charge	2,776,734	1,030,964	3,550,000	-	3,550,000	221,200	6,679,900	77,000	-
Fire Paramedic	(2,804,815)	(3,648,296)	7,915,000	1,150,000	9,065,000	3,720,051	5,062,915	282,200	-
ICIS Fund	175,434	175,434	203,000	-	203,000	-	200,000	-	-
Fire Communication	904,171	448,050	2,494,000	-	2,494,000	2,103,145	270,301	1,335,758	-
<b>GRA</b>									
Central Project	56,317,141	24,743,114	10,915,000	-	10,915,000	1,869,619	4,207,623	-	11,118,000
San Fernando Project	7,884,911	1,112,788	4,710,000	-	4,710,000	304,550	3,366,896	-	1,804,000
2002 TA Bond Proceeds (Town Ctr)	28,914,987	(12,125,198)	100,000	-	100,000	-	-	-	-
Grand Central Creative Campus	92,000	92,000	40,000	359,000	399,000	-	-	-	359,000
San Fernando Corridor Tax Sharing	1,746,000	1,746,000	1,870,000	-	1,870,000	-	-	-	-
Low & Mod Housing	20,516,637	3,698,047	6,246,000	-	6,246,000	1,930,338	974,188	-	3,341,474
Total GRA	<b>115,471,676</b>	<b>19,266,751</b>	23,881,000	359,000	24,240,000	4,104,507	8,548,707	-	16,622,474
<b>TOTAL SPECIAL REVENUE</b>	<b>137,764,128</b>	<b>27,114,285</b>	81,812,979	2,745,911	84,558,890	22,791,538	43,319,856	4,022,902	21,834,331

# COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND				Ending Fund Balance			
	Sub-Total Expend.	Transfers Out	Total Expend.	Special Reserves	Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	145,018,054	5,389,911	150,407,965		117,925,394	34,073,222	1,491,904
* Budgeted Underexpenditures are	-	-	-		-	-	-
included in the Salaries & Benefits	-	-	-		-	-	-
<b>GENERAL FUND</b>	145,018,054	5,389,911	150,407,965	-	117,925,394	34,073,222	1,491,904
<b>Special Revenue Funds</b>							
Community Development	3,830,000	-	3,830,000		-	-	-
Housing Assistance	13,495,551	-	13,495,551		403,272	(1,287,154)	-
HOME Grant	2,210,000	-	2,210,000		(86)	(86)	-
Supportive Housing	2,100,000	-	2,100,000		(116,713)	(116,713)	-
Emergency Shelter	145,000	-	145,000		(3,000)	(3,000)	-
Workforce Investment Act Fund	3,821,478	-	3,821,478		264,635	264,635	-
Affordable Housing Trust Fund	-	-	-		3,000,000	3,000,000	3,000,000
Local Transit	10,333,874	-	10,333,874		10,766,583	2,077,179	(1,601,674)
Air Quality	309,003	-	309,003		448,721	448,721	(9,003)
Narcotic Forfeiture	290,998	100,000	390,998		(532,382)	(646,262)	(390,998)
Special Grant	247,539	-	247,539		390,756	(215,334)	250,461
Supplemental Law	231,755	-	231,755		230,433	230,433	76,245
Police Staffing Augmentation	3,475,076	-	3,475,076		5,008,304	5,008,304	(2,175,076)
Fire Grants	835,597	-	835,597		2,511,532	2,242,853	3,064,609
Nutritional Meals	444,355	-	444,355		74,634	74,634	-
Library Grant	393,292	-	393,292		272,685	244,178	17,808
Cable Access	576,951	-	576,951		687,975	685,415	(65,951)
Electric Public Benefits Charge	6,978,100	-	6,978,100		(651,366)	(2,397,136)	(3,428,100)
Fire Paramedic	9,065,166	-	9,065,166		(2,804,981)	(3,648,462)	(166)
ICIS Fund	200,000	-	200,000		178,434	178,434	3,000
Fire Communication	3,709,204	-	3,709,204		(311,033)	(767,154)	(1,215,204)
<b>GRA</b>							
Central Project	17,195,242	-	17,195,242		50,036,899	18,462,872	(6,280,242)
San Fernando Project	5,475,446	359,000	5,834,446		6,760,465	(11,658)	(1,124,446)
2002 TA Bond Proceeds (Town Ctr)	-	-	-		29,014,987	(12,025,198)	100,000
Grand Central Creative Campus	359,000	-	359,000		132,000	132,000	40,000
San Fernando Corridor Tax Sharing	-	-	-		3,616,000	3,616,000	1,870,000
Low & Mod Housing	6,246,000	-	6,246,000		20,516,637	3,698,047	-
Total GRA	29,275,688	359,000	29,634,688	-	110,076,988	13,872,063	(5,394,688)
<b>TOTAL SPECIAL REVENUE</b>	91,968,627	459,000	92,427,627	-	129,895,391	19,245,548	(7,868,737)

# COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>Debt Service Funds</b>									
2003 GRA Tax Allocation	5,172,721	258,437	4,787,240	-	4,787,240	-	4,787,240	-	-
Police Building Project	48,244,269	43,235,187	1,395,000	-	1,395,000	-	3,115,000	-	-
2002 GRA Tax Allocation	4,150,121	278,725	3,823,738	-	3,823,738	-	3,823,738	-	-
TOTAL DEBT SERVICE	57,567,111	43,772,349	10,005,978	-	10,005,978	-	11,725,978	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	37,394,927	(3,610,000)	12,924,000	-	12,924,000	-	-	-	11,375,000
State Gas Tax	7,389,598	(510,000)	4,800,000	-	4,800,000	-	-	-	4,800,000
TOTAL CAPITAL PROJECTS	44,784,525	(4,120,000)	17,724,000	-	17,724,000	-	-	-	16,175,000
<b>Enterprise Funds</b>									
Recreation	684,304	615,853	2,208,000	-	2,208,000	1,196,842	775,075	-	-
Hazardous Disposal	932,262	828,561	1,535,000	-	1,535,000	1,160,403	575,832	65,000	-
Parking	33,922,658	701,663	7,635,000	-	7,635,000	2,296,322	4,348,254	151,000	950,000
Sewer	184,378,245	56,836,850	19,700,000	-	19,700,000	952,501	10,056,722	90,000	10,020,000
Refuse Disposal	13,419,607	5,979,075	15,690,000	-	15,690,000	6,653,273	7,418,378	1,615,000	-
GWP: Electric	287,775,602	114,773,652	187,676,000	-	187,676,000	10,739,100	172,956,000	25,000	46,160,200
GWP: Water	72,522,985	(3,058,824)	33,880,000	-	33,880,000	2,198,600	23,699,500	250,900	16,365,300
TOTAL ENTERPRISE	593,635,663	176,676,830	268,324,000	-	268,324,000	25,197,041	219,829,761	2,196,900	73,495,500



# COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Debt Service Funds</b>							
2003 GRA Tax Allocation	4,787,240	-	4,787,240	-	5,172,721	258,437	-
Police Building Project	3,115,000	-	3,115,000	-	46,524,269	41,515,187	(1,720,000)
2002 GRA Tax Allocation	3,823,738	-	3,823,738	-	4,150,121	278,725	-
<b>TOTAL DEBT SERVICE</b>	<b>11,725,978</b>	<b>-</b>	<b>11,725,978</b>	<b>-</b>	<b>55,847,111</b>	<b>42,052,349</b>	<b>(1,720,000)</b>
<b>Capital Projects Funds</b>							
Capital Improvement	11,375,000	3,200,000	14,575,000	-	35,743,927	(5,261,000)	(1,651,000)
State Gas Tax	4,800,000	-	4,800,000	-	7,389,598	(510,000)	-
<b>TOTAL CAPITAL PROJECTS</b>	<b>16,175,000</b>	<b>3,200,000</b>	<b>19,375,000</b>	<b>-</b>	<b>43,133,525</b>	<b>(5,771,000)</b>	<b>(1,651,000)</b>
<b>Enterprise Funds</b>							
Recreation	1,971,917	-	1,971,917	-	920,387	851,936	236,083
Hazardous Disposal	1,801,235	-	1,801,235	-	666,027	562,326	(266,235)
Parking	7,745,576	1,900,000	9,645,576	-	31,912,082	(1,308,913)	(2,010,576)
Sewer	21,119,223	1,020,000	22,139,223	-	181,939,022	54,397,627	(2,439,223)
Refuse Disposal	15,686,651	-	15,686,651	-	13,422,956	5,982,424	3,349
GWP: Electric	229,880,300	17,782,000	247,662,300	-	227,789,302	42,787,352	(59,986,300)
GWP: Water	42,514,300	3,950,000	46,464,300	-	59,938,685	(15,643,124)	(12,584,300)
<b>TOTAL ENTERPRISE</b>	<b>320,719,202</b>	<b>24,652,000</b>	<b>345,371,202</b>	<b>-</b>	<b>516,588,461</b>	<b>87,629,628</b>	<b>(77,047,202)</b>

**COMBINED FUND STATEMENT**

**FY 2006 - 2007 Adopted Budget**

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>Internal Service Funds</b>									
Equipment Reserve	9,174,325	9,174,325	2,204,000	-	2,204,000	-	-	2,265,000	-
Helicopter Depreciation	717,153	717,153	257,000	-	257,000	-	-	225,479	-
Technology Equip. Replacement	70,780	70,780	-	840,000	840,000	-	840,000	-	-
Application Software Replacement	351,437	351,437	5,000	200,000	205,000	-	200,000	-	-
Police CAD/RMS Replacement	606,874	606,874	10,000	290,000	300,000	-	-	-	-
Citywide Document Mgmt. System	95,000	95,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	362,110	362,110	160,000	-	160,000	-	160,000	-	-
Uninsurable Litigation	(1,508,635)	(1,508,635)	2,586,000	-	2,586,000	-	2,586,000	-	-
Liability Insurance	(11,549,328)	(11,549,328)	651,000	-	651,000	531,035	54,965	65,000	-
Auto Insurance	396,140	396,140	731,000	-	731,000	-	731,000	-	-
Compensation Insurance	(3,965,571)	(3,990,104)	8,995,000	-	8,995,000	1,639,774	7,349,726	5,500	-
Dental Insurance	198,972	198,972	1,209,000	-	1,209,000	-	1,209,000	-	-
Medical Insurance	761,959	761,959	9,833,000	-	9,833,000	62,170	9,770,830	-	-
Vision Insurance	25,061	25,061	98,000	-	98,000	-	98,000	-	-
Employee Benefits	(4,077,974)	(4,077,974)	2,524,000	-	2,524,000	-	2,524,000	-	-
Graphics Operation	171,682	171,682	655,000	-	655,000	552,514	191,112	33,000	-
Wireless Communications System	(114,124)	(114,124)	470,560	1,098,000	1,568,560	773,065	786,951	280,000	-
Financial System Operation	113,337	113,337	281,100	980,000	1,261,100	648,000	200,000	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>(8,170,802)</b>	<b>(8,195,335)</b>	<b>30,669,660</b>	<b>3,503,000</b>	<b>34,172,660</b>	<b>4,206,558</b>	<b>26,701,584</b>	<b>2,873,979</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>942,014,115</b>	<b>267,829,447</b>	<b>532,984,486</b>	<b>33,700,911</b>	<b>566,685,397</b>	<b>173,420,336</b>	<b>324,975,034</b>	<b>9,488,781</b>	<b>111,504,831</b>

# COMBINED FUND STATEMENT

FY 2006 - 2007 Adopted Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Internal Service Funds</b>							
Equipment Reserve	2,265,000	-	2,265,000		9,113,325	9,113,325	(61,000)
Helicopter Depreciation	225,479	-	225,479		748,674	748,674	31,521
Technology Equip. Replacement	840,000	-	840,000		70,780	70,780	-
Application Software Replacement	200,000	-	200,000		356,437	356,437	5,000
Police CAD/RMS Replacement	-	-	-		906,874	906,874	300,000
Citywide Document Mgmt. System	-	-	-		190,000	190,000	95,000
Unemployment Insurance	160,000	-	160,000		362,110	362,110	-
Uninsurable Litigation	2,586,000	-	2,586,000		(1,508,635)	(1,508,635)	-
Liability Insurance	651,000	-	651,000		(11,549,328)	(11,549,328)	-
Auto Insurance	731,000	-	731,000		396,140	396,140	-
Compensation Insurance	8,995,000	-	8,995,000		(3,965,571)	(3,990,104)	-
Dental Insurance	1,209,000	-	1,209,000		198,972	198,972	-
Medical Insurance	9,833,000	-	9,833,000		761,959	761,959	-
Vision Insurance	98,000	-	98,000		25,061	25,061	-
Employee Benefits	2,524,000	-	2,524,000		(4,077,974)	(4,077,974)	-
Graphics Operation	776,626	-	776,626		50,056	50,056	(121,626)
Wireless Communications System	1,840,016	-	1,840,016		(385,580)	(385,580)	(271,456)
Financial System Operation	848,000	-	848,000		526,437	526,437	413,100
<b>TOTAL INTERNAL SERVICE</b>	<b>33,782,121</b>	<b>-</b>	<b>33,782,121</b>	<b>-</b>	<b>(7,780,263)</b>	<b>(7,804,796)</b>	<b>390,539</b>
<hr/>							
<b>GRAND TOTAL</b>	<b>619,388,982</b>	<b>33,700,911</b>	<b>653,089,893</b>	<b>-</b>	<b>855,609,619</b>	<b>169,424,951</b>	<b>(86,404,496)</b>

# COMBINED FUND STATEMENT

FY 2007 - 2008 Proposed Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>GENERAL FUND</b>	<b>117,925,394</b>	<b>34,073,222</b>	128,256,816	28,064,000	156,320,816	126,303,242	23,384,739	5,000	-
* Budgeted Underexpenditures are	-	-	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	<b>117,925,394</b>	<b>34,073,222</b>	128,256,816	28,064,000	156,320,816	126,303,242	23,384,739	5,000	-
<b>Special Revenue Funds</b>									
Community Development	-	-	3,830,000	-	3,830,000	1,139,504	825,096	-	1,865,400
Housing Assistance	403,272	(1,287,154)	13,495,551	-	13,495,551	1,660,139	11,835,412	-	-
HOME Grant	(86)	(86)	2,210,000	-	2,210,000	172,585	33,833	-	2,003,582
Supportive Housing	(116,713)	(116,713)	2,100,000	-	2,100,000	380,000	1,443,000	-	277,000
Emergency Shelter	(3,000)	(3,000)	145,000	-	145,000	-	144,000	-	1,000
Workforce Investment Act Fund	264,635	264,635	3,447,097	-	3,447,097	2,786,344	660,753	-	-
Affordable Housing Trust Fund	3,000,000	3,000,000	-	-	-	-	-	-	-
Local Transit	10,766,583	2,077,179	8,971,000	-	8,971,000	1,051,133	6,524,678	852,500	87,000
Air Quality	448,721	448,721	300,000	-	300,000	198,728	110,855	-	-
Narcotic Forfeiture	(532,382)	(646,262)	-	-	-	187,605	108,857	-	-
Special Grant	390,756	(215,334)	485,000	-	485,000	182,374	65,165	-	-
Supplemental Law	230,433	230,433	308,000	-	308,000	197,347	40,156	-	-
Police Staffing Augmentation	5,008,304	5,008,304	190,000	1,350,000	1,540,000	3,583,936	127,786	-	-
Fire Grants	2,511,532	2,242,853	2,920,389	-	2,920,389	485,901	304,159	-	-
Nutritional Meals	74,634	74,634	307,444	136,911	444,355	297,618	146,737	-	-
Library Grant	272,685	244,178	411,100	-	411,100	214,366	187,372	-	-
Cable Access	687,975	685,415	521,000	-	521,000	504,568	47,455	-	170,000
Electric Public Benefits Charge	(651,366)	(2,397,136)	3,550,000	-	3,550,000	229,900	4,786,800	77,000	-
Fire Paramedic	(2,804,981)	(3,648,462)	8,040,000	1,450,000	9,490,000	4,354,118	5,102,915	-	-
ICIS Fund	178,434	178,434	203,000	-	203,000	-	200,000	-	-
Fire Communication	(311,033)	(767,154)	2,499,000	-	2,499,000	2,167,954	276,231	-	-
<b>GRA</b>									
Central Project	50,036,899	18,462,872	11,975,000	-	11,975,000	1,950,012	4,842,623	-	1,078,000
San Fernando Project	6,760,465	(11,658)	4,835,000	-	4,835,000	316,339	3,463,633	-	796,000
2002 TA Bond Proceeds (Town Ctr)	29,014,987	(12,025,198)	-	-	-	-	-	-	-
Grand Central Creative Campus	132,000	132,000	40,000	368,000	408,000	-	-	-	368,000
San Fernando Corridor Tax Sharing	3,616,000	3,616,000	1,920,000	-	1,920,000	-	-	-	-
Low & Mod Housing	20,516,637	3,698,047	6,368,000	-	6,368,000	1,987,772	1,010,236	-	3,369,992
Total GRA	<b>110,076,988</b>	<b>13,872,063</b>	25,138,000	368,000	25,506,000	4,254,123	9,316,492	-	5,611,992
<b>TOTAL SPECIAL REVENUE</b>	<b>129,895,391</b>	<b>19,245,548</b>	79,071,581	3,304,911	82,376,492	24,048,243	42,287,752	929,500	10,015,974

# COMBINED FUND STATEMENT

FY 2007 - 2008 Proposed Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>GENERAL FUND</b>	149,692,981	5,939,911	155,632,892	-	118,613,318	34,761,146	687,924
* Budgeted Underexpenditures are	-	-	-	-	-	-	-
included in the Salaries & Benefits	-	-	-	-	-	-	-
<b>GENERAL FUND</b>	149,692,981	5,939,911	155,632,892	-	118,613,318	34,761,146	687,924
<b>Special Revenue Funds</b>							
Community Development	3,830,000	-	3,830,000	-	-	-	-
Housing Assistance	13,495,551	-	13,495,551	-	403,272	(1,287,154)	-
HOME Grant	2,210,000	-	2,210,000	-	(86)	(86)	-
Supportive Housing	2,100,000	-	2,100,000	-	(116,713)	(116,713)	-
Emergency Shelter	145,000	-	145,000	-	(3,000)	(3,000)	-
Workforce Investment Act Fund	3,447,097	-	3,447,097	-	264,635	264,635	-
Affordable Housing Trust Fund	-	-	-	-	3,000,000	3,000,000	-
Local Transit	8,515,311	-	8,515,311	-	11,222,272	2,532,868	455,689
Air Quality	309,583	-	309,583	-	439,138	439,138	(9,583)
Narcotic Forfeiture	296,462	100,000	396,462	-	(928,844)	(1,042,724)	(396,462)
Special Grant	247,539	-	247,539	-	628,217	22,127	237,461
Supplemental Law	237,503	-	237,503	-	300,930	300,930	70,497
Police Staffing Augmentation	3,711,722	-	3,711,722	-	2,836,582	2,836,582	(2,171,722)
Fire Grants	790,060	-	790,060	-	4,641,861	4,373,182	2,130,329
Nutritional Meals	444,355	-	444,355	-	74,634	74,634	-
Library Grant	401,738	-	401,738	-	282,047	253,540	9,362
Cable Access	722,023	-	722,023	-	486,952	484,392	(201,023)
Electric Public Benefits Charge	5,093,700	-	5,093,700	-	(2,195,066)	(3,940,836)	(1,543,700)
Fire Paramedic	9,457,033	-	9,457,033	-	(2,772,014)	(3,615,495)	32,967
ICIS Fund	200,000	-	200,000	-	181,434	181,434	3,000
Fire Communication	2,444,185	-	2,444,185	-	(256,218)	(712,339)	54,815
<b>GRA</b>							
Central Project	7,870,635	-	7,870,635	-	54,141,264	22,567,237	4,104,365
San Fernando Project	4,575,972	368,000	4,943,972	-	6,651,493	(120,630)	(108,972)
2002 TA Bond Proceeds (Town Ctr)	-	-	-	-	29,014,987	(12,025,198)	-
Grand Central Creative Campus	368,000	-	368,000	-	172,000	172,000	40,000
San Fernando Corridor Tax Sharing	-	-	-	-	5,536,000	5,536,000	1,920,000
Low & Mod Housing	6,368,000	-	6,368,000	-	20,516,637	3,698,047	-
Total GRA	19,182,607	368,000	19,550,607	-	116,032,381	19,827,456	5,955,393
<b>TOTAL SPECIAL REVENUE</b>	77,281,469	468,000	77,749,469	-	134,522,414	23,872,571	4,627,023

# COMBINED FUND STATEMENT

FY 2007 - 2008 Proposed Budget

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>Debt Service Funds</b>									
2003 GRA Tax Allocation	5,172,721	258,437	4,779,490	-	4,779,490	-	4,779,490	-	-
Police Building Project	46,524,269	41,515,187	1,395,000	-	1,395,000	-	3,210,000	-	-
2002 GRA Tax Allocation	4,150,121	278,725	3,818,513	-	3,818,513	-	3,818,513	-	-
TOTAL DEBT SERVICE	55,847,111	42,052,349	9,993,003	-	9,993,003	-	11,808,003	-	-
<b>Capital Projects Funds</b>									
Capital Improvement	35,743,927	(5,261,000)	13,151,000	-	13,151,000	-	-	-	7,835,000
State Gas Tax	7,389,598	(510,000)	4,824,000	-	4,824,000	-	-	-	4,824,000
TOTAL CAPITAL PROJECTS	43,133,525	(5,771,000)	17,975,000	-	17,975,000	-	-	-	12,659,000
<b>Enterprise Funds</b>									
Recreation	920,387	851,936	2,368,000	-	2,368,000	1,251,696	775,075	-	-
Hazardous Disposal	666,027	562,326	1,535,000	-	1,535,000	1,195,213	587,349	-	-
Parking	31,912,082	(1,308,913)	7,635,000	-	7,635,000	2,405,946	4,354,904	105,000	530,000
Sewer	181,939,022	54,397,627	19,700,000	-	19,700,000	994,390	10,561,472	325,000	12,620,000
Refuse Disposal	13,422,956	5,982,424	15,690,000	-	15,690,000	7,011,762	7,429,778	2,225,000	-
GWP: Electric	227,789,302	42,787,352	196,676,000	-	196,676,000	10,656,400	170,444,000	-	41,899,800
GWP: Water	59,938,685	(15,643,124)	33,380,000	-	33,380,000	2,255,500	28,839,700	428,000	20,576,900
TOTAL ENTERPRISE	516,588,461	87,629,628	276,984,000	-	276,984,000	25,770,907	222,992,278	3,083,000	75,626,700

# COMBINED FUND STATEMENT

FY 2007 - 2008 Proposed Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Debt Service Funds</b>							
2003 GRA Tax Allocation	4,779,490	-	4,779,490	-	5,172,721	258,437	-
Police Building Project	3,210,000	-	3,210,000	-	44,709,269	39,700,187	(1,815,000)
2002 GRA Tax Allocation	3,818,513	-	3,818,513	-	4,150,121	278,725	-
TOTAL DEBT SERVICE	11,808,003	-	11,808,003	-	54,032,111	40,237,349	(1,815,000)
<b>Capital Projects Funds</b>							
Capital Improvement	7,835,000	3,200,000	11,035,000	-	37,859,927	(3,145,000)	2,116,000
State Gas Tax	4,824,000	-	4,824,000	-	7,389,598	(510,000)	-
TOTAL CAPITAL PROJECTS	12,659,000	3,200,000	15,859,000	-	45,249,525	(3,655,000)	2,116,000
<b>Enterprise Funds</b>							
Recreation	2,026,771	-	2,026,771	-	1,261,616	1,193,165	341,229
Hazardous Disposal	1,782,562	-	1,782,562	-	418,465	314,764	(247,562)
Parking	7,395,850	1,900,000	9,295,850	-	30,251,232	(2,969,763)	(1,660,850)
Sewer	24,500,862	1,040,000	25,540,862	-	176,098,160	48,556,765	(5,840,862)
Refuse Disposal	16,666,540	-	16,666,540	-	12,446,416	5,005,884	(976,540)
GWP: Electric	223,000,200	18,254,000	241,254,200	-	183,211,102	(13,790,848)	(44,578,200)
GWP: Water	52,100,100	4,070,000	56,170,100	-	37,148,585	(38,433,224)	(22,790,100)
TOTAL ENTERPRISE	327,472,885	25,264,000	352,736,885	-	440,835,576	(123,257)	(75,752,885)

**COMBINED FUND STATEMENT**

**FY 2007 - 2008 Proposed Budget**

FUND	Beginning Fund Balance		Revenues and Transfers In			Expenditures and Transfers Out			
	Total	Undesignated (Less Reserves)	Revenues	Transfers In	Total	Salaries & Benefits	M & O	Capital Outlay	Capital Projects
<b>Internal Service Funds</b>									
Equipment Reserve	9,113,325	9,113,325	2,204,000	-	2,204,000	-	-	680,000	-
Helicopter Depreciation	748,674	748,674	374,000	-	374,000	-	-	86,159	-
Technology Equip. Replacement	70,780	70,780	-	840,000	840,000	-	840,000	-	-
Application Software Replacement	356,437	356,437	5,000	200,000	205,000	-	200,000	-	-
Police CAD/RMS Replacement	906,874	906,874	10,000	290,000	300,000	-	-	-	-
Citywide Document Mgmt. System	190,000	190,000	-	95,000	95,000	-	-	-	-
Unemployment Insurance	362,110	362,110	160,000	-	160,000	-	160,000	-	-
Uninsurable Litigation	(1,508,635)	(1,508,635)	2,586,000	-	2,586,000	-	2,586,000	-	-
Liability Insurance	(11,549,328)	(11,549,328)	651,000	-	651,000	567,334	83,666	-	-
Auto Insurance	396,140	396,140	731,000	-	731,000	-	731,000	-	-
Compensation Insurance	(3,965,571)	(3,990,104)	8,995,000	-	8,995,000	1,693,101	7,296,399	5,500	-
Dental Insurance	198,972	198,972	1,209,000	-	1,209,000	-	1,209,000	-	-
Medical Insurance	761,959	761,959	9,833,000	-	9,833,000	66,896	9,766,104	-	-
Vision Insurance	25,061	25,061	98,000	-	98,000	-	98,000	-	-
Employee Benefits	(4,077,974)	(4,077,974)	2,524,000	-	2,524,000	-	2,524,000	-	-
Graphics Operation	50,056	50,056	655,000	-	655,000	574,009	191,112	-	-
Wireless Communications System	(385,580)	(385,580)	471,623	1,098,000	1,569,623	795,954	844,629	250,000	-
Financial System Operation	526,437	526,437	281,100	980,000	1,261,100	648,000	200,000	-	-
<b>TOTAL INTERNAL SERVICE</b>	<b>(7,780,263)</b>	<b>(7,804,796)</b>	<b>30,787,723</b>	<b>3,503,000</b>	<b>34,290,723</b>	<b>4,345,294</b>	<b>26,729,910</b>	<b>1,021,659</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>855,609,619</b>	<b>169,424,951</b>	<b>543,068,123</b>	<b>34,871,911</b>	<b>577,940,034</b>	<b>180,467,686</b>	<b>327,202,682</b>	<b>5,039,159</b>	<b>98,301,674</b>



# COMBINED FUND STATEMENT

FY 2007 - 2008 Proposed Budget

FUND				Special Reserves	Ending Fund Balance		
	Sub-Total Expend.	Transfers Out	Total Expend.		Total	Undesignated (Less Reserves)	Increase / (Decrease)
<b>Internal Service Funds</b>							
Equipment Reserve	680,000	-	680,000		10,637,325	10,637,325	1,524,000
Helicopter Depreciation	86,159	-	86,159		1,036,515	1,036,515	287,841
Technology Equip. Replacement	840,000	-	840,000		70,780	70,780	-
Application Software Replacement	200,000	-	200,000		361,437	361,437	5,000
Police CAD/RMS Replacement	-	-	-		1,206,874	1,206,874	300,000
Citywide Document Mgmt. System	-	-	-		285,000	285,000	95,000
Unemployment Insurance	160,000	-	160,000		362,110	362,110	-
Uninsurable Litigation	2,586,000	-	2,586,000		(1,508,635)	(1,508,635)	-
Liability Insurance	651,000	-	651,000		(11,549,328)	(11,549,328)	-
Auto Insurance	731,000	-	731,000		396,140	396,140	-
Compensation Insurance	8,995,000	-	8,995,000		(3,965,571)	(3,990,104)	-
Dental Insurance	1,209,000	-	1,209,000		198,972	198,972	-
Medical Insurance	9,833,000	-	9,833,000		761,959	761,959	-
Vision Insurance	98,000	-	98,000		25,061	25,061	-
Employee Benefits	2,524,000	-	2,524,000		(4,077,974)	(4,077,974)	-
Graphics Operation	765,121	-	765,121		(60,065)	(60,065)	(110,121)
Wireless Communications System	1,890,583	-	1,890,583		(706,540)	(706,540)	(320,960)
Financial System Operation	848,000	-	848,000		939,537	939,537	413,100
<b>TOTAL INTERNAL SERVICE</b>	<b>32,096,863</b>	<b>-</b>	<b>32,096,863</b>	<b>-</b>	<b>(5,586,403)</b>	<b>(5,610,936)</b>	<b>2,193,860</b>
<hr/>							
<b>GRAND TOTAL</b>	<b>611,011,201</b>	<b>34,871,911</b>	<b>645,883,112</b>	<b>-</b>	<b>787,666,541</b>	<b>89,481,873</b>	<b>(67,943,078)</b>

# PERSONNEL CHANGES

The originally adopted 2005-06 City of Glendale budget authorized 1,851 salaried full-time positions. During the 2005-06 fiscal year, Council authorized the addition of four positions by converting four hourly positions to salaried positions. This fiscal year, 2006-07, nineteen positions are added to the budget and no positions are deleted. This net increase of twenty-three positions changes the City of Glendale Budget to 1,974 authorized, salaried, full-time positions for 2006-07.

The four additions during the 2005-06 fiscal year are:

- Library - 1.00 Literacy Services Specialist I
- 1.00 Customer Service Representative
- 1.00 Library Technician
- 1.00 Library Assistant

The nineteen additions for the 2006-07 fiscal year are:

- Administrative Services/Enterprise Svcs. - 1.00 Administrative Associate
- 1.00 Administrative Analyst
- 1.00 Customer Service Representative
  
- Community Development & Housing - 1.00 Accounting Technician
- 1.00 Program Coordinator
  
- Fire - 6.00 Firefighter
  
- Library - 1.00 Customer Service Representative
- 1.00 Library Supervisor
  
- Management Services - 1.00 Internal Audit Associate
  
- Police - 1.00 Community Service Officer
- 2.00 Community Service Officer/Custody Officer
  
- Public Works - 1.00 Assistant Construction Inspector
- 1.00 Parking Manager

As mentioned previously, these budgets include compensation adjustments for bargaining unit and management employees, where applicable. Effective July 1, 2006, the authorized salary adjustment for GPOA (Police Officer Recruit, Police Officer, and Police Sergeant) and GCEA employees is 3%. The COLA for General and Sworn Police Managers is also 3%. The COLAs for GFFA and Sworn Fire Managers are both 4%.

# SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities  
( Excludes Hourly Employees )

	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01
<b>GENERAL FUND</b>									
( Local Tax Supported )									
<b>GENERAL GOVERNMENT</b>									
City Council	-	0.5	0.5	0.5	0.5	1.5	1.5	1.00	1.00
City Clerk	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.00	12.00
City Treasurer	4.0	4.0	4.0	4.0	5.0	5.0	5.0	5.00	5.00
City Manager	7.0	7.6	8.3	8.9	10.5	9.0	9.0	10.50	10.50
City Auditor	-	-	-	-	-	-	-	3.00	3.00
Legal	13.0	13.0	12.0	12.5	13.5	13.1	12.6	12.60	14.50
Finance	27.2	26.7	27.2	27.2	29.3	28.3	28.3	26.25	26.25
Purchasing	6.0	5.5	5.0	5.0	5.0	5.0	5.0	5.00	5.00
Graphics	8.0	6.0	6.0	6.0	6.0	6.0	6.0	6.00	6.00
Information Services	27.0	26.5	23.9	23.9	21.0	20.5	20.5	29.00	33.00
Communication Services	-	-	4.6	4.6	4.6	4.0	4.0	4.00	6.00
Administrative Support Systems	-	-	3.0	3.0	6.0	6.0	6.0	-	-
Planning	21.0	20.0	20.0	20.0	20.0	18.7	18.7	19.20	20.20
Personnel/Human Resources	10.0	9.0	9.0	9.0	9.0	9.0	10.0	11.00	11.00
Risk Mgmt./Enterprise Services	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	1.0	-	-	-	-
Custodial Services	-	-	17.6	17.6	17.6	13.6	13.6	13.60	15.60
Building Services	36.0	35.0	12.8	12.8	12.8	11.4	11.4	11.40	15.40
<b>General Government</b>	<b>170.2</b>	<b>164.8</b>	<b>164.9</b>	<b>166.0</b>	<b>172.8</b>	<b>162.1</b>	<b>162.6</b>	<b>168.55</b>	<b>184.45</b>
<b>PUBLIC SAFETY</b>									
Police	316.0	305.0	304.7	304.7	307.7	306.7	314.7	315.7	318.7
Fire	163.3	162.8	162.8	162.8	161.8	162.8	162.8	162.55	163.55
Fire Administration	-	-	-	-	-	-	-	-	-
Fire Operations	-	-	-	-	-	-	-	-	-
Fire-Mechanical Maintenance	-	-	-	-	-	-	-	-	-
Fire Prevention	11.3	10.3	10.3	10.3	10.8	10.5	11.5	12.00	12.00
Emergency Services	1.7	1.2	1.2	1.2	1.2	1.0	1.0	1.00	1.00
<b>Fire</b>	<b>176.3</b>	<b>174.3</b>	<b>174.3</b>	<b>174.3</b>	<b>173.8</b>	<b>174.3</b>	<b>175.3</b>	<b>175.55</b>	<b>176.55</b>
<b>Public Safety</b>	<b>492.3</b>	<b>479.3</b>	<b>479.0</b>	<b>479.0</b>	<b>481.5</b>	<b>481.0</b>	<b>490.0</b>	<b>491.25</b>	<b>495.25</b>

# SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities

( Excludes Hourly Employees )

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budget 2006-07	Budget 2007-08
<b>GENERAL FUND</b>							
( Local Tax Supported )							
<b>GENERAL GOVERNMENT</b>							
City Council	1.00	2.00	3.00	3.00	3.00	3.00	3.00
City Clerk	12.00	12.00	11.00	11.00	11.00	11.00	11.00
City Treasurer	5.00	5.00	5.00	5.00	5.00	5.00	5.00
City Manager	10.50	10.50	10.50	10.50	10.50	10.50	10.50
City Auditor	3.00	3.00	5.00	5.00	5.00	6.00	6.00
Legal	13.50	13.50	11.50	12.50	12.50	12.50	12.50
Finance	24.25	23.25	21.80	21.05	21.05	21.05	21.05
Purchasing	5.00	6.00	5.00	5.00	5.00	5.00	5.00
Graphics	8.00	8.00	8.00	-	-	-	-
Information Services	33.00	35.00	34.00	34.00	42.00	42.00	42.00
Communication Services	6.00	6.00	6.00	-	-	-	-
Administrative Support Systems	-	-	-	-	-	-	-
Planning	20.20	21.50	26.00	26.00	28.00	28.00	28.00
Personnel/Human Resources	11.00	12.00	12.00	12.00	12.00	12.00	12.00
Risk Mgmt./Enterprise Services	-	-	-	-	-	3.00	3.00
Training	-	-	-	-	-	-	-
Custodial Services	15.60	19.60	19.60	19.60	18.60	18.60	18.60
Building Services	15.40	17.40	17.40	17.40	17.40	17.40	17.40
<b>General Government</b>	<b>183.45</b>	<b>194.75</b>	<b>195.80</b>	<b>182.05</b>	<b>191.05</b>	<b>195.05</b>	<b>195.05</b>
<b>PUBLIC SAFETY</b>							
Police	319.7	321.7	321.7	335.7	343.7	345.7	345.7
Fire	167.55	166.55	-	-	-	-	-
Fire Administration	-	-	7.30	7.30	7.30	7.30	7.30
Fire Operations	-	-	153.00	156.00	158.00	158.00	158.00
Fire-Mechanical Maintenance	-	-	6.25	6.25	5.25	5.25	5.25
Fire Prevention	12.00	12.00	12.00	10.50	11.50	11.50	11.50
Emergency Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>Fire</b>	<b>180.55</b>	<b>179.55</b>	<b>179.55</b>	<b>181.05</b>	<b>183.05</b>	<b>183.05</b>	<b>183.05</b>
<b>Public Safety</b>	<b>500.25</b>	<b>501.25</b>	<b>501.25</b>	<b>516.75</b>	<b>526.75</b>	<b>528.75</b>	<b>528.75</b>

# SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities  
( Excludes Hourly Employees )

	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01
<b>PUBLIC WORKS</b>									
Administration	6.0	6.0	6.0	6.0	6.0	5.0	6.0	6.00	10.00
Project Management	-	-	-	-	-	-	-	-	-
Engineering	49.5	46.5	47.0	48.0	48.5	46.5	46.5	47.00	48.00
Building & Safety	18.0	16.0	16.0	15.0	15.0	14.0	14.0	14.00	14.00
Permit Services	16.0	16.0	16.0	18.0	19.0	19.0	20.0	23.50	23.50
Maint. Svcs. Administration	67.5	64.5	5.0	4.8	4.8	4.8	4.8	4.85	3.85
Street Maintenance	-	-	27.5	27.5	27.5	25.5	25.5	26.50	25.50
Sidewalk Maintenance	-	-	15.0	15.0	15.0	14.0	14.0	13.00	17.50
Street Trees Maintenance	-	-	17.0	17.0	17.0	16.0	16.0	16.00	16.50
Mechanical Maintenance	21.9	20.9	20.9	20.9	20.9	20.9	20.9	20.90	20.90
Warehouse	5.1	5.1	5.1	5.1	5.1	4.1	4.1	4.10	4.10
Traffic Engineering	17.7	18.2	10.0	9.0	9.0	8.0	8.0	8.50	8.50
Traffic Signals	-	-	1.0	1.0	1.0	1.0	1.0	1.00	1.00
Traffic Safety Control	-	-	6.2	6.2	6.2	5.2	5.2	5.15	5.15
<b>Public Works</b>	<b>201.7</b>	<b>193.2</b>	<b>192.7</b>	<b>193.5</b>	<b>195.0</b>	<b>184.0</b>	<b>186.0</b>	<b>190.50</b>	<b>198.50</b>
<b>PARKS &amp; RECREATION</b>									
Administration	8.0	8.0	8.0	9.0	9.0	7.0	7.0	8.00	8.00
Parks	65.0	63.0	63.0	63.0	63.0	58.0	58.0	58.00	58.00
Recreation Facilities	-	-	-	-	-	-	-	-	-
Recreation Programs & Svcs.	-	-	-	-	-	-	-	-	-
Civic Auditorium	-	-	-	-	-	-	-	-	-
Recreation	8.8	8.4	9.4	9.3	10.2	9.2	10.5	9.00	9.00
Senior Programs	3.0	3.0	3.0	3.0	3.0	3.0	3.0	5.30	6.40
Youth Services	-	-	-	-	-	-	-	-	-
Pacific Community Center	-	-	-	-	-	-	-	-	-
<b>Parks &amp; Recreation</b>	<b>84.8</b>	<b>82.4</b>	<b>83.4</b>	<b>84.3</b>	<b>85.2</b>	<b>77.2</b>	<b>78.5</b>	<b>80.30</b>	<b>81.40</b>
<b>LIBRARY</b>	<b>56.0</b>	<b>56.0</b>	<b>56.0</b>	<b>57.0</b>	<b>57.0</b>	<b>56.0</b>	<b>56.0</b>	<b>56.00</b>	<b>57.00</b>
<b>HOUSING, HEALTH &amp; COMMUNITY DEVELOPMENT</b>									
Economic Development	-	-	-	1.5	1.5	1.5	1.0	1.00	1.00
Neighborhood Services	13.2	11.8	11.8	12.2	12.6	8.2	8.7	8.63	12.00
<b>Housing, Hlth &amp; Com Dev</b>	<b>13.2</b>	<b>11.8</b>	<b>11.8</b>	<b>13.7</b>	<b>14.1</b>	<b>9.7</b>	<b>9.7</b>	<b>9.63</b>	<b>13.00</b>
<b>TOTAL GENERAL FUND</b>	<b>1,018.2</b>	<b>987.5</b>	<b>987.8</b>	<b>993.5</b>	<b>1,005.6</b>	<b>970.0</b>	<b>982.8</b>	<b>996.23</b>	<b>1,029.60</b>

# SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities

( Excludes Hourly Employees )

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budget 2006-07	Budget 2007-08
<b>PUBLIC WORKS</b>							
Administration	10.00	7.00	7.00	7.00	6.00	6.00	6.00
Project Management	-	4.00	4.00	4.00	5.00	5.00	5.00
Engineering	51.00	49.00	45.00	45.00	45.00	46.00	46.00
Building & Safety	14.00	15.00	33.00	33.00	35.00	35.00	35.00
Permit Services	23.50	23.50	-	-	-	-	-
Maint. Svcs. Administration	3.45	3.45	2.55	2.55	2.55	2.55	2.55
Street Maintenance	20.90	20.90	19.90	19.90	19.90	19.90	19.90
Sidewalk Maintenance	17.50	17.50	18.50	18.50	18.50	18.50	18.50
Street Trees Maintenance	16.50	16.50	15.50	15.50	15.50	15.50	15.50
Mechanical Maintenance	20.90	19.90	18.65	18.65	18.65	18.65	18.65
Warehouse	4.10	3.10	3.10	3.10	2.10	2.10	2.10
Traffic Engineering	8.50	9.50	9.00	9.00	9.00	9.00	9.00
Traffic Signals	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Traffic Safety Control	5.15	5.15	5.15	5.15	5.15	5.15	5.15
<b>Public Works</b>	<b>196.50</b>	<b>195.50</b>	<b>182.35</b>	<b>182.35</b>	<b>183.35</b>	<b>184.35</b>	<b>184.35</b>
<b>PARKS &amp; RECREATION</b>							
Administration	8.00	8.00	9.00	9.00	19.00	19.00	19.00
Parks	59.00	59.40	56.40	59.40	66.40	66.40	66.40
Recreation Facilities	-	-	-	-	11.90	11.90	11.90
Recreation Programs & Svcs.	-	-	-	-	15.00	15.00	15.00
Civic Auditorium	-	1.00	1.00	1.00	-	-	-
Recreation	8.00	8.00	6.00	7.00	-	-	-
Senior Programs	11.30	9.55	3.90	3.90	-	-	-
Youth Services	-	-	6.50	6.50	-	-	-
Pacific Community Center	-	6.00	7.50	7.50	-	-	-
<b>Parks &amp; Recreation</b>	<b>86.30</b>	<b>91.95</b>	<b>90.30</b>	<b>94.30</b>	<b>112.30</b>	<b>112.30</b>	<b>112.30</b>
<b>LIBRARY</b>	<b>62.00</b>	<b>63.00</b>	<b>59.00</b>	<b>59.00</b>	<b>64.00</b>	<b>66.00</b>	<b>66.00</b>
<b>HOUSING, HEALTH &amp; COM</b>							
Economic Development	1.00	-	-	-	-	-	-
Neighborhood Services	11.00	11.01	9.85	10.62	13.62	14.62	14.62
<b>Housing, Hlth &amp; Com Dev</b>	<b>12.00</b>	<b>11.01</b>	<b>9.85</b>	<b>10.62</b>	<b>13.62</b>	<b>14.62</b>	<b>14.62</b>
<b>TOTAL GENERAL FUND</b>	<b>1,040.50</b>	<b>1,057.46</b>	<b>1,038.55</b>	<b>1,045.07</b>	<b>1,091.07</b>	<b>1,101.07</b>	<b>1,101.07</b>

# SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities  
( Excludes Hourly Employees )

	Actual 1992-93	Actual 1993-94	Actual 1994-95	Actual 1995-96	Actual 1996-97	Actual 1997-98	Actual 1998-99	Actual 1999-00	Actual 2000-01
<b>SPECIAL REVENUE FUNDS</b>									
Community Development	11.6	13.3	14.7	15.5	13.6	16.1	14.4	16.87	16.23
Housing	12.0	12.8	12.6	13.6	12.5	12.4	11.9	11.10	13.23
Workforce Investment Act	-	-	-	-	-	-	-	-	6.35
H1-B Technology Skills Training	-	-	-	-	-	-	-	-	-
Code Enforcement Incentive	-	-	-	-	-	-	-	-	-
GRA	12.6	12.6	12.9	13.9	14.5	12.5	13.0	16.50	16.00
Low & Moderate Housing	4.9	5.8	5.0	5.8	7.9	7.9	9.4	8.80	10.95
Local Transit Assistance	6.0	7.8	8.8	7.8	8.0	7.0	6.5	6.25	7.45
Narcotic Forfeiture	-	-	4.0	3.0	2.0	2.0	2.0	2.00	2.00
Special Grants	-	2.0	2.0	8.0	12.0	12.0	1.0	1.00	9.00
Supplemental Law Enforcement	-	-	-	-	-	4.0	7.0	7.00	7.00
Police Staff Augmentation	-	-	-	-	-	-	-	-	-
Fire Grants	-	-	-	-	-	-	-	-	-
Nutritional Meals	3.3	3.3	3.3	3.3	3.8	3.8	3.0	4.00	4.90
Cable Access	-	-	-	-	-	0.5	1.5	2.50	4.50
Electric Public Benefit Fund	-	-	-	-	-	-	-	3.00	3.00
Fire Paramedics	-	-	-	-	-	-	-	21.00	21.00
Fire Communications	13.5	13.0	14.0	14.0	14.0	14.0	14.0	17.25	17.25
<b>Total Special Revenue</b>	<b>63.9</b>	<b>70.6</b>	<b>77.3</b>	<b>84.9</b>	<b>88.3</b>	<b>92.2</b>	<b>83.7</b>	<b>117.27</b>	<b>138.86</b>
<b>TOTAL GOVERNMENTAL 1,082.1 1,058.1 1,065.1 1,078.4 1,093.9 1,062.2 1,066.5 1,113.50 1,168.46</b>									
<b>ENTERPRISE FUNDS</b>									
Recreation	6.2	4.6	4.6	4.7	5.8	9.8	12.5	12.70	10.70
Hazardous Disposal	8.7	8.7	9.7	9.7	12.7	10.2	11.2	11.20	12.20
Parking	3.5	10.4	27.2	28.2	27.0	27.3	27.3	28.00	28.10
Sewer	10.2	10.5	11.5	11.6	8.6	8.6	16.6	17.15	17.45
Refuse Disposal	72.2	74.6	74.6	74.6	74.7	71.9	73.4	71.15	72.05
Public Service	362.8	360.3	360.3	351.3	343.5	335.9	334.2	333.50	360.59
<b>Total Enterprise</b>	<b>463.6</b>	<b>469.1</b>	<b>487.9</b>	<b>480.1</b>	<b>472.3</b>	<b>463.7</b>	<b>475.2</b>	<b>473.70</b>	<b>501.09</b>
<b>TOTAL CITY 1,545.7 1,527.2 1,553.0 1,558.5 1,566.2 1,525.9 1,541.7 1,587.20 1,669.55</b>									
<b>MISCELLANEOUS FUNDS</b>									
Liability Insurance Fund	-	-	-	-	-	-	-	-	-
Employee Health Services	3.0	5.0	5.0	5.0	5.0	5.0	5.0	6.00	6.00
Workers Compensation	6.0	6.0	6.0	6.0	6.0	6.0	6.0	7.00	7.00
Safety	3.0	2.0	2.0	2.0	2.0	2.0	2.0	3.00	3.00
Medical Insurance Fund	-	-	-	-	-	-	-	-	-
Graphics	-	-	-	-	-	-	-	-	-
Wireless Comm. System	-	-	-	-	-	-	-	-	-
Parking Citation Processing	-	1.0	1.0	1.0	1.0	1.3	-	-	-
JTPA	13.3	14.8	13.0	11.5	10.8	10.8	11.3	12.80	6.45
<b>Total Miscellaneous</b>	<b>25.3</b>	<b>28.8</b>	<b>27.0</b>	<b>25.5</b>	<b>24.8</b>	<b>25.1</b>	<b>24.3</b>	<b>28.80</b>	<b>22.45</b>
<b>GRAND TOTAL 1,571 1,556 1,580 1,584 1,591 1,551 1,566 1,616 1,692</b>									

# SALARIED PERSONNEL

Salaried Positions Authorized in Various Activities  
( Excludes Hourly Employees )

	Actual 2001-02	Actual 2002-03	Actual 2003-04	Actual 2004-05	Actual 2005-06	Budget 2006-07	Budget 2007-08
<b>SPECIAL REVENUE FUNDS</b>							
Community Development	17.23	17.59	18.13	18.97	18.97	18.97	18.97
Housing	15.23	17.96	25.53	26.83	29.83	29.83	29.83
Workforce Investment Act	8.70	23.30	13.80	14.30	26.30	27.30	27.30
H1-B Technology Skills Training	1.50	0.50	-	-	-	-	-
Code Enforcement Incentive	5.00	5.00	-	-	-	-	-
GRA	16.00	18.70	17.25	17.25	17.25	17.25	17.25
Low & Moderate Housing	11.95	21.35	24.24	24.39	24.39	24.39	24.39
Local Transit Assistance	10.45	10.95	13.05	14.54	14.54	14.54	14.54
Narcotic Forfeiture	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Special Grants	14.00	13.00	13.00	3.00	3.00	3.00	3.00
Supplemental Law Enforcement	7.00	7.00	7.00	3.00	3.00	3.00	3.00
Police Staff Augmentation	-	-	-	38.00	38.00	38.00	38.00
Fire Grants	-	1.00	1.00	2.00	2.00	2.00	2.00
Nutritional Meals	5.00	5.00	4.60	4.60	4.60	4.60	4.60
Cable Access	4.50	5.50	6.50	6.50	6.50	6.50	6.50
Electric Public Benefit Fund	4.00	4.00	4.00	4.00	-	-	-
Fire Paramedics	21.00	21.00	21.00	22.00	22.00	28.00	28.00
Fire Communications	17.25	19.25	18.25	18.25	19.25	19.25	19.25
<b>Total Special Revenue</b>	<b>160.81</b>	<b>193.10</b>	<b>189.35</b>	<b>219.63</b>	<b>231.63</b>	<b>238.63</b>	<b>238.63</b>

<b>TOTAL GOVERNMENTAL</b>	<b>1,201.31</b>	<b>1,250.56</b>	<b>1,227.90</b>	<b>1,264.70</b>	<b>1,322.70</b>	<b>1,339.70</b>	<b>1,339.70</b>
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## ENTERPRISE FUNDS

Recreation	10.70	10.30	13.10	13.10	13.10	13.10	13.10
Hazardous Disposal	12.20	12.20	12.20	11.70	11.70	11.70	11.70
Parking	29.10	31.60	32.00	31.95	32.95	34.95	34.95
Sewer	19.45	21.45	22.15	22.15	22.15	22.15	22.15
Refuse Disposal	83.05	86.30	87.05	87.05	87.05	87.05	87.05
Public Service	363.59	378.59	411.50	414.50	425.50	425.50	425.50
<b>Total Enterprise</b>	<b>518.09</b>	<b>540.44</b>	<b>578.00</b>	<b>580.45</b>	<b>592.45</b>	<b>594.45</b>	<b>594.45</b>

<b>TOTAL CITY</b>	<b>1,719.40</b>	<b>1,791.00</b>	<b>1,805.90</b>	<b>1,845.15</b>	<b>1,915.15</b>	<b>1,934.15</b>	<b>1,934.15</b>
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## MISCELLANEOUS FUNDS

Liability Insurance Fund	2.00	3.00	4.25	5.00	5.00	5.00	5.00
Employee Health Services	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Workers Compensation	8.00	8.00	8.00	8.00	8.00	8.00	8.00
Safety	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Medical Insurance Fund	-	-	0.85	0.85	0.85	0.85	0.85
Graphics	-	-	-	8.00	8.00	8.00	8.00
Wireless Comm. System	-	-	-	6.00	8.00	8.00	8.00
Parking Citation Processing	-	-	-	-	-	-	-
JTPA	5.60	-	-	-	-	-	-
<b>Total Miscellaneous</b>	<b>25.60</b>	<b>21.00</b>	<b>23.10</b>	<b>37.85</b>	<b>39.85</b>	<b>39.85</b>	<b>39.85</b>

<b>GRAND TOTAL</b>	<b>1,745</b>	<b>1,812</b>	<b>1,829</b>	<b>1,883</b>	<b>1,955</b>	<b>1,974</b>	<b>1,974</b>
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# COMMUNITY PROFILE

The City of Glendale is the third largest city in Los Angeles County with a population of 206,308 residents. The City is located northeast of Los Angeles in the foothills of the San Gabriel Mountains and lies among three major freeways. Glendale is noted for its excellent residential areas, schools, shopping facilities, libraries, parks, hospitals, and business environment. In 1906, the City was incorporated and consisted of 1,486 acres. Numerous annexations have taken place since then to bring the City to its current size of 30.6 square miles.

It has been estimated that Glendale is the third largest financial center in the State. The City's economy is dominated primarily by retail and service industries. Wholesale and manufacturing also play a minor role. The City has a very successful redevelopment program, which has revitalized the downtown. The Central Glendale Redevelopment Project Area currently includes about five million square feet of office space. The Glendale Galleria is one of Southern California's largest and highest sales tax generating malls.

Glendale experiences the benefits of a culturally diverse community. Over 60 different languages are spoken in the City's schools. Caucasians (non-Hispanic or mid-Easterner) make up the largest ethnic portion of the community. The other largest groups include mid-Easterners, Hispanics, and Asians. Income levels also vary greatly, with a median family income of about \$40,000 per year. The City has strong neighborhood identification, with a total of 23 active neighborhood associations.

Glendale is run by the Council-Manager form of government. Five Councilmembers are elected at-large and serve 4-year staggered terms. Elections take place every other year during odd numbered years on the first Tuesday in April. The Mayor's position is filled by one of the Councilmembers, who vote each year to decide who will hold this honor. The Mayor is responsible for presiding at Council meetings and has ceremonial responsibilities, in addition to his or her other Council duties. Other elected officials include the City Clerk and City Treasurer. The City Manager and City Attorney are appointed by the City Council. The City Manager or City Manager's representative appoints other City positions. The City government organization consists of 1,974 full-time employees who are divided into 15 divisions; each led by a division manager.

Glendale prides itself on the quality of services it provides to the community. It is a full-service City, which includes a water and electrical department. The City operates its own power plant capable of serving the electrical needs of the entire City, although the majority of power is currently imported from other areas for cost savings. Water comes primarily from the Metropolitan Water District, along with a small portion from local wells.

Glendale's residents enjoy a total of 34 City parks and nearly 5,130 acres of publicly owned open space. In addition to parks, other City maintained facilities and recreational activities are available for the public's use and participation. Some of the most popular facilities include the Civic Auditorium and historical buildings such as the Casa Adobe, Verdugo Adobe, Tea House and the Doctor's House. The City is very proud of its history and has received its Certified Local Government Status in historical preservation.

The City's Fire Department operates from a total of nine stations. The main station, Station 21, includes the Verdugo Communications Center, which is co-operated with the cities of Burbank and Pasadena. The Fire Department also operates a hazardous waste facility where residents can dispose of their household hazardous wastes on designated days.

Glendale has always been a community where residents and visitors feel safe. This is largely the result of its dedicated Police force. The Police Department works closely with the community to control criminal activity. Over 260 Neighborhood Watch groups currently exist. In addition to the main police station, Glendale operates a satellite station in the Glendale Galleria shopping mall.

Glendale provides well-maintained streets and a variety of transportation services. The City operates a Dial-A-Ride service for the elderly and handicapped. The City also has a downtown shuttle known as the "Beeline". The fare for the shuttle is 25 cents and is available for everyone. The Glendale Railroad Depot was purchased by the City of Glendale in 1989 and has been preserved and converted into the Glendale Transportation Center to serve as a connecting point for several modes of transportation. The City is also part owner of the Burbank-Glendale-Pasadena Airport, now Bob Hope Airport, located within the boundaries of the City of Burbank.

The City owns its own landfill, is half-owner of the area's sewage treatment plant, and performs refuse collection for the City's residents. As a result, it is very concerned about limiting the amount of refuse that must be disposed of. Glendale operates a curbside recycling program and was one of the first cities in the country to offer a multi-family residential curbside recycling program.

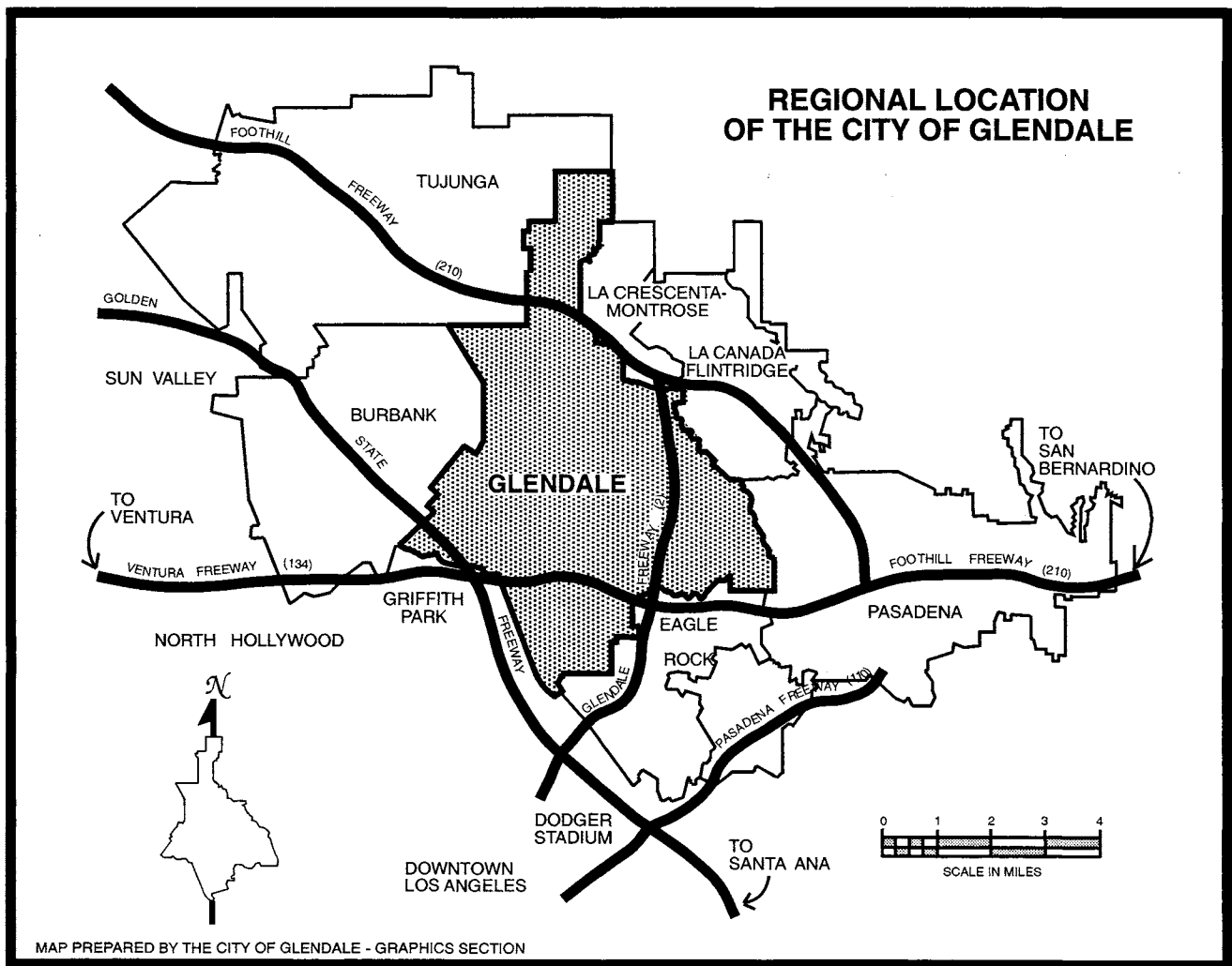
The City operates a Central Library, five branches and a bookmobile. The Central Library is 92,000 square feet and houses over 400,000 volumes, including a very comprehensive business collection. The Brand Library, the largest branch, located in the former Brand mansion, includes an art gallery and a nationally recognized art and music collection.

**ENVIRONMENTAL SETTING**

The City of Glendale enjoys a mild climate with an average high temperature of 77 degrees. The average rainfall in the City is 17.82 inches per year.

**REGIONAL LOCATION**

The City is located northeast of downtown Los Angeles. It is bounded by the cities of Los Angeles (Tujunga, Eagle Rock, and Los Feliz), Burbank, Pasadena, La Canada Flintridge. It includes portions of the San Gabriel, Verdugo and San Rafael Mountains and is transversed by the Golden State (5), Glendale (2), Ventura (134) and Foothill (210) freeways.



<b>2006 Population Information</b>	
California Population *:	37,172,015
Combined Cities Population *:	30,574,950
Combined Unincorporated Population *:	6,597,065
Glendale Population *:	206,308
Total Salaried City Employees:	1,974
City Employees per 10,000 population:	95.68
Glendale is third largest city in Los Angeles County *	
Glendale is 17th largest city in State of California *	

\* January 1, 2006 California Department of Finance



# BUDGET PROCESS & POLICIES

As the financial plan of action for the City government, the annual budget is an important document, and the process of preparing that plan of action is one of the most significant jobs performed by City personnel during the year.

The budget is more than just the financial plan for raising and spending money to operate the city government. It determines the quality and quantity of governmental services, and the method of distributing costs to the various segments of the community through collection of taxes and fees. It defines the services to be rendered by the departments, the level of these services, proposed program and capital outlays for the fiscal year. This is the “municipal standard of living”.

The City Charter, as adopted by the voters in 1921, requires that the City Manager submit to the Council a proposed budget for the coming year on or before the first of June. The budget is compiled from detailed information furnished by the various departments and includes estimates of revenues and expenditures for the ensuing year. These estimates are required to be as nearly uniform as possible and shall include the following:

- A detailed estimate of the expenses of each department
- Expenditures for corresponding items for the last and for the current fiscal years, including adjustments due to transfers between appropriations plus an estimate of expenditures to complete the current fiscal year
- Such information as may be required by the Council, or as the Manager may deem advisable to submit
- The recommendations of the Manager as to the amounts to be appropriated, with reasons therefore, in such detail as the Council may direct. The council shall have power to revise, correct or modify said proposed budgets in any particular
- Modifications after the City Council adopts the Budget, whether between account and category of expenditure, will require Council Resolution whenever the amount cumulatively exceeds \$25,000 in any single fiscal year.

The Charter also provides that the City Council hold a public hearing to solicit public input and adopt the budget on or before June 30. Once adopted, the budget may only be amended or supplemented by 3/5 vote of the Council.

However, the budget is not a static guideline for city spending: It is a dynamic document subject to almost constant scrutiny, revision, and adjustment. The budgetary process is then a yearlong continuing process. The budget process does have certain phases, each distinct from one another, but never-the-less needing coordination.

Preparation, authorization, and execution make up the entire process. Preparation includes determining the objectives and needs of the organization, evaluating courses of action, and determining the means of attaining these objectives. Authorization consists of the legislative approval of the executive’s budget. Execution includes not only carrying out the plans and programs but seeing that they are carried out in an effective, efficient, and timely manner.

### **BUDGET PREPARATION:**

Budget preparation is concerned with the things to be done and the funds to be made available for the ensuing fiscal year. It includes determining:

- Goals, proposed major projects, services to be provided and proposed program changes
- The volume of work required to render these services
- The methods, facilities, and organization for performing that work
- The resources required for performing the work and the price levels of resources.

The process of developing the budget furnishes division heads and the City Manager with an opportunity to review departmental work programs, to propose changes in services, to recommend revisions in organization structure, to hear and discuss budget requests, and provide feedback regarding City operations.

### **BUDGET AUTHORIZATION:**

Budget authorization is concerned with legislative hearings, public hearings, and final enactment of the budget, including authorization of funds, possible establishment of tax rates, and the adoption of necessary resolutions to effectuate the budget's plan.

Presentation of the budget to the City Council provides the City Manager an opportunity to explain proposed municipal programs to the Council and to focus attention on problems, services and programs that require legislative action or support for their ultimate solution.

In reviewing the budget, the City council has an opportunity to evaluate the adequacy of proposed operating programs, to establish the level of municipal services to be rendered, to determine basic organization and personnel staffing patterns, and to review the efficiency of work methods. The needs of one service can be compared with needs for others, and the desirability of proposed services and programs can be weighed against the taxes or charges required to finance them.

### **BUDGET EXECUTION:**

Budget execution includes more than the traditional concept of assuring that the goals, service levels and program changes are accomplished, but fulfillment of the budget with respect to:

- Realization of the estimated revenues
- Accomplishment of the things planned to be done
- Doing so within budget limits

It includes:

#### **Cost Control**

The reduction of costs, and increase in efficiency and economy through placing the responsibility for cost conscientiousness on the individual manager.

**Cost Accounting**

Keeping records of labor distribution and expenditures to provide full costs in connection with services and programs in which costs are a continuing recurring factor for decision-making.

**Post Audit**

A check on the propriety of handling and expenditure of funds.

**Management Review**

A comparison of actual performance with projected goals and services level and program changes.

**INVESTMENT PORTFOLIO:**

The City follows the "Prudent-Man Rule" of investing; this rule provides that the Treasurer who is responsible for investing the City's money must act as a prudent man or woman would be expected to act, with discretion and intelligence, to seek reasonable income, preserve capital, and in general, avoid speculative investments. More specifically the City's portfolio is invested with the following objectives: (1) Safety; protect, preserve, and maintain cash and investments; (2) Liquidity; maintain short-term securities which can be converted to cash if necessary and invest all securities with active secondary or resale markets; (3) Yield; yield should become a consideration only after the basic requirements of safety and liquidity have been met.

The City Treasurer anticipates a return of 3.2% for the current fiscal year and approximately 3.6% for the 2006-07 fiscal year.



# FINANCIAL POLICIES

- I. We will maintain a balanced operating budget for all governmental funds with ongoing revenues equal to or greater than ongoing expenditures.
- II. We will continue to place into the Capital Improvement Program:
  - A. The Capital Improvement Fund whose resources shall be 14% of the City's Sales Tax and all of the Scholl Canyon Rubbish Fees.
  - B. The Gas Tax Fund whose resources shall consist of all Gas Tax revenues
  - C. The Scholl Canyon Life Extension Fund whose resources shall consist of all of the Scholl Canyon Host Fees.
  - D. Any transfers from the Capital Improvement Fund to the General Fund will be determined each year during the Budget process, but the goal will be to eliminate the transfers.
- III. We will continue to fund all City governmental capital improvements on a "pay-as-you-go" or cash basis, but recognize that there may be times when an alternate financing strategy may be appropriate. Each strategy (General Obligation Bonds, Certificates of Participation, and Lease-back arrangements, etc.) needs to be considered in light of the specific project and the consequences of each financing strategy.
- IV. We will continue to fund post-employment liabilities like vacation, sick leave value, etc. on a "pay-as-you-go" or cash basis as the expense is incurred rather than when it is paid.
- V. Modifications after the City Council adopts the Budget, whether between account or category of expenditure, will require Council Resolution whenever the amount cumulatively exceeds \$25,000 in any single fiscal year.
- VI. We will maintain a General Fund Reserve (including the Charter required reserve), equal to not less than 35% of the operating budget, with a goal of returning to 50%.
- VII. We will maintain cash not less than the claims payable in each self-insurance internal service fund.
- VIII. The City will not leverage borrowed money for purposes of increased investment return nor to increase our borrowing capacity.
- IX. We will continue to pay competitive market level compensation to our employees.
- X. We will continue to comply with all the requirements of Generally Accepted Accounting Principles (G.A.A.P.).

- XI. We will continue to recognize the deterioration of equipment by placing money into “sinking funds/depreciation funds” for all General Fund equipment on an annual ongoing basis. In addition, the City will implement similar funding mechanisms to properly set funding aside on an annual ongoing basis for:
  - A. The replacement of deteriorating City governmental buildings
  - B. Major automation project capital expenditures.
- XII. We will pursue cost recovery for services funded by governmental funds incorporating defined budgets, specific goals, and measurable milestones.
- XIII. We will pursue collection activities that will yield the highest amount of revenue that is due to the City, while minimizing the costs incurred to do so. Sales Tax and Transient Occupancy Tax misallocation/verification are examples of areas that the City will prudently pursue.
- XIV. We will continue to maintain an Investment Committee with the primary purpose of serving in an advisory role. The Investment Committee will function under their own prescribed procedures as defined by their adopted charter.
- XV. We will continue to maintain an Audit Committee primary purpose of serving in an advisory role. The Audit Committee will function under their own prescribed procedures as defined by their adopted charter.

\* Last modified by motion of the City Council on July 1, 1997.

\*\* Sales Tax Split between General Fund and CIP was changed to 86% General Fund / 14% CIP Fund on January 8, 2004 by City Council Resolution 04-8.



# GENERAL FUND

The General Fund finances the majority of ongoing governmental operations that are not funded in restricted revenue funds. These services include Fire, Library, Parks, Recreation and Community Services, Planning, Police, Public Works and General Government staff services. The entire local tax effort is placed in this fund. The General Fund, as presented in this budget, shows revenue of approximately \$151.9 million and expenditures of \$150.4 million. The authorized COLA for GCEA and Hourly employees, General Managers, GPOA (Police Officer Recruits, Police Officers, Police Sergeants) employees, and Sworn Police managers is 3.0%. The COLA for GFFA and Sworn Fire Managers is 4%.

## REVENUES

Detailed below are the estimates of the major revenue sources of the General Fund by class of revenue:

	Original		\$ Change	% Change
	2005-06 Budget	2006-07 Budget		
Property Taxes	\$ 28,455,000	\$ 34,050,000	\$ 5,595,000	16.4 %
Sales Taxes	26,425,000	28,000,000	1,575,000	5.6 %
Other Taxes	30,750,000	32,450,000	1,700,000	5.2 %
Licenses & Permits	4,890,000	6,176,663	1,286,663	20.8 %
Fines & Forfeitures	1,550,000	1,400,000	(150,000)	(10.7 %)
Use of Money & Property	7,003,000	7,550,000	547,000	7.2 %
Revenue from Other Agencies	1,285,000	1,610,000	325,000	20.2 %
Charges for Services	4,249,500	5,391,206	1,141,706	21.2 %
Misc. & Non-Operating	450,000	520,000	70,000	13.5 %
Interfund Revenue	7,119,000	7,300,000	181,000	2.5 %
Transfers From Other Funds	24,705,000	27,452,000	2,747,000	10.0 %
Total Revenue	\$ 136,881,500	\$ 151,899,869	\$15,018,369	9.9 %
Prior Year Surplus	1,417,167	0	(1,417,167)	N/A
GRAND TOTAL	<u>\$ 138,298,667</u>	<u>\$ 151,899,869</u>	<u>\$13,601,202</u>	<u>9.0 %</u>

The General Fund revenue shows a \$13.6 million or 9.0% increase when compared to the 2005-2006 original budget estimates. Most of this increase is due to additional property tax and transfer revenue.

Property Taxes show an increase of \$5.6 million, or 16.4%. This is due to continued real estate sales and healthy values for homes being sold. Sales Taxes show an increase of 5.6%

mainly due to anticipated increases in sales activity compared to last year. Other Taxes show a significant increase primarily due to higher Utility Users Tax revenue anticipated compared to last year. Licenses and Permits also increase mainly due to increases in Building Permit revenue. Use of Money & Property shows an increase due primarily to increased Landfill Gas Royalties and Intergovernmental Revenue (repayment of the Redevelopment Agency's debt to the City). Revenue from Other Agencies increased by \$325,000 mainly due to increased Vehicle License Fee revenue. Transfers from Other Funds show an increase from the prior year mainly due to an increased transfer from the Electric Fund and an additional \$1 million transfer from the Capital Improvement Fund.

## EXPENDITURES

The operating requirements for the General Fund, together with comparative 2005-06 appropriations are as follows:

	Original 2005-06 Budget	2006-07 Budget	\$ Change	% Change
Salaries & Benefits	\$116,190,318	\$126,675,924	\$10,485,606	8.3 %
Maintenance & Operation	23,361,669	24,674,855	1,313,186	5.3 %
Capital Outlay	92,470	395,000	302,530	76.6 %
Charges-Other Depts. or Funds	(4,317,400)	(5,427,725)	(1,110,325)	20.5 %
Transfers To Other Funds	4,271,610	5,389,911	1,118,301	20.7 %
Budgeted Underexpenditures	(1,300,000)	(1,300,000)	-	0.0 %
Total Appropriations	<u>\$138,298,667</u>	<u>\$150,407,965</u>	<u>\$12,109,298</u>	<u>8.1 %</u>
Unallocated	-	1,491,904	1,491,904	100.0 %
GRAND TOTAL	<u><u>\$138,298,667</u></u>	<u><u>\$151,899,869</u></u>	<u><u>\$13,601,202</u></u>	<u><u>9.0 %</u></u>

The General Fund expenditures show an \$13.6 million or 9% increase when compared to the 2005-06 original budget estimate.

The increases to the General Fund budget are numerous and affect most of the operating departments from adding funds for the contracted COLA and increased retirement costs.

There is no contingency in this budget.

GENERAL FUND  
SUMMARY OF THE BUDGET  
FUND 101

	Actual 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	27,975,365	28,455,000	7,643,434	31,250,442	34,050,000	35,050,000
Other Taxes	56,262,568	57,175,000	19,638,709	57,725,000	60,450,000	62,470,000
Licenses & Permits	5,303,073	4,890,000	3,621,346	6,105,000	6,176,663	6,276,663
Fines & Forfeitures	1,309,318	1,550,000	493,676	1,400,000	1,400,000	1,400,000
Use of Money & Property	6,118,027	7,003,000	3,420,478	7,103,000	7,550,000	7,655,000
Revenue From Other Agencies	1,946,187	1,285,000	882,942	1,840,000	1,610,000	1,660,000
Charges For Services	3,499,036	4,249,500	1,612,309	3,611,100	5,391,206	5,725,153
Misc & Non Operating Revenue	575,512	450,000	641,395	746,000	520,000	520,000
Interfund Revenue	7,490,800	7,119,000	3,564,323	7,125,000	7,300,000	7,500,000
Transfers from Other Funds	23,301,875	24,705,000	15,717,406	25,791,000	27,452,000	28,064,000
<b>Total Estimated Financing Resources</b>	<b>\$ 133,781,761</b>	<b>\$ 136,881,500</b>	<b>\$ 57,236,018</b>	<b>\$ 142,696,542</b>	<b>\$ 151,899,869</b>	<b>\$ 156,320,816</b>
<u>Estimated Requirements</u>						
Salaries & Benefits	105,278,577	119,265,074	58,109,809	116,087,975	126,675,924	131,848,342
Maintenance & Operation	23,225,394	23,994,594	12,435,310	23,567,871	24,674,855	24,661,739
Capital	1,015,471	336,781	11,455	138,420	395,000	5,000
Charges to Other Funds	(3,881,558)	(4,317,400)	(1,700,051)	(4,647,344)	(5,427,725)	(5,522,100)
Transfer to Other Funds	11,309,580	4,271,610	75,000	4,346,610	5,389,911	5,939,911
Budgeted Underexpenditures	-	(1,300,000)	-	(1,300,000)	(1,300,000)	(1,300,000)
Fire Paramedic Fund Transfer	-	-	-	-	-	-
Expense Reductions	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 136,947,463</b>	<b>\$ 142,250,659</b>	<b>\$ 68,931,523</b>	<b>\$ 138,193,532</b>	<b>150,407,965</b>	<b>155,632,892</b>
<u>Estimated Surplus/(Shortfall)</u>					1,491,904	687,924

GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Property Taxes</u>						
30010 Property Taxes Current	17,071,573	18,000,000	8,178,969	18,450,000	19,370,000	20,000,000
30015 ERAF III Payment to State	(2,219,558)	-	(1,109,779)	(2,219,558)	-	-
30020 Property Taxes Delinquent	392,606	400,000	266,957	400,000	400,000	400,000
30030 Property Taxes Supplement	1,658,313	750,000	256,348	1,200,000	1,000,000	900,000
30050 ERAF in lieu of VLF	10,966,315	9,185,000	-	13,300,000	13,180,000	13,650,000
30700 Property Taxes Penalty	106,116	120,000	50,939	120,000	100,000	100,000
Total	\$ 27,975,365	\$ 28,455,000	\$ 7,643,434	\$ 31,250,442	\$ 34,050,000	\$ 35,050,000
<u>Other Taxes</u>						
30300 Sales Tax	19,240,673	20,000,000	7,074,667	20,000,000	21,000,000	21,840,000
30305 ERAF in lieu of Sales Tax	5,856,809	6,425,000	-	6,275,000	7,000,000	7,280,000
30310 State 1/2% Sales Tax	1,493,750	1,400,000	512,203	1,500,000	1,500,000	1,500,000
30320 Utility Users Tax	23,772,356	23,600,000	10,100,690	23,800,000	24,800,000	25,500,000
30330 Franchise Tax	2,537,410	2,550,000	607,190	2,550,000	2,550,000	2,550,000
30340 Occupancy Tax	2,213,218	2,300,000	784,834	2,400,000	2,500,000	2,800,000
30350 Property Transfer Tax	1,148,352	900,000	559,125	1,200,000	1,100,000	1,000,000
30360 Scholl Canyon Assessment	-	-	-	-	-	-
Total	\$ 56,262,568	\$ 57,175,000	\$ 19,638,709	\$ 57,725,000	\$ 60,450,000	\$ 62,470,000

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GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Licenses &amp; Permits</u>						
30800 Dog Licenses	147,519	160,000	67,688	160,000	160,000	160,000
30810 Bicycle Licenses	122	-	(95)	-	-	-
30820 Building Permits	3,482,633	3,310,000	2,282,101	3,900,000	3,964,663	3,964,663
30825 Plan Check	123,489	150,000	115,932	175,000	190,000	190,000
30830 Variance Permits	932,491	650,000	761,477	1,200,000	1,200,000	1,300,000
30840 Grading Permits	40,536	30,000	25,823	45,000	47,000	47,000
30850 Street Permits	158,048	140,000	122,628	200,000	190,000	190,000
30870 Business License Permits	418,235	450,000	245,792	425,000	425,000	425,000
Total	\$ 5,303,073	\$ 4,890,000	\$ 3,621,346	\$ 6,105,000	\$ 6,176,663	\$ 6,276,663
<u>Fines &amp; Forfeitures</u>						
37800 Traffic Safety Fines	1,309,318	1,550,000	493,676	1,400,000	1,400,000	1,400,000
Total	\$ 1,309,318	\$ 1,550,000	\$ 493,676	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	2,815,068	3,200,000	1,023,728	3,000,000	3,250,000	3,350,000
38005 Interest & Investment GASB 31	(227,357)	-	-	-	-	-
30900 Intergovernmental Revenue	1,250,000	1,500,000	1,500,000	1,500,000	2,000,000	2,000,000
38100 Landfill Gas Royalties	2,156,983	1,600,000	821,246	2,500,000	2,000,000	2,000,000
38200 Rental Income	123,333	103,000	75,504	103,000	100,000	100,000
38210 Rental Community Bldgs	-	-	-	-	-	-
38525 Sponsorships	-	600,000	-	-	200,000	205,000
Total	\$ 6,118,027	\$ 7,003,000	\$ 3,420,478	\$ 7,103,000	\$ 7,550,000	\$ 7,655,000

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GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Revenue From Other Agencies</u>						
31250 Disaster Relief Reimb	-	-	104,590	150,000	-	-
31260 Mutual Aid Reimbursement	154,752	-	-	-	-	-
31600 Historic Preservation Grant	12,000	-	-	-	-	-
32610 State Grants	21,973	-	20,435	30,000	-	-
32611 Disaster Relief Reimb - State	-	-	53,580	80,000	-	-
32621 State Arts in Education Grant	-	-	-	-	-	-
32655 State AB1662 Booking Fee	23,763	25,000	-	25,000	25,000	25,000
32850 State S/B 90	62,886	-	117,525	120,000	100,000	100,000
32900 State ERAF {AB 1661}	-	-	-	-	-	-
33000 Motor Vehicle in Lieu	1,329,038	1,000,000	503,772	1,100,000	1,150,000	1,200,000
33100 State Library Grant	107,323	50,000	43,237	100,000	100,000	100,000
33300 State Police Grants	-	-	-	-	-	-
33400 State H/O Exemptions	222,535	200,000	33,303	225,000	225,000	225,000
34050 County Grants	11,917	10,000	6,500	10,000	10,000	10,000
	\$ 1,946,187	\$ 1,285,000	\$ 882,942	\$ 1,840,000	\$ 1,610,000	\$ 1,660,000

Charges For Services

34500 Zoning - Subdivision Fees	42,864	43,000	39,377	60,000	50,000	50,000
34510 Map & Publication Fees	36,144	25,000	14,571	30,000	30,000	30,000
34520 Filing Certification Fees	10,178	10,000	1,001	10,000	10,000	10,000
34521 Passports	-	-	-	-	388,000	465,600
34522 Passport Photos	-	-	-	-	15,600	31,200
34523 Notary Fees	-	-	-	-	3,000	6,000
34524 Subrogation Recoveries	-	-	-	-	100,000	120,000
34525 Sparta/Special Event Ins Fees	-	-	-	-	25,000	75,000
34540 Finger Print Fees	119,887	125,000	44,204	100,000	634,400	768,000
34600 Special Police Fees	703,279	962,000	528,905	962,000	962,000	962,000

GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
34604 Police Presence Post 9-11-2001	116,626	-	-	-	-	-
34605 Vehicle Tow Admin Fee (VTACR)	191,813	200,000	66,400	200,000	200,000	200,000
34630 Fire Inspection Fees	271,576	300,000	178,947	300,000	335,000	335,000
34631 Fire Mechanical Maint Fees	-	-	-	-	15,000	25,000
34640 Fire Communication Fees	202,814	185,000	224,548	225,000	230,000	240,000
34650 Hydrant Flow Test Fees	2,220	5,000	2,560	5,000	5,000	5,000
34660 Hazardous Vegetation Fees	3,620	3,000	4,267	5,000	5,000	5,000
34680 Code Enforcement Fees	98,407	100,000	54,969	100,000	100,000	100,000
34690 Youth Employment Fees	937,334	1,469,500	332,290	1,000,000	1,413,206	1,422,353
34700 Express Plan Check Fees	205,437	250,000	(18,338)	100,000	100,000	100,000
34710 Excavation Fees	35,882	32,000	29,324	35,000	35,000	35,000
34720 Resurfacing Fees	3,144	5,000	-	5,000	5,000	5,000
34730 Collectible Jobs O/H	-	-	-	-	-	-
34740 Collectible Jobs Salary	-	-	-	-	-	-
34750 Collectible Jobs M & O	-	-	-	-	-	-
34755 Collectible-Non Performance Charge	3,375	-	-	-	-	-
34760 Collectible Jobs Vehicle	94,782	100,000	31,249	100,000	100,000	100,000
34770 Collectible Jobs A & G	158,471	105,000	(18,988)	105,000	105,000	105,000
35000 Library Fines and Fees	150,349	145,000	62,933	145,000	150,000	150,000
35020 Library Misc. Fees	60	-	40	100	-	-
35200 Rental Civic Auditorium	-	-	-	-	250,000	250,000
35210 Rental Bldgs/Facilities	942	20,000	529	-	-	-
35231 Res & Reg Processing Fees	-	30,000	-	-	-	-
35261 Aquatics Fees	22,408	30,000	-	24,000	25,000	30,000

GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
35262 Park Miscellaneous Fees	7,884	5,000	-	-	-	-
35270 Special Program Fees	-	-	-	-	-	-
35510 Local Assessment Fees	79,540	100,000	33,521	100,000	100,000	100,000
36000 Rubbish Fees Scholl	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,499,036</b>	<b>\$ 4,249,500</b>	<b>\$ 1,612,309</b>	<b>\$ 3,611,100</b>	<b>\$ 5,391,206</b>	<b>\$ 5,725,153</b>

Misc & Non Operating Revenue

38500 Donations & Contributions	79,549	60,000	20,520	60,000	75,000	75,000
38502 Designated Donations - M&O	19,833	-	-	-	-	-
38506 Celebrate Community Donations	-	-	-	-	-	-
38520 Rose Float Donations	-	40,000	45,000	45,000	45,000	45,000
38550 Unclaimed Money & Prop	132,012	-	103,606	110,000	50,000	50,000
38560 Miscellaneous Revenue	338,923	350,000	291,705	350,000	350,000	350,000
38740 Joint Project	-	-	-	-	-	-
38790 Budgetary Job O/H	-	-	-	-	-	-
39080 Sales of Property	5,195	-	180,564	181,000	-	-
<b>Total</b>	<b>\$ 575,512</b>	<b>\$ 450,000</b>	<b>\$ 641,395</b>	<b>\$ 746,000</b>	<b>\$ 520,000</b>	<b>\$ 520,000</b>

Interfund Revenue

37500 Charges to Ent - Council	189,882	170,000	96,797	193,000	195,000	195,000
37510 Charges to Ent - Manager	774,044	750,000	367,834	736,000	795,000	820,000
37515 Charges to Ent - Auditor	263,329	230,000	144,555	289,000	300,000	310,000
37520 Charges to Ent - Clerk	417,879	380,000	198,231	396,000	420,000	440,000
37530 Charges to Ent - Finance	1,213,766	1,250,000	589,023	1,178,000	1,200,000	1,230,000
37540 Charges to Ent - Info Svcs	2,250,852	2,000,000	1,026,761	2,053,000	2,000,000	2,000,000
37550 Charges to Ent - Treasurer	209,217	200,000	104,304	208,000	210,000	220,000
37560 Charges to Ent - Purchasing	166,112	165,000	84,840	170,000	180,000	190,000
37570 Charges to Ent - Legal	738,163	750,000	399,136	798,000	840,000	870,000

GENERAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 101

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
37580 Charges to Ent - Personnel	447,706	420,000	228,914	458,000	490,000	530,000
37600 Charges to Ent - Training	26,143	50,000	10,819	21,000	23,000	25,000
37610 Charges to Ent - Parks Rec	58,548	58,000	25,762	51,000	51,000	51,000
37620 Charges to Ent - G.G. Bldg	45,840	47,000	22,920	46,000	46,000	46,000
37630 Charges to Ent - Mem Due	40,993	19,000	7,962	16,000	20,000	23,000
37640 Charges to Ent - P/W Overhead	342,357	330,000	149,785	299,000	310,000	320,000
37660 Salary O/H Budget Job	305,969	300,000	106,680	213,000	220,000	230,000
<b>Total</b>	<b>\$ 7,490,800</b>	<b>\$ 7,119,000</b>	<b>\$ 3,564,323</b>	<b>\$ 7,125,000</b>	<b>\$ 7,300,000</b>	<b>\$ 7,500,000</b>
<u>Transfer From Other Funds</u>						
39120 Transfer-Capital Funds	800,000	1,800,000	1,800,000	1,800,000	2,800,000	2,800,000
39140 Transfer-GRA	-	-	-	-	-	-
39145 Transfer-Sewer	-	1,000,000	1,000,000	1,000,000	1,020,000	1,040,000
39150 Transfer-Electric	16,982,754	16,270,000	9,153,587	17,356,000	17,782,000	18,254,000
39160 Transfer-Water	3,719,121	3,835,000	1,963,819	3,835,000	3,950,000	4,070,000
39200 Transfer-Parking	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000
39220 Transfer-Trust & Agency	-	-	-	-	-	-
<b>Total</b>	<b>\$ 23,301,875</b>	<b>\$ 24,705,000</b>	<b>\$ 15,717,406</b>	<b>\$ 25,791,000</b>	<b>\$ 27,452,000</b>	<b>\$ 28,064,000</b>
<b>Total Revenue</b>	<b>\$ 133,781,761</b>	<b>\$ 136,881,500</b>	<b>\$ 57,236,018</b>	<b>\$ 142,696,542</b>	<b>\$ 151,899,869</b>	<b>\$ 156,320,816</b>

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GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>ADMINISTRATIVE SERVICES</u>						
<u>FINANCE</u>						
Administration	1,158,821	1,021,923	596,222	961,856	1,241,591	1,259,813
Accounts Payable	236,821	303,171	114,128	279,448	269,997	279,804
Budget	85,440	90,529	44,816	102,495	166,861	174,499
Accounting	514,594	570,218	319,709	557,294	464,931	485,437
Grants	175,324	275,471	78,206	209,384	502,737	526,879
Payroll	335,136	414,235	139,156	281,918	350,489	368,442
Purchasing	342,958	407,021	186,186	388,739	411,404	426,921
SUB-TOTAL	<u>2,849,093</u>	<u>3,082,568</u>	<u>1,478,422</u>	<u>2,781,134</u>	<u>3,408,010</u>	<u>3,521,795</u>
<u>HUMAN RESOURCES</u>						
Administration	1,270,035	1,521,928	649,373	1,395,017	1,541,390	1,591,940
Employee Training & Devel.	74,161	219,535	30,690	44,500	170,140	170,140
SUB-TOTAL	<u>\$ 1,344,196</u>	<u>\$ 1,741,463</u>	<u>\$ 680,063</u>	<u>\$ 1,439,517</u>	<u>1,711,530</u>	<u>1,762,080</u>
<u>RISK MANAGEMENT</u>						
Enterprise Services	-	-	-	-	772,694	952,072
SUB-TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>772,694</u>	<u>952,072</u>
TOTAL ADMIN. SERVICES	<u>\$ 4,193,289</u>	<u>\$ 4,824,031</u>	<u>\$ 2,158,485</u>	<u>\$ 4,220,651</u>	<u>\$ 5,892,234</u>	<u>\$ 6,235,947</u>
<u>CITY ATTORNEY</u>						
Internal Services/Transactional	1,067,301	1,334,753	650,594	1,290,890	1,363,907	1,432,955
Defending & Filing Legal Actions	373,380	461,144	210,935	387,618	470,852	496,687
Code Enforcement	83,345	129,587	13,258	23,460	33,824	35,026
TOTAL	<u>\$ 1,524,025</u>	<u>\$ 1,925,484</u>	<u>\$ 874,787</u>	<u>\$ 1,701,969</u>	<u>1,868,583</u>	<u>1,964,668</u>

GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>CITY CLERK</u>						
Administration	147,630	144,481	70,808	139,241	156,621	161,087
Licenses and Permits	292,480	352,461	149,810	313,621	358,008	370,564
Public Records/Public Information	213,205	256,637	105,020	232,835	250,663	258,093
Elections	607,118	35,251	7,783	8,000	330,112	19,985
Council, GRA, Housing, Support	209,446	195,443	107,037	210,701	290,124	297,554
TOTAL	\$ 1,469,878	\$ 984,273	\$ 440,459	\$ 904,398	1,385,528	1,107,283
<u>CITY TREASURER</u>						
City Treasurer	431,953	478,205	229,033	483,210	517,756	532,656
TOTAL	\$ 431,953	\$ 478,205	\$ 229,033	\$ 483,210	517,756	532,656
<u>COMM DEVELOP &amp; HOUSING</u>						
Code Enforcement	620,448	766,501	363,064	765,137	705,236	722,735
Youth Employment	1,695,732	2,282,828	1,129,539	2,025,214	1,552,199	1,564,789
Outreach & Education	227,737	356,023	118,195	248,460	332,307	347,781
TOTAL	\$ 2,543,917	\$ 3,405,352	\$ 1,610,798	\$ 3,038,811	2,589,742	2,635,305
<u>DEVELOPMENT SERVICES</u>						
Economic Development	12	27,000	1,794	25,206	25,206	25,206
TOTAL	\$ 12	\$ 27,000	\$ 1,794	\$ 25,206	25,206	25,206

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GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>FIRE</u>						
Administration	1,098,628	1,180,169	545,550	1,067,284	1,218,203	1,252,194
Fire Operations	28,416,255	27,870,045	14,791,859	28,611,708	29,679,684	30,483,681
Mechanical Maintenance	561,699	629,705	291,784	561,284	477,019	485,886
Fire Prevention	1,479,234	1,384,699	736,529	1,467,231	1,699,462	1,747,767
Fire Communication	765,233	769,669	786,714	786,714	805,660	833,858
Emergency Services	128,369	168,731	81,785	164,483	279,342	284,869
TOTAL	<u>\$ 32,449,417</u>	<u>\$ 32,003,018</u>	<u>\$ 17,234,221</u>	<u>\$ 32,658,704</u>	<u>34,159,370</u>	<u>35,088,255</u>
<u>INFORMATION SERVICES</u>						
Administration	567,025	546,344	280,887	512,985	594,931	613,963
Infrastructure Support	1,013,614	1,184,932	566,706	1,110,681	1,262,402	1,299,762
Application Support	1,777,521	2,030,959	1,014,530	2,012,668	2,014,565	2,070,691
Telephone System Support	99,167	105,187	57,156	107,111	153,203	159,453
TOTAL	<u>\$ 3,457,327</u>	<u>\$ 3,867,422</u>	<u>\$ 1,919,280</u>	<u>\$ 3,743,446</u>	<u>4,025,101</u>	<u>4,143,869</u>
<u>LIBRARY</u>						
Administration	1,088,438	1,235,786	620,354	1,262,912	1,281,201	1,323,312
Adult Services	1,405,430	1,384,589	707,820	1,380,656	1,432,079	1,488,748
Brand Library	400,463	544,726	241,403	525,473	562,131	589,426
Children's Services	355,526	373,510	176,046	368,109	405,858	428,707
Literacy	105,673	103,130	53,810	102,165	129,557	134,496
Neighborhood Services	1,311,002	1,511,081	696,753	1,397,507	1,698,342	2,050,030
Access Services	1,805,875	2,141,205	787,919	2,069,074	2,238,548	2,321,394
TOTAL	<u>\$ 6,472,408</u>	<u>\$ 7,294,027</u>	<u>\$ 3,284,105</u>	<u>\$ 7,105,895</u>	<u>7,747,716</u>	<u>8,336,113</u>

GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>MANAGEMENT SERVICES</u>						
City Council	392,034	405,082	209,031	435,462	464,234	477,038
Membership & Dues	116,288	58,789	22,585	58,789	56,239	56,239
City Manager	1,598,130	1,818,677	1,191,643	1,875,962	1,955,612	1,987,973
City Auditor	543,673	673,424	317,419	693,479	764,423	782,829
Special Events	-	25,000	-	25,000	35,000	35,000
TOTAL	<u>\$ 2,650,124</u>	<u>\$ 2,980,972</u>	<u>\$ 1,740,678</u>	<u>\$ 3,088,693</u>	<u>3,275,508</u>	<u>3,339,079</u>
<u>PARKS, REC &amp; COMM SERVICES</u>						
Parks, Rec & Comm Services	992,641	1,370,204	777,107	1,414,975	1,143,142	1,225,854
Parks	5,543,318	5,948,142	2,909,131	5,864,351	6,420,107	6,547,658
Recreation Facilities	-	1,292,857	569,466	1,289,655	1,307,659	1,723,684
Recreation Programs & Services	-	2,178,118	958,582	2,168,152	2,335,918	2,411,325
TOTAL	<u>\$ 6,535,959</u>	<u>\$ 10,789,321</u>	<u>\$ 5,214,286</u>	<u>\$ 10,737,133</u>	<u>11,206,826</u>	<u>11,908,521</u>
<u>PLANNING</u>						
Administration	506,373	592,972	283,773	597,549	640,845	665,958
Current Planning	1,136,103	1,127,773	456,209	1,057,496	1,617,425	1,697,542
Permit Services	210,252	459,319	205,399	370,452	-	-
Comprehensive Planning	666,625	663,121	410,995	771,346	811,735	860,788
TOTAL	<u>\$ 2,519,353</u>	<u>\$ 2,843,185</u>	<u>\$ 1,356,377</u>	<u>\$ 2,796,843</u>	<u>3,070,005</u>	<u>3,224,288</u>



GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>POLICE</u>						
Administrative Services	8,403,931	7,628,268	4,101,353	8,251,150	9,607,366	9,799,333
Field Services	16,596,171	19,907,350	8,729,283	16,279,879	18,065,221	18,721,869
Investigative Services	9,175,195	9,642,257	4,478,629	8,903,460	9,839,027	10,149,919
Support Services	9,019,272	8,936,368	4,661,341	9,348,245	10,171,837	10,224,748
Office of the Chief	1,391,723	112,954	661,107	1,324,270	1,489,801	1,544,253
TOTAL	\$ 44,586,293	\$ 46,227,197	\$ 22,631,714	\$ 44,107,004	49,173,252	50,440,122
<u>PUBLIC WORKS</u>						
Public Works Administration	589,124	434,545	269,213	428,894	317,877	334,724
Project Management	68,532	257,718	150,634	299,069	232,279	238,777
Engineering	2,695,468	3,013,823	1,726,301	2,740,654	3,239,459	3,415,696
Building & Safety	2,742,178	2,998,311	1,482,136	3,013,471	2,946,934	3,037,745
Corporation Yard	103,577	104,535	63,781	104,535	104,326	104,325
Custodial Services	683,632	981,928	333,592	916,101	940,740	967,077
Building Services	1,668,697	2,348,099	862,848	2,221,066	2,214,824	2,254,940
Maint. Services Administration	307,604	377,289	194,481	364,374	392,420	402,045
Street Maintenance	1,112,256	1,560,664	798,434	1,578,289	1,544,154	1,586,044
Sidewalk Maintenance	1,680,958	2,674,599	1,876,063	2,675,825	2,736,509	2,887,376
Street Trees Maintenance	1,401,152	1,157,826	626,473	1,143,693	1,388,903	1,426,111
Mechanical Maintenance	1,227,340	1,439,117	709,891	948,385	1,240,138	1,287,113
Warehouse	154,224	134,161	55,021	127,209	144,627	138,687
Traffic Engineering	952,750	1,246,557	500,146	1,099,544	1,058,761	1,089,140
Traffic Signals	1,050,678	1,128,696	300,640	1,109,858	1,119,587	1,072,209
Traffic Safety Control	365,832	471,694	210,850	463,993	459,689	469,660
TOTAL	\$ 16,804,000	\$ 20,329,562	\$ 10,160,504	\$ 19,234,960	20,081,227	20,711,669

GENERAL FUND  
SUMMARY OF EXPENDITURES BY PROGRAM  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>TRANSFER TO OTHER FUNDS</u>						
Transfer to Other Funds	11,309,580	4,271,610	75,000	4,346,610	5,389,911	5,939,911
TOTAL	<u>\$ 11,309,580</u>	<u>\$ 4,271,610</u>	<u>\$ 75,000</u>	<u>\$ 4,346,610</u>	<u>5,389,911</u>	<u>5,939,911</u>
 GRAND TOTAL	 <u>136,947,535</u>	 <u>142,250,659</u>	 <u>68,931,523</u>	 <u>138,193,532</u>	 <u>150,407,965</u>	 <u>155,632,892</u>

GENERAL FUND  
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>Salaries &amp; Benefits</u>						
41100 Salaries	69,797,371	80,845,017	37,247,853	76,067,845	84,115,627	87,649,644
41200 Overtime	8,111,789	6,973,644	4,144,374	7,921,592	7,201,114	7,414,244
41300 Hourly Wages	5,021,492	5,100,195	2,875,490	5,643,542	4,495,709	4,636,278
41600 Compensated Absences	1,218,997	1,223,368	634,050	1,238,037	1,441,152	1,481,535
41700 Other Benefits	154,972	480,767	277,137	569,691	191,309	192,622
41800 Life Insurance	54,272	53,931	46,138	87,936	83,921	96,208
41900 Disability Insurance	218,742	211,220	147,249	290,050	347,369	358,310
42000 Vision Insurance	67,290	83,675	35,412	75,433	87,529	87,954
42100 Medical Insurance	5,490,438	6,001,961	3,197,287	6,364,070	6,945,571	7,166,866
42200 Dental Insurance	620,930	647,036	335,696	679,652	711,292	723,104
42300 Unemployment Insurance	83,543	76,420	44,156	86,880	89,853	93,340
42400 Compensation Insurance	5,456,658	5,130,136	2,873,898	5,586,157	6,321,125	6,866,581
42500 Medicare	842,704	782,951	463,589	918,430	952,917	988,815
42600 Social Security/PARS	34,641	66,124	19,624	49,535	51,451	52,986
42700 PERS Retirement	8,104,738	11,588,629	5,767,855	10,509,125	13,639,985	14,039,855
42799 Salary Charges Out	(2,661,801)	(3,414,900)	(995,806)	(3,407,044)	(4,150,725)	(4,245,100)
Total \$	<u>102,616,776</u>	<u>\$ 115,850,174</u>	<u>\$ 57,114,003</u>	<u>\$ 112,680,931</u>	<u>\$ 122,525,199</u>	<u>\$ 127,603,242</u>

Maintenance & Operation Detail

42800 Auto Allowance	206,048	285,651	152,543	298,067	300,086	300,635
42900 Uniform Allowance	197,567	596,923	109,399	217,043	525,265	524,865
43050 Repair Buildings & Grounds	810,292	974,147	326,069	1,061,320	264,449	264,449
43060 Utilities	2,568,697	2,557,884	1,390,599	2,744,497	2,607,484	2,608,484
43070 Lease Payments	32,748	32,505	1,626	3,200	1,625	149,625

GENERAL FUND  
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
43080 Rent	22,316	18,638	46,686	70,766	65,060	69,440
43090 Equipment Usage	29,513	1,000	27,064	10,308	1,000	1,000
43110 Contractual Services	6,647,487	6,589,856	3,433,976	6,141,735	7,868,716	7,797,452
43111 Construction Services	-	-	-	-	1,380,000	1,380,000
43112 Direct Assistance	-	-	24,921	70,000	70,000	70,000
43113 County Property Tax Admin	278,381	310,000	270,721	310,000	310,000	310,000
43114 City Grant Match	4,912	35,979	-	-	-	-
43150 City Services	10,101	62,000	76,521	104,661	72,600	73,600
44100 Repairs to Equipment	70,456	70,907	67,075	99,828	75,978	76,261
44120 Repairs to Office Equipment	50,508	159,479	30,029	119,167	149,109	149,809
44200 Advertising	119,096	72,000	48,787	92,270	131,639	129,999
44250 Communications Maint	2,915	8,915	10,060	19,788	9,670	9,670
44300 Telephone	429,174	373,586	228,072	443,656	208,344	208,121
44350 Vehicle Maintenance	2,794,184	2,077,305	1,344,961	2,130,452	2,085,805	1,935,805
44400 Janitorial Services	153,467	110,301	71,410	109,529	108,300	108,300
44450 Postage	169,027	125,945	50,595	125,542	157,108	131,231
44500 Support of Prisoners	140,893	116,727	42,718	99,275	83,000	83,000
44550 Travel	175,343	158,164	119,290	222,982	136,633	134,541
44600 Laundry & Towel Service	38,369	44,559	13,601	32,195	32,899	32,899
44650 Training	232,784	326,276	100,672	244,433	279,899	280,024
44700 Computer Software	313,954	202,465	116,334	198,015	197,884	198,284
44750 Insurance & Surety Bonds	2,188,278	2,026,590	1,281,733	2,301,361	2,442,745	2,442,390
44760 Regulatory	6,288	2,700	3,590	2,775	2,400	2,400
44800 Membership & Dues	162,068	108,981	46,586	104,180	108,044	107,844
45050 Periodicals & Newspapers	208,670	189,687	52,902	189,891	191,615	191,615
45100 Books	592,887	364,777	228,403	353,877	364,567	364,565
45150 Furniture & Equipment	431,784	166,043	160,933	306,148	204,972	204,438

GENERAL FUND  
SUMMARY OF EXPENDITURES BY TYPE OF EXPENSE  
FUND 101

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	95,962	24,243	36,159	58,805	34,961	34,661
45200 Maps & Blue Prints	1,421	5,650	2,157	5,279	5,050	5,050
45250 Office Supplies	735,214	866,343	236,612	632,805	606,394	599,347
45300 Small Tools	36,474	38,125	13,686	27,919	34,117	34,117
45350 General Supplies	1,297,058	2,646,885	1,200,068	2,457,717	1,347,170	1,441,353
45400 Reports & Publications	13,027	10,640	4,442	925	2,700	2,700
45450 Printing & Graphics	25,630	110,850	18,395	114,650	193,591	191,674
45500 Fuel-Oil	5,208	-	-	-	-	-
46000 Depreciation	1,697,369	1,946,704	948,352	1,829,352	1,822,485	1,823,485
46500 Uncollectible Accounts	-	500	-	-	-	-
46900 Business Meetings	79,512	61,530	35,032	68,160	77,555	77,087
47000 Miscellaneous	151,479	103,134	63,513	145,386	113,936	111,519
47010 Discount Earned & Lost	(1,165)	10,000	(984)	(88)	-	-
47020 Freight	-	-	-	-	-	-
47050 Interest on Bonds	-	-	-	-	-	-
47100 Retirement of Bonds	-	-	-	-	-	-
49050 Charges-Other Depts	(1,219,757)	(902,500)	(704,246)	(1,240,300)	(1,277,000)	(1,277,000)
Total	<u>\$ 22,005,637</u>	<u>\$ 23,092,094</u>	<u>\$ 11,731,065</u>	<u>\$ 22,327,571</u>	<u>\$ 23,397,855</u>	<u>\$ 23,384,739</u>
Capital	\$ 1,015,471	\$ 336,781	\$ 11,455	\$ 138,420	\$ 395,000	\$ 5,000
Budgeted Underexpenditures	\$ -	(\$ 1,300,000)	\$ -	(\$ 1,300,000)	(\$ 1,300,000)	(\$ 1,300,000)
Transfer to Other Funds	\$ 11,309,580	\$ 4,271,610	\$ 75,000	\$ 4,346,610	\$ 5,389,911	\$ 5,939,911
Total Expenditures	<u><u>\$ 136,947,463</u></u>	<u><u>\$ 142,250,659</u></u>	<u><u>\$ 68,931,523</u></u>	<u><u>\$ 138,193,532</u></u>	<u><u>\$ 150,407,965</u></u>	<u><u>\$ 155,632,892</u></u>

# SPECIAL REVENUE FUNDS

The Special Revenue Funds consist of those "restricted receipts" which may not be used for general municipal purposes. They are restricted by Local Ordinance, State or Federal Statute, to be used for specific purposes. These groups of funds represent services funded primarily by other levels of government and not "traditionally" provided by local government. Should the funding for most of these programs be eliminated, it is likely that the services would also be eliminated.

Summarized below are the Special Revenue Funds, together with comparative 2005-06 appropriations:

	2005-06 <u>Appropriation</u>	2006-07 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Community Development	\$ 3,824,000	\$ 3,830,000	\$ 6,000	0.2 %
Housing Assistance	14,743,105	13,495,551	(1,247,554)	(9.2 %)
HOME Grant	2,352,186	2,210,000	(142,186)	(6.4 %)
Supportive Housing	2,223,713	2,100,000	(123,713)	(5.9 %)
Emergency Shelter Grant	148,000	145,000	(3,000)	(2.1 %)
Workforce Investment Act	3,580,204	3,821,478	241,274	6.3 %
Glendale Redevelopment Agency	26,501,375	23,388,688	(3,112,687)	(13.3 %)
Low & Moderate Housing	6,011,940	6,246,000	234,060	3.7 %
Local Transit Assistance	7,551,729	10,333,874	2,782,145	26.9 %
Air Quality Improvement	289,481	309,003	19,522	6.3 %
Narcotic Forfeiture	473,854	390,998	(82,856)	(21.2 %)
Special Grants	459,079	247,539	(211,540)	(85.5 %)
Supplemental Law Enforcement	263,585	231,755	(31,830)	(13.7 %)
Police Staffing Augmentation	2,873,750	3,475,076	601,326	17.3 %
Fire Grants Fund	500,002	835,597	335,595	40.2 %
Nutritional Meals	550,911	444,355	(106,556)	(24.0 %)
Library Grant	741,497	393,292	(348,205)	(88.5 %)
Cable Access	738,721	576,951	(161,770)	(28.0 %)
Electric Public Benefit	6,321,500	6,978,100	656,600	9.4 %
Fire Paramedic	7,986,739	9,065,166	1,078,427	11.9 %
ICIS Fund	188,000	200,000	12,000	6.0 %
Fire Communications Fund	3,038,602	3,709,204	670,602	18.1 %
Total	<u>\$91,361,973</u>	<u>\$92,427,627</u>	<u>\$ 1,065,654</u>	<u>1.2 %</u>

This year's Special Revenue Funds show an approximate \$1.1 million or a 1.2% increase compared to the prior year. This change, however, is a net change and masks a variety of changes cumulatively into one increase. The biggest factor is the capital funding in the Local Transit Assistance Fund.

The Community Development fund shows no significant differences from the prior year.

The Housing Assistance fund shows a decrease compared to the prior year due to decreased maintenance and operations appropriations.

The HOME Grant fund shows a decrease compared to the prior year due to decreased maintenance and operations appropriations.

The Supportive Housing fund shows a decrease compared to the prior year because of decreased maintenance and operations appropriations.

The Emergency Shelter fund shows no significant differences from the prior year.

The Workforce Investment Act fund shows an increase compared to the prior year because of increased operating appropriations related to additional grant funding.

The Glendale Redevelopment Agency budget as shown at this summary level shows a \$3.1 million or 13.3% decrease. This decrease is due to decreased capital project appropriations.

Low and Moderate Housing shows an increase from the prior year due to increased capital appropriations.

The Local Transit Assistance fund shows a significant increase from the prior year due to increased capital spending this year.

The Air Quality Improvement fund shows increased salaries & benefits costs over the prior year.

The Narcotic Forfeiture fund shows a decrease from last year due to decreased salaries and benefits costs compared to the prior year.

The Special Grant fund shows a decrease from last year due to decreased salaries and benefits costs.

The Supplemental Law Enforcement fund also shows a decrease from last year due to decreased salaries and benefits costs.

The Police Staffing Augmentation Fund is a new fund created in June 2004 with the transfer of reserves from the Parking Fund, Sewer Fund, General Fund, and Narcotic Forfeiture Fund. The plan is to add 100 Police sworn positions and support staff in the next few years. Reserves are being used to complete Phase I - 25 sworn positions. This fund shows increased appropriations for salaries and benefits as more Police officers are hired.

The Fire Grants fund is a new fund created in FY 2002-03 to account for all the grants that the Fire department receives. This fund shows an increase from the prior year due to increased operating appropriations related to additional grant revenue.

The Nutritional Meals fund shows a decrease in operating appropriations due to lower revenues this year.

The Library Grant fund was created three years ago to account for the myriad of grants that the Library receives. About three years ago, we moved Public Library (PLF) revenue and equivalent Library expenditures from the General Fund into this fund. The fund shows a decrease from the prior year primarily due to decreased maintenance and operations appropriations.

The Cable Access fund shows a decrease from the prior year due to decreased capital projects appropriations.

The Electric Public Benefit charge began on January 1, 1998. This is a tax of 2.85% placed on electrical charges for every consumer. The City Council has sole authority of how to spend these monies subject to certain qualifications established by the California Public Utilities Commission. This fund shows an increase from the prior year due to increased maintenance and operations costs.

The Fire Paramedic Fund was created by the City Council during the first quarter of FY 1998-99. This fund currently has 24 Firefighters and one Fire Captain fully trained as paramedics. This program became fully operational on March 1, 2000. This fund has become a Special Revenue Fund due to its continuing net losses. We continue to only recover a portion of our costs in this fund. This budget includes a transfer from the General Fund to help stabilize this fund.

In Fiscal Year 2004-05, the Interagency Communications Interoperability System (ICIS) fund was created to account for ICIS Joint Powers Authority, a multi-city agreement to provide a regional communications network. This fund will continue to grow as more cities participate in ICIS.

The Fire Communication Fund depicts the operation of a tri-city agreement between the Cities of Burbank, Pasadena and Glendale. The three cities have agreed to contract with the Cities of Arcadia, Monrovia, Sierra Madre, San Gabriel, San Marino, Monterey Park, and South Pasadena to provide them with Fire dispatch services. This fund shows an increase from the prior year due to increased salaries and benefits costs.



# SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Affordable Housing Trust Fund	Glendale Redevelopment Agency
<u>Estimated Financing Resources</u>								
<u>Revenue</u>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	15,990,000
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	-	-	1,550,000
Revenue From Other Agencies	3,800,000	12,704,263	2,200,000	2,100,000	145,000	3,799,746	3,000,000	-
Charges For Services	-	-	-	-	-	-	-	15,000
Misc & Non Operating Revenue	30,000	789,288	10,000	-	-	21,732	-	80,000
Transfers from Other Funds	-	-	-	-	-	-	-	359,000
Fund Balance - Prior Year	-	-	-	-	-	-	-	5,394,688
<b>Total Estimated Financing Resources</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>3,821,478</u></b>	<b><u>3,000,000</u></b>	<b><u>23,388,688</u></b>
<u>Estimated Requirements</u>								
Salaries & Benefits	1,274,229	1,611,743	170,177	282,887	-	2,705,187	-	2,174,169
Maintenance & Operation	307,771	11,866,564	46,539	1,424,886	144,804	1,070,141	-	7,574,519
Capital	-	17,244	-	-	-	-	-	-
Capital Projects	2,248,000	-	1,993,284	392,227	196	46,150	-	13,281,000
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	359,000
<b>Total Appropriations</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>3,821,478</u></b>	<b><u>-</u></b>	<b><u>23,388,688</u></b>
Unallocated	-	-	-	-	-	-	3,000,000	-
<b>Total Estimated Requirements</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>3,821,478</u></b>	<b><u>3,000,000</u></b>	<b><u>23,388,688</u></b>

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# SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007

	Low & Moderate Housing Fund	Local Transit Assistance Fund	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund
<b><u>Estimated Financing Resources</u></b>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	5,336,000	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	160,000	366,000	15,000	-	9,000	8,000	200,000
Revenue From Other Agencies	-	6,669,200	240,000	-	449,000	300,000	-
Charges For Services	-	1,697,000	45,000	-	40,000	-	-
Misc & Non Operating Revenue	750,000	-	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-	-	1,100,000
Fund Balance - Prior Year	-	1,601,674	9,003	390,998	-	-	2,175,076
<b>Total Estimated Financing Resources</b>	<b><u>6,246,000</u></b>	<b><u>10,333,874</u></b>	<b><u>309,003</u></b>	<b><u>390,998</u></b>	<b><u>498,000</u></b>	<b><u>308,000</u></b>	<b><u>3,475,076</u></b>
<i>Estimated Requirements</i>							
Salaries & Benefits	1,930,338	998,786	198,148	182,141	182,374	191,599	3,347,290
Maintenance & Operation	974,188	6,541,588	110,855	108,857	65,165	40,156	127,786
Capital	-	2,261,500	-	-	-	-	-
Capital Projects	3,341,474	532,000	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	100,000	-	-	-
<b>Total Appropriations</b>	<b><u>6,246,000</u></b>	<b><u>10,333,874</u></b>	<b><u>309,003</u></b>	<b><u>390,998</u></b>	<b><u>247,539</u></b>	<b><u>231,755</u></b>	<b><u>3,475,076</u></b>
Unallocated	-	-	-	-	250,461	76,245	-
<b>Total Estimated Requirements</b>	<b><u>6,246,000</u></b>	<b><u>10,333,874</u></b>	<b><u>309,003</u></b>	<b><u>390,998</u></b>	<b><u>498,000</u></b>	<b><u>308,000</u></b>	<b><u>3,475,076</u></b>

# SPECIAL REVENUE FUNDS

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007*

	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	-	-	-	-	3,300,000	-
Property Taxes	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	-	-	-	30,000	210,000	-
Revenue From Other Agencies	3,878,206	249,760	252,000	480,000	-	-
Charges For Services	-	-	-	-	-	7,915,000
Misc & Non Operating Revenue	22,000	57,684	159,100	1,000	40,000	-
Transfers from Other Funds	-	136,911	-	-	-	1,150,000
Fund Balance - Prior Year	-	-	-	65,951	3,428,100	166
<b>Total Estimated Financing Resources</b>	<u>3,900,206</u>	<u>444,355</u>	<u>411,100</u>	<u>576,951</u>	<u>6,978,100</u>	<u>9,065,166</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	531,438	278,920	205,920	501,796	221,200	3,720,051
Maintenance & Operation	304,159	165,435	187,372	48,955	6,679,900	5,062,915
Capital	-	-	-	49,200	77,000	282,200
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	(23,000)	-	-
Transfers to Other Funds	-	-	-	-	-	-
Total Appropriations	835,597	444,355	393,292	576,951	6,978,100	9,065,166
Unallocated	3,064,609	-	17,808	-	-	-
<b>Total Estimated Requirements</b>	<u>3,900,206</u>	<u>444,355</u>	<u>411,100</u>	<u>576,951</u>	<u>6,978,100</u>	<u>9,065,166</u>

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# SPECIAL REVENUE FUNDS

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007*

	ICIS Fund	Fire Communications Fund	Total
<u>Estimated Financing Resources</u>			
<i>Revenue</i>			
Other Taxes	-	-	3,300,000
Property Taxes	-	-	21,326,000
Fines and Forfeitures	-	-	-
Use of Money & Property	-	-	2,550,000
Revenue From Other Agencies	-	-	40,267,175
Charges For Services	200,000	2,230,000	12,142,000
Misc & Non Operating Revenue	3,000	264,000	2,227,804
Transfers from Other Funds	-	-	2,745,911
Fund Balance - Prior Year	-	1,215,204	14,280,860
Total Estimated Financing Resources	203,000	3,709,204	98,839,750
<i>Estimated Requirements</i>			
Salaries & Benefits	-	2,103,145	22,811,538
Maintenance & Operation	200,000	270,301	43,322,856
Capital	-	1,335,758	4,022,902
Capital Projects	-	-	21,834,331
Charges to Other Funds	-	-	(23,000)
Transfers to Other Funds	-	-	459,000
Total Appropriations	200,000	3,709,204	92,427,627
Unallocated	3,000	-	6,412,123
Total Estimated Requirements	203,000	3,709,204	98,839,750

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# SPECIAL REVENUE FUNDS

SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Workforce Investment Act Fund	Glendale Redevelopment Agency	Low & Moderate Housing Fund	Local Transit Assistance Fund
<b>Estimated Financing Resources</b>									
<i>Revenue</i>									
Other Taxes	-	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	17,170,000	5,458,000	-
Fines and Forfeitures	-	-	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	-	1,505,000	160,000	373,000
Revenue From Other Agencies	3,800,000	12,704,263	2,200,000	2,100,000	145,000	3,427,097	-	-	6,867,000
Charges For Services	-	-	-	-	-	-	15,000	-	1,731,000
Misc & Non Operating Revenue	30,000	789,288	10,000	-	-	20,000	80,000	750,000	-
Transfers from Other Funds	-	-	-	-	-	-	368,000	-	-
Fund Balance - Prior Year	-	-	-	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<u>3,830,000</u>	<u>13,495,551</u>	<u>2,210,000</u>	<u>2,100,000</u>	<u>145,000</u>	<u>3,447,097</u>	<u>19,138,000</u>	<u>6,368,000</u>	<u>8,971,000</u>
<i>Estimated Requirements</i>									
Salaries & Benefits	1,139,504	1,660,139	172,585	380,000	-	2,786,344	2,266,351	1,987,772	1,051,133
Maintenance & Operation	825,096	11,835,412	33,833	1,443,000	144,000	660,753	8,306,256	1,010,236	6,524,678
Capital	-	-	-	-	-	-	-	-	852,500
Capital Projects	1,865,400	-	2,003,582	277,000	1,000	-	2,242,000	3,369,992	87,000
Charges to Other Funds	-	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	368,000	-	-
<b>Total Appropriations</b>	<u>3,830,000</u>	<u>13,495,551</u>	<u>2,210,000</u>	<u>2,100,000</u>	<u>145,000</u>	<u>3,447,097</u>	<u>13,182,607</u>	<u>6,368,000</u>	<u>8,515,311</u>
Unallocated	-	-	-	-	-	-	5,955,393	-	455,689
<b>Total Estimated Requirements</b>	<u>3,830,000</u>	<u>13,495,551</u>	<u>2,210,000</u>	<u>2,100,000</u>	<u>145,000</u>	<u>3,447,097</u>	<u>19,138,000</u>	<u>6,368,000</u>	<u>8,971,000</u>

**SPECIAL REVENUE FUNDS**  
*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008*

	Air Quality Improvement Fund	Narcotic Forfeiture Fund	Special Grant Fund	Supplemental Law Enforcement Fund	Police Staffing Augmentation Fund	Fire Grants Fund	Nutritional Meals Grant Fund	Library Grant Fund
<b>Estimated Financing Resources</b>								
<i>Revenue</i>								
Other Taxes	-	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-	-	-
Use of Money & Property	15,000	-	9,000	8,000	140,000	-	-	-
Revenue From Other Agencies	240,000	-	456,000	300,000	-	2,898,389	249,760	252,000
Charges For Services	45,000	-	20,000	-	-	-	-	-
Misc & Non Operating Revenue	-	-	-	-	50,000	22,000	57,684	159,100
Transfers from Other Funds	-	-	-	-	1,350,000	-	136,911	-
Fund Balance - Prior Year	9,583	396,462	-	-	2,171,722	-	-	-
<b>Total Estimated Financing Resources</b>	<b>309,583</b>	<b>396,462</b>	<b>485,000</b>	<b>308,000</b>	<b>3,711,722</b>	<b>2,920,389</b>	<b>444,355</b>	<b>411,100</b>
<i>Estimated Requirements</i>								
Salaries & Benefits	198,728	187,605	182,374	197,347	3,583,936	485,901	297,618	214,366
Maintenance & Operation	110,855	108,857	65,165	40,156	127,786	304,159	146,737	187,372
Capital	-	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-	-	-
Transfers to Other Funds	-	100,000	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>309,583</b>	<b>396,462</b>	<b>247,539</b>	<b>237,503</b>	<b>3,711,722</b>	<b>790,060</b>	<b>444,355</b>	<b>401,738</b>
Unallocated	-	-	237,461	70,497	-	2,130,329	-	9,362
<b>Total Estimated Requirements</b>	<b>309,583</b>	<b>396,462</b>	<b>485,000</b>	<b>308,000</b>	<b>3,711,722</b>	<b>2,920,389</b>	<b>444,355</b>	<b>411,100</b>

**SPECIAL REVENUE FUNDS**  
*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008*

	Cable Access Fund	Electric Public Benefits Fund	Fire Paramedic Fund	ICIS Fund	Fire Communications Fund	Total
<b>Estimated Financing Resources</b>						
<i>Revenue</i>						
Other Taxes	-	3,300,000	-	-	-	3,300,000
Property Taxes	-	-	-	-	-	22,628,000
Fines and Forfeitures	-	-	-	-	-	-
Use of Money & Property	30,000	210,000	-	-	-	2,452,000
Revenue From Other Agencies	490,000	-	-	-	-	36,129,509
Charges For Services	-	-	8,040,000	200,000	2,230,000	12,281,000
Misc & Non Operating Revenue	1,000	40,000	-	3,000	269,000	2,281,072
Transfers from Other Funds	-	-	1,450,000	-	-	3,304,911
Fund Balance - Prior Year	201,023	1,543,700	-	-	-	4,322,490
<b>Total Estimated Financing Resources</b>	<u>722,023</u>	<u>5,093,700</u>	<u>9,490,000</u>	<u>203,000</u>	<u>2,499,000</u>	<u>86,698,982</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	524,568	229,900	4,354,118	-	2,167,954	24,068,243
Maintenance & Operation	50,455	4,786,800	5,102,915	200,000	276,231	42,290,752
Capital	-	77,000	-	-	-	929,500
Capital Projects	170,000	-	-	-	-	10,015,974
Charges to Other Funds	(23,000)	-	-	-	-	(23,000)
Transfers to Other Funds	-	-	-	-	-	468,000
Total Appropriations	<u>722,023</u>	<u>5,093,700</u>	<u>9,457,033</u>	<u>200,000</u>	<u>2,444,185</u>	<u>77,749,469</u>
Unallocated	-	-	32,967	3,000	54,815	8,949,513
<b>Total Estimated Requirements</b>	<u>722,023</u>	<u>5,093,700</u>	<u>9,490,000</u>	<u>203,000</u>	<u>2,499,000</u>	<u>86,698,982</u>

# DEBT SERVICE FUNDS

Debt Service Funds are a recognized fund type in generally accepted governmental accounting principles. They are intended to account for the resources allocated toward debt service. The City of Glendale has two types of general obligation debt: the Glendale Redevelopment Agency's general obligation debt and the Police Facility Certificates of Participation {COP's} that was issued during July 2000.

We continue to make payments on our Police Facility COP's for new Police Facility completed last summer.

In 2002, we completed payments on the Redevelopment Agency's Revenue Bonds and the Agency issued \$48 million in Tax Allocation Bonds to fund improvements in the Central Project Area, primarily the Town Center Project. In the Fall of 2003, the Agency also refunded (refinanced) their 1993 Tax Allocation Bond issuance to borrow at a lower rate. When issuing long term debt the amortization schedule is normally set up much like a mortgage, wherein, the payments are constant with increasing principal and decreasing interest in future years.



# DEBT SERVICE FUNDS

SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	2003 G.R.A. TAX ALLOCATION BOND FUND	POLICE BUILDING PROJECT	2002 G.R.A. TAX ALLOCATION BOND FUND	<b>TOTAL</b>
<b>ESTIMATED FINANCING RESOURCES</b>				
<i>REVENUE</i>				
Property Taxes	4,787,240	-	3,768,738	8,555,978
Use of Money & Property	-	1,395,000	55,000	1,450,000
Fund Balance - Prior Year	-	1,720,000	-	1,720,000
<b>TOTAL</b>	<b>\$ 4,787,240</b>	<b>\$ 3,115,000</b>	<b>\$ 3,823,738</b>	<b>\$ 11,725,978</b>
<b>ESTIMATED REQUIREMENTS</b>				
<i>EXPENDITURES</i>				
Maintenance & Operation	4,787,240	3,115,000	3,823,738	11,725,978
<b>TOTAL APPROPRIATIONS</b>	<b>4,787,240</b>	<b>3,115,000</b>	<b>3,823,738</b>	<b>11,725,978</b>
Unallocated	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,787,240</b>	<b>\$ 3,115,000</b>	<b>\$ 3,823,738</b>	<b>\$ 11,725,978</b>

# DEBT SERVICE FUNDS

*SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008*

	2003 G.R.A. TAX ALLOCATION BOND FUND	POLICE BUILDING PROJECT	2002 G.R.A TAX ALLOCATION BOND FUND	<b>TOTAL</b>
<b>ESTIMATED FINANCING RESOURCES</b>				
<i>REVENUE</i>				
Property Taxes	4,779,490	-	3,763,513	8,543,003
Use of Money & Property	-	1,395,000	55,000	1,450,000
Fund Balance - Prior Year	-	1,815,000	-	1,815,000
<b>TOTAL</b>	<b>\$ 4,779,490</b>	<b>\$ 3,210,000</b>	<b>\$ 3,818,513</b>	<b>\$ 11,808,003</b>
<b>ESTIMATED REQUIREMENTS</b>				
<i>EXPENDITURES</i>				
Maintenance & Operation	4,779,490	3,210,000	3,818,513	11,808,003
<b>TOTAL APPROPRIATIONS</b>	<b>4,779,490</b>	<b>3,210,000</b>	<b>3,818,513</b>	<b>11,808,003</b>
Unallocated	-	-	-	-
<b>TOTAL</b>	<b>\$ 4,779,490</b>	<b>\$ 3,210,000</b>	<b>\$ 3,818,513</b>	<b>\$ 11,808,003</b>

# CAPITAL IMPROVEMENT FUNDS

The Capital Improvement Funds consist of two funds: The Capital Improvement Fund and the Gas Tax Fund. These funds provide the resources for the governmental Capital Improvement Projects. Capital Improvement is generally defined as a major project whose duration does not necessarily correlate to a fiscal year and that provides major new public facilities and services.

Due to the size of the Capital Improvement projects, they are presented on a ten year plan basis so as to match our future revenue with future expenditures. However, **THE COUNCIL ONLY APPROVES THE 2006-07 BUDGET**, with the remaining projects being formally considered again by Council in ensuing years. Their inclusion in this budget is for informational and planning purposes so that Council may also take into consideration the needs in future years.

This Capital Improvement Program continues the funding to a variety of citywide automation projects: GIS and Citywide Imaging and Document Management System. Fire Station 26 and 29 are also planned for replacement. Parks project funding total \$17 million over ten years. Another project for renovating existing branch libraries sets aside almost \$500,000 per year. In addition, there are numerous street and traffic infrastructure related projects.

In fiscal year 2001-02, the City began establishing a contingency for unanticipated project needs. The next three years include a \$1 million contingency. After 2008/09, the contingency is increased to \$3 million per year. The history of the reserves of the CIP funds since the mid 1980's is listed on the following page.

## **CAPITAL IMPROVEMENT FUNDS**

	<u>Reserves</u>	<u>Budget</u>
1983 - 84	\$ 23,371	\$ 10,957
1984 - 85	24,501	15,717
1985 - 86	18,611	14,117
1986 - 87	16,206	19,051
1987 - 88	14,114	17,890
1988 - 89	8,435	16,110
1989 - 90	10,550	20,415
1990 - 91	10,708	19,450
1991 - 92	4,692	21,305
1992 - 93	3,884	20,395
1993 - 94	6,291	20,540
1994 - 95	6,627	19,600
1995 - 96	12,524	19,085
1996 - 97	6,180	27,433
1997 - 98	32	23,870
1998 - 99	2,855	20,375
1999 - 2000	2,426	13,513
2000 - 01	7,091	20,692
2001 - 02	5,632	25,443
2002 - 03	6,922	27,920
2003 - 04 {est}	7,887	26,615
2004 - 05 {est}	4,356	20,430
2005 - 06 {est}	236	20,101
2006 - 07 {est}	3,300	19,375

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**

2006 - 2007 to 2015 - 2016

(Thousands of \$'s)

<b>RESOURCES</b>	2006 - 07	2007 - 08	2008 - 09	2009 - 10	2010 - 11	2011 - 12	2012 - 13	2013 - 14	2014-15	2015-16	TOTAL
Capital Improvement Fund (401)	12,924	13,151	13,518	13,765	13,974	14,193	14,420	14,657	14,902	15,157	140,661
State Gas Tax Fund (402)	4,800	4,824	4,849	4,874	4,900	4,927	4,955	4,984	5,014	5,044	49,171
<b>TOTAL RECURRING REVENUE</b>	<b>17,724</b>	<b>17,975</b>	<b>18,367</b>	<b>18,639</b>	<b>18,874</b>	<b>19,120</b>	<b>19,375</b>	<b>19,641</b>	<b>19,916</b>	<b>20,201</b>	<b>189,832</b>
Less: Transfer to Financial System Operation Fund	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(4,000)
Add: GRA Funding	-	1,200	10,800	10,000	10,000	-	-	-	-	-	32,000
Less: Transfer Scholl Cyn Assessment to Gen. Fund	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(28,000)
<b>ANNUAL RESOURCES</b>	<b>14,524</b>	<b>15,975</b>	<b>25,967</b>	<b>25,439</b>	<b>25,674</b>	<b>15,920</b>	<b>16,175</b>	<b>16,441</b>	<b>16,716</b>	<b>17,001</b>	<b>189,832</b>
Estimated Beginning Fund Balance	3,300	649	2,965	5,158	17,798	19,022	20,440	19,485	23,017	26,744	
<b>TOTAL AVAILABLE RESOURCES</b>	<b>17,824</b>	<b>16,624</b>	<b>28,932</b>	<b>30,597</b>	<b>43,472</b>	<b>34,942</b>	<b>36,615</b>	<b>35,926</b>	<b>39,733</b>	<b>43,745</b>	
<b>R</b>											
<b>EXPENDITURES</b>											
Capital Improvement Fund (401)	11,375	7,835	17,925	4,925	16,550	6,575	9,175	4,925	4,975	4,975	89,235
State Gas Tax Fund (402)	4,800	4,824	4,849	4,874	4,900	4,927	4,955	4,984	5,014	5,044	49,171
To Be Programmed & Contingency	1,000	1,000	1,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	24,000
<b>TOTAL EXPENDITURES</b>	<b>17,175</b>	<b>13,659</b>	<b>23,774</b>	<b>12,799</b>	<b>24,450</b>	<b>14,502</b>	<b>17,130</b>	<b>12,909</b>	<b>12,989</b>	<b>13,019</b>	<b>162,406</b>
Estimated Ending Fund Balance	649	2,965	5,158	17,798	19,022	20,440	19,485	23,017	26,744	30,726	
Annual Surplus/(Shortfall)	(2,651)	2,316	2,193	12,640	1,224	1,418	(955)	3,532	3,727	3,982	

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
**REVENUE SUMMARY**

2006 - 2007 to 2015 - 2016

( Thousands of \$'s )

ACCOUNT		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
NUMBER	REVENUE											
<b><i>CAPITAL IMPROVEMENT FUND (401)</i></b>												
30300-401	Sales Tax	3,355	3,526	3,801	3,986	4,143	4,307	4,478	4,655	4,839	5,030	42,120
30305-401	ERAF in lieu of Sales Tax	1,119	1,175	1,267	1,329	1,381	1,436	1,492	1,552	1,613	1,677	14,041
30360-401	Scholl Canyon Assessment	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	37,000
36000-401	Rubbish Fees Scholl Canyon	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	47,500
TOTAL CAPITAL IMPROVEMENT		\$ 12,924	\$ 13,151	\$ 13,518	\$ 13,765	\$ 13,974	\$ 14,193	\$ 14,420	\$ 14,657	\$ 14,902	\$ 15,157	\$ 140,661
<b><i>STATE GAS TAX FUND (402)</i></b>												
32800-402	State Gas Tax (2107)	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	17,000
32810-402	State Gas Tax (2106)	750	750	750	750	750	750	750	750	750	750	7,500
32820-402	State Gas Tax (2105)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500
32860-402	AB2928 / Prop 42 Revenue	800	824	849	874	900	927	955	984	1,014	1,044	9,171
38000-402	Interest Revenue	300	300	300	300	300	300	300	300	300	300	3,000
TOTAL STATE GAS TAX		\$ 4,800	\$ 4,824	\$ 4,849	\$ 4,874	\$ 4,900	\$ 4,927	\$ 4,955	\$ 4,984	\$ 5,014	\$ 5,044	\$ 49,171
TOTAL REVENUE		\$ 17,724	\$ 17,975	\$ 18,367	\$ 18,639	\$ 18,874	\$ 19,120	\$ 19,375	\$ 19,641	\$ 19,916	\$ 20,201	\$ 189,832

**REVENUE ASSUMPTIONS**

SALES TAX: From 2006/07, revenue escalates at 5.1% per year and at 7.8% per year from 2007/08 and at 5% per year from 2008/09 and at 4% per year from 2009/10

ERAF: From 2006/07, revenue escalates at 5% per year and at 7.8% per year from 2007/08 and at 5% per year from 2008/09 and at 4% per year from 2009/10

SCHOLL CANYON ASSESSMENT: 2006-2007 to 2015-16 is held constant

RUBBISH FEES SCHOLL CANYON: 2006-2007 to 2015-16 is held constant

STATE GAS TAX: 2006-2007 to 2015-16 is held constant

AB2928/PROP 42: From 2006/07, revenue escalates at 3% per year



*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
<b>PUBLIC SAFETY PROJECTS</b>														
Police Firing Range Road														
401-C		-	-	-	-	-	-	-	-	-	-	FEMA	150	\$ 150
Fire Station 26 Reconstruction														
401-51559		1,200	-	10,800	-	-	-	-	-	-	-			\$ 12,000
Fire Station 29 Reconstruction														
401-G		-	-	1,200	-	11,175	-	-	-	-	-			\$ 12,375
Vehicle Mounted Digital Evidence-Incident Video System														
401-51560		300	-	-	-	-	-	-	-	-	-			\$ 300
<b>37</b>	<b>SUB - TOTAL</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 11,175</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 150</b>	<b>\$ 24,825</b>
<b>ECONOMIC, HOUSING &amp; COMMUNITY DEVELOPMENT PROJECTS</b>														
Neighborhood Business District Improvements														
401-51561		50	50	50	50	50	50	50	50	50	50			\$ 500
	<b>SUB - TOTAL</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>		<b>\$ -</b>	<b>\$ 500</b>
<b>PUBLIC WORKS PROJECTS</b>														
ADA Facility Modifications														
401-51490		100	100	100	100	100	100	100	100	150	150	401-51497	2,000	\$ 3,100
Street Resurfacing Program														
401-51562		500	500	500	500	500	500	500	500	500	500	402-51500	23,971	\$ 28,971



*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
<b>Gutter Construction Program</b>													
401-51563	500	500	500	500	500	500	500	500	500	500	402-51501	13,350	\$ 18,350
<b>Street Reconstruction Program</b>													
401-51564	500	500	500	500	500	500	500	500	500	500	402-51502	11,850	\$ 16,850
<b>Corrugated Metal Pipe (CMP) Replacement</b>													
401-51494	125	125	125	125	125	125	125	125	125	125			\$ 1,250
<b>Public Works Garage CNG Updates</b>													
401-K	-	-	500	-	-	-	-	-	-	-			\$ 500
<b>Scholl Canyon Landfill Reserve</b>													
401-50049	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200			\$ 12,000
<b>SUB - TOTAL</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>	<b>\$ 3,425</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>	<b>\$ 2,925</b>	<b>\$ 2,975</b>	<b>\$ 2,975</b>	<b>\$ 51,171</b>	<b>\$ 81,021</b>
<b>PARKS &amp; RECREATION PROJECTS</b>													
<b>Adult Recreation Center</b>													
401-51565	131	-	-	-	-	-	-	-	-	-			\$ 131
<b>Stengel Field</b>													
401-51566	150	-	-	-	-	-	-	-	-	-			\$ 150
<b>Maple Park</b>													
401-51567	519	-	-	-	-	-	-	-	-	-			\$ 519
<b>Park Upgrades/Maintenance</b>													
401-51495	500	500	500	500	500	1,000	1,000	1,000	1,000	1,000			\$ 7,500

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	TOTAL
Central Park Renovation													
401-51496	-	100	500	-	-	-	-	-	-	-			\$ 600
Maryland Mini Park Development													
401-X	-	1,000	-	-	-	-	-	-	-	-			\$ 1,000
Replacement Tennis Courts													
401-51568	400	-	-	-	-	-	-	-	-	-			\$ 400
Maple Park Security Cameras													
401-51569	116	-	-	-	-	-	-	-	-	-			\$ 116
ADA Facility Modifications - Parks													
401-51497	200	200	200	200	200	200	200	200	200	200	401-51490	1,100	\$ 3,100
Cerritos School Park Development													
401-51441	800	-	-	-	-	-	-	-	-	-	201-G67302	875	\$ 1,675
Cedar Mini-Park Development													
401-51570	100	1,150	-	-	-	-	-	-	-	-	201-G67314	385	\$ 1,635
Civic Auditorium Garage Sprinkler/Emergency Power Replacement													
401-51571	200	-	-	-	-	-	-	-	-	-			\$ 200
<b>SUB - TOTAL</b>	<b>\$ 3,116</b>	<b>\$ 2,950</b>	<b>\$ 1,200</b>	<b>\$ 700</b>	<b>\$ 700</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>	<b>\$ 1,200</b>		<b>\$ 2,360</b>	<b>\$ 17,026</b>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
<b>LIBRARY PROJECTS</b>														
Casa Verdugo Branch Library - Interim Location														
401-51572		419	-	-	-	-	-	-	-	-	-			\$ 419
Montrose Branch Library Remodel														
401-AC		-	-	-	-	500	1,200	3,800	-	-	-			\$ 5,500
Storefront Library - Southeast Glendale														
401-51534		500	-	-	-	-	-	-	-	-	-			\$ 500
<b>Renovate Existing Libraries</b>														
401-51318		500	450	450	450	450	450	450	-	-	-			\$ 3,200
<b>40 SUB - TOTAL</b>		\$ 1,419	\$ 450	\$ 450	\$ 450	\$ 950	\$ 1,650	\$ 4,250	\$ -	\$ -	\$ -		\$ -	\$ 9,619
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>		\$ 11,375	\$ 7,835	\$ 17,925	\$ 4,925	\$ 16,550	\$ 6,575	\$ 9,175	\$ 4,925	\$ 4,975	\$ 4,975		\$ 59,697	\$ 148,932

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	OTHER SOURCES										TOTAL				
		2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16		Fund/Grant Amount			
<b>PUBLIC WORKS PROJECTS</b>																
Street Resurfacing Program																
402-51500		2,280	2,304	2,329	2,354	2,380	2,407	2,435	2,464	2,494	2,524	401-51562	5,000	\$	28,971	
Gutter Construction Program																
402-51501		1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	1,335	401-51563	5,000	\$	18,350	
Street Reconstruction Program																
402-51502		1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	401-51564	5,000	\$	16,850	
<b>TOTAL GAS TAX FUND</b>		<b>\$ 4,800</b>	<b>\$ 4,824</b>	<b>\$ 4,849</b>	<b>\$ 4,874</b>	<b>\$ 4,900</b>	<b>\$ 4,927</b>	<b>\$ 4,955</b>	<b>\$ 4,984</b>	<b>\$ 5,014</b>	<b>\$ 5,044</b>		<b>\$ 15,000</b>	<b>\$</b>	<b>64,171</b>	
<b>GRAND TOTAL CIP</b>		<b>\$ 16,175</b>	<b>\$ 12,659</b>	<b>\$ 22,774</b>	<b>\$ 9,799</b>	<b>\$ 21,450</b>	<b>\$ 11,502</b>	<b>\$ 14,130</b>	<b>\$ 9,909</b>	<b>\$ 9,989</b>	<b>\$ 10,019</b>		<b>\$ 74,697</b>	<b>\$</b>	<b>213,103</b>	

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

*OTHER SOURCES*

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL
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*COMMUNITY DEVELOPMENT FUND (201)*

**COMMUNITY DEVELOPMENT PROJECTS**

Adams Square Branch Library	201-G67301	300	-	-	-	-	-	-	-	-	-			\$ 300
Cedar Mini-Park Development	201-G67314	385	-	-	-	-	-	-	-	-	-	401-51570	1,250	\$ 1,635
Cerritos School Park Development	201-G67302	875	-	-	-	-	-	-	-	-	-	401-51441	800	\$ 1,675
Code Enforcement	201-820	382	-	-	-	-	-	-	-	-	-			\$ 382
Pacific Park Aquatic Facility Planning Project	201-G67303	75	-	-	-	-	-	-	-	-	-			\$ 75
Section 108 Loan Payment	201-G67312	231	-	-	-	-	-	-	-	-	-			\$ 231
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>		<b>\$ 2,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,050</b>	<b>\$ 4,298</b>

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

*OTHER SOURCES*

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL
<b><i>GLENDALE REDEVELOPMENT AGENCY (240, 241, 244, &amp; 245)</i></b>														
Alex Theatre Subsidy 240-50273		540	465	-	-	-	-	-	-	-	-			\$ 1,005
Galleria Expansion 240-51451		75	50	-	-	-	-	-	-	-	-			\$ 125
Glendale City Center 240-50262		40	-	-	-	-	-	-	-	-	-			\$ 40
KABC - 7 Set-Aside 241-51223		91	93	95	97	99	102	104	106	106	106			\$ 999
San Fernando Road Streetscape 241-50277		1,000	-	-	-	-	-	-	-	-	-			\$ 1,000
Griffith Manor Park 241-51391		500	500	500	500	-	-	-	-	-	-			\$ 2,000
Town Center 2001 240-51145		8,900	-	-	-	-	-	-	-	-	-			\$ 8,900
Town Center/ARC Connection 240-51331		800	160	-	-	-	-	-	-	-	-			\$ 960
GC3 Project Set-Aside 245-51222		359	368	658	591	605	983	984	1,006	1,006	1,006			\$ 7,566
Seeley Lofts - 1800 S. Brand Boulevard 241-51574		10	-	-	-	-	-	-	-	-	-			\$ 10

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

*OTHER SOURCES*

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL
Verdugo Gardens - 610 N. Central														
240-51575		20	-	-	-	-	-	-	-	-	-		\$	20
Brand at 134 Freeway Mixed Use Project														
240-51576		75	75	-	-	-	-	-	-	-	-		\$	150
Central Project Area Facade Improvement Program														
240-51338		203	203	-	-	-	-	-	-	-	-		\$	406
<b>R</b> Block 29/30 (Marketplace)														
240-50266		10	10	-	-	-	-	-	-	-	-		\$	20
<b>44</b> San Fernando Road Project Area Facade Improvement Program														
241-51356		203	203	-	-	-	-	-	-	-	-		\$	406
Agency Development Site (Wilson/Maryland)														
240-51577		200	-	-	-	-	-	-	-	-	-		\$	200
DPSS (225 E. Broadway)														
240-50265		35	15	-	-	-	-	-	-	-	-		\$	50
Intracorp Orange/Wilson Mixed Use Project														
240-51578		10	-	-	-	-	-	-	-	-	-		\$	10
SNK Housing Project - 214-220 E. Broadway														
240-51579		20	-	-	-	-	-	-	-	-	-		\$	20

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

*OTHER SOURCES*

Account Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	Fund/ Grant	Amount	TOTAL	
<b>Milford &amp; Orange Project</b>															
240-51580		20	-	-	-	-	-	-	-	-	-		\$	20	
<b>Cerritos Park/City Entry Monument</b>															
240-51581		30	-	-	-	-	-	-	-	-	-		\$	30	
<b>800 N. Central (Embassy Suites)</b>															
240-50259		140	100	-	-	-	-	-	-	-	-		\$	240	
<b>TOTAL GLENDALE REDEVELOPMENT AGENCY</b>															
		\$ 13,281	\$ 2,242	\$ 1,253	\$ 1,188	\$ 704	\$ 1,085	\$ 1,088	\$ 1,112	\$ 1,112	\$ 1,112		\$	-	\$ 24,177

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
<b>LOCAL TRANSIT ASSISTANCE (PROP A&amp;C) FUND (250)</b>														
<b>PUBLIC WORKS PROJECTS</b>														
Bus Benches and Shelters														
250-51587		16	16	16	16	16	16	16	16	25	25			\$ 178
Bus Stop Schedule Cases														
250-51582		50	50	50	50	-	-	-	-	-	-			\$ 200
Universal Fare System														
250-51583		445	-	-	-	-	-	-	-	-	-	MTA LTSS	695	\$ 1,140
Bus Pad Installation														
250-51588		21	21	21	21	21	21	21	21	35	35			\$ 238
<b>TOTAL LOCAL TRANSIT ASSISTANCE FUND</b>		<b>\$ 532</b>	<b>\$ 87</b>	<b>\$ 87</b>	<b>\$ 87</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 37</b>	<b>\$ 60</b>	<b>\$ 60</b>		<b>\$ 695</b>	<b>\$ 1,756</b>

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16			

*CABLE ACCESS FUND (280)*

**GENERAL GOVERNMENT PROJECTS**

Multi-Cam Robotics for GPD Community Room

280-A	-	170	-	-	-	-	-	-	-	-	-			\$ 170
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<b>TOTAL CABLE ACCESS FUND</b>	<b>\$ -</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170</b>
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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
		-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
<i>PARKING FUND (520)</i>														
<b>PUBLIC WORKS PROJECTS</b>														
Exchange Parking Structure Improvements														
520-51584		800	-	-	-	-	-	-	-	-	-			\$ 800
Exchange Parking Structure Entrance Modification														
520-51585		50	-	-	-	-	-	-	-	-	-			\$ 50
Marketplace Camera Upgrade														
520-51586		100	-	-	-	-	-	-	-	-	-			\$ 100
Parking Lot Meter Pay Stations														
520-D		-	430	430	430	-	-	-	-	-	-			\$ 1,290
Parking Lot Resurfacing and Refurbishment														
520-51508		-	100	-	100	-	100	-	100	-	100			\$ 500
<b>TOTAL PARKING FUND</b>		<b>\$ 950</b>	<b>\$ 530</b>	<b>\$ 430</b>	<b>\$ 530</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,740</b>

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	<i>OTHER SOURCES</i>		TOTAL	
												Fund/ Grant	Amount		
<b>SEWER FUND (525)</b>															
<b>PUBLIC WORKS PROJECTS</b>															
LAGWRP & Hyperion Treatment & Conveyance Systems Upgrade															
525-51509		9,000	11,000	9,000	8,000	6,000	5,000	6,000	6,000	6,000	6,000			\$	72,000
Sewer Reconstruction Program															
525-51510		600	630	665	695	730	765	805	845	885	930			\$	7,550
Wastewater Capacity Improvement															
525-51511		420	440	465	485	510	535	565	590	620	655			\$	5,285
Stormwater Pollutant Treatment Systems															
525-A		-	50	50	800	800	800	800	800	800	800			\$	5,700
Arch Place Storm Drain Extension															
525-B		-	200	-	-	-	-	-	-	-	-			\$	200
Canada Blvd. Storm Drain System															
525-C		-	300	750	1,000	-	-	-	-	-	-			\$	2,050
Glenoaks Blvd. / Adams St. Storm Drain System															
525-D		-	-	-	140	550	-	-	-	-	-			\$	690
Glenmore Blvd. Storm Drain System															
525-E		-	-	-	-	260	1,040	-	-	-	-			\$	1,300
<b>TOTAL SEWER FUND</b>		<b>\$ 10,020</b>	<b>\$ 12,620</b>	<b>\$ 10,930</b>	<b>\$ 11,120</b>	<b>\$ 8,850</b>	<b>\$ 8,140</b>	<b>\$ 8,170</b>	<b>\$ 8,235</b>	<b>\$ 8,305</b>	<b>\$ 8,385</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>94,775</b>

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*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006 -07	2007 -08	2008 -09	2009 -10	2010 -11	2011 -12	2012 -13	2013 -14	2014 -15	2015 -16	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
<b><i>REFUSE DISPOSAL FUND (530)</i></b>														
<b>PUBLIC WORKS PROJECTS</b>														
Stormwater CDS Systems														
530-A		-	-	-	-	-	300	300	300	-	-			\$ 900
Recycling Center														
530-B		-	-	-	-	-	-	-	-	1,000	-			\$ 1,000
<b>TOTAL REFUSE FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 1,000</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,900</b>

*CITY of GLENDALE*  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

Project Number	PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		
												Fund/ Grant	Amount	TOTAL
<b><i>WIRELESS COMMUNICATIONS SYSTEM OPERATION FUND (660)</i></b>														
<b>GENERAL GOVERNMENT PROJECTS</b>														
Subscriber Unit Replacement												Electric	196	
660-172		100	250	100	100	250	250	500	500	500	500	Water	1,792	\$ 13,474
												Refuse	912	
												GWP Commercial (Fund 551)	24	
												401-51555	7,500	
Replacement MDC's (Police & Fire)														
660-172		180	-	-	-	-	265	550	-	-	-			\$ 995
<b>TOTAL WIRELESS COMM SYS FUND</b>		<b>\$ 280</b>	<b>\$ 250</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 250</b>	<b>\$ 515</b>	<b>\$ 1,050</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>		<b>\$ 10,424</b>	<b>\$ 14,469</b>

*CITY of GLENDALE*  
**ELECTRIC WORKS SUMMARY**  
**CAPITAL IMPROVEMENT PROGRAM**  
2006 - 2007 to 2015 - 2016  
(Thousands of \$'s)

	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>2013 - 14</u>	<u>2014 - 15</u>	<u>2015 - 16</u>	<u>TOTAL</u>
<b>SOURCES OF FINANCING</b>											
Electric Works Depreciation	40,468	35,682	33,038	26,699	25,470	22,884	23,558	24,256	24,975	25,713	282,743
Contributions in Aide of Constr	800	800	800	800	800	800	800	800	800	800	8,000
<b>TOTAL SOURCES</b>	<b>\$ 41,268</b>	<b>\$ 36,482</b>	<b>\$ 33,838</b>	<b>\$ 27,499</b>	<b>\$ 26,270</b>	<b>\$ 23,684</b>	<b>\$ 24,358</b>	<b>\$ 25,056</b>	<b>\$ 25,775</b>	<b>\$ 26,513</b>	<b>\$ 290,743</b>
<b>EXPENDITURES</b>											
Production Plant	3,480	5,927	8,297	6,102	3,809	1,125	1,125	1,125	1,125	1,125	33,240
Transmission & Distribution Plant	32,044	23,838	22,867	21,008	21,901	22,559	23,233	23,931	24,650	25,388	241,419
General Plant	5,744	6,717	2,674	389	560	-	-	-	-	-	16,084
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,268</b>	<b>\$ 36,482</b>	<b>\$ 33,838</b>	<b>\$ 27,499</b>	<b>\$ 26,270</b>	<b>\$ 23,684</b>	<b>\$ 24,358</b>	<b>\$ 25,056</b>	<b>\$ 25,775</b>	<b>\$ 26,513</b>	<b>\$ 290,743</b>

*CITY of GLENDALE*  
**ELECTRIC WORKS**

**CAPITAL IMPROVEMENT PROGRAM**

2006 - 2007 to 2015 - 2016

(Thousands of \$'s)

PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	2015 Fund/ Grant Amount	-16	
<b>PRODUCTION PLANT</b>												
Grayson Power Plant BOP & Auxil.	700	2,640	4,626	546	1,125	1,125	1,125	1,125	1,125	1,125		\$ 15,262
Grayson Power Plant Steam Unit	2,530	2,637	2,636	2,606	2,684	-	-	-	-	-		\$ 13,093
Grayson Power Plant Gas Unit	250	650	1,035	2,950	-	-	-	-	-	-		\$ 4,885
<b>SUB - TOTAL</b>	<b>\$ 3,480</b>	<b>\$ 5,927</b>	<b>\$ 8,297</b>	<b>\$ 6,102</b>	<b>\$ 3,809</b>	<b>\$ 1,125</b>	<b>\$ 1,125</b>	<b>\$ 1,125</b>	<b>\$ 1,125</b>	<b>\$ 1,125</b>	<b>\$ -</b>	<b>\$ 33,240</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>												
Street Light Conversion/Capital	2,156	2,536	1,491	1,535	1,581	1,629	1,677	1,728	1,780	1,833		\$ 17,946
Distribution System Expansion	3,089	1,837	680	632	599	617	635	654	674	694		\$ 10,111
Distribution System Reliability Impr	10,342	5,479	7,743	5,413	5,519	5,685	5,855	6,031	6,212	6,398		\$ 64,677
Distrib Sys Modifications/Replace	1,341	918	735	757	780	804	827	852	878	904		\$ 8,796
Electric Meters & Services	3,666	3,666	3,889	4,005	4,126	4,249	4,377	4,508	4,643	4,783		\$ 41,912
Distribution Sys OH/UG Conversion	396	494	430	443	456	470	484	499	514	529		\$ 4,715



*CITY of GLENDALE*  
**ELECTRIC WORKS**  
**CAPITAL IMPROVEMENT PROGRAM**  
2006 - 2007 to 2015 - 2016  
(Thousands of \$'s)

PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	2015 Fund/ Grant Amount	-16	
Distribution Sys 4-12kV Conversion	7,502	6,923	7,655	8,223	8,840	9,105	9,378	9,659	9,949	10,247		\$ 87,481
Power System GIS	-	1,426	244	-	-	-	-	-	-	-		\$ 1,670
Distrib System Control Systems	3,552	559	-	-	-	-	-	-	-	-		\$ 4,111
<b>SUB - TOTAL</b>	<b>\$ 32,044</b>	<b>\$ 23,838</b>	<b>\$ 22,867</b>	<b>\$ 21,008</b>	<b>\$ 21,901</b>	<b>\$ 22,559</b>	<b>\$ 23,233</b>	<b>\$ 23,931</b>	<b>\$ 24,650</b>	<b>\$ 25,388</b>	<b>\$ -</b>	<b>\$ 241,419</b>
General Plant Capital-Common Facil	5,744	6,717	2,674	389	560	-	-	-	-	-	Water 5,362	\$ 21,446
<b>TOTAL ELECTRIC</b>	<b>\$ 41,268</b>	<b>\$ 36,482</b>	<b>\$ 33,838</b>	<b>\$ 27,499</b>	<b>\$ 26,270</b>	<b>\$ 23,684</b>	<b>\$ 24,358</b>	<b>\$ 25,056</b>	<b>\$ 25,775</b>	<b>\$ 26,513</b>	<b>\$ 5,362</b>	<b>\$ 296,105</b>

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*CITY of GLENDALE*  
**WATER WORKS SUMMARY**  
**CAPITAL IMPROVEMENT PROGRAM**  
 2006 - 2007 to 2015 - 2016  
 (Thousands of \$'s)

	<u>2006 - 07</u>	<u>2007 - 08</u>	<u>2008 - 09</u>	<u>2009 - 10</u>	<u>2010 - 11</u>	<u>2011 - 12</u>	<u>2012 - 13</u>	<u>2013 - 14</u>	<u>2014 - 15</u>	<u>2015 - 16</u>	<u>TOTAL</u>
<b>SOURCES OF FINANCING</b>											
Water Works Depreciation	\$ 14,606	\$ 18,989	\$ 13,066	\$ 5,396	\$ 5,854	\$ 5,423	\$ 5,592	\$ 5,765	\$ 5,946	\$ 6,129	\$ 86,766
Contributions in Aide of Construction	200	200	200	200	200	200	200	200	200	200	2,000
Reclaimed Water Line Surcharge	1,000	1,000	1,000	-	-	-	-	-	-	-	3,000
<b>TOTAL SOURCES</b>	<b>\$ 15,806</b>	<b>\$ 20,189</b>	<b>\$ 14,266</b>	<b>\$ 5,596</b>	<b>\$ 6,054</b>	<b>\$ 5,623</b>	<b>\$ 5,792</b>	<b>\$ 5,965</b>	<b>\$ 6,146</b>	<b>\$ 6,329</b>	<b>\$ 91,766</b>
<b>EXPENDITURES</b>											
Production, Pumping, Transmission & Distribution Plant	\$ 13,891	\$ 17,950	\$ 13,375	\$ 5,466	\$ 5,867	\$ 5,623	\$ 5,792	\$ 5,965	\$ 6,146	\$ 6,329	\$ 86,404
General Plant	1,915	2,239	891	130	187	-	-	-	-	-	5,362
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,806</b>	<b>\$ 20,189</b>	<b>\$ 14,266</b>	<b>\$ 5,596</b>	<b>\$ 6,054</b>	<b>\$ 5,623</b>	<b>\$ 5,792</b>	<b>\$ 5,965</b>	<b>\$ 6,146</b>	<b>\$ 6,329</b>	<b>\$ 91,766</b>

*CITY of GLENDALE*  
**WATER WORKS**  
**CAPITAL IMPROVEMENT PROGRAM**  
2006 - 2007 to 2015 - 2016  
(Thousands of \$'s)

PROJECT	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	<i>OTHER SOURCES</i>		TOTAL
	-07	-08	-09	-10	-11	-12	-13	-14	-15	-16	Fund/ Grant	Amount	
<b>PRODUCTION, PUMPING, TRANSMISSION &amp; DISTRIBUTION PLANT</b>													
Water Mains, Hydrants & Services	5,902	3,458	3,978	4,098	4,221	4,347	4,478	4,612	4,751	4,893			\$ 44,738
Water Reservoirs/Tanks	2,970	9,708	8,669	564	525	541	557	573	591	608			\$ 25,306
Recycled Water Reservoir/Tanks	315	87	118	176	407	-	-	-	-	-			\$ 1,103
Water Quality & Treatment Impr	319	984	106	109	113	116	119	123	127	131			\$ 2,247
Public Water Source Improvements	2,662	2,268	186	191	263	271	280	288	297	305			\$ 7,011
Water Pumping Plant Improvements	1,723	1,445	318	328	338	348	358	369	380	392			\$ 5,999
<b>SUB - TOTAL</b>	<b>\$ 13,891</b>	<b>\$ 17,950</b>	<b>\$ 13,375</b>	<b>\$ 5,466</b>	<b>\$ 5,867</b>	<b>\$ 5,623</b>	<b>\$ 5,792</b>	<b>\$ 5,965</b>	<b>\$ 6,146</b>	<b>\$ 6,329</b>		<b>\$ -</b>	<b>\$ 86,404</b>
General Plant Capital-Common Facilities	1,915	2,239	891	130	187	-	-	-	-	-	Electric	16,084	\$ 21,446
<b>TOTAL WATER</b>	<b>\$ 15,806</b>	<b>\$ 20,189</b>	<b>\$ 14,266</b>	<b>\$ 5,596</b>	<b>\$ 6,054</b>	<b>\$ 5,623</b>	<b>\$ 5,792</b>	<b>\$ 5,965</b>	<b>\$ 6,146</b>	<b>\$ 6,329</b>		<b>\$ 16,084</b>	<b>\$ 107,850</b>

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# ENTERPRISE FUNDS

The Recreation, Hazardous Disposal, Fire Paramedic, Parking, Sewer, Refuse Disposal, Electric and Water operations make up the Enterprise section of the budget. These activities primary source of revenues are charges for services, and reflect characteristics that are more properly accounted for as enterprise operations. Summarized below are the 2006-07 budgets compared to 2005-06:

	2005-06 <u>Appropriation</u>	2006-07 <u>Appropriation</u>	<u>\$ Change</u>	<u>% Change</u>
Recreation	\$ 2,135,025	\$ 1,971,917	\$ (163,108)	(8.3 %)
Hazardous Disposal	1,726,804	1,801,235	74,431	4.1 %
Parking	9,267,004	9,645,576	378,572	3.9 %
Sewer	28,832,252	22,139,223	(6,693,029)	(30.2 %)
Refuse Disposal	14,669,980	15,686,651	1,016,671	6.5 %
Electric	223,878,600	247,662,300	23,783,700	9.6 %
Water	46,552,100	46,464,300	(87,800)	(0.2 %)
TOTAL	<u>\$ 327,061,765</u>	<u>\$ 345,371,202</u>	<u>\$ 18,309,437</u>	<u>5.3 %</u>

The 2006-07 Enterprise Budgets show an approximate \$18.3 million, or an overall 5.3% increase, compared to the 2005-06 budget.

The Recreation Fund shows an expected net income of \$236,083 for 2006-07.

The Hazardous Disposal Fund shows an expected net loss of \$201,235 for 2006-07.

The Parking Fund continues to operate at a net loss in 2006-07 of approximately \$909,576. We have invested well approximately \$30 million in three garages {Glendale Urban Garage, Marketplace Garage and Orange Street Garage}. However, we are not recovering our investment in these three structures. With a negative net income, the depreciation on these three garages is not being provided for, even though we depreciate these garages over 40 years. We have a budgeted net loss in this fund; therefore, we are not saving for the replacement of these garages. Since the Parking Fund is accounted for as a business we need to set aside funds to replace all of our capital purchases, including these garages.

The Sewer Fund continues to post strong net income in the range of \$8-\$12 million each year. The decrease from the prior year shown above is primarily due to a \$7.1 million decrease in capital projects expenditures.

As of 2002-03 year, the Refuse Disposal Fund became responsible for the street sweeping operations of the City. The last rate increase was 10%, effective July 1, 2006, which was the sixth rate increase in six years. The rate increase will help balance the Refuse Fund budget. Before July 2001, it had been a decade since the last rate increase. Even with the rate increases we still provide our customers with one of the lowest fees in southern California.

The Electric Fund shows an increase of \$23.8 million, or 9.6%, due primarily to a \$25.6 million increase in operating expenses compared to last year.

The Water Fund shows no significant difference from the prior year.

*ENTERPRISE FUNDS*  
*SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007*

	Recreation Fund	Hazardous Disposal Fund	Parking Fund	Sewer Fund	Refuse Disposal Fund	Electric Works Fund	Water Works Fund	<b>TOTAL</b>
<b>ESTIMATED FINANCING RESOURCES</b>								
<i>REVENUE</i>								
Operating Revenues	1,743,000	1,430,000	7,535,000	18,000,000	15,600,000	181,001,000	31,800,000	257,109,000
Non - Operating Revenues	465,000	105,000	100,000	1,700,000	90,000	6,675,000	2,080,000	11,215,000
Total Revenue	<u>\$2,208,000</u>	<u>\$ 1,535,000</u>	<u>\$ 7,635,000</u>	<u>\$ 19,700,000</u>	<u>\$ 15,690,000</u>	<u>\$ 187,676,000</u>	<u>\$ 33,880,000</u>	<u>\$ 268,324,000</u>
Contribution in Aid	-	-	-	-	-	1,000,000	300,000	1,300,000
Fund Balance - Prior Year	-	224,480	823,840	297,299	-	41,815,300	8,934,300	52,095,219
<b>TOTAL</b>	<u><u>\$2,208,000</u></u>	<u><u>\$ 1,759,480</u></u>	<u><u>\$ 8,458,840</u></u>	<u><u>\$ 19,997,299</u></u>	<u><u>\$ 15,690,000</u></u>	<u><u>\$ 230,491,300</u></u>	<u><u>\$ 43,114,300</u></u>	<u><u>\$ 321,719,219</u></u>
<b>ESTIMATED REQUIREMENTS</b>								
<i>EXPENDITURES</i>								
Operating expenses	1,971,917	1,736,235	6,644,576	11,009,223	14,071,651	177,710,100	25,898,100	239,041,802
Non - Operating Expenses	-	-	-	-	-	4,500,000	-	4,500,000
Capital Outlay	-	65,000	151,000	90,000	1,615,000	25,000	250,900	2,196,900
Capital Projects	-	-	950,000	10,020,000	-	46,160,200	16,365,300	73,495,500
Transfers to Other Funds	-	-	1,900,000	1,020,000	-	17,782,000	3,950,000	24,652,000
Revenue Bond Requirements	-	-	-	-	-	1,485,000	-	1,485,000
<b>Total Appropriations</b>	<u><u>\$1,971,917</u></u>	<u><u>\$ 1,801,235</u></u>	<u><u>\$ 9,645,576</u></u>	<u><u>\$ 22,139,223</u></u>	<u><u>\$ 15,686,651</u></u>	<u><u>\$ 247,662,300</u></u>	<u><u>\$ 46,464,300</u></u>	<u><u>\$ 345,371,202</u></u>
Depreciation	(7,538)	(41,755)	(1,186,736)	(2,141,924)	(1,029,876)	(17,171,000)	(3,350,000)	(24,928,829)
Unallocated	243,621	-	-	-	1,033,225	-	-	1,276,846
<b>TOTAL</b>	<u><u>\$2,208,000</u></u>	<u><u>\$ 1,759,480</u></u>	<u><u>\$ 8,458,840</u></u>	<u><u>\$ 19,997,299</u></u>	<u><u>\$ 15,690,000</u></u>	<u><u>\$ 230,491,300</u></u>	<u><u>\$ 43,114,300</u></u>	<u><u>\$ 321,719,219</u></u>

*ENTERPRISE FUNDS*  
*SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008*

	Recreation Fund	Hazardous Disposal Fund	Parking Fund	Sewer Fund	Refuse Disposal Fund	Electric Works Fund	Water Works Fund	<b>TOTAL</b>
<b>ESTIMATED FINANCING RESOURCES</b>								
<i>REVENUE</i>								
Operating Revenues	1,823,000	1,430,000	7,535,000	18,000,000	15,600,000	190,001,000	31,800,000	266,189,000
Non - Operating Revenues	545,000	105,000	100,000	1,700,000	90,000	6,675,000	1,580,000	10,795,000
Total Revenue	<u>\$ 2,368,000</u>	<u>\$ 1,535,000</u>	<u>\$ 7,635,000</u>	<u>\$ 19,700,000</u>	<u>\$ 15,690,000</u>	<u>\$ 196,676,000</u>	<u>\$ 33,380,000</u>	<u>\$ 276,984,000</u>
Contribution in Aid	-	-	-	-	-	1,000,000	300,000	1,300,000
Fund Balance - Prior Year	-	204,972	474,114	3,698,938	-	25,073,200	18,890,100	48,341,324
<b>TOTAL</b>	<u><u>\$ 2,368,000</u></u>	<u><u>\$ 1,739,972</u></u>	<u><u>\$ 8,109,114</u></u>	<u><u>\$ 23,398,938</u></u>	<u><u>\$ 15,690,000</u></u>	<u><u>\$ 222,749,200</u></u>	<u><u>\$ 52,570,100</u></u>	<u><u>\$ 326,625,324</u></u>
<b>ESTIMATED REQUIREMENTS</b>								
<i>EXPENDITURES</i>								
Operating expenses	2,026,771	1,782,562	6,760,850	11,555,862	14,441,540	175,215,400	31,095,200	242,878,185
Non - Operating Expenses	-	-	-	-	-	4,400,000	-	4,400,000
Capital Outlay	-	-	105,000	325,000	2,225,000	-	428,000	3,083,000
Capital Projects	-	-	530,000	12,620,000	-	41,899,800	20,576,900	75,626,700
Transfers to Other Funds	-	-	1,900,000	1,040,000	-	18,254,000	4,070,000	25,264,000
Revenue Bond Requirements	-	-	-	-	-	1,485,000	-	1,485,000
<b>Total Appropriations</b>	<u>\$ 2,026,771</u>	<u>\$ 1,782,562</u>	<u>\$ 9,295,850</u>	<u>\$ 25,540,862</u>	<u>\$ 16,666,540</u>	<u>\$ 241,254,200</u>	<u>\$ 56,170,100</u>	<u>\$ 352,736,885</u>
Depreciation	(7,538)	(42,590)	(1,186,736)	(2,141,924)	(1,029,876)	(18,505,000)	(3,600,000)	(26,513,664)
Unallocated	348,767	-	-	-	53,336	-	-	402,103
<b>TOTAL</b>	<u><u>\$ 2,368,000</u></u>	<u><u>\$ 1,739,972</u></u>	<u><u>\$ 8,109,114</u></u>	<u><u>\$ 23,398,938</u></u>	<u><u>\$ 15,690,000</u></u>	<u><u>\$ 222,749,200</u></u>	<u><u>\$ 52,570,100</u></u>	<u><u>\$ 326,625,324</u></u>

# **INTERNAL SERVICE FUNDS**

The Internal Service Funds are proprietary businesses, serving only the City of Glendale. These consist of the Equipment Reserve Fund, Helicopter Depreciation Fund, Technology Equipment Replacement Fund, Application Software Replacement Fund, Police CAD/RMS Replacement Fund, Citywide Document Management System Fund, Graphics Operation Fund, Wireless Communications System Fund, Financial System Operation Fund, and all of our self-insurance funds: Unemployment Insurance, Uninsurable Litigation, Liability Insurance, Auto Insurance, {Workers} Compensation Insurance, Dental Insurance, Medical Insurance, Vision Insurance and Employee Benefits. All of these funds derive their resources from expensing the Governmental and Enterprise budgets and are already included within the City budget. They are presented for informational and memorandum control purposes.



INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	<u>Equipment Reserve Fund</u>	<u>Helicopter Depreciation Fund</u>	<u>Technology Equipment Replacement Fund</u>	<u>Application Software Replacement Fund</u>	<u>Police CAD/RMS Replacement Fund</u>	<u>Citywide Document Management System Fund</u>
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	-	-	-	-	-	-
Charges For Services	1,596,000	242,000	-	-	-	-
Misc & Non Operating Revenue	608,000	15,000	-	5,000	10,000	-
Transfers From Other Funds	-	-	840,000	200,000	290,000	95,000
Fund Balance - Prior Year	61,000	-	-	-	-	-
<b>Total</b>	<u>2,265,000</u>	<u>257,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>	<u>95,000</u>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	840,000	200,000	-	-
Capital Outlay	2,265,000	225,479	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Self Insurance	-	-	-	-	-	-
Employment Programs	-	-	-	-	-	-
<b>Total Appropriations</b>	<u>2,265,000</u>	<u>225,479</u>	<u>840,000</u>	<u>200,000</u>	<u>-</u>	<u>-</u>
Unallocated	-	31,521	-	5,000	300,000	95,000
<b>Total</b>	<u>2,265,000</u>	<u>257,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>	<u>95,000</u>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	<u>Unemployment Insurance Fund</u>	<u>Uninsurable Litigation Fund</u>	<u>Liability Insurance Fund</u>	<u>Auto Insurance Fund</u>	<u>Compensation Insurance Fund</u>
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	148,000	2,515,000	592,000	664,000	8,679,000
Misc & Non Operating Revenue	12,000	71,000	59,000	67,000	316,000
Transfers From Other Funds	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
<b>Total</b>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>	<u>8,995,000</u>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	-	-	531,035	-	1,639,774
Maintenance & Operation	-	-	32,456	-	699,868
Capital Outlay	-	-	65,000	-	5,500
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	160,000	2,586,000	22,509	731,000	6,649,858
Employment Programs	-	-	-	-	-
<b>Total Appropriations</b>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>	<u>8,995,000</u>
Unallocated	-	-	-	-	-
<b>Total</b>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>	<u>8,995,000</u>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	Dental Insurance Fund	Medical Insurance Fund	Vision Insurance Fund	Employee Benefits Fund
<b><u>Estimated Financing Resources</u></b>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	1,199,000	9,790,000	97,000	2,132,000
Misc & Non Operating Revenue	10,000	43,000	1,000	392,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
<b>Total</b>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>	<u>2,524,000</u>
<b><u>Estimated Requirements</u></b>				
Salaries & Benefits	-	62,170	-	-
Maintenance & Operation	-	500	-	-
Capital Outlay	-	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	1,209,000	9,770,330	98,000	2,524,000
Employment Programs	-	-	-	-
<b>Total Appropriations</b>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>	<u>2,524,000</u>
Unallocated	-	-	-	-
<b>Total</b>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>	<u>2,524,000</u>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007

	Graphics Operation Fund	Wireless Communications System Fund	Financial System Operation Fund	Total
<b><u>Estimated Financing Resources</u></b>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	650,000	470,560	281,000	29,055,560
Misc & Non Operating Revenue	5,000	-	100	1,614,100
Transfers From Other Funds	-	1,098,000	980,000	3,503,000
Fund Balance - Prior Year	121,626	271,456	-	454,082
<b>Total</b>	<b><u>776,626</u></b>	<b><u>1,840,016</u></b>	<b><u>1,261,100</u></b>	<b><u>34,626,742</u></b>
<b><u>Estimated Requirements</u></b>				
Salaries & Benefits	552,514	773,065	648,000	4,206,558
Maintenance & Operation	191,112	786,951	200,000	2,950,887
Capital Outlay	33,000	280,000	-	2,873,979
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	-	-	-	23,750,697
Employment Programs	-	-	-	-
<b>Total Appropriations</b>	<b><u>776,626</u></b>	<b><u>1,840,016</u></b>	<b><u>848,000</u></b>	<b><u>33,782,121</u></b>
Unallocated	-	-	413,100	844,621
<b>Total</b>	<b><u>776,626</u></b>	<b><u>1,840,016</u></b>	<b><u>1,261,100</u></b>	<b><u>34,626,742</u></b>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	Equipment Reserve Fund	Helicopter Depreciation Fund	Technology Equipment Replacement Fund	Application Software Replacement Fund	Police CAD/RMS Replacement Fund
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	1,596,000	359,000	-	-	-
Misc & Non Operating Revenue	608,000	15,000	-	5,000	10,000
Transfers From Other Funds	-	-	840,000	200,000	290,000
Fund Balance - Prior Year	-	-	-	-	-
<b>Total</b>	<u>2,204,000</u>	<u>374,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	840,000	200,000	-
Capital Outlay	680,000	86,159	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	-	-	-	-
Employment Programs	-	-	-	-	-
<b>Total Appropriations</b>	680,000	86,159	840,000	200,000	-
Unallocated	1,524,000	287,841	-	5,000	300,000
<b>Total</b>	<u>2,204,000</u>	<u>374,000</u>	<u>840,000</u>	<u>205,000</u>	<u>300,000</u>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	Citywide Document Management System Fund	Unemployment Insurance Fund	Uninsurable Litigation Fund	Liability Insurance Fund	Auto Insurance Fund
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	-	148,000	2,515,000	592,000	664,000
Misc & Non Operating Revenue	-	12,000	71,000	59,000	67,000
Transfers From Other Funds	95,000	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-
<b>Total</b>	<u>95,000</u>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	-	-	-	567,334	-
Maintenance & Operation	-	-	-	32,856	-
Capital Outlay	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	-	160,000	2,586,000	50,810	731,000
Employment Programs	-	-	-	-	-
<b>Total Appropriations</b>	<u>-</u>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>
Unallocated	95,000	-	-	-	-
<b>Total</b>	<u>95,000</u>	<u>160,000</u>	<u>2,586,000</u>	<u>651,000</u>	<u>731,000</u>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	<u>Compensation Insurance Fund</u>	<u>Dental Insurance Fund</u>	<u>Medical Insurance Fund</u>	<u>Vision Insurance Fund</u>
<b><u>Estimated Financing Resources</u></b>				
<i>Revenue</i>				
Revenue From Other Agencies	-	-	-	-
Charges For Services	8,679,000	1,199,000	9,790,000	97,000
Misc & Non Operating Revenue	316,000	10,000	43,000	1,000
Transfers From Other Funds	-	-	-	-
Fund Balance - Prior Year	-	-	-	-
<b>Total</b>	<u>8,995,000</u>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>
<b><u>Estimated Requirements</u></b>				
Salaries & Benefits	1,693,101	-	66,896	-
Maintenance & Operation	712,654	-	500	-
Capital Outlay	5,500	-	-	-
Charges to Other Funds	-	-	-	-
Transfer to Other Funds	-	-	-	-
Self Insurance	6,583,745	1,209,000	9,765,604	98,000
Employment Programs	-	-	-	-
<b>Total Appropriations</b>	<u>8,995,000</u>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>
Unallocated	-	-	-	-
<b>Total</b>	<u>8,995,000</u>	<u>1,209,000</u>	<u>9,833,000</u>	<u>98,000</u>

INTERNAL SERVICE FUNDS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2008

	Employee Benefits Fund	Graphics Operation Fund	Wireless Communications System Fund	Financial System Operation Fund	Total
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Revenue From Other Agencies	-	-	-	-	-
Charges For Services	2,132,000	650,000	471,623	281,000	29,173,623
Misc & Non Operating Revenue	392,000	5,000	-	100	1,614,100
Transfers From Other Funds	-	-	1,098,000	980,000	3,503,000
Fund Balance - Prior Year	-	110,121	320,960	-	431,081
<b>Total</b>	<b><u>2,524,000</u></b>	<b><u>765,121</u></b>	<b><u>1,890,583</u></b>	<b><u>1,261,100</u></b>	<b><u>34,721,804</u></b>
<b><u>Estimated Requirements</u></b>					
Salaries & Benefits	-	574,009	795,954	648,000	4,345,294
Maintenance & Operation	-	191,112	844,629	200,000	3,021,751
Capital Outlay	-	-	250,000	-	1,021,659
Charges to Other Funds	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Self Insurance	2,524,000	-	-	-	23,708,159
Employment Programs	-	-	-	-	-
<b>Total Appropriations</b>	<b><u>2,524,000</u></b>	<b><u>765,121</u></b>	<b><u>1,890,583</u></b>	<b><u>848,000</u></b>	<b><u>32,096,863</u></b>
Unallocated	-	-	-	413,100	2,624,941
<b>Total</b>	<b><u>2,524,000</u></b>	<b><u>765,121</u></b>	<b><u>1,890,583</u></b>	<b><u>1,261,100</u></b>	<b><u>34,721,804</u></b>





# Administrative Services

## Mission Statement

### Finance & Purchasing

To provide leadership in responsibly managing the City's financial resources.

### Graphics

To assist City Divisions in reaching their goals through creative visual communications

### Human Resources

To maximize the effectiveness, productivity and performance of the City of Glendale's human resources through the development of a workplace environment which is responsive to the needs of the organization and its employees.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
<u>Finance</u>						
Administration	1,158,821	1,021,923	596,222	961,856	1,241,591	1,259,813
Accounts Payable	236,821	303,171	114,128	279,448	269,997	279,804
Budget	85,440	90,529	44,816	102,495	166,861	174,499
Accounting	514,594	570,218	319,709	557,294	464,931	485,437
Grants	175,324	275,471	78,206	209,384	502,737	526,879
Payroll	335,136	414,235	139,156	281,918	350,489	368,442
Purchasing	342,958	407,021	186,186	388,739	411,404	426,921
Transfer to Other Funds	11,309,580	4,271,610	75,000	4,346,610	5,389,911	5,939,911
<u>Human Resources</u>						
Administration	1,270,035	1,521,928	649,373	1,395,017	1,541,390	1,591,940
Citywide Training	74,161	219,535	30,690	44,500	170,140	170,140
<u>Risk Management</u>						
Enterprise Services	-	-	-	-	772,694	952,072
<b>Total General Fund</b>	<b>15,502,869</b>	<b>9,095,641</b>	<b>2,233,485</b>	<b>8,567,261</b>	<b>11,282,145</b>	<b>12,175,858</b>
<u>Capital Improvement Fund Transfers</u>					3,200,000	3,200,000
<u>Unemployment Insurance Fund</u>	153,242	145,000	80,186	160,000	160,000	160,000
<u>Uninsurable Litigation Fund</u>	4,008,025	2,265,000	1,293,104	2,586,000	2,586,000	2,586,000
<u>Liability Insurance Fund</u>	738,536	626,000	325,552	651,000	651,000	651,000
<u>Auto Insurance Fund</u>	696,682	303,000	182,133	731,000	731,000	731,000

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# Administrative Services

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>Workers Compensation Fund</b>						
Employee Health Services	1,031,209	992,882	424,623	670,801	1,020,557	1,044,699
Compensation Insurance	623,490	709,414	257,049	751,317	833,221	856,353
Safety	284,596	442,004	193,582	433,708	481,125	494,464
Self Insurance	6,751,843	4,872,700	3,622,049	7,139,174	6,660,097	6,599,484
<b>Total Workers Comp Fund</b>	<b>8,691,137</b>	<b>7,017,000</b>	<b>4,497,303</b>	<b>8,995,000</b>	<b>8,995,000</b>	<b>8,995,000</b>
<b>Dental Insurance Fund</b>	<b>1,109,959</b>	<b>801,000</b>	<b>604,536</b>	<b>1,209,000</b>	<b>1,209,000</b>	<b>1,209,000</b>
<b>Medical Insurance Fund</b>	<b>7,877,472</b>	<b>5,631,000</b>	<b>4,916,210</b>	<b>9,833,000</b>	<b>9,833,000</b>	<b>9,833,000</b>
<b>Vision Insurance Fund</b>	<b>96,520</b>	<b>95,000</b>	<b>49,269</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>
<b>Employee Benefits Fund</b>	<b>2,175,458</b>	<b>1,334,000</b>	<b>1,261,839</b>	<b>2,524,000</b>	<b>2,524,000</b>	<b>2,524,000</b>
<b>Graphics Operation Fund</b>	<b>554,550</b>	<b>690,226</b>	<b>277,415</b>	<b>582,909</b>	<b>776,626</b>	<b>765,121</b>
<b>Admin. Services Grand Total</b>	<b>41,604,450</b>	<b>28,002,867</b>	<b>15,721,031</b>	<b>35,937,170</b>	<b>42,045,771</b>	<b>42,927,979</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	69.90	69.90		69.90	72.90	72.90

# *Administrative Services*

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## **2005/2006 Accomplishments**

### **Finance**

- Timely 2004/2005 Audited Financial Statements
- Timely 2005/2006 Amended Budget
- Two-Year Budget (2006/07 & 2007/08)
- Continued regular PC replacement in Finance
- Timely 2005/2006 Budget Summary Booklet
- Provide Quarterly Budget Reports
- Received Government Finance Officers Association certificate of achievement for excellence in financial reporting
- Went live on Accounts Receivable/Billing – December 2005
- Improved Month-end close from 21st to 11th of each month
- Financial reports updated daily
- Updated accounting procedures
- Reconciled fixed assets and now book entries monthly
- Produced multiple flyers, brochures and posters in a variety of languages
- Participated in the planning and production of public outreach materials for LRP
- Facilitated the electronic transfer of payroll checks to the Xerox network printer
- Updated computers, operating systems and software
- Updated and transitioned the Administrative Policy Manual from a printed document to an online document
- Expanded Peoplesoft electronic fund transfers (EFT) to Medicare, Housing and Workers Compensation vendors
- Developed reports to notify departments not receiving purchases on-line in Peoplesoft

# *Administrative Services*

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## **Human Resources**

- Completed contract negotiations with GMA and GCEA for four-year contracts.
- Completed 35 amendments to the Civil Service Rules and Regulations, involving meet and confer with employee associations, and approvals by the Commission and Council.
- Working with the Civil Service Commission and City Manager's office, coordinated the hourly conversions of over 100 positions, and eliminated the widespread use of full-time hourly employees.
- Participated in over 40 separate recruitment outreach events, including job fairs, job informational sessions, television appearances. (04/05 & 05/06)
- Ran over 80 advertisements in ethnic-related journals and publications promoting employment with the City of Glendale.
- Placed salary schedules, benefits and all Memoranda of Understanding on the City's public website.
- Kept increases for medical and dental insurance programs to a minimum, defying a strong trend toward double-digit increases in the industry.
- Implemented new Flexible Benefit Plan provider through One-Point Solutions, the nationwide Blue Card network for retirees, benefits for domestic partners and coordination of the new Medicare Part D program for retirees..
- Improved communication of benefit programs by offering enhanced open enrollment sessions, City-wide retirement seminar, as well as the implementation of separate new employee benefits orientations for new salaried and hourly employees.
- Have concluded the selection process for an on-line employment application process.
- Formalized the process for addressing employees/applicants with disabilities and/or work restrictions through an interactive collaborative process.
- Received and processed over 5,000 employment applications.
- Trained the HR staff in a multi-session training program on Personnel Selection.

## **Risk Management**

- Implemented Injury/Illness Prevention Programs (required by Cal/OSHA) in half of the City Departments
- Completed third internal review and audit of our claims reducing the Open/Active Inventory to 812 files.
- Closed 158 files from the Open/Active Inventory.
- Reduced our Outstanding Future Liability by \$489,897.
- Opened 238 new claims for the 2004-2005 fiscal year and have closed 133.

# *Administrative Services*

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## **2006/2007 and 2007/2008 Goals**

### **Finance**

- Upgrade Payroll/H.R. system (GEMS) to v8.9
- Timely 2005/06 Audited Financial Statements
- Citywide Inventory of Assets
- Rewrite Financial section of Administrative Policy Manual
- Continue update of Accounting procedures
- Develop additional nVision reports to streamline outside reporting requirements (State Controller's Report, etc.)
- Feasibility study of rolling out Accounts Receivable to other departments
- Expand/improve upon our digital capabilities by acquisition of new equipment/technology
- Continue to support the City's communication efforts by producing multi-lingual printed materials
- Support the transition from printed media to digital format
- Develop and document procedure to process bills
- Establish city wide policy to deal with past due invoices held by the department

### **Human Resources**

- Complete labor negotiations with the GFFA and sworn Fire managers for another multi-year Memorandum of Understanding.
- Continue to pursue the various elements of the Outreach Recruitment Plan to provide better outreach to the community, with the ultimate goal of establishing a workforce that is more reflective of the community we serve.
- Establish a fully-functioning on-line application process for City jobs.
- Implement Departmental presentations before the Civil Service Commission.
- Continue to promote diversity awareness and sensitivity toward different ethnic groups within the community through training, education, and vigorous enforcement of anti-discrimination and harassment policies.
- Work with the City's insurance broker and employee Health Benefits Committee to ensure continued effective and competitive employee benefit programs, while mitigating industry-wide insurance cost increases.
- Modify and streamline the employee job performance evaluation form.
- Revise City policies on Catastrophic Leave and Family and Medical Leave.
- Establish a formal City policy on Retaliation.
- Complete labor negotiations with the GPOA and Police sworn managers for another multi-year Memorandum of Understanding.
- Continue to pursue the various elements of the Outreach Recruitment Plan to provide better outreach to the community, with the ultimate goal of establishing a workforce that is more reflective of the community we serve.
- Continue to promote diversity awareness and sensitivity toward different ethnic groups within the community through training, education, and vigorous enforcement of anti-discrimination and harassment policies.
- Work with the City's insurance broker and employee Health Benefits Committee to ensure continued effective and competitive employee benefit programs, while mitigating industry-wide insurance cost increases.
- Establish an internet network to better communicate with retirees on health benefits issues.
- Revise and update the Supervisor Manual, Employee Handbook and the HR-sections of the Administrative Policy Manual.
- Revise and update the Employee Relations Ordinance.

# *Administrative Services*

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## TRAINING

- Continue administration of the Glendale Supervisory Academy to help develop successful leaders for the future of the organization.
- Coordinate and implement diversity awareness and sensitivity training for all current and newly hired City employees
- Work with Glendale Community College in assigning continuing education credits for those participating in Glendale University training programs.
- Develop an online training registration process
- Continue to provide high quality training programs to employees through Glendale University
- Continue administration of the Glendale Supervisory Academy

## HEALTH SERVICES

- Implement Injury/Illness Prevention Programs (required by Cal/OSHA) in half of the City Departments.
- Establish an automated system to compare labor hours worked by employees to the number of injuries reported. Then, accurate comparisons to state, federal, and other municipalities injury rates can be determined.

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# *Administrative Services*

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## **Risk Management**

### **INSURANCE SERVICES**

- Implement Liability Reporting Software Application to improve Reserve Administration and cost tracking.
- Provide training to all Departments on our Sparta Insurance Program for small vendors.
- Provide efficient Insurance Review/Approval to all departments to reduce the time necessary for approval of city contracts, permits and special events.
- Complete scanning of all Insurance Policies, claims and related documents to safe guard and make retrieval of necessary items efficient.
- Review and implement changes to our Insurance Charges to the Departments. To better reflect actual Risk and Facility Property values.

### **WORKERS COMPENSATION**

- Continue to manage and direct our Open/Active Claim Inventory to resolution and closure.
- Identify all claims with Future Medical Benefits to attempt to settle all liability for a lump sum.
- Coordinate the next phase of the implementation process of the State required Electronic Data Interchange (EDI) System.
- Identify claims with multiple City liability to try to settle by a global agreement.
- Identify all claims that may be resolved by use of a Structured Settlement.

### **ENTERPRISE SERVICES**

- Upon approval, implement Fingerprinting / Passport Operations. Set up office space, hire staff, and acquire equipment and training of staff.
- Develop operational procedures and related administration for Enterprise operations if approved.
- Provide training to all Departments on our Sparta Insurance Program for small vendors. Develop fee structure and promote program.
- Identify additional sources of revenue for possible implementation.

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	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<i>Account Summary</i>						
<u>Financial</u>						
Salaries & Benefits	325,675	380,023	178,049	361,760	386,780	402,311
Maintenance & Operation	17,283	26,998	8,137	26,979	24,624	24,610
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 342,958</u>	<u>\$ 407,021</u>	<u>\$ 186,186</u>	<u>\$ 388,739</u>	<u>411,404</u>	<u>426,921</u>

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Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Buyer	1.00	1.00	1.00	1.00	1.00
Buyer Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	2.00	2.00	2.00	2.00	2.00
Purchasing Administrator	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	286,227	316,453	148,616	297,231	313,457	326,105
41200 Overtime	433	-	-	-	-	-
41300 Hourly Wages	-	117	-	-	125	125
41600 Compensated Absences	4,785	4,565	2,526	5,053	5,329	5,544
41700 Other Benefits	534	350	26	52	600	600
41800 Life Insurance	337	330	237	474	1,055	1,087
41900 Disability Insurance	1,828	1,792	883	1,766	1,854	1,910
42000 Vision Insurance	528	516	258	516	516	516
42100 Medical Insurance	22,850	27,950	11,337	22,674	22,674	22,674
42200 Dental Insurance	2,739	2,412	1,188	2,375	2,375	2,375
42300 Unemployment Insurance	287	304	149	297	313	326
42400 Compensation Insurance	1,577	1,675	817	1,635	1,645	1,794
42500 Medicare	3,551	4,413	1,843	3,687	3,905	4,022
42700 PERS Retirement	-	19,146	10,169	26,000	32,932	35,233
Total	<u>\$ 325,675</u>	<u>\$ 380,023</u>	<u>\$ 178,049</u>	<u>\$ 361,760</u>	<u>386,780</u>	<u>402,311</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	152	639	629	639	639	639
43110 Contractual Services	38	202	-	202	202	202
44120 Repairs to Office Equipment	73	639	-	639	639	639
44300 Telephone	2,335	3,199	1,183	2,000	1,864	1,863
44450 Postage	1,198	1,665	474	1,665	1,665	1,665
44550 Travel	3,220	4,573	-	4,573	3,534	3,521
44650 Training	1,050	533	525	533	533	533
44700 Computer Software	-	533	35	533	533	533
44750 Insurance & Surety Bonds	4,873	5,311	2,526	5,311	5,311	5,311
44800 Membership & Dues	549	880	315	880	880	880
45050 Periodicals & Newspapers	169	107	19	107	107	107
45100 Books	171	267	144	288	267	267
45150 Furniture & Equipment	1,410	600	1,437	1,500	600	600

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	1,848	5,264	569	5,264	5,264	5,264
45350 General Supplies	-	-	76	152	-	-
46900 Business Meetings	128	100	103	207	100	100
47000 Miscellaneous	69	2,486	101	2,486	2,486	2,486
Total	<u>\$ 17,283</u>	<u>\$ 26,998</u>	<u>\$ 8,137</u>	<u>\$ 26,979</u>	<u>24,624</u>	<u>24,610</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	448,054	553,385	246,639	493,279	528,910	547,148
Maintenance & Operation	710,767	481,538	349,583	481,577	725,681	725,665
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(13,000)	-	(13,000)	(13,000)	(13,000)
Total	<u>\$ 1,158,821</u>	<u>\$ 1,021,923</u>	<u>\$ 596,222</u>	<u>\$ 961,856</u>	<u>\$ 1,241,591</u>	<u>\$ 1,259,813</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	1.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Assistant Director - Finance	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00	0.00
Director of Administrative Services	1.00	1.00	1.00	1.00	1.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	1.00	1.00	1.00	1.00	1.00
Office Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Principal Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	383,320	459,751	196,224	392,447	409,240	423,577
41300 Hourly Wages	10,463	-	5,314	10,628	11,250	11,588
41600 Compensated Absences	6,392	6,632	3,355	6,711	6,957	7,201
41700 Other Benefits	89	750	547	1,094	1,000	1,000
41800 Life Insurance	996	909	591	1,183	1,371	1,412
41900 Disability Insurance	3,148	2,787	1,628	3,256	3,366	3,467
42000 Vision Insurance	664	672	348	695	672	672
42100 Medical Insurance	31,909	40,518	19,019	38,038	39,352	39,352
42200 Dental Insurance	3,497	4,261	1,808	3,617	3,719	3,719
42300 Unemployment Insurance	394	442	202	403	409	424
42400 Compensation Insurance	2,165	3,605	1,108	2,217	2,148	2,330
42500 Medicare	5,007	5,252	2,548	5,097	5,250	5,408
42600 Social Security/PARS	10	-	65	129	-	-
42700 PERS Retirement	-	27,806	13,882	27,764	44,176	46,998
Total	\$ 448,054	\$ 553,385	\$ 246,639	\$ 493,279	\$ 528,910	\$ 547,148

## Maintenance &amp; Operation Detail

42800 Auto Allowance	4,703	5,012	2,640	5,280	5,012	5,012
43110 Contractual Services	359,790	88,446	54,044	88,446	315,000	315,000
43113 County Property Tax Admin	278,381	310,000	270,721	310,000	310,000	310,000
43150 City Services	5	-	6,342	9,000	10,000	10,000
44120 Repairs to Office Equipment	822	983	-	-	983	983
44300 Telephone	2,110	983	718	1,437	573	573
44450 Postage	13,474	3,686	6,113	12,226	11,186	11,186
44550 Travel	1,232	1,436	2,296	2,500	4,235	4,219
44650 Training	-	2,457	348	1,000	2,457	2,457
44700 Computer Software	-	246	-	246	246	246
44750 Insurance & Surety Bonds	6,692	6,266	3,426	6,852	6,266	6,266
44800 Membership & Dues	518	246	480	960	246	246
45050 Periodicals & Newspapers	511	147	293	586	147	147

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	-	123	-	123	123	123
45150 Furniture & Equipment	972	983	-	983	983	983
45170 Computer Hardware	-	-	1,310	1,500	-	-
45250 Office Supplies	34,681	58,225	736	38,000	40,725	40,725
45300 Small Tools	39	-	-	-	-	-
45350 General Supplies	239	230	-	230	15,430	15,430
45400 Reports & Publications	19	-	-	-	-	-
45450 Printing & Graphics	295	-	-	-	-	-
46900 Business Meetings	3,038	92	116	231	92	92
47000 Miscellaneous	3,248	1,977	-	1,977	1,977	1,977
Total	<u>\$ 710,767</u>	<u>\$ 481,538</u>	<u>\$ 349,583</u>	<u>\$ 481,577</u>	<u>\$ 725,681</u>	<u>\$ 725,665</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	203,880	238,883	108,146	216,292	254,086	263,893
Maintenance & Operation	32,942	64,288	5,981	63,156	15,911	15,911
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 236,821</u>	<u>\$ 303,171</u>	<u>\$ 114,128</u>	<u>\$ 279,448</u>	<u>\$ 269,997</u>	<u>\$ 279,804</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Specialist	2.00	2.00	2.00	2.00	2.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00	0.00
Accounts Payable Supervisor	0.00	0.00	0.00	1.00	1.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Assistant Finance Director	0.00	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00	0.00
Principal Accounting Technician	1.00	1.00	1.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	1.00	1.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	1.00	1.00	1.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	174,967	199,102	85,620	171,240	197,790	205,634
41200 Overtime	286	-	-	-	-	-
41300 Hourly Wages	6,680	5,305	3,052	6,103	5,525	5,691
41600 Compensated Absences	2,885	2,879	1,570	3,140	3,278	3,411
41700 Other Benefits	726	-	381	763	300	300
41800 Life Insurance	-	-	55	110	648	667
41900 Disability Insurance	693	883	425	849	820	845
42000 Vision Insurance	140	247	90	180	180	180
42100 Medical Insurance	13,385	14,104	8,516	17,032	20,000	20,000
42200 Dental Insurance	1,348	1,497	739	1,477	1,477	1,477
42300 Unemployment Insurance	195	192	93	185	193	201
42400 Compensation Insurance	1,071	908	509	1,018	1,012	1,103
42500 Medicare	1,503	1,294	970	1,940	2,038	2,099
42600 Social Security/PARS	-	69	40	79	-	-
42700 PERS Retirement	-	12,403	6,088	12,176	20,825	22,285
Total	<u>\$ 203,880</u>	<u>\$ 238,883</u>	<u>\$ 108,146</u>	<u>\$ 216,292</u>	<u>\$ 254,086</u>	<u>\$ 263,893</u>

## Maintenance &amp; Operation Detail

43110 Contractual Services	16,223	46,896	1,260	43,000	-	-
43150 City Services	708	-	828	1,655	-	-
44100 Repairs to Equipment	-	-	135	271	-	-
44120 Repairs to Office Equipment	-	789	-	789	789	789
44300 Telephone	876	789	456	911	460	460
44450 Postage	1,319	2,957	-	2,957	2,957	2,957
44550 Travel	359	1,152	-	1,152	-	-
44650 Training	-	1,972	-	1,972	1,972	1,972
44700 Computer Software	-	197	-	197	197	197
44750 Insurance & Surety Bonds	3,312	3,250	1,573	3,250	3,250	3,250
44800 Membership & Dues	-	197	-	197	197	197
45050 Periodicals & Newspapers	-	118	-	118	118	118

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	-	99	-	99	99	99
45150 Furniture & Equipment	521	789	-	789	789	789
45170 Computer Hardware	-	-	358	716	-	-
45250 Office Supplies	9,232	3,238	1,369	3,238	3,238	3,238
45350 General Supplies	-	185	-	185	185	185
45450 Printing & Graphics	135	-	-	-	-	-
46900 Business Meetings	258	74	4	74	74	74
47000 Miscellaneous	-	1,586	-	1,586	1,586	1,586
Total	<u>\$ 32,942</u>	<u>\$ 64,288</u>	<u>\$ 5,981</u>	<u>\$ 63,156</u>	<u>\$ 15,911</u>	<u>\$ 15,911</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	68,970	74,799	43,244	86,486	151,273	158,912
Maintenance & Operation	16,470	15,730	1,572	16,009	15,588	15,587
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 85,440</u>	<u>\$ 90,529</u>	<u>\$ 44,816</u>	<u>\$ 102,495</u>	<u>\$ 166,861</u>	<u>\$ 174,499</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.75	0.75	0.75	0.75	0.75
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>0.75</u>	<u>0.75</u>	<u>1.75</u>	<u>1.75</u>	<u>1.75</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	59,328	61,480	35,745	71,489	118,310	124,640
41600 Compensated Absences	1,009	889	537	1,075	2,011	2,119
41700 Other Benefits	350	361	-	-	500	500
41800 Life Insurance	201	199	117	233	396	408
41900 Disability Insurance	510	510	271	541	1,012	1,042
42000 Vision Insurance	207	284	104	207	336	336
42100 Medical Insurance	5,492	4,813	3,288	6,576	12,576	12,576
42200 Dental Insurance	626	642	327	654	1,254	1,254
42300 Unemployment Insurance	59	60	36	71	118	125
42400 Compensation Insurance	326	977	197	393	622	685
42500 Medicare	862	859	457	915	1,715	1,766
42700 PERS Retirement	-	3,725	2,166	4,332	12,423	13,461
Total	<u>\$ 68,970</u>	<u>\$ 74,799</u>	<u>\$ 43,244</u>	<u>\$ 86,486</u>	<u>\$ 151,273</u>	<u>\$ 158,912</u>

## Maintenance &amp; Operation Detail

43110 Contractual Services	-	11,307	-	10,000	11,307	11,307
43150 City Services	-	-	581	1,162	-	-
44120 Repairs to Office Equipment	-	190	-	190	190	190
44300 Telephone	292	190	152	304	111	111
44450 Postage	-	713	-	713	713	713
44550 Travel	-	278	-	278	215	214
44650 Training	-	475	-	475	475	475
44700 Computer Software	-	48	-	48	48	48
44750 Insurance & Surety Bonds	1,009	905	608	1,215	905	905
44800 Membership & Dues	-	48	-	48	48	48
45050 Periodicals & Newspapers	-	28	-	28	28	28
45100 Books	-	24	-	24	24	24
45150 Furniture & Equipment	-	190	-	190	190	190
45250 Office Supplies	7,388	889	232	889	889	889
45350 General Supplies	-	45	-	45	45	45

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	7,782	-	-	-	-	-
46900 Business Meetings	-	18	-	18	18	18
47000 Miscellaneous	-	382	-	382	382	382
Total	<u>\$ 16,470</u>	<u>\$ 15,730</u>	<u>\$ 1,572</u>	<u>\$ 16,009</u>	<u>\$ 15,588</u>	<u>\$ 15,587</u>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	439,361	509,924	272,555	497,626	451,929	472,435
Maintenance & Operation	75,233	60,294	47,154	59,668	13,002	13,002
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 514,594</u>	<u>\$ 570,218</u>	<u>\$ 319,709</u>	<u>\$ 557,294</u>	<u>\$ 464,931</u>	<u>\$ 485,437</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	1.00	1.00	1.00	1.00	1.00
Accounting Services Specialist	1.00	1.00	2.00	2.00	2.00
Accounting Systems Administrator	1.00	1.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	2.00	2.00	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Principal Accountant	1.00	1.00	1.00	1.00	1.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.00	0.00	1.00	1.00	1.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	353,918	424,327	218,742	390,000	349,098	366,059
41300 Hourly Wages	36,626	-	1,490	2,981	-	-
41600 Compensated Absences	5,842	6,302	3,647	7,294	5,934	6,222
41700 Other Benefits	869	700	553	1,107	500	500
41800 Life Insurance	662	676	423	845	1,173	1,208
41900 Disability Insurance	2,176	2,737	1,274	2,548	2,248	2,315
42000 Vision Insurance	682	792	375	749	516	516
42100 Medical Insurance	30,227	35,255	25,842	51,683	46,491	46,491
42200 Dental Insurance	3,875	3,766	2,918	5,836	4,510	4,510
42300 Unemployment Insurance	397	420	220	441	349	366
42400 Compensation Insurance	2,182	6,932	1,211	2,423	1,832	2,013
42500 Medicare	1,768	1,282	1,234	2,467	2,629	2,708
42600 Social Security/PARS	136	-	-	-	-	-
42700 PERS Retirement	-	26,735	14,626	29,252	36,649	39,527
Total	<u>\$ 439,361</u>	<u>\$ 509,924</u>	<u>\$ 272,555</u>	<u>\$ 497,626</u>	<u>\$ 451,929</u>	<u>\$ 472,435</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	62	-	16	32	-	-
43110 Contractual Services	58,016	46,749	39,501	44,000	-	-
43150 City Services	224	-	166	332	-	-
44100 Repairs to Equipment	-	-	688	700	-	-
44120 Repairs to Office Equipment	74	786	-	786	786	786
44300 Telephone	584	536	304	608	536	536
44450 Postage	47	448	34	448	448	448
44550 Travel	1,039	398	-	398	-	-
44650 Training	-	465	-	465	465	465
44700 Computer Software	-	197	325	649	197	197
44750 Insurance & Surety Bonds	6,744	8,001	3,744	7,488	8,001	8,001
44760 Regulatory	450	-	-	-	-	-
44800 Membership & Dues	284	197	190	380	197	197

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	-	118	-	118	118	118
45100 Books	-	98	-	98	98	98
45150 Furniture & Equipment	-	286	-	286	286	286
45250 Office Supplies	4,777	676	1,398	1,500	676	676
45350 General Supplies	-	184	-	184	39	39
45400 Reports & Publications	-	-	5	10	-	-
45450 Printing & Graphics	2,209	-	8	16	-	-
46900 Business Meetings	34	74	85	170	74	74
47000 Miscellaneous	690	1,081	690	1,000	1,081	1,081
Total	<u>\$ 75,233</u>	<u>\$ 60,294</u>	<u>\$ 47,154</u>	<u>\$ 59,668</u>	<u>\$ 13,002</u>	<u>\$ 13,002</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	161,008	215,417	74,693	149,385	472,578	496,720
Maintenance & Operation	14,315	60,054	3,513	59,999	30,159	30,159
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 175,324</u>	<u>\$ 275,471</u>	<u>\$ 78,206</u>	<u>\$ 209,384</u>	<u>\$ 502,737</u>	<u>\$ 526,879</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Accounting Systems Administrator	0.90	0.90	0.90	0.90	0.90
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.15	0.15	0.15	0.15	0.15
Assistant Finance Director	0.00	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Principal Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.10	0.10	0.10	0.10
Senior Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1.15</u>	<u>1.15</u>	<u>1.15</u>	<u>1.15</u>	<u>1.15</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	136,645	171,080	61,650	123,301	423,284	445,394
41300 Hourly Wages	4,193	-	-	-	-	-
41600 Compensated Absences	2,250	2,516	956	1,911	3,179	3,350
41700 Other Benefits	539	1,050	1	2	1,000	1,000
41800 Life Insurance	399	536	205	411	628	647
41900 Disability Insurance	1,065	1,409	537	1,075	1,577	1,624
42000 Vision Insurance	344	888	146	292	639	639
42100 Medical Insurance	12,705	20,085	6,057	12,114	18,302	18,302
42200 Dental Insurance	1,550	2,189	702	1,404	1,939	1,939
42300 Unemployment Insurance	145	168	62	123	187	197
42400 Compensation Insurance	795	2,768	339	678	982	1,084
42500 Medicare	262	2,433	71	141	1,227	1,264
42600 Social Security/PARS	117	-	-	-	-	-
42700 PERS Retirement	-	10,295	3,966	7,933	19,634	21,280
Total	<u>\$ 161,008</u>	<u>\$ 215,417</u>	<u>\$ 74,693</u>	<u>\$ 149,385</u>	<u>\$ 472,578</u>	<u>\$ 496,720</u>
Maintenance & Operation Detail						
43110 Contractual Services	8,348	43,746	350	43,000	-	-
44120 Repairs to Office Equipment	-	736	603	1,207	736	736
44300 Telephone	584	736	304	736	429	429
44450 Postage	76	2,759	34	2,759	2,759	2,759
44550 Travel	820	1,075	-	1,075	-	-
44650 Training	527	1,839	-	1,839	1,839	1,839
44700 Computer Software	216	184	-	184	184	184
44750 Insurance & Surety Bonds	2,457	2,696	1,048	2,696	2,696	2,696
44800 Membership & Dues	234	184	190	380	184	184
45050 Periodicals & Newspapers	-	110	-	110	110	110
45100 Books	-	92	-	92	92	92
45150 Furniture & Equipment	-	736	-	736	736	736
45250 Office Supplies	777	3,440	704	3,440	3,440	3,440

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45350 General Supplies	-	172	-	172	15,405	15,405
45450 Printing & Graphics	75	-	52	104	-	-
46900 Business Meetings	162	69	-	69	69	69
47000 Miscellaneous	39	1,480	228	1,400	1,480	1,480
Total	<u>\$ 14,315</u>	<u>\$ 60,054</u>	<u>\$ 3,513</u>	<u>\$ 59,999</u>	<u>\$ 30,159</u>	<u>\$ 30,159</u>



Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	249,070	349,119	108,625	217,251	333,324	351,277
Maintenance & Operation	86,066	65,116	30,531	64,667	17,165	17,165
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 335,136</u>	<u>\$ 414,235</u>	<u>\$ 139,156</u>	<u>\$ 281,918</u>	<u>\$ 350,489</u>	<u>\$ 368,442</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Specialist	0.00	0.00	0.25	0.25	0.25
Accounting Supervisor	0.90	0.90	0.00	0.00	0.00
Accounting Systems Administrator	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	2.00	2.00	1.00	1.00	1.00
Assistant Finance Director	0.00	0.00	0.00	0.00	0.00
Audit Administrator	0.00	0.00	0.00	0.00	0.00
Director of Finance & Admin. Services	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno) (Conf)	0.00	0.00	0.00	0.00	0.00
Office Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Payroll Supervisor	0.00	0.00	0.90	0.90	0.90
Principal Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.25	0.25	1.00	1.00	1.00
Senior Accounting Technician	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician (Confid.)	1.00	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>	<u>4.15</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	199,571	284,522	79,383	158,767	237,904	252,251
41200 Overtime	721	2,652	346	692	2,700	2,781
41300 Hourly Wages	25,260	3,713	11,990	23,979	19,125	19,699
41600 Compensated Absences	3,205	4,045	1,385	2,771	4,044	4,288
41700 Other Benefits	561	324	949	1,897	500	500
41800 Life Insurance	139	262	58	115	800	824
41900 Disability Insurance	1,201	1,512	465	929	2,076	2,138
42000 Vision Insurance	305	456	90	180	456	456
42100 Medical Insurance	12,828	22,626	5,440	10,881	32,000	32,000
42200 Dental Insurance	1,268	2,806	569	1,138	2,336	2,336
42300 Unemployment Insurance	226	270	92	184	238	252
42400 Compensation Insurance	1,240	4,511	505	1,009	1,250	1,387
42500 Medicare	2,352	3,911	960	1,920	2,907	2,994
42600 Social Security/PARS	194	48	-	-	-	-
42700 PERS Retirement	-	17,461	6,394	12,789	26,988	29,371
Total	<u>\$ 249,070</u>	<u>\$ 349,119</u>	<u>\$ 108,625</u>	<u>\$ 217,251</u>	<u>\$ 333,324</u>	<u>\$ 351,277</u>

## Maintenance &amp; Operation Detail

43110 Contractual Services	37,009	46,484	16,730	36,000	-	-
43150 City Services	1,971	-	3,237	4,000	-	-
44120 Repairs to Office Equipment	255	781	-	781	781	781
44300 Telephone	292	781	152	781	455	455
44450 Postage	-	2,931	27	2,931	2,931	2,931
44550 Travel	-	1,141	-	1,141	-	-
44650 Training	-	1,955	-	1,955	1,955	1,955
44700 Computer Software	-	195	-	195	195	195
44750 Insurance & Surety Bonds	3,834	4,173	1,559	4,173	4,173	4,173
44800 Membership & Dues	-	195	-	195	195	195
45050 Periodicals & Newspapers	-	118	-	118	118	118
45100 Books	-	97	-	97	97	97

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	-	781	3,468	3,500	781	781
45250 Office Supplies	13,381	3,655	2,305	4,609	3,655	3,655
45350 General Supplies	877	184	1,059	2,118	184	184
45450 Printing & Graphics	1,002	-	-	-	-	-
46900 Business Meetings	42	73	-	73	73	73
47000 Miscellaneous	27,403	1,572	1,993	2,000	1,572	1,572
Total	<u>\$ 86,066</u>	<u>\$ 65,116</u>	<u>\$ 30,531</u>	<u>\$ 64,667</u>	<u>\$ 17,165</u>	<u>\$ 17,165</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
48020 Transfer - Nutritional Meals (Seniors)	136,911	136,911	-	136,911	136,911	136,911
48020 Transfer - Fire Paramedic	-	1,100,000	-	1,100,000	1,150,000	1,450,000
48020 Transfer - Police Staffing Aug. Fund	-	-	-	-	1,000,000	1,250,000
48020 Transfer - Special Revenue	256,000	-	-	-	-	-
48040 Transfer - Capital Funds	2,202,000	-	75,000	75,000	-	-
48050 Transfer - Public Service	-	-	-	-	-	-
48070 Transfer-Applic Software Repl	150,000	200,000	-	200,000	200,000	200,000
48070 Transfer-Wireless Comm Sys	909,523	1,194,699	-	1,194,699	1,098,000	1,098,000
48070 Transfer-Tech. Equip. Repl.	675,000	675,000	-	675,000	840,000	840,000
48070 Transfer-Financial System	600,000	580,000	-	580,000	580,000	580,000
48070 Transfer-Citywide Doc Mgmt Sys	-	95,000	-	95,000	95,000	95,000
48070 Transfer-Police CAD/RMS	300,000	290,000	-	290,000	290,000	290,000
48070 Transfer - Internal Service	6,080,146	-	-	-	-	-
Total	<u>\$ 11,309,580</u>	<u>\$ 4,271,610</u>	<u>\$ 75,000</u>	<u>\$ 4,346,610</u>	<u>\$ 5,389,911</u>	<u>\$ 5,939,911</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	921,075	1,111,276	512,468	1,039,646	1,136,469	1,186,292
Maintenance & Operation	340,326	410,652	136,905	355,371	404,921	405,648
Capital	8,634	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,270,035</u>	<u>\$ 1,521,928</u>	<u>\$ 649,373</u>	<u>\$ 1,395,017</u>	<u>\$ 1,541,390</u>	<u>\$ 1,591,940</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant/Human Resources	1.00	1.00	0.00	0.00	0.00
Administrative Associate/Human Resources	0.00	0.00	1.00	1.00	1.00
Assistant Director - Human Resources	1.00	1.00	1.00	1.00	1.00
Assistant Director of Pers & Emp. Rel.	0.00	0.00	0.00	0.00	0.00
Associate Personnel Analyst	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	2.00	2.00	2.00	2.00	2.00
Director of Personnel & Empl Relations	0.00	0.00	0.00	0.00	0.00
Human Resources Administrator	1.00	1.00	0.00	0.00	0.00
Human Resources Analyst	2.00	2.00	0.00	1.00	1.00
Human Resources Analyst II	2.00	2.00	3.00	3.00	3.00
Human Resources Associate	0.00	0.00	1.00	0.00	0.00
Human Resources Technician	0.00	0.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	0.00	0.00	0.00
Office Services Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Human Resources Analyst	0.00	0.00	1.00	1.00	1.00
Personnel Analyst	0.00	0.00	0.00	0.00	0.00
Personnel Services Administrator	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Sr. Office Services Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	763,240	878,315	408,051	824,000	878,530	917,915
41200 Overtime	4,404	5,000	953	2,500	3,500	4,000
41300 Hourly Wages	44,598	44,590	14,090	33,200	42,598	43,882
41600 Compensated Absences	12,918	13,126	6,896	14,790	14,744	15,413
41700 Other Benefits	(3,408)	3,010	452	1,004	3,000	3,000
41800 Life Insurance	1,427	1,184	1,000	2,100	1,871	1,931
41900 Disability Insurance	4,703	3,910	2,806	5,610	6,217	6,470
42000 Vision Insurance	1,821	6,538	929	1,868	2,016	2,016
42100 Medical Insurance	63,022	72,881	34,148	68,294	68,296	68,296
42200 Dental Insurance	7,363	5,231	3,504	7,006	7,008	7,008
42300 Unemployment Insurance	819	869	423	846	867	907
42400 Compensation Insurance	9,009	8,947	4,654	9,306	5,009	5,486
42500 Medicare	10,682	11,770	5,508	11,016	11,145	11,479
42600 Social Security/PARS	477	-	206	410	553	570
42700 PERS Retirement	-	55,905	28,848	57,696	91,115	97,919
Total	<u>\$ 921,075</u>	<u>\$ 1,111,276</u>	<u>\$ 512,468</u>	<u>\$ 1,039,646</u>	<u>\$ 1,136,469</u>	<u>\$ 1,186,292</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	762	4,200	51	1,592	3,400	4,400
43110 Contractual Services	144,123	147,000	31,960	95,877	147,000	147,000
43150 City Services	6	-	6,504	13,008	2,000	1,000
44120 Repairs to Office Equipment	6,301	7,500	1,525	7,000	2,800	2,800
44200 Advertising	22,645	35,000	19,627	42,000	46,000	46,000
44300 Telephone	5,737	7,000	2,744	6,400	4,079	4,078
44450 Postage	11,004	10,000	4,695	8,211	8,500	8,500
44550 Travel	5,245	3,525	3,535	4,327	6,240	6,968
44650 Training	2,916	1,500	992	1,900	2,000	2,000
44700 Computer Software	199	-	-	-	-	-
44750 Insurance & Surety Bonds	53,919	87,003	37,191	87,003	91,048	91,048
44800 Membership & Dues	1,742	1,000	1,235	1,600	2,000	2,000



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	250	100	250	500	500	500
45100 Books	86	100	-	-	200	200
45150 Furniture & Equipment	1,053	500	1,206	1,500	2,500	2,500
45170 Computer Hardware	3,174	-	29	29		
45250 Office Supplies	64,628	76,224	25,890	64,725	64,144	64,144
45350 General Supplies	-	-	561	800	800	800
46900 Business Meetings	12,127	10,000	7,717	15,399	18,000	18,000
47000 Miscellaneous	4,409	10,000	1,193	3,500	3,710	3,710
47010 Discount Earned & Lost	-	10,000	-	-		
Total	<u>\$ 340,326</u>	<u>\$ 410,652</u>	<u>\$ 136,905</u>	<u>\$ 355,371</u>	<u>\$ 404,921</u>	<u>\$ 405,648</u>

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	74,161	232,035	30,690	57,000	182,640	182,640
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(12,500)	-	(12,500)	(12,500)	(12,500)
Total	<u>\$ 74,161</u>	<u>\$ 219,535</u>	<u>\$ 30,690</u>	<u>\$ 44,500</u>	<u>\$ 170,140</u>	<u>\$ 170,140</u>

Maintenance & Operation Detail	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
43110 Contractual Services	58,880	230,400	29,199	52,000	172,640	172,640
44550 Travel	945	-	-	-	-	-
44650 Training	3,200	-	-	-	-	-
45150 Furniture & Equipment	6,105	-	-	-	-	-
45250 Office Supplies	4,329	685	1,252	3,100	4,500	4,500
45350 General Supplies	-	150	-	500	2,000	2,000
46900 Business Meetings	170	800	-	1,400	3,500	3,500
47000 Miscellaneous	532	-	239	-	-	-
Total	<u>\$ 74,161</u>	<u>\$ 232,035</u>	<u>\$ 30,690</u>	<u>\$ 57,000</u>	<u>\$ 182,640</u>	<u>\$ 182,640</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	162,102	205,642
Maintenance & Operation	-	-	-	-	610,592	746,430
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 772,694</u>	<u>\$ 952,072</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	1.00	1.00
Customer Service Representative	0.00	0.00	0.00	1.00	1.00
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	-	-	-	103,967	115,777
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	26,250	54,075
41600 Compensated Absences	-	-	-	-	1,751	1,967
41700 Other Benefits	-	-	-	-	733	800
41800 Life Insurance	-	-	-	-	34	38
41900 Disability Insurance	-	-	-	-	515	579
42000 Vision Insurance	-	-	-	-	418	456
42100 Medical Insurance	-	-	-	-	9,379	10,539
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	151	169
42400 Compensation Insurance	-	-	-	-	831	934
42500 Medicare	-	-	-	-	2,192	2,463
42600 Social Security/PARS	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	15,881	17,845
Total	\$ -	\$ -	\$ -	\$ -	\$ 162,102	\$ 205,642

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
43060 Utilities	-	-	-	-	10,000	11,000
43080 Rent	-	-	-	-	21,900	26,280
43110 Contractual Services	-	-	-	-	562,400	689,600
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	417	500
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	1,250	1,500
44300 Telephone	-	-	-	-	-	-
44450 Postage	-	-	-	-	834	1,000
44550 Travel	-	-	-	-	-	-
44650 Training	-	-	-	-	625	750

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	3,291	3,950
45170 Computer Hardware	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	3,000	3,600
45350 General Supplies	-	-	-	-	833	1,000
45450 Printing & Graphics	-	-	-	-	417	500
46000 Depreciation	-	-	-	-	5,000	6,000
46900 Business Meetings	-	-	-	-	208	250
47000 Miscellaneous	-	-	-	-	417	500
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 610,592</u>	<u>\$ 746,430</u>

EQUIPMENT RESERVE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 601

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	1,463,499	1,475,000	798,170	1,596,000	1,596,000	1,596,000
Misc & Non-Operating Revenue	374,143	239,000	304,170	608,000	608,000	608,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	407,249	-	-	61,000	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,837,642</u></b>	<b><u>\$ 2,121,249</u></b>	<b><u>\$ 1,102,340</u></b>	<b><u>\$ 2,204,000</u></b>	<b><u>\$ 2,265,000</u></b>	<b><u>\$ 2,204,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	1,005,593	2,121,249	325,239	2,122,249	2,265,000	680,000
Charges to Other Funds	-	-	-	-	-	-
Unallocated	832,049	-	777,102	81,751	-	1,524,000
<b>Total Estimated Requirements</b>	<b><u>\$ 1,837,642</u></b>	<b><u>\$ 2,121,249</u></b>	<b><u>\$ 1,102,340</u></b>	<b><u>\$ 2,204,000</u></b>	<b><u>\$ 2,265,000</u></b>	<b><u>\$ 2,204,000</u></b>

EQUIPMENT RESERVE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 601

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37110 Charges For Vehicles	1,463,499	1,475,000	798,170	1,596,000	1,596,000	1,596,000
<b>Total</b>	<b>\$ 1,463,499</b>	<b>\$ 1,475,000</b>	<b>\$ 798,170</b>	<b>\$ 1,596,000</b>	<b>\$ 1,596,000</b>	<b>\$ 1,596,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	284,509	213,000	255,482	511,000	511,000	511,000
38715 Interest & Inv. GASB 31	12,891	-	-	-	-	-
39080 Sales of Property	76,743	26,000	48,688	97,000	97,000	97,000
<b>Total</b>	<b>\$ 374,143</b>	<b>\$ 239,000</b>	<b>\$ 304,170</b>	<b>\$ 608,000</b>	<b>\$ 608,000</b>	<b>\$ 608,000</b>
<b><u>Transfers From Other Funds</u></b>						
39100 Transfer-General Fund	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 1,837,642</b>	<b>\$ 1,714,000</b>	<b>\$ 1,102,340</b>	<b>\$ 2,204,000</b>	<b>\$ 2,204,000</b>	<b>\$ 2,204,000</b>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<b>ORG</b>						
Information Services	-	-	-	-	-	-
Communication Services	-	-	-	-	-	-
Police	486,472	841,243	77,337	841,243	1,418,000	147,000
Police Helicopter	-	-	-	-	-	-
Civic Center Garage	-	-	-	-	-	-
Fire	236,288	722,485	100,327	722,485	108,000	-
Fire Prevention	-	-	-	-	75,000	-
Engineering Inspection	-	-	-	-	45,000	25,000
Building Maintenance	-	-	-	-	-	25,000
Maint. Services Admin.	-	-	-	-	20,000	20,000
Street Maintenance	209,771	277,588	73,505	277,588	-	30,000
Sidewalk Maintenance	-	75,425	40,425	75,425	60,000	-
Street Trees Maintenance	-	38,000	-	38,000	-	35,000
Mechanical Maintenance	46,961	-	507	1,000	70,000	35,000
Traffic Engineering	-	-	-	-	-	-
Traffic Safety Control	-	35,000	-	35,000	-	-
Parks Administration	26,102	105,508	33,139	105,508	-	-
Parks	-	-	-	-	135,000	88,000
Library	-	-	-	-	275,000	275,000
Neighborhood Services	-	26,000	-	26,000	59,000	-
<b>Total</b>	<b>\$ 1,005,593</b>	<b>\$ 2,121,249</b>	<b>\$ 325,239</b>	<b>\$ 2,122,249</b>	<b>\$ 2,265,000</b>	<b>\$ 680,000</b>

UNEMPLOYMENT INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 610

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	143,581	122,000	73,975	148,000	148,000	148,000
Misc & Non-Operating Revenue	9,661	23,000	6,211	12,000	12,000	12,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 153,242</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 80,186</u></b>	<b><u>\$ 160,000</u></b>	<b><u>\$ 160,000</u></b>	<b><u>\$ 160,000</u></b>
<b>Estimated Requirements</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	153,242	145,000	80,186	160,000	160,000	160,000
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 153,242</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 80,186</u></b>	<b><u>\$ 160,000</u></b>	<b><u>\$ 160,000</u></b>	<b><u>\$ 160,000</u></b>

UNEMPLOYMENT INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 610

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37000 Charges for Ins-Gov	98,951	77,000	51,620	103,000	103,000	103,000
37010 Charges for Ins-Ent	44,630	38,000	22,355	45,000	45,000	45,000
37020 Charges for Ins-Fid	-	7,000	-	-	-	-
<b>Total Total</b>	<b>\$ 143,581</b>	<b>\$ 122,000</b>	<b>\$ 73,975</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	9,947	23,000	6,211	12,000	12,000	12,000
38715 Interest & Inv. GASB 31	(286)	-	-	-	-	-
<b>Total</b>	<b>\$ 9,661</b>	<b>\$ 23,000</b>	<b>\$ 6,211</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b>Total Revenue</b>	<b>\$ 153,242</b>	<b>\$ 145,000</b>	<b>\$ 80,186</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>

UNINSURABLE LITIGATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 611

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	2,440,630	2,102,000	1,257,531	2,515,000	2,515,000	2,515,000
Misc & Non-Operating Revenue	1,567,395	163,000	35,573	71,000	71,000	71,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 4,008,025</u></b>	<b><u>\$ 2,265,000</u></b>	<b><u>\$ 1,293,104</u></b>	<b><u>\$ 2,586,000</u></b>	<b><u>\$ 2,586,000</u></b>	<b><u>\$ 2,586,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	4,008,025	2,265,000	1,293,104	2,586,000	2,586,000	2,586,000
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 4,008,025</u></b>	<b><u>\$ 2,265,000</u></b>	<b><u>\$ 1,293,104</u></b>	<b><u>\$ 2,586,000</u></b>	<b><u>\$ 2,586,000</u></b>	<b><u>\$ 2,586,000</u></b>

UNINSURABLE LITIGATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 611

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37000 Charges for Ins-Gov	1,681,719	1,342,000	877,539	1,755,000	1,755,000	1,755,000
37010 Charges for Ins-Ent	758,911	649,000	379,992	760,000	760,000	760,000
37020 Charges for Ins-Fid	-	111,000	-	-	-	-
<b>Total</b>	<b>\$ 2,440,630</b>	<b>\$ 2,102,000</b>	<b>\$ 1,257,531</b>	<b>\$ 2,515,000</b>	<b>\$ 2,515,000</b>	<b>\$ 2,515,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38560 Miscellaneous Revenue	1,266,000	-	-	-	-	-
38710 Interest & Inv. Revenue	310,331	163,000	35,573	71,000	71,000	71,000
38715 Interest & Inv. GASB 31	(8,936)	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,567,395</b>	<b>\$ 163,000</b>	<b>\$ 35,573</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>
<b><u>Transfers From Other Funds</u></b>						
39100 Transfer-General Fund	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 4,008,025</b>	<b>\$ 2,265,000</b>	<b>\$ 1,293,104</b>	<b>\$ 2,586,000</b>	<b>\$ 2,586,000</b>	<b>\$ 2,586,000</b>

LIABILITY INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 612

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	591,708	561,000	295,854	592,000	592,000	592,000
Misc & Non-Operating Revenue	146,828	65,000	29,698	59,000	59,000	59,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 738,536</b>	<b>\$ 626,000</b>	<b>\$ 325,552</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	387,848	570,784	262,483	526,612	531,035	567,334
Maintenance & Operation	9,225	21,036	6,045	21,086	32,456	32,856
Capital	-	-	-	-	65,000	-
Self Insurance	341,463	34,180	57,024	103,302	22,509	50,810
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b>\$ 738,536</b>	<b>\$ 626,000</b>	<b>\$ 325,552</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>

LIABILITY INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 612

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37000 Charges for Ins-Gov	274,860	250,000	137,460	275,000	275,000	275,000
37010 Charges for Ins-Ent	316,848	311,000	158,394	317,000	317,000	317,000
37020 Charges for Ins-Fid	-	-	-	-	-	-
<b>Total</b>	<b>\$ 591,708</b>	<b>\$ 561,000</b>	<b>\$ 295,854</b>	<b>\$ 592,000</b>	<b>\$ 592,000</b>	<b>\$ 592,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38560 Miscellaneous Revenue	16,964	-	-	-	-	-
38710 Interest & Inv. Revenue	123,493	65,000	29,698	59,000	59,000	59,000
38715 Interest & Inv. GASB 31	6,371	-	-	-	-	-
<b>Total</b>	<b>\$ 146,828</b>	<b>\$ 65,000</b>	<b>\$ 29,698</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>	<b>\$ 59,000</b>
<b><u>Transfer From Other Funds</u></b>						
39100 Transfer-General Fund	-	-	-	-	-	-
39210 Transfer-Internal Service Fund	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 738,536</b>	<b>\$ 626,000</b>	<b>\$ 325,552</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>	<b>\$ 651,000</b>

	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	387,848	570,784	262,483	526,612	531,035	567,334
Maintenance & Operation	9,225	21,036	6,045	21,086	32,456	32,856
Capital	-	-	-	-	65,000	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 397,073</u>	<u>\$ 591,820</u>	<u>\$ 268,528</u>	<u>\$ 547,698</u>	<u>\$ 628,491</u>	<u>\$ 600,190</u>



## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.00	2.00	2.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Asst. City Attorney	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Risk Manager	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	330,047	441,730	209,291	418,582	411,455	427,184
41600 Compensated Absences	5,593	6,141	3,550	7,100	7,330	7,500
41700 Other Benefits	730	-	26	1,400	1,500	1,600
41800 Life Insurance	995	1,106	692	1,400	1,500	1,600
41900 Disability Insurance	2,701	3,256	1,745	3,500	3,600	3,800
42000 Vision Insurance	906	681	541	1,100	1,200	1,500
42100 Medical Insurance	35,299	25,726	25,237	50,700	55,800	69,000
42200 Dental Insurance	4,242	2,997	2,660	5,320	5,800	6,300
42300 Unemployment Insurance	330	422	209	420	550	750
42400 Compensation Insurance	2,905	14,500	1,842	3,700	3,900	4,200
42500 Medicare	4,100	61,151	2,512	5,030	5,400	5,900
42700 PERS Retirement	-	13,074	14,179	28,360	33,000	38,000
Total	<u>\$ 387,848</u>	<u>\$ 570,784</u>	<u>\$ 262,483</u>	<u>\$ 526,612</u>	<u>\$ 531,035</u>	<u>\$ 567,334</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	1	500	583	1,077	1,200	1,400
43110 Contractual					7,826	7,826
44300 Telephone	490	-	622	1,373	1,400	1,500
44450 Postage	-	-	19	500	600	700
44550 Travel	-	-	886	1,500	9,730	9,730
44650 Training	-	-	99	2,500	2,600	2,800
44750 Insurance & Surety Bonds	5,611	1,036	3,558	7,136	7,400	7,500
45100 Books	-	6,000	-	6,000	500	600
45170 Computer Hardware	158	-	-	-	-	-
45250 Office Supplies	1,729	3,500	44	250	300	400
45350 General Supplies	11	-	-	-	-	-
46900 Business Meetings	-	-	14	250	300	400
47000 Miscellaneous	1,226	10,000	220	500	600	-
Total	<u>\$ 9,225</u>	<u>\$ 21,036</u>	<u>\$ 6,045</u>	<u>\$ 21,086</u>	<u>\$ 32,456</u>	<u>\$ 32,856</u>

AUTO INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 613

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	663,960	217,000	331,980	664,000	664,000	664,000
Misc & Non-Operating Revenue	32,722	86,000	33,394	67,000	67,000	67,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 696,682</u></b>	<b><u>\$ 303,000</u></b>	<b><u>\$ 365,374</u></b>	<b><u>\$ 731,000</u></b>	<b><u>\$ 731,000</u></b>	<b><u>\$ 731,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	696,682	303,000	182,133	731,000	731,000	731,000
Unallocated	-	-	183,241	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 696,682</u></b>	<b><u>\$ 303,000</u></b>	<b><u>\$ 365,374</u></b>	<b><u>\$ 731,000</u></b>	<b><u>\$ 731,000</u></b>	<b><u>\$ 731,000</u></b>

AUTO INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 613

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37000 Charges for Ins-Gov	422,928	142,000	211,464	423,000	423,000	423,000
37010 Charges for Ins-Ent	241,032	75,000	120,516	241,000	241,000	241,000
<b>Total</b>	<b>\$ 663,960</b>	<b>\$ 217,000</b>	<b>\$ 331,980</b>	<b>\$ 664,000</b>	<b>\$ 664,000</b>	<b>\$ 664,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	33,825	86,000	33,394	67,000	67,000	67,000
38715 Interest & Inv. GASB 31	(1,103)	-	-	-	-	-
<b>Total</b>	<b>\$ 32,722</b>	<b>\$ 86,000</b>	<b>\$ 33,394</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>
<b>Total Revenue</b>	<b>\$ 696,682</b>	<b>\$ 303,000</b>	<b>\$ 365,374</b>	<b>\$ 731,000</b>	<b>\$ 731,000</b>	<b>\$ 731,000</b>

COMPENSATION INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 614

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	8,239,907	6,765,000	4,339,329	8,679,000	8,679,000	8,679,000
Misc & Non-Operating Revenue	248,215	252,000	157,974	316,000	316,000	316,000
Fund Balance - Prior Year	203,015	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 8,691,137</u></b>	<b><u>\$ 7,017,000</u></b>	<b><u>\$ 4,497,303</u></b>	<b><u>\$ 8,995,000</u></b>	<b><u>\$ 8,995,000</u></b>	<b><u>\$ 8,995,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	1,263,552	1,499,375	632,218	1,414,894	1,639,774	1,693,101
Maintenance & Operation	644,534	644,925	242,852	440,932	699,868	712,654
Capital	31,208	-	184	-	5,500	5,500
Self Insurance	6,751,843	4,872,700	3,622,049	7,139,174	6,649,858	6,583,745
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 8,691,137</u></b>	<b><u>\$ 7,017,000</u></b>	<b><u>\$ 4,497,303</u></b>	<b><u>\$ 8,995,000</u></b>	<b><u>\$ 8,995,000</u></b>	<b><u>\$ 8,995,000</u></b>

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COMPENSATION INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 614

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37000 Charges for Ins-Gov	5,788,342	4,601,000	3,116,363	6,233,000	6,233,000	6,233,000
37010 Charges for Ins-Ent	2,451,565	1,991,000	1,222,966	2,446,000	2,446,000	2,446,000
37020 Charges for Ins-Fid	-	173,000	-	-	-	-
<b>Total</b>	<b>\$ 8,239,907</b>	<b>\$ 6,765,000</b>	<b>\$ 4,339,329</b>	<b>\$ 8,679,000</b>	<b>\$ 8,679,000</b>	<b>\$ 8,679,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	261,379	252,000	157,974	316,000	316,000	316,000
38715 Interest & Inv. GASB 31	(13,164)	-	-	-	-	-
<b>Total</b>	<b>\$ 248,215</b>	<b>\$ 252,000</b>	<b>\$ 157,974</b>	<b>\$ 316,000</b>	<b>\$ 316,000</b>	<b>\$ 316,000</b>
<b>Total Revenue</b>	<b>\$ 8,488,122</b>	<b>\$ 7,017,000</b>	<b>\$ 4,497,303</b>	<b>\$ 8,995,000</b>	<b>\$ 8,995,000</b>	<b>\$ 8,995,000</b>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	471,412	573,741	224,575	487,843	608,506	636,462
Maintenance & Operation	552,802	419,141	200,048	182,958	416,790	418,476
Capital	6,995	-	-	-	5,500	5,500
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,031,209</u>	<u>\$ 992,882</u>	<u>\$ 424,623</u>	<u>\$ 670,801</u>	<u>\$ 1,030,796</u>	<u>\$ 1,060,438</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant/Benefits	0.00	0.00	0.00	0.00	0.00
Benefits Coordinator	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Health Services Administrator	1.00	1.00	1.00	1.00	1.00
Health Services Nurse Educator	1.00	1.00	1.00	1.00	1.00
Health Services Nurse Practitioner	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Sr. Office Srvc. Specialist	1.00	1.00	1.00	1.00	1.00
Sr. Office Srvc. Specialist - Benef. (Confid.)	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	395,746	458,735	184,904	399,855	464,819	478,455
41200 Overtime	78	1,000	-	1,000	1,000	1,000
41300 Hourly Wages	25,009	54,773	3,977	15,600	56,416	58,108
41600 Compensated Absences	6,701	6,549	3,134	6,268	-	-
41700 Other Benefits	1,050	1,700	424	848	1,050	1,050
41800 Life Insurance	1,110	983	544	1,089	6,010	6,190
41900 Disability Insurance	3,103	3,413	1,420	2,840	2,915	3,003
42000 Vision Insurance	1,153	1,224	444	888	888	888
42100 Medical Insurance	24,729	34,526	11,164	22,328	21,917	21,917
42200 Dental Insurance	2,360	-	1,271	2,543	2,543	2,543
42300 Unemployment Insurance	421	436	185	370	464	478
42400 Compensation Insurance	3,703	3,361	1,627	3,254	3,710	3,821
42500 Medicare	6,090	6,329	2,687	5,373	6,724	6,924
42600 Social Security/PARS	159	712	-	-	-	-
42700 PERS Retirement	-	-	12,793	25,587	40,050	52,085
Total	<u>471,412</u>	<u>573,741</u>	<u>224,575</u>	<u>487,843</u>	<u>608,506</u>	<u>636,462</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	11	100	-	-	-	-
43050 Repairs-Bldgs & Grounds	23	-	68	150	200	200
43060 Utilities	3,003	-	1,802	3,350	4,000	4,000
43080 Rent	52,987	56,000	28,196	54,696	56,200	57,886
43110 Contractual Services	225,711	260,396	125,340	27,746	247,200	247,200
44120 Repairs to Office Equip	621	800	1,950	1,950	1,500	1,500
44200 Advertising	-	200	-	-	-	-
44300 Telephone	2,053	3,000	1,063	2,489	3,000	3,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44450 Postage	1,397	3,000	1,241	2,610	3,000	3,000
44550 Travel	3,261	3,500	2,442	3,693	5,795	5,795
44650 Training	5,670	4,000	52	3,354	4,000	4,000
44700 Computer Software	10	3,000	1,260	2,303	3,000	3,000
44750 Insurance & Surety Bonds	9,371	9,702	5,215	10,603	10,000	10,000
44800 Membership and Dues	1,879	1,648	825	1,457	1,600	1,600
45050 Periodicals & Newspapers	458	1,000	104	275	1,500	1,500
45100 Books	1,020	1,000	164	697	1,000	1,000
45150 Furniture & Equipment	2,847	1,000	270	270	1,000	1,000
45170 Computer Hardware	134	200	-	-	200	200
45250 Office Supplies	14,112	9,000	3,832	8,020	9,000	9,000
45350 General Supplies	17,474	38,000	17,227	34,977	38,000	38,000
45400 Reports & Publications	-	-	534	-	500	500
45450 Printing and Graphics	4,807	-	274	1,674	1,500	1,500
46000 Depreciation	16,092	16,095	1,208	16,095	16,095	16,095
46900 Business Meetings	3,081	3,500	725	1,616	3,500	3,500
47000 Miscellaneous	2,664	4,000	2,467	4,933	5,000	5,000
48563 Compensation Ins-Permanent	150,000	-	-	-	-	-
48564 Compensation Ins-Medical	20,632	-	3,789	-	-	-
48565 Compensation Ins-Other Exp	13,336	-	-	-	-	-
48567 Compensation Ins-Training	147	-	-	-	-	-
<b>Total</b>	<b>\$ 552,802</b>	<b>\$ 419,141</b>	<b>\$ 200,048</b>	<b>\$ 182,958</b>	<b>\$ 416,790</b>	<b>\$ 418,476</b>

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Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	486,866	609,776	246,063	597,929	676,221	688,253
Maintenance & Operation	136,624	99,638	10,986	153,388	157,000	168,100
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
<b>Total</b>	<b>\$ 623,490</b>	<b>\$ 709,414</b>	<b>\$ 257,049</b>	<b>\$ 751,317</b>	<b>\$ 833,221</b>	<b>\$ 856,353</b>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Workers Comp Analyst	1.00	1.00	1.00	1.00	1.00
Workers Comp Adjustor I	0.00	0.00	0.00	0.00	0.00
Workers Comp Administrator	1.00	1.00	1.00	1.00	1.00
Workers Comp Analyst	2.00	2.00	2.00	2.00	2.00
Workers Comp Technician	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

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	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	395,588	516,100	202,723	503,460	571,428	576,579
41200 Overtime	-	530	-	530	500	500
41300 Hourly Wages	52,193	11,868	5,905	11,810	12,903	13,474
41600 Compensated Absences	6,993	7,725	3,420	7,020	7,050	7,100
41700 Other Benefits	784	3,605	28	1,925	2,100	2,100
41800 Life Insurance	871	1,070	540	1,082	1,300	1,300
41900 Disability Insurance	2,836	3,619	1,269	2,600	2,850	2,850
42000 Vision Insurance	1,017	1,353	509	1,100	1,400	1,400
42100 Medical Insurance	14,994	33,794	11,502	27,004	30,514	34,480
42200 Dental Insurance	2,309	4,290	1,551	3,404	3,676	3,970
42300 Unemployment Insurance	460	513	209	430	500	500
42400 Compensation Insurance	4,044	3,906	1,835	3,772	4,000	4,000
42500 Medicare	4,685	5,404	1,990	4,400	4,800	4,800
42600 Social Security/PARS	91	-	76	180	200	200
42700 PERS Retirement	-	15,999	14,506	29,212	33,000	35,000
Total	<u>486,866</u>	<u>609,776</u>	<u>246,063</u>	<u>597,929</u>	<u>676,221</u>	<u>688,253</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	-	500	-	500	500	500
43110 Contractual Services	101,536	32,000	861	101,550	100,500	110,000
44120 Repairs to Office Equip	319	1,500	-	1,500	1,500	1,500
44200 Advertising	714	-	-	-	-	-
44300 Telephone	2,043	9,500	1,063	4,500	4,800	5,000
44450 Postage	2,834	13,800	555	3,500	3,800	4,000
44550 Travel	569	3,100	-	800	4,000	4,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44650 Training	1,500	4,000	426	3,500	4,000	4,000
44700 Computer Software	20	4,000	-	4,000	3,500	4,000
44750 Insurance & Surety Bonds	7,813	8,468	3,546	8,468	9,000	9,000
44760 Regulatory	1,404	-	-	-	-	-
44800 Membership and Dues	545	1,000	175	1,000	1,000	1,000
45050 Periodicals & Newspapers	115	300	-	300	300	300
45100 Books	1,599	1,000	176	1,000	800	800
45150 Furniture & Equipment	-	1,000	1,637	3,300	3,500	3,600
45170 Computer Hardware	108	-	-	-	-	-
45250 Office Supplies	6,760	9,000	2,253	9,000	9,000	9,000
45350 General Supplies	548	1,600	-	1,600	1,700	1,800
46000 Depreciation	7,776	7,770	113	7,770	8,000	8,500
47000 Miscellaneous	422	1,000	181	1,000	1,000	1,000
Total	<u>\$ 136,624</u>	<u>\$ 99,638</u>	<u>\$ 10,986</u>	<u>\$ 153,388</u>	<u>\$ 157,000</u>	<u>\$ 168,100</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	305,274	315,858	161,580	329,122	355,047	368,386
Maintenance & Operation	(44,891)	126,146	31,818	104,586	126,078	126,078
Capital	24,213	-	184	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 284,596</u>	<u>\$ 442,004</u>	<u>\$ 193,582</u>	<u>\$ 433,708</u>	<u>\$ 481,125</u>	<u>\$ 494,464</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Safety Administrator	1.00	1.00	1.00	1.00	1.00
Safety Services Specialist	1.00	1.00	1.00	1.00	1.00
Technical Staff Associate	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>



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	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	267,932	275,137	130,739	275,137	279,908	290,850
41200 Overtime	334	1,000	368	900	1,000	1,000
41600 Compensated Absences	4,553	3,000	2,376	3,000	3,000	3,000
41700 Other Benefits	494	1,000	796	2,000	700	700
41800 Life Insurance	534	452	332	600	4,331	4,461
41900 Disability Insurance	1,808	1,911	975	1,311	2,008	2,068
42000 Vision Insurance	612	672	306	672	612	612
42100 Medical Insurance	20,107	15,624	12,431	19,000	24,862	24,862
42200 Dental Insurance	2,377	2,111	1,280	2,111	2,559	2,559
42300 Unemployment Insurance	268	276	131	276	288	297
42400 Compensation Insurance	2,361	2,110	1,154	2,110	2,303	2,372
42500 Medicare	3,894	4,005	1,901	4,005	4,174	4,301
42700 PERS Retirement	-	8,560	8,793	18,000	29,302	31,304
Total	<u>305,274</u>	<u>315,858</u>	<u>161,580</u>	<u>329,122</u>	<u>355,047</u>	<u>368,386</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	75	-	25	75	75
43050 Repairs-Bldgs & Grounds	-	1,500	-	500	1,500	1,500
43110 Contractual Services	35,718	32,000	11,303	30,000	32,000	32,000
44100 Repairs to Equipment	793	500	-	400	500	500
44120 Repairs to Office Equip	-	1,000	-	250	1,000	1,000
44250 Communication Maint	-	2,500	-	500	2,500	2,500
44300 Telephone	3,256	2,000	1,795	5,000	2,000	2,000
44350 Vehicle Maintenance	435	750	132	600	750	750
44450 Postage	172	750	45	300	750	750
44550 Travel	3,146	4,660	694	700	4,660	4,660

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44650 Training	11,960	20,000	409	18,000	20,000	20,000
44700 Computer Software	2,612	5,000	692	3,000	5,000	5,000
44750 Insurance & Surety Bonds	5,485	4,518	2,691	4,518	6,043	6,043
44800 Membership and Dues	223	1,100	375	1,000	1,100	1,100
45050 Periodicals & Newspapers	1,975	2,000	486	1,000	2,000	2,000
45100 Books	474	1,000	16	300	1,000	1,000
45150 Furniture & Equipment	5,086	3,500	135	2,000	3,500	3,500
45170 Computer Hardware	63	-	-	-		
45250 Office Supplies	1,786	2,200	514	1,200	2,200	2,200
45300 Small Tools	-	-	148	500		
45350 General Supplies	20,084	24,000	9,278	21,000	24,000	24,000
46000 Depreciation	(139,884)	12,593	3,107	12,593	11,000	11,000
46900 Business Meetings	728	1,000	-	200	1,000	1,000
47000 Miscellaneous	708	3,500	-	1,000	3,500	3,500
48564 Compensation Ins-Medical	290	-	-			
Total	<u>(\$ 44,891)</u>	<u>\$ 126,146</u>	<u>\$ 31,818</u>	<u>\$ 104,586</u>	<u>\$ 126,078</u>	<u>\$ 126,078</u>

DENTAL INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 615

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	1,104,523	798,000	599,557	1,199,000	1,199,000	1,199,000
Misc & Non-Operating Revenue	5,436	3,000	4,979	10,000	10,000	10,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,109,959</u></b>	<b><u>\$ 801,000</u></b>	<b><u>\$ 604,536</u></b>	<b><u>\$ 1,209,000</u></b>	<b><u>\$ 1,209,000</u></b>	<b><u>\$ 1,209,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	1,109,959	801,000	604,536	1,209,000	1,209,000	1,209,000
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 1,109,959</u></b>	<b><u>\$ 801,000</u></b>	<b><u>\$ 604,536</u></b>	<b><u>\$ 1,209,000</u></b>	<b><u>\$ 1,209,000</u></b>	<b><u>\$ 1,209,000</u></b>

DENTAL INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 615

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37080 Charges for Ins-Dental	1,104,523	798,000	599,557	1,199,000	1,199,000	1,199,000
<b>Total</b>	<b>\$ 1,104,523</b>	<b>\$ 798,000</b>	<b>\$ 599,557</b>	<b>\$ 1,199,000</b>	<b>\$ 1,199,000</b>	<b>\$ 1,199,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	6,190	3,000	4,979	10,000	10,000	10,000
38715 Interest & Inv. GASB 31	(754)	-	-	-	-	-
<b>Total</b>	<b>\$ 5,436</b>	<b>\$ 3,000</b>	<b>\$ 4,979</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Revenue</b>	<b>\$ 1,109,959</b>	<b>\$ 801,000</b>	<b>\$ 604,536</b>	<b>\$ 1,209,000</b>	<b>\$ 1,209,000</b>	<b>\$ 1,209,000</b>

MEDICAL INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 616

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	7,855,728	5,570,000	4,894,467	9,790,000	9,790,000	9,790,000
Misc & Non-Operating Revenue	21,744	61,000	21,743	43,000	43,000	43,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 7,877,472</u></b>	<b><u>\$ 5,631,000</u></b>	<b><u>\$ 4,916,210</u></b>	<b><u>\$ 9,833,000</u></b>	<b><u>\$ 9,833,000</u></b>	<b><u>\$ 9,833,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	69,987	54,570	15,916	54,570	62,170	66,896
Maintenance & Operation	1,247	-	229	458	500	500
Capital	-	-	-	-	-	-
Self Insurance	7,806,238	5,576,430	4,900,065	9,777,972	9,770,330	9,765,604
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 7,877,472</u></b>	<b><u>\$ 5,631,000</u></b>	<b><u>\$ 4,916,210</u></b>	<b><u>\$ 9,833,000</u></b>	<b><u>\$ 9,833,000</u></b>	<b><u>\$ 9,833,000</u></b>

MEDICAL INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 616

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37030 Charges for Ins-GCEA	2,436,434	1,983,000	1,508,293	3,017,000	3,017,000	3,017,000
37040 Charges for Ins-GPOA	839,541	659,000	550,897	1,102,000	1,102,000	1,102,000
37050 Charges for Ins-GFFA	1,112,428	904,000	686,356	1,373,000	1,373,000	1,373,000
37060 Charges for Ins-Retirees	1,390,460	456,000	869,378	1,739,000	1,739,000	1,739,000
37070 Charges for Ins-Other	2,076,865	1,568,000	1,279,543	2,559,000	2,559,000	2,559,000
<b>Total</b>	<b>\$ 7,855,728</b>	<b>\$ 5,570,000</b>	<b>\$ 4,894,467</b>	<b>\$ 9,790,000</b>	<b>\$ 9,790,000</b>	<b>\$ 9,790,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	13,915	61,000	21,743	43,000	43,000	43,000
38715 Interest & Inv. GASB 31	7,829	-	-	-	-	-
<b>Total</b>	<b>\$ 21,744</b>	<b>\$ 61,000</b>	<b>\$ 21,743</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>
<b>Total Revenue</b>	<b>\$ 7,877,472</b>	<b>\$ 5,631,000</b>	<b>\$ 4,916,210</b>	<b>\$ 9,833,000</b>	<b>\$ 9,833,000</b>	<b>\$ 9,833,000</b>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	69,987	54,570	15,916	54,570	62,170	66,896
Maintenance & Operation	1,247	-	229	458	500	500
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 71,234</u>	<u>\$ 54,570</u>	<u>\$ 16,145</u>	<u>\$ 55,028</u>	<u>\$ 62,670</u>	<u>\$ 67,396</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Accounting Service Specialist	0.00	0.00	0.75	0.75	0.75
Accounting Supervisor	0.10	0.10	0.00	0.00	0.00
Payroll Supervisor	0.00	0.00	0.10	0.10	0.10
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Services Specialist	0.75	0.75	0.00	0.00	0.00
TOTAL	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>	<u>0.85</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	67,259	45,343	13,477	45,343	48,970	52,888
41600 Compensated Absences	500	680	203	680	700	721
41700 Other Benefits	3	35	-	35	36	37
41800 Life Insurance	15	29	9	29	30	31
41900 Disability Insurance	42	243	-	243	250	258
42000 Vision Insurance	15	73	-	73	75	77
42100 Medical Insurance	1,282	4,985	1,018	4,985	5,135	5,289
42200 Dental Insurance	230	727	176	727	749	771
42300 Unemployment Insurance	30	45	13	45	46	47
42400 Compensation Insurance	171	347	74	347	357	368
42500 Medicare	440	657	172	657	677	697
42700 PERS Retirement	-	1,406	772	1,406	5,145	5,712
Total	69,987	54,570	15,916	54,570	62,170	66,896

VISION INSURANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 617

	Actual 2004- 2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006- 2007	Budget 2007- 2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	95,574	94,000	48,679	97,000	97,000	97,000
Misc & Non-Operating Revenue	946	1,000	590	1,000	1,000	1,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 96,520</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 49,269</u></b>	<b><u>\$ 98,000</u></b>	<b><u>\$ 98,000</u></b>	<b><u>\$ 98,000</u></b>
<b>Estimated Requirements</b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	96,520	95,000	49,269	98,000	98,000	98,000
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 96,520</u></b>	<b><u>\$ 95,000</u></b>	<b><u>\$ 49,269</u></b>	<b><u>\$ 98,000</u></b>	<b><u>\$ 98,000</u></b>	<b><u>\$ 98,000</u></b>

VISION INSURANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 617

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37090 Charges for Ins-Vision	95,574	94,000	48,679	97,000	97,000	97,000
<b>Total</b>	<b>\$ 95,574</b>	<b>\$ 94,000</b>	<b>\$ 48,679</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	1,035	1,000	590	1,000	1,000	1,000
38715 Interest & Inv. GASB 31	(89)	-	-	-	-	-
<b>Total</b>	<b>\$ 946</b>	<b>\$ 1,000</b>	<b>\$ 590</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Revenue</b>	<b>\$ 96,520</b>	<b>\$ 95,000</b>	<b>\$ 49,269</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>

EMPLOYEE BENEFITS FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 640

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	2,003,941	1,200,000	1,065,693	2,132,000	2,132,000	2,132,000
Misc & Non-Operating Revenue	171,517	134,000	196,146	392,000	392,000	392,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 2,175,458</u></b>	<b><u>\$ 1,334,000</u></b>	<b><u>\$ 1,261,839</u></b>	<b><u>\$ 2,524,000</u></b>	<b><u>\$ 2,524,000</u></b>	<b><u>\$ 2,524,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Self Insurance	2,175,458	1,334,000	1,261,839	2,524,000	2,524,000	2,524,000
Unallocated	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 2,175,458</u></b>	<b><u>\$ 1,334,000</u></b>	<b><u>\$ 1,261,839</u></b>	<b><u>\$ 2,524,000</u></b>	<b><u>\$ 2,524,000</u></b>	<b><u>\$ 2,524,000</u></b>

EMPLOYEE BENEFITS FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 640

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37100 Charges for Employee Benefits	1,546,402	1,200,000	820,397	1,641,000	1,641,000	1,641,000
37101 Charges for Employee Vac/Comp	457,539		245,296	491,000	491,000	491,000
<b>Total</b>	<b>\$ 2,003,941</b>	<b>\$ 1,200,000</b>	<b>\$ 1,065,693</b>	<b>\$ 2,132,000</b>	<b>\$ 2,132,000</b>	<b>\$ 2,132,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	173,202	134,000	196,146	392,000	392,000	392,000
38715 Interest & Inv. GASB 31	(1,685)	-	-	-	-	-
<b>Total</b>	<b>\$ 171,517</b>	<b>\$ 134,000</b>	<b>\$ 196,146</b>	<b>\$ 392,000</b>	<b>\$ 392,000</b>	<b>\$ 392,000</b>
<b><u>Transfer From Other Funds</u></b>						
39100 Transfer - General Fund	5,880,146	-	-	-	-	-
39110 Transfer - Special Revenue	230,597	-	-	-	-	-
<b>Total</b>	<b>\$ 6,110,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 8,286,201</b>	<b>\$ 1,334,000</b>	<b>\$ 1,261,839</b>	<b>\$ 2,524,000</b>	<b>\$ 2,524,000</b>	<b>\$ 2,524,000</b>

GRAPHICS OPERATION FUND  
 SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
 FUND 650

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	540,727	675,000	219,892	650,000	650,000	650,000
Misc & Non-Operating Revenue	732	-	2,823	5,000	5,000	5,000
Transfer From Other Funds	200,000	-	-	-	-	-
Fund Balance - Prior Year	-	15,226	54,700	-	121,626	110,121
<b>Total Estimated Financing Resources</b>	<b>\$ 741,459</b>	<b>\$ 690,226</b>	<b>\$ 277,415</b>	<b>\$ 655,000</b>	<b>\$ 776,626</b>	<b>\$ 765,121</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	381,253	499,114	195,898	391,797	552,514	574,009
Maintenance & Operation	173,297	191,112	81,516	191,112	191,112	191,112
Capital	-	-	-	-	33,000	-
Self Insurance	-	-	-	-	-	-
Unallocated	186,909	-	-	72,091	-	-
<b>Total Estimated Requirements</b>	<b>\$ 741,459</b>	<b>\$ 690,226</b>	<b>\$ 277,415</b>	<b>\$ 655,000</b>	<b>\$ 776,626</b>	<b>\$ 765,121</b>

GRAPHICS OPERATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 650

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37140 Charges for Graphics	540,727	675,000	219,892	650,000	650,000	650,000
<b>Total</b>	<b>\$ 540,727</b>	<b>\$ 675,000</b>	<b>\$ 219,892</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 650,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38560 Miscellaneous Revenue	746	-	-	-	-	-
38710 Interest & Inv. Revenue	902	-	2,823	5,000	5,000	5,000
38715 Interest & Inv. GASB 31	(916)	-	-	-	-	-
<b>Total</b>	<b>\$ 732</b>	<b>\$ -</b>	<b>\$ 2,823</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>Transfer From Other Funds</u></b>						
39100 Transfer - General Fund	200,000	-	-	-	-	-
<b>Total</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 741,459</b>	<b>\$ 675,000</b>	<b>\$ 222,715</b>	<b>\$ 655,000</b>	<b>\$ 655,000</b>	<b>\$ 655,000</b>

		<u>Expenditures</u>	<u>Current Year</u>	<u>Year to Date</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>
		<u>Actual</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Summary</u>		<u>2004-2005</u>	<u>2005-2006</u>	<u>12/31/05</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>
	<u>Financial</u>						
	Salaries & Benefits	381,253	499,114	195,898	391,797	552,514	574,009
	Maintenance & Operation	173,297	191,112	81,516	191,112	191,112	191,112
	Capital	-	-	-	-	33,000	-
	Charges - Other Depts	-	-	-	-	-	-
	<b>Total</b>	<b>\$ 554,550</b>	<b>\$ 690,226</b>	<b>\$ 277,415</b>	<b>\$ 582,909</b>	<b>\$ 776,626</b>	<b>\$ 765,121</b>



Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Duplicating Machine Operator	2.00	2.00	2.00	2.00	2.00
Graphics Administrator	1.00	1.00	1.00	1.00	1.00
Graphics Illustrator	2.00	2.00	2.00	2.00	2.00
Office Specialist I	2.00	2.00	2.00	2.00	2.00
Sr. Graphics Illustrator	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

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	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	303,834	422,407	162,847	325,693	416,172	434,528
41200 Overtime	403	-	-	-	-	-
41300 Hourly Wages	41,011	4,401	5,399	10,798	4,400	4,400
41600 Compensated Absences	5,038	6,254	2,754	5,508	7,075	7,387
41700 Other Benefits	197	700	(19)	(37)	1,000	1,000
41800 Life Insurance	517	530	351	702	1,398	1,440
41900 Disability Insurance	1,869	2,387	919	1,837	2,188	2,254
42000 Vision Insurance	672	952	348	695	672	672
42100 Medical Insurance	19,799	37,744	8,930	17,861	65,636	65,636
42200 Dental Insurance	1,957	3,192	772	1,545	1,530	1,530
42300 Unemployment Insurance	348	417	168	336	416	435
42400 Compensation Insurance	1,917	2,428	925	1,851	3,329	2,173
42500 Medicare	3,473	4,290	1,621	3,243	5,000	5,150
42600 Social Security/PARS	218	317	70	140	-	-
42700 PERS Retirement	-	13,095	10,812	21,625	43,698	47,404
<b>Total</b>	<b>\$ 381,253</b>	<b>\$ 499,114</b>	<b>\$ 195,898</b>	<b>\$ 391,797</b>	<b>\$ 552,514</b>	<b>\$ 574,009</b>

Maintenance & Operation Detail						
42800 Auto Allowance	1	505	17	505	505	505
43110 Contractual Services	53,696	34,703	26,838	34,703	34,703	34,703
44120 Repairs to Office Equip	36,709	30,300	13,540	30,300	30,300	30,300
44300 Telephone	-	556	-	556	556	556
44450 Postage	28	101	-	101	101	101
44550 Travel	2,056	164	-	164	164	164
44600 Laundry & Towel Service	207	505	63	505	505	505
44650 Training	-	8,100	-	8,100	8,100	8,100
44700 Computer Software	10,271	5,050	5,958	5,050	5,050	5,050
44750 Insurance & Surety Bonds	5,927	7,352	2,860	7,352	7,352	7,352
45050 Periodicals & Newspapers	447	1,010	127	1,010	1,010	1,010

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45100 Books	947	202	-	202	202	202
45150 Furniture & Equipment	54	5,050	-	5,050	5,050	5,050
45170 Computer Hardware	434	-	-	-	-	-
45200 Maps and Blue Prints	8,533	2,020	11,138	2,020	2,020	2,020
45250 Office Supplies	52,110	87,944	19,648	87,944	87,944	87,944
45350 General Supplies	1,234	6,580	667	6,580	6,580	6,580
45450 Printing and Graphics	5	-	-	-	-	-
46900 Business Meetings	243	-	433	-	-	-
47000 Miscellaneous	402	970	284	970	970	970
47010 Discount Earned & Lost	(8)	-	(57)	-	-	-
<b>Total</b>	<b>\$ 173,297</b>	<b>\$ 191,112</b>	<b>\$ 81,516</b>	<b>\$ 191,112</b>	<b>\$ 191,112</b>	<b>\$ 191,112</b>



# City Attorney

## Mission Statement

The City Attorney's Office is committed to providing professional, quality legal services that ultimately protect the interests of the City of Glendale, its divisions, the City Council, and the citizens of the community. We provide a full range of dedicated, in-house legal services intended to ensure the legality of legislation, contracts, and programs, as well as ethically and competently defending legal actions filed against the City and its employees.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Internal Svcs/Transactional	1,067,301	1,334,753	650,594	1,290,890	1,363,907	1,432,955
Litigation	373,380	461,144	210,935	387,618	470,852	496,687
Code Enforcement	83,345	129,587	13,258	23,460	33,824	35,026
<b>City Attorney Total</b>	<b>1,524,025</b>	<b>1,925,484</b>	<b>874,787</b>	<b>1,701,969</b>	<b>1,868,583</b>	<b>1,964,668</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	11.50	12.50		12.50	12.50	12.50

## 2005/2006 Accomplishments

- Provided a broad range of services directed towards promoting the objectives of the city while protecting the City from loss and risk.
- Involved in major land use projects.
- Provided excellent transactional, civil and criminal representation in a cost effective manner.
- Provided prompt, thorough, and high quality legal advice and guidance to the City Council, boards and commissions, departments, and employees.
- Researched and pursued legal remedies to ensure the safety, welfare, and quality of life for the residents of the City primarily by prosecuting Municipal Code violations.
- Saved taxpayer monies by effectively and efficiently representing the City, its council, departments, and employees in litigation and transactional matters.
- Vigorously handled claims by minimizing the City's liability through resolution or a cost effective settlement.
- Provided training regarding the Brown Act, Conflicts of Interest, CEQA, Public Records Act, Insurance Requirements, and other subjects to City Council and various boards and commissions.

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# City Attorney

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## **2005/2006 Accomplishments {continued}**

- Successfully represented the City by obtaining defense verdicts in numerous jury/court trials, as well as positive results in several appellate cases.
- Examined and approved City agreements and contracts.
- Managed outside counsel, where required, to obtain desired results.
- Hired a Chief Assistant City Attorney – Land Use.
- Restructured management of attorneys with new Chief Assistant City Attorney and promotions.
- Provided more support and a dedicated attorney for Planning issues, Board of Zoning, Historic Preservation Commission, Zoning Administrator, and Planning Commission.
- Hired Police Advisor.
- Completed a thorough assessment of the City Attorney's book budget and determined that with the elimination of certain books being available online or no longer necessary, we are able to save at least \$8,000 in City funds and at the same time, continue to provide the staff attorneys with the appropriate legal resources to perform their jobs.
- Negotiated a contract with Westlaw for on-line legal research materials which provided a wider range of legal materials at a cost-effective price.

## **2006/2007 and 2007/2008 Goals**

- Timely respond within the agreed upon time to requests from City Council, boards & commissions, and departments.
- Aggressively achieve the desired results which are in the best interests of the City.
- Continue to investigate, evaluate, recommend disposition, and litigate all lawsuits and claims filed against the City of Glendale.
- Closely monitor and evaluate outside legal expenditures and services in an effort to control costs.
- Streamline notifications to the Risk Manager of risk management related issues.
- Enhance a proactive system to advise the City about legislation and court decisions that may/do have an effect on the City.
- Participate with other departments in assessing City and departmental needs, make recommendations, and refocus priorities to address such needs.
- Provide support and advice to City Council, boards and commissions as well as City departments through well-reasoned legal opinions.
- Refine the efficiency of our operations by implementing the city-wide document management system whereby we can reduce the amount of paperwork required to be maintained in hard copy form.
- Continue to ensure the continued improvement of the quality of life and public safety of the residents of the City by prosecuting violators of the Municipal Code and creatively pursuing legal remedies.
- Work with Community Development & Housing to review the code enforcement process and procedures.
- Provide more training for City Council, boards and commissions, departments and employees.
- Establish General Counsel position.
- Continue to provide creative problem solving for City's the complex transactional matters.
- Modify the organizational structure of the office to ensure maximum effectiveness of operations.
- Provide additional training to those within the City regarding applicable laws and regulations and the need to comply therewith.

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	968,100	1,257,850	600,943	1,209,215	1,270,987	1,340,047
Maintenance & Operation	99,201	89,903	49,651	94,675	105,920	105,908
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(13,000)	-	(13,000)	(13,000)	(13,000)
Total	<u>\$ 1,067,301</u>	<u>\$ 1,334,753</u>	<u>\$ 650,594</u>	<u>\$ 1,290,890</u>	<u>\$ 1,363,907</u>	<u>\$ 1,432,955</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Assistant City Attorney	2.00	2.00	2.00	2.00	2.00
Chief Assistant City Attorney	1.80	1.80	1.80	1.80	1.80
City Attorney	1.00	1.00	1.00	1.00	1.00
Legal Executive Secretary	0.50	0.50	0.50	0.50	0.50
Legal Secretary	0.25	0.25	0.25	0.25	0.25
Legal Services Supervisor	1.00	1.00	1.00	1.00	1.00
Legal Systems Associate	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.15	0.15	0.15	0.15	0.15
TOTAL	<u>8.20</u>	<u>8.20</u>	<u>8.20</u>	<u>8.20</u>	<u>8.20</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	848,652	1,113,609	497,919	1,002,289	1,035,021	1,090,644
41200 Overtime	350	-	372	400	500	515
41300 Hourly Wages	7,964	776	636	640	800	824
41600 Compensated Absences	14,232	10,096	8,646	17,324	17,839	18,784
41700 Other Benefits	7,221	1,431	4,552	6,899	2,606	2,606
41800 Life Insurance	2,470	1,572	1,645	3,269	3,148	3,243
41900 Disability Insurance	6,613	4,989	4,166	8,279	8,575	8,832
42000 Vision Insurance	1,695	1,206	994	1,973	1,913	1,913
42100 Medical Insurance	53,261	47,940	31,373	62,357	62,746	64,628
42200 Dental Insurance	4,921	4,667	2,618	2,800	5,236	5,393
42300 Unemployment Insurance	873	622	499	1,004	1,051	1,083
42400 Compensation Insurance	14,412	3,007	8,232	16,565	6,067	6,546
42500 Medicare	5,337	5,549	3,563	7,166	15,234	15,691
42600 Social Security/PARS	99	10	8	100	10	11
42700 PERS Retirement	-	62,376	35,721	78,150	110,241	119,334
Total	<u>\$ 968,100</u>	<u>\$ 1,257,850</u>	<u>\$ 600,943</u>	<u>\$ 1,209,215</u>	<u>\$ 1,270,987</u>	<u>\$ 1,340,047</u>
Maintenance & Operation Detail						
42800 Auto Allowance	8,682	7,335	7,320	10,984	11,000	11,000
43080 Rent	-	332	-	-	332	332
43110 Contractual Services	4,811	3,636	2,321	3,636	3,636	3,636
43150 City Services	6	-	-	-	-	-
44100 Repairs to Equipment	-	227	-	-	303	303
44120 Repairs to Office Equipment	211	1,818	-	900	3,318	3,318
44300 Telephone	2,253	3,409	1,881	4,412	1,987	1,986
44450 Postage	2,292	2,274	796	1,427	3,274	3,274
44550 Travel	3,260	3,862	867	3,862	2,985	2,974
44650 Training	1,812	4,178	4,671	4,671	4,451	4,451
44700 Computer Software	(576)	739	-	-	985	985
44750 Insurance & Surety Bonds	32,848	32,268	15,982	35,067	32,268	32,268

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	8,848	5,636	5,020	5,636	5,636	5,636
45050 Periodicals & Newspapers	-	495	-	400	660	660
45100 Books	17,885	11,363	6,708	11,000	22,901	22,901
45150 Furniture & Equipment	1,494	1,159	1,984	2,059	1,359	1,359
45250 Office Supplies	9,837	7,611	2,064	7,000	8,234	8,234
46900 Business Meetings	301	-	37	60	250	250
47000 Miscellaneous	5,237	3,561	-	3,561	2,341	2,341
Total	<u>\$ 99,201</u>	<u>\$ 89,903</u>	<u>\$ 49,651</u>	<u>\$ 94,675</u>	<u>\$ 105,920</u>	<u>\$ 105,908</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	325,149	422,248	192,498	375,601	447,236	473,072
Maintenance & Operation	48,231	38,896	18,437	12,017	23,616	23,615
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 373,380</u>	<u>\$ 461,144</u>	<u>\$ 210,935</u>	<u>\$ 387,618</u>	<u>\$ 470,852</u>	<u>\$ 496,687</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Assistant City Attorney	0.75	0.75	0.75	0.75	0.75
Chief Assistant City Attorney	0.20	0.20	0.20	0.20	0.20
City Attorney	0.00	0.00	0.00	0.00	0.00
Legal Executive Secretary	0.00	0.00	0.00	0.00	0.00
Legal Secretary	2.00	2.00	2.00	2.00	2.00
Legal Services Supervisor	0.00	0.00	0.00	0.00	0.00
Legal Systems Associate	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.80	0.80	0.80	0.80	0.80
TOTAL	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>	<u>3.75</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	288,060	348,826	162,421	323,683	367,135	388,152
41300 Hourly Wages	3,190	691	711	800	712	733
41600 Compensated Absences	4,955	8,060	2,752	5,505	6,242	6,599
41700 Other Benefits	604	1,200	2	1,000	1,000	1,000
41800 Life Insurance	616	1,435	315	800	875	901
41900 Disability Insurance	1,800	4,168	859	1,000	2,730	2,812
42000 Vision Insurance	490	1,071	291	500	672	672
42100 Medical Insurance	16,725	23,724	9,522	14,202	19,044	19,615
42200 Dental Insurance	2,469	3,703	1,210	2,493	2,420	2,493
42300 Unemployment Insurance	295	553	163	300	368	379
42400 Compensation Insurance	1,622	2,672	897	900	2,124	2,292
42500 Medicare	4,281	4,932	2,342	2,400	5,334	5,494
42600 Social Security/PARS	41	-	9	9	9	10
42700 PERS Retirement	-	21,213	11,005	22,010	38,571	41,920
<b>Total</b>	<b>\$ 325,149</b>	<b>\$ 422,248</b>	<b>\$ 192,498</b>	<b>\$ 375,601</b>	<b>\$ 447,236</b>	<b>\$ 473,072</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,001	1,587	388	600	1,187	1,187
43080 Rent	-	295	-	-	295	295
43110 Contractual Services	4,307	3,232	2,084	674	3,232	3,232
44100 Repairs to Equipment	-	202	-	-	202	202
44120 Repairs to Office Equipment	693	1,616	-	-	616	616
44300 Telephone	1,900	3,030	911	-	1,766	1,765
44450 Postage	78	1,616	-	-	1,000	1,000
44550 Travel	2,197	-	-	-	-	-
44650 Training	2,341	200	91	100	200	200
44700 Computer Software	-	903	-	-	903	903
44750 Insurance & Surety Bonds	5,013	4,899	2,773	2,773	4,899	4,899
44800 Membership & Dues	3,268	2,521	2,250	200	2,521	2,521
45050 Periodicals & Newspapers	773	440	1,188	-	440	440

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	13,519	12,100	6,185	5,000	2,100	2,100
45150 Furniture & Equipment	332	1,030	469	470	1,030	1,030
45170 Computer Hardware	1,000	-	-	-	-	-
45250 Office Supplies	8,686	2,060	1,778	200	2,060	2,060
47000 Miscellaneous	3,125	3,165	319	2,000	1,165	1,165
Total	<u>\$ 48,231</u>	<u>\$ 38,896</u>	<u>\$ 18,437</u>	<u>\$ 12,017</u>	<u>\$ 23,616</u>	<u>\$ 23,615</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	53,962	116,403	8,632	17,470	25,469	26,671
Maintenance & Operation	29,382	13,184	4,625	5,990	8,355	8,355
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 83,345</u>	<u>\$ 129,587</u>	<u>\$ 13,258</u>	<u>\$ 23,460</u>	<u>\$ 33,824</u>	<u>\$ 35,026</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Assistant City Attorney	0.25	0.25	0.25	0.25	0.25
Chief Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
City Attorney	0.00	0.00	0.00	0.00	0.00
Legal Executive Secretary	0.00	0.00	0.00	0.00	0.00
Legal Secretary	0.25	0.25	0.25	0.25	0.25
Legal Services Supervisor	0.00	0.00	0.00	0.00	0.00
Legal Systems Associate	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.05	0.05	0.05	0.05	0.05
TOTAL	<u>0.55</u>	<u>0.55</u>	<u>0.55</u>	<u>0.55</u>	<u>0.55</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	47,047	86,231	6,626	13,610	20,278	21,225
41300 Hourly Wages	1,063	251	220	330	259	267
41600 Compensated Absences	749	2,113	165	330	345	361
41700 Other Benefits	28	450	-	350	213	213
41800 Life Insurance	92	538	4	100	20	21
41900 Disability Insurance	287	1,563	32	100	117	121
42000 Vision Insurance	59	401	7	50	153	153
42100 Medical Insurance	3,245	12,646	704	500	1,408	1,450
42200 Dental Insurance	336	889	53	350	106	109
42300 Unemployment Insurance	50	207	7	110	20	21
42400 Compensation Insurance	274	1,002	38	100	119	128
42500 Medicare	720	1,849	139	100	298	307
42600 Social Security/PARS	14	-	3	20	3	3
42700 PERS Retirement	-	8,263	637	1,420	2,130	2,292
Total	<u>\$ 53,962</u>	<u>\$ 116,403</u>	<u>\$ 8,632</u>	<u>\$ 17,470</u>	<u>\$ 25,469</u>	<u>\$ 26,671</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	45	-	45	-	-
43080 Rent	-	111	-	-	111	111
43110 Contractual Services	15,264	1,212	1,104	200	1,212	1,212
44100 Repairs to Equipment	-	76	-	-	-	-
44120 Repairs to Office Equipment	98	606	224	350	106	106
44300 Telephone	1,459	1,136	759	760	662	662
44450 Postage	74	606	259	300	606	606
44650 Training	-	773	-	700	273	273
44700 Computer Software	3,429	246	-	-	-	-
44750 Insurance & Surety Bonds	848	1,029	116	120	1,029	1,029
44800 Membership & Dues	540	1,045	1,295	-	1,045	1,045
45050 Periodicals & Newspapers	-	165	-	165	-	-
45100 Books	4,366	3,788	-	2,200	1,788	1,788

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	37	386	300	-	186	186
45250 Office Supplies	2,831	773	503	150	150	150
46900 Business Meetings	-	-	64	-	-	-
47000 Miscellaneous	435	1,187	-	1,000	1,187	1,187
Total	<u>\$ 29,382</u>	<u>\$ 13,184</u>	<u>\$ 4,625</u>	<u>\$ 5,990</u>	<u>\$ 8,355</u>	<u>\$ 8,355</u>



# City Clerk

## Mission Statement

To maintain records and provide accurate information. To provide superior, professional and friendly services to the public and to our internal customers. To conduct elections in a non-partisan and impartial manner. To issue licenses and permits and ensure Fair Code compliance.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
Administration	147,630	144,481	70,808	139,241	156,621	161,087
Licenses & Permits	292,480	352,461	149,810	313,621	358,008	370,564
Records & Public Information	213,205	256,637	105,020	232,835	250,663	258,093
Elections	607,118	35,251	7,783	8,000	330,112	19,985
Commission Support	209,446	195,443	107,037	210,701	290,124	297,554
<b>City Clerk Total</b>	<b>1,469,878</b>	<b>984,273</b>	<b>440,459</b>	<b>904,398</b>	<b>1,385,528</b>	<b>1,107,283</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	11.00	11.00		11.00	11.00	11.00

## 2006/2007 and 2007/2008 Goals

### ELECTIONS:

Creating and implementing City-Wide Youth Voter Outreach Program in coordination with similar City-Wide effort  
 Crafting outreach and education program about city government to local high schools and Glendale Community College  
 Coordination with County Clerk to expand voter education and outreach including recruitment of bilingual volunteers

### TECHNOLOGY & MISC.:

Successful implementation of electronic Agenda Management System throughout City divisions/departments  
 Coordination of City wide records management  
 Reorganizations and implementation of audit recommendations for film permitting process  
 Electronic filing of city permits, licensees and documents  
 Addition of City wide Records Manager to City Clerk Department staff  
 Completion of electronic scanning of city archival documents/expansion of materials available via internet  
 Retooling of City Municipal Charter for online internet consumption

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	121,868	118,289	64,635	129,270	150,739	155,208
Maintenance & Operation	57,065	48,692	23,489	52,471	48,382	48,379
Capital	-	-	-	-	-	-
Charges - Other Depts	(31,303)	(10,000)	(17,316)	(30,000)	(30,000)	(30,000)
Budgeted Underexpenditure	-	(12,500)	-	(12,500)	(12,500)	(12,500)
Total	<u>\$ 147,630</u>	<u>\$ 144,481</u>	<u>\$ 70,808</u>	<u>\$ 139,241</u>	<u>\$ 156,621</u>	<u>\$ 161,087</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Assistant City Clerk	0.35	0.35	0.35	0.35	0.35
City Clerk	0.50	0.50	0.50	0.50	0.50
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
License Investigator	0.04	0.04	0.04	0.04	0.04
Office Operations Supervisor	0.00	0.00	0.20	0.20	0.20
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.10	0.10	0.10	0.10	0.10
Secretary to the City Clerk (Steno)	0.20	0.20	0.20	0.20	0.20
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.15	0.15	0.15	0.15	0.15
TOTAL	<u>1.34</u>	<u>1.34</u>	<u>1.54</u>	<u>1.54</u>	<u>1.54</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	107,339	98,657	52,346	104,692	120,416	124,646
41300 Hourly Wages	733	-	-	-	-	-
41600 Compensated Absences	1,648	1,427	987	1,975	2,047	2,119
41700 Other Benefits	72	800	259	519	250	250
41800 Life Insurance	241	219	158	317	277	285
41900 Disability Insurance	717	677	431	861	1,724	1,776
42000 Vision Insurance	235	732	123	246	257	257
42100 Medical Insurance	7,960	7,333	4,909	9,818	9,818	9,818
42200 Dental Insurance	751	814	457	914	928	928
42300 Unemployment Insurance	108	103	52	105	120	125
42400 Compensation Insurance	595	514	288	576	632	685
42500 Medicare	1,468	1,032	794	1,587	1,619	1,668
42700 PERS Retirement	-	5,981	3,830	7,660	12,651	12,651
Total	<u>\$ 121,868</u>	<u>\$ 118,289</u>	<u>\$ 64,635</u>	<u>\$ 129,270</u>	<u>\$ 150,739</u> #	<u>\$ 155,208</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	4,954	1,592	2,642	5,285	1,592	1,592
43150 City Services	6	-	2,051	2,100	-	-
44100 Repairs to Equipment	-	100	-	100	100	100
44120 Repairs to Office Equipment	1,654	-	-	-	-	-
44300 Telephone	669	200	304	608	117	117
44450 Postage	3,555	1,000	876	1,752	1,000	1,000
44550 Travel	1,308	1,000	-	1,000	773	770
44650 Training	1,433	3,500	2,058	3,500	3,500	3,500
44750 Insurance & Surety Bonds	3,118	2,632	964	2,632	2,632	2,632
44800 Membership & Dues	818	975	145	975	975	975
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	150	85	169	150	150
45150 Furniture & Equipment	186	1,000	4,656	5,000	1,000	1,000
45250 Office Supplies	37,970	32,193	9,647	25,000	32,193	32,193

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45350 General Supplies	533	3,000	-	3,000	3,000	3,000
45450 Printing & Graphics	4	-	-	-	-	-
46900 Business Meetings	110	150	-	150	150	150
47000 Miscellaneous	745	1,000	84	1,000	1,000	1,000
47010 Discount Earned & Lost	-	-	(24)	-	-	-
49050 Charges-Other Depts	(31,303)	(10,000)	(17,316)	(30,000)	(30,000)	(30,000)
Total	<u>\$ 25,762</u>	<u>\$ 38,692</u>	<u>\$ 6,173</u>	<u>\$ 22,471</u>	<u>\$ 18,382</u>	<u>\$ 18,379</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	268,820	315,371	138,769	277,539	321,210	333,766
Maintenance & Operation	23,660	37,090	11,041	36,082	36,798	36,798
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	\$ 292,480	\$ 352,461	\$ 149,810	\$ 313,621	358,008	370,564

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Assistant City Clerk	0.05	0.05	0.05	0.05	0.05
City Clerk	0.05	0.05	0.05	0.05	0.05
Customer Service Representative	0.55	0.55	0.55	0.55	0.55
License Investigator	1.56	1.56	1.56	1.56	1.56
Office Operations Supervisor	0.00	0.00	0.80	0.80	0.80
Office Services Specialist II	0.80	0.80	0.75	0.75	0.75
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Secretary to the City Clerk (Steno)	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.85	0.85	0.72	0.72	0.72
Senior Office Services Assistant	0.72	0.72	0.00	0.00	0.00
TOTAL	<u>4.58</u>	<u>4.58</u>	<u>4.48</u>	<u>4.48</u>	<u>4.48</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	208,780	237,217	94,544	189,088	234,298	244,623
41300 Hourly Wages	20,718	18,716	11,844	23,688	10,000	10,000
41600 Compensated Absences	3,405	3,388	1,812	3,623	3,983	4,159
41700 Other Benefits	429	-	282	564	250	250
41800 Life Insurance	28	25	83	167	32	33
41900 Disability Insurance	856	102	491	983	1,965	2,024
42000 Vision Insurance	189	832	82	165	301	301
42100 Medical Insurance	26,901	32,064	18,336	36,671	37,576	37,576
42200 Dental Insurance	4,044	4,092	2,244	4,488	4,552	4,552
42300 Unemployment Insurance	229	242	106	213	234	245
42400 Compensation Insurance	1,258	1,210	585	1,170	1,230	1,345
42500 Medicare	1,862	1,859	1,059	2,117	2,174	2,239
42600 Social Security/PARS	121	244	74	148	-	-
42700 PERS Retirement	-	15,380	7,227	14,454	24,615	26,419
<b>Total</b>	<b>\$ 268,820</b>	<b>\$ 315,371</b>	<b>\$ 138,769</b>	<b>\$ 277,539</b>	<b>321,210</b>	<b>333,766</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,808	7,734	4,653	9,306	7,734	7,734
43150 City Services	-	-	210	420	-	-
44300 Telephone	584	700	304	700	408	408
44450 Postage	7,779	8,000	2,601	5,000	8,000	8,000
44700 Computer Software	-	2,000	-	2,000	2,000	2,000
44750 Insurance & Surety Bonds	3,888	4,156	1,809	4,156	4,156	4,156
45150 Furniture & Equipment	-	3,000	-	3,000	3,000	3,000
45170 Computer Hardware	720	-	-	-	-	-
45250 Office Supplies	7,944	8,500	1,465	8,500	8,500	8,500
45350 General Supplies	939	3,000	-	3,000	3,000	3,000
47000 Miscellaneous	(1)	-	-	-	-	-
<b>Total</b>	<b>\$ 23,660</b>	<b>\$ 37,090</b>	<b>\$ 11,041</b>	<b>\$ 36,082</b>	<b>36,798</b>	<b>36,798</b>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	182,931	221,204	99,155	198,310	215,522	222,952
Maintenance & Operation	30,273	35,433	5,865	34,525	35,141	35,141
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	\$ 213,205	\$ 256,637	\$ 105,020	\$ 232,835	250,663	258,093

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Assistant City Clerk	0.50	0.50	0.50	0.50	0.50
City Clerk	0.10	0.10	0.10	0.10	0.10
Customer Service Representative	0.45	0.45	0.45	0.45	0.45
License Investigator	0.40	0.40	0.40	0.40	0.40
Office Services Specialist II	0.20	0.20	0.25	0.25	0.25
Office Services Secretary (Steno)	0.10	0.10	0.10	0.10	0.10
Secretary to the City Clerk (Steno)	0.05	0.05	0.05	0.05	0.05
Senior Office Specialist	0.15	0.15	1.13	1.13	1.13
Senior Office Services Assistant	1.13	1.13	0.00	0.00	0.00
TOTAL	<u>3.08</u>	<u>3.08</u>	<u>2.98</u>	<u>2.98</u>	<u>2.98</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	157,796	178,806	80,628	161,257	169,199	175,202
41600 Compensated Absences	2,638	2,562	1,312	2,624	2,876	2,978
41700 Other Benefits	95	-	50	100	250	250
41800 Life Insurance	160	135	124	249	172	172
41900 Disability Insurance	854	431	442	885	1,770	1,823
42000 Vision Insurance	260	852	129	257	349	349
42100 Medical Insurance	16,525	22,783	8,913	17,825	18,566	18,566
42200 Dental Insurance	2,263	2,414	1,002	2,004	2,057	2,057
42300 Unemployment Insurance	157	171	81	161	169	175
42400 Compensation Insurance	866	856	444	887	888	964
42500 Medicare	1,318	1,453	645	1,289	1,450	1,494
42700 PERS Retirement	-	10,741	5,386	10,772	17,776	18,922
Total	<u>\$ 182,931</u>	<u>\$ 221,204</u>	<u>\$ 99,155</u>	<u>\$ 198,310</u>	<u>215,522</u>	<u>222,952</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	2,153	-	2,153	2,153	2,153
43080 Rent	2,763	2,500	1,109	2,500	2,500	2,500
43110 Contractual Services	19,932	12,500	-	10,000	12,500	12,500
44120 Repairs to Office Equipment	2,305	3,000	2,296	4,592	3,000	3,000
44300 Telephone	595	700	318	700	408	408
44450 Postage	-	500	-	500	500	500
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	2,678	2,810	1,371	2,810	2,810	2,810
45150 Furniture & Equipment	-	1,500	-	1,500	1,500	1,500
45170 Computer Hardware	720	-	-	-	-	-
45250 Office Supplies	1,269	6,270	772	6,270	6,270	6,270
45350 General Supplies	-	3,000	-	3,000	3,000	3,000
47000 Miscellaneous	11	-	-	-	-	-
Total	<u>\$ 30,273</u>	<u>\$ 35,433</u>	<u>\$ 5,865</u>	<u>\$ 34,525</u>	<u>35,141</u>	<u>35,141</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	136,041	150,674	82,946	165,894	215,522	222,952
Maintenance & Operation	73,405	44,769	24,091	44,807	74,602	74,602
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 209,446</u>	<u>\$ 195,443</u>	<u>\$ 107,037</u>	<u>\$ 210,701</u>	<u>\$ 290,124</u>	<u>\$ 297,554</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Assistant City Clerk	0.10	0.10	0.10	0.10	0.10
City Clerk	0.35	0.35	0.35	0.35	0.35
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
License Investigator	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.80	0.80	0.80	0.80	0.80
Secretary to the City Clerk (Steno)	0.75	0.75	0.75	0.75	0.75
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	122,258	129,061	71,125	142,250	169,199	175,202
41200 Overtime	38	233	-	-	-	-
41300 Hourly Wages	77	-	79	159	-	-
41600 Compensated Absences	1,920	1,872	1,055	2,110	2,876	2,978
41700 Other Benefits	144	-	55	110	250	250
41800 Life Insurance	131	123	104	209	172	172
41900 Disability Insurance	642	385	377	753	1,770	1,823
42000 Vision Insurance	116	552	62	124	349	349
42100 Medical Insurance	7,187	7,063	3,942	7,883	18,566	18,566
42200 Dental Insurance	995	1,098	496	992	2,057	2,057
42300 Unemployment Insurance	115	118	71	143	169	175
42400 Compensation Insurance	673	594	392	783	888	964
42500 Medicare	1,746	1,724	916	1,833	1,450	1,494
42700 PERS Retirement	-	7,851	4,272	8,545	17,776	18,922
Total	<u>\$ 136,041</u>	<u>\$ 150,674</u>	<u>\$ 82,946</u>	<u>\$ 165,894</u>	<u>\$ 215,522</u>	<u>\$ 222,952</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	1,638	-	500	1,638	1,638
44120 Repairs to Office Equipment	1,809	4,500	2,628	5,256	4,500	4,500
44200 Advertising	62,762	30,000	18,961	30,000	60,000	60,000
44300 Telephone	-	400	-	400	233	233
44450 Postage	-	500	-	500	500	500
44750 Insurance & Surety Bonds	2,080	2,001	1,210	2,421	2,001	2,001
45150 Furniture & Equipment	1,594	1,500	-	1,500	1,500	1,500
45250 Office Supplies	4,761	4,230	1,292	4,230	4,230	4,230
45350 General Supplies	399	-	-	-	-	-
Total	<u>\$ 73,405</u>	<u>\$ 44,769</u>	<u>\$ 24,091</u>	<u>\$ 44,807</u>	<u>\$ 74,602</u>	<u>\$ 74,602</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	31,994	14,987	-	-	37,738	10,985
Maintenance & Operation	575,124	20,264	7,783	8,000	292,374	9,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 607,118</u>	<u>\$ 35,251</u>	<u>\$ 7,783</u>	<u>\$ 8,000</u>	<u>330,112</u>	<u>19,985</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	13,915	-	-	-	-
41200 Overtime	13,745	-	-	-	15,000	5,000
41300 Hourly Wages	17,611	-	-	-	20,000	5,000
41600 Compensated Absences	-	204	-	-	170	170
42300 Unemployment Insurance	31	14	-	-	10	10
42400 Compensation Insurance	190	-	-	-	53	55
42500 Medicare	416	-	-	-	145	145
42600 Social Security/PARS	-	-	-	-	260	65
42700 PERS Retirement	-	854	-	-	2,100	540
Total	<u>\$ 31,994</u>	<u>\$ 14,987</u>	<u>\$ -</u>	<u>\$ -</u>	<u>37,738</u>	<u>10,985</u>

Maintenance & Operation Detail						
42800 Auto Allowance	207	-	-	-	-	-
43110 Contractual Services	507,523	11,700	7,174	7,200	253,762	7,500
44200 Advertising	1,890	-	-	-	1,890	-
44300 Telephone	183	-	382	400	107	-
44450 Postage	52,626	-	19	100	26,313	500
44550 Travel	735	475	-	-	303	-
44750 Insurance & Surety Bonds	533	-	-	-	267	-
45150 Furniture & Equipment	186	-	-	-	93	-
45250 Office Supplies	9,662	8,089	209	300	8,089	1,000
46900 Business Meetings	50	-	-	-	50	-
47000 Miscellaneous	1,530	-	-	-	1,500	-
Total	<u>\$ 575,124</u>	<u>\$ 20,264</u>	<u>\$ 7,783</u>	<u>\$ 8,000</u>	<u>292,374</u>	<u>9,000</u>



# City Treasurer

## Mission Statement

The City Treasurer, in his most important role as Investment Manager of the City's funds, strives to maximize yield without compromising safety and liquidity.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
City Treasurer	431,953	478,205	229,033	483,210	517,756	532,656
<b>City Treasurer Total</b>	<b>431,953</b>	<b>478,205</b>	<b>229,033</b>	<b>483,210</b>	<b>517,756</b>	<b>532,656</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	5.00	5.00		5.00	5.00	5.00

## 2005/2006 Accomplishments

- Continue to automate division operations and support E-Commerce initiative within the City of Glendale

## 2006/2007 and 2007/2008 Goals

- Continue efforts in automating division operations.
- Support the E-Commerce initiatives within the City of Glendale.
- Investigate professional services arrangements with investment/asset management specialist.

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	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	378,511	413,447	210,975	428,747	454,302	469,071
Maintenance & Operation	53,442	64,758	18,058	54,463	63,454	63,585
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 431,953</u>	<u>\$ 478,205</u>	<u>\$ 229,033</u>	<u>\$ 483,210</u>	<u>\$ 517,756</u>	<u>\$ 532,656</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Associate	1.00	1.00	1.00	1.00	1.00
City Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy City Treasurer	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Senior Accounting Services Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	327,989	345,625	173,088	346,176	360,850	371,676
41200 Overtime	125	-	-	-	-	-
41600 Compensated Absences	5,550	5,042	2,943	5,885	6,134	6,318
41700 Other Benefits	184	1,200	(391)	1,050	1,200	1,200
41800 Life Insurance	618	490	397	793	688	709
41900 Disability Insurance	2,202	1,529	1,185	2,370	2,479	2,553
42000 Vision Insurance	744	754	366	732	732	732
42100 Medical Insurance	32,772	28,270	17,213	34,426	34,426	35,460
42200 Dental Insurance	2,187	2,228	1,103	2,205	2,205	2,272
42300 Unemployment Insurance	332	322	173	346	361	371
42400 Compensation Insurance	1,825	3,227	952	1,904	2,084	2,250
42500 Medicare	3,983	3,833	2,109	4,220	5,232	5,389
42700 PERS Retirement	-	20,927	11,838	28,639	37,911	40,141
Total	<u>\$ 378,511</u>	<u>\$ 413,447</u>	<u>\$ 210,975</u>	<u>\$ 428,747</u>	<u>\$ 454,302</u>	<u>\$ 469,071</u>
Maintenance & Operation Detail						
42800 Auto Allowance	4,578	5,000	2,640	5,280	5,951	6,000
43110 Contractual Services	18,406	26,100	9,644	22,000	25,800	26,400
44120 Repairs to Office Equipment	2,138	2,000	442	2,200	2,000	2,700
44300 Telephone	2,175	1,200	252	1,300	816	816
44450 Postage	43	100	15	30	120	120
44550 Travel	1,112	2,995	-	2,995	2,451	1,971
44650 Training	645	1,500	450	1,000	1,000	1,000
44700 Computer Software	4,998	7,000	-	4,998	5,100	5,500
44750 Insurance & Surety Bonds	11,363	7,755	2,943	8,000	8,400	9,000
44800 Membership & Dues	358	500	100	500	600	600
45050 Periodicals & Newspapers	499	217	254	440	480	480
45100 Books	15	200	86	100	200	198
45150 Furniture & Equipment	3,734	1,500	-	1,500	2,000	900
45250 Office Supplies	2,884	7,851	1,153	4,000	8,136	7,600



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
46900 Business Meetings	-	640	-	-	100	-
47000 Miscellaneous	495	200	78	120	300	300
Total	<u>\$ 53,442</u>	<u>\$ 64,758</u>	<u>\$ 18,058</u>	<u>\$ 54,463</u>	<u>\$ 63,454</u>	<u>\$ 63,585</u>



# Community Development and Housing

## Mission Statement

The Department of Community Development and Housing is committed to the economic vitality and social well being of Glendale's neighborhoods and residents.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Code Enforcement	620,448	766,501	363,064	765,137	705,236	722,735
Youth Employment	1,695,732	2,282,828	1,129,539	2,025,214	1,552,199	1,564,789
Outreach & Education	227,737	356,023	118,195	248,460	332,307	347,781
<b>Total General Fund</b>	<b>2,543,917</b>	<b>3,405,352</b>	<b>1,610,798</b>	<b>3,038,811</b>	<b>2,589,742</b>	<b>2,635,305</b>
<b>Community Development Fund</b>						
Community Development	903,376	1,264,819	261,919	1,308,876	425,675	830,000
Administration	796,066	758,060	365,241	766,668	682,825	648,000
Neighborhood Services	445,587	488,268	230,107	476,125	473,500	486,600
Graffiti Removal	41,986	38,833	26,315	52,500	-	-
Capital Improvement Projects	37,996	2,312,000	89,599	1,400,000	2,248,000	1,865,400
<b>Total Community Dev. Fund</b>	<b>2,225,010</b>	<b>4,861,980</b>	<b>973,181</b>	<b>4,004,169</b>	<b>3,830,000</b>	<b>3,830,000</b>
<b>Housing Assistance Fund</b>						
Voucher Program	13,105,582	16,787,981	7,418,316	14,983,082	13,471,083	13,470,396
Family Self Sufficiency	63,219	62,123	38,960	77,921	24,468	25,155
<b>Total Housing Asst. Fund</b>	<b>13,168,801</b>	<b>16,850,104</b>	<b>7,457,276</b>	<b>15,061,002</b>	<b>13,495,551</b>	<b>13,495,551</b>

# Community Development and Housing

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>HOME Grant Fund</b>						
Administration	229,747	229,867	116,732	257,583	216,716	206,418
Projects	2,576,789	2,122,233	-	2,052,417	1,993,284	2,003,582
<b>Total HOME Grant Fund</b>	<b>2,806,536</b>	<b>2,352,100</b>	<b>116,732</b>	<b>2,310,000</b>	<b>2,210,000</b>	<b>2,210,000</b>
<b>Supportive Housing Fund</b>						
Supportive Housing	1,719,560	4,939,422	548,777	1,149,190	1,645,929	1,700,000
Supp. Hsg Prog Grant Admin	89,626	286,071	20,858	159,402	61,844	123,000
Projects	-	-	-	791,408	392,227	277,000
<b>Total Supp. Housing Fund</b>	<b>1,809,186</b>	<b>5,225,493</b>	<b>569,635</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>2,100,000</b>
<b>Emergency Shelter Grant Fund</b>	<b>165,123</b>	<b>148,000</b>	<b>32,485</b>	<b>148,000</b>	<b>145,000</b>	<b>145,000</b>
<b>Workforce Investment Act Fund</b>						
Administration	275,357	513,273	7,975	513,273	499,890	514,267
Verdugo Jobs Center	2,709,413	4,363,706	2,702,623	4,045,003	3,275,438	2,932,830
Projects	24,724	-	-	627,730	46,150	-
<b>Total Workforce Investment</b>	<b>3,009,494</b>	<b>4,876,978</b>	<b>2,710,597</b>	<b>5,186,006</b>	<b>3,821,478</b>	<b>3,447,097</b>
<b>Low and Moderate Housing Fund</b>						
Administration	957,528	1,027,587	441,738	974,753	1,214,784	1,276,893
Code Enforcement Officer	845,841	920,258	487,671	972,300	1,083,100	1,113,300
LIFERAP	376,374	1,657,172	211,902	538,926	551,642	552,815
Projects	5,904,990	2,778,983	2,999,817	9,171,421	3,396,474	3,424,992
<b>Total Low &amp; Mod Housing</b>	<b>8,084,732</b>	<b>6,384,000</b>	<b>4,141,127</b>	<b>11,657,400</b>	<b>6,246,000</b>	<b>6,368,000</b>
Equipment Replacement Fund	-	26,000	-	26,000	59,000	-
<b>Com. Dev. &amp; Hsg. Grand Total</b>	<b>33,812,800</b>	<b>44,130,007</b>	<b>17,611,831</b>	<b>43,531,389</b>	<b>34,496,771</b>	<b>34,230,953</b>
<b>Total Salaried Positions</b>						
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
	91.55	113.11		113.11	115.11	115.11

# *Community Development and Housing*

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## **2005/2006 Accomplishments**

### **Neighborhood Services**

- Developed and implemented a program to reduce # of abandoned shopping carts on City streets.
- Rental Housing Inspection Program recognized by the Cal. League of Cities with the Helen Putnam Award of Excellence
- Junior Ambassadors Middle School Environmental Educational Program recognized by the Cal League of Cities with the Helen Putnam Award of Excellence.
- Front Yard Wall & Fence Enforcement program re-directed in conformance with changing Council priorities.
- Planned, organized and conducted community outreach meetings for City's Long Range Planning effort.

### **CDBG**

- Completed final accounting and close-out of the Edison Pacific project.
- Completed transition of Project ACHIEVE homeless shelter and access center from the Institute for Urban Research and Development to the City.
- Completed six non-profit community center construction projects, including Edison Pacific Health Clinic, Neighborhood Legal Services, YWCA Roofing, Homenetmen Security Improvements, Riverdale Head Start Playground Improvements, and Catholic Charities Community Center.
- Completed 5-Year Consolidated Plan.
- Completed Analysis of Impediments to Fair Housing.

### **Housing Development and Preservation**

- Executed a Disposition and Development Agreement for the development of a 35-unit first time home buyer, affordable homeownership project utilizing Housing Authority and New Market Tax Credits for 339-343 W. Doran Avenue.
- Executed an Option Agreement with United Cerebral Palsy for development of a 24-unit developmentally disabled affordable rental housing project for 6200 San Fernando Road.
- Executed an Exclusive Negotiation Agreement with San Gabriel Valley Habitat for Humanity for the development of an 11-unit homeownership project for low income households.
- Issued, evaluated, and recommended submittals and an Exclusive Negotiation Agreement in response to an RFP for affordable housing development for 295-307 East Garfield Avenue.
- Funded and assisted in the completion of 8 units of new owner construction units affordable to low or moderate income home buyers (Vine & Pacific-Habitat; 415-417 E. Elk Avenue Town Homes).
- Provided first time home buyer education assistance to 200 people through 8 home buyer classes, including an Armenian and Spanish language class.
- Annually monitor over 1,000 City-assisted or permitted affordable housing units to assure compliance with program guidelines.
- Funded and oversaw rehabilitation of 40 single family owner occupied housing units.

# Community Development and Housing

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## Section 8

- Received a National Award of Merit in Administrative Innovation from NAHRO for the Tax Refund and Lottery Intercept Collections Program administered by the Franchise Tax Board Tax. This program allows the City of Glendale to collect debt from program participants by intercepting State tax refunds.
- The federal HUD agency designates Glendale's Section 8 program the category of "High Performer" under the annual Section 8 Management Assessment Program (SEMAP), a performance-based evaluation.
- Implemented the Emphasys Elite Information Management System. This system is necessary to successfully administer and track the Section 8 program and to generate monthly housing assistance payments to property owners.
- Initiated Electronic Fund Transfer (EFT) to participating property owners and property management companies.
- Hosted an Emphasys Elite Users Group for users located in the Southern California area.
- Hosted an Enterprise Income Verification (EIV) HUD training.
- Awarded \$63,000.00 in support of the Family Self-Sufficiency (FSS) coordinator.
- Conducted 8 informal hearings for program participants terminated from the program for program violations. The informal hearing officer upheld all eight hearings.
- The program has steadily assisted 2800 families in their share of rent in the City of Glendale.
- Section 8 staff was key personnel in the operation of the City's Emergency Information Center during the intense rainstorms and train derailment.
- Awarded 9 additional vouchers from HUD for the administration of the Commerce Terrace project in the City of Tujunga.
- Presentations made within the community such as the Armenian T.V., Larry Fariar, and the Women's Commission.

## Workforce Development

- Exceeded fourteen of fifteen State of California, Workforce Investment Act performance standards, which regulate services to job seekers and businesses.
- Provided over 36,000 individual services to job seekers in areas such as internet job search, phone banks, periodicals, free faxing, and photocopying services.
- Approximately doubled the workforce development budget compared to the previous year based on the acquisition of new competitive grants.

## Youth Employment Program

- Over 297 youth were placed in local hospitals, non-profits, schools, libraries, government offices and hillside brush clearance, and collectively worked over 105,686 hours.
- Three-hundred and fifty youth participated in classroom training on understanding life skills, employer expectations, interviewing techniques, and resume preparation.
- Sixty-two youth participated in 45 hours of Remedial Education training in English and Math.
- Organized and trained 51 youth participants to participate in the Glendale Community College Job Fair, in partnership with the Verdugo School to Career.

# *Community Development and Housing*

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## **2006/2007 and 2007/2008 Goals**

### **Neighborhood Services**

- Operate Rental Housing Inspection Program in all eligible units, Citywide.
- Establish a non-profit corporation to generate funds to augment City funding for volunteers and civic engagement.
- Operate "Junior Ambassadors" a middle-school student volunteer/education program in all Glendale middle schools
- Working with the Planning Department to develop processes & procedures, utilize code compliance staff to follow-up for ongoing compliance with development conditions of approval and mitigation measures.

### **CDBG**

- Complete successful transition of Project ACHIEVE homeless programs, including One-stop Access Center and 40-day emergency shelter, to a new project sponsor-PATH.
- Complete six, non-profit community center construction projects, including Head Start, YWCA, New Horizons, Glendale Adventist Medical Center, Catholic Charities, and Project ACHIEVE.
- Coordinate with the Parks, Recreation and Community Services Division to complete funding and contract administration for four park projects: Cerritos, Cedar, Adams Square and Maryland.
- Complete two new supportive housing projects for chronic homeless.
- Complete five new non-profit community center projects.
- Initiate one new neighborhood revitalization project.

# *Community Development and Housing*

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## **Housing Development and Preservation**

- Owner New Construction – Identify and enter into agreement for development of a new construction owner project
- Renter New Construction – Identify and enter into agreement for development of a new construction renter project.
- Fund and assist in the completion of 65 units of new renter construction units affordable to low and very low income renters (1855 S Brand) and 3 units of new owner construction units (900 E. Palmer) affordable to low income home owners.
- Continue to oversee progress toward project completion and compliance with City requirements for ongoing housing development projects subject to existing DDA's with the Housing Authority including: 339-343 W Doran projects and 6200 San Fernando.
- Oversee negotiation of agreements (DDA's) between developers and the Housing Authority and oversee start of construction for identified new construction projects including: E Garfield New Construction Renter Project, 711-717 N Kenwood, and 615 Chester.
- Assist, fund, and oversee construction on 40 single family low and moderate income home owner rehabilitation projects.
- Annually monitor over 1,000 City-assisted or permitted affordable housing units to assure compliance with program guidelines.
- Owner New Construction – Identify and enter into agreement for development of a new construction owner project
- Renter New Construction – Identify and enter into agreement for development of a new construction renter project.
- Fund and assist in the completion of 24 units of new renter construction units affordable to low and very low income renters (6200 San
- Continue to oversee progress toward project completion and compliance with City requirements for ongoing housing development projects
- Oversee negotiation of agreements between developers and the Housing Authority and oversee start of construction for recently identified
- Assist, fund, and oversee construction of 40 single family low and moderate income home owner rehabilitation projects for home owner
- Annually monitor over 1,000 City-assisted or permitted affordable housing units to assure compliance with program guidelines.

## **Section 8**

- Revise Section 8 Voucher Administrative Plan
- Implement Limited English Proficiency requirements to program's operation
- Implement awaited HUD Flexible Voucher Program with features most responsive to Glendale's interests. The new program replaces the Section 8 Housing Choice Voucher Program

## **Workforce Development**

- Increase functional integration of WIA services with EDD services under centralized management at the Verdugo Jobs Center.
- Diversify funding sources for Workforce programs.
- Implement "State of the Economy" event.
- Operate a full service summer employment program for over 175 Glendale youth.
- Create a Character and Ethics training for all participants enrolled in GYA's programs.
- Identify one additional opportunity for sectoral training.
- Develop marketing and awareness program for Workforce programs and the Workforce Investment Board.



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	469,305	510,581	272,731	541,400	517,700	535,200
Maintenance & Operation	151,143	214,500	90,333	182,317	187,536	187,535
Capital	-	41,420	-	41,420		-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 620,448</u>	<u>\$ 766,501</u>	<u>\$ 363,064</u>	<u>\$ 765,137</u>	<u>\$ 705,236</u>	<u>\$ 722,735</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Deputy City Attorney	0.25	0.25	0.25	0.25	0.25
Legal Secretary	0.85	0.85	0.85	0.85	0.85
Maintenance Worker	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.70	0.70	0.70	0.70	0.70
Neighborhood Services Field Rep	0.35	0.35	0.35	0.35	0.35
Neighborhood Services Field Technician	0.65	0.65	0.65	0.65	0.65
Neighborhood Services Inspector	0.79	0.79	0.79	0.79	0.79
Neighborhood Services Supervisor	0.38	0.38	0.38	0.38	0.38
Office Operations Supervisor	0.65	0.65	0.65	0.65	0.65
Officer Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	1.20	1.20	1.20	1.20	1.20
Planner	0.00	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00	0.00
Public Education Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.25	0.25	0.25	0.25	0.25
Senior Office Services Specialist	0.25	0.25	0.25	0.25	0.25
TOTAL	<u>6.32</u>	<u>6.32</u>	<u>6.32</u>	<u>6.32</u>	<u>6.32</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						budget
41100 Salaries	377,982	387,129	215,163	426,300	357,000	370,000
41200 Overtime	38	-	-	-	-	-
41300 Hourly Wages	37,988	61,000	11,302	22,600	50,000	50,000
41600 Compensated Absences	6,232	-	3,294	6,600	7,000	8,000
41700 Other Benefits	1,339	39,040	152	300	1,000	1,000
41800 Life Insurance	558	-	406	800	1,000	1,000
41900 Disability Insurance	2,075	-	1,258	2,500	2,700	3,000
42000 Vision Insurance	704	-	368	700	1,000	1,000
42100 Medical Insurance	30,059	-	20,085	40,200	41,000	41,000
42200 Dental Insurance	4,068	-	2,159	4,300	4,500	4,500
42300 Unemployment Insurance	421	-	226	500	400	500
42400 Compensation Insurance	2,326	-	1,246	2,500	2,100	2,200
42500 Medicare	5,511	-	2,757	5,500	4,000	4,000
42600 Social Security/PARS	4	-	4	-	1,000	1,000
42700 PERS Retirement	-	23,412	14,310	28,600	45,000	48,000
Total	<u>\$ 469,305</u>	<u>\$ 510,581</u>	<u>\$ 272,731</u>	<u>\$ 541,400</u>	<u>\$ 517,700</u>	<u>\$ 535,200</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	1,945	19,700	5,891	12,000	12,000	12,000
42900 Uniform Allowance	-	400	-	-	-	-
43060 Utilities	303	-	-	-	-	-
43080 Rent	-	-	1,043	1,050	1,050	1,050
43110 Contractual Services	85,547	92,100	2,298	6,000	6,000	6,000
43112 Direct Assistance	-	-	24,921	70,000	70,000	70,000
43150 City Services	287	25,000	5,305	10,000	25,000	25,000
44120 Repairs to Office Equipment	44	1,800	-	500	500	500
44300 Telephone	7,147	3,200	1,676	3,400	1,981	1,981
44350 Vehicle Maintenance	8	-	-	-	-	-
44450 Postage	10,721	8,500	5,845	8,500	8,500	8,500
44550 Travel	-	200	-	200	155	154
44650 Training	596	550	-	550	550	550
44700 Computer Software	250	500	-	200	200	200
44750 Insurance & Surety Bonds	7,158	9,378	3,850	8,000	8,000	8,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	567	200	75	200	200	200
45050 Periodicals & Newspapers	-	300	65	100	100	100
45100 Books	213	-	-	-	-	-
45150 Furniture & Equipment	655	500	919	1,000	1,000	1,000
45170 Computer Hardware	130	-	17	200	200	200
45250 Office Supplies	10,912	7,855	3,216	7,000	7,000	7,000
45350 General Supplies	7,567	8,000	15,349	16,000	16,000	16,000
45400 Reports & Publications	8,879	2,000	68	200	200	200
45450 Printing & Graphics	-	-	811	1,000	1,000	1,000
46000 Depreciation	6,456	33,217	16,608	33,217	23,561	23,561
46900 Business Meetings	524	800	108	400	1,739	1,739
47000 Miscellaneous	1,236	300	2,267	2,600	2,600	2,600
Total	<u>\$ 151,143</u>	<u>\$ 214,500</u>	<u>\$ 90,333</u>	<u>\$ 182,317</u>	<u>\$ 187,536</u>	<u>\$ 187,535</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	869,084	1,089,366	559,154	982,782	97,170	100,270
Maintenance & Operation	45,871	105,461	41,982	42,461	42,331	42,331
Capital	-	41,420	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 914,955</u>	<u>\$ 1,236,247</u>	<u>\$ 601,135</u>	<u>\$ 1,025,243</u>	<u>\$ 139,501</u>	<u>\$ 142,601</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.31	0.31
Deputy City Attorney	0.00	0.00	0.00	0.00	0.00
Legal Secretary	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.10	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Field Technician	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Inspector	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.31	0.31	0.31	0.00	0.00
Office Operations Supervisor	0.10	0.10	0.10	0.10	0.10
Officer Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00	0.00
Program Coordinator	0.00	1.00	1.00	2.00	2.00
Program Specialist	0.40	2.40	2.40	2.40	2.40
Program Supervisor	1.00	1.00	1.00	1.00	1.00
Public Education Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1.91</u>	<u>4.91</u>	<u>4.91</u>	<u>5.91</u>	<u>5.91</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	189,966	86,056	107,053	81,979	61,466	63,310
41200 Overtime	6,214	8,000	3,980	7,960	-	-
41300 Hourly Wages	625,122	856,740	396,555	793,110	-	-
41600 Compensated Absences	2,927	-	1,740	-	1,045	1,076
41700 Other Benefits	444	119,594	10	100	350	350
41800 Life Insurance	120	-	392	783	207	213
41900 Disability Insurance	747	-	440	880	529	544
42000 Vision Insurance	294	-	247	494	276	276
42100 Medical Insurance	17,542	-	12,027	24,054	24,015	24,736
42200 Dental Insurance	1,205	-	759	1,517	1,517	1,563
42300 Unemployment Insurance	825	-	466	933	61	63
42400 Compensation Insurance	4,537	-	2,565	5,130	355	383
42500 Medicare	12,798	-	7,323	14,647	891	918
42600 Social Security/PARS	6,343	14,079	4,345	8,691	-	-
42700 PERS Retirement	-	4,897	21,252	42,504	6,458	6,838
Total	<u>\$ 869,084</u>	<u>\$ 1,089,366</u>	<u>\$ 559,154</u>	<u>\$ 982,782</u>	<u>\$ 97,170</u>	<u>\$ 100,270</u>
Maintenance & Operation Detail						
42800 Auto Allowance	939	800	254	509	200	200
42900 Uniform Allowance	-	1,000	-	-	100	100
43110 Contractual Services	14,249	17,000	17,063	15,000	15,000	15,000
43150 City Services	200	1,200	59	100	100	100
44120 Repairs to Office Equipment	369	-	-	250	100	100
44200 Advertising	-	-	270	300	600	600
44300 Telephone	93	500	1,004	210	181	181
44350 Vehicle Maintenance	-	500	-	500	500	500
44450 Postage	1,326	-	13	420	1,100	1,100
44650 Training	2,804	-	1,823	395	400	400
44750 Insurance & Surety Bonds	14,024	24,515	7,929	13,000	13,000	13,000
44800 Membership & Dues	320	-	-	347	350	350
45150 Furniture & Equipment	10	400	366	200	200	200
45170 Computer Hardware	-	-	1,129	1,130	400	400

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	2,809	4,600	2,119	2,000	2,000	2,000
45350 General Supplies	3,542	48,200	7,986	7,200	7,200	7,200
46000 Depreciation	486	-	-	500	500	500
46900 Business Meetings	1,655	-	20	200	200	200
47000 Miscellaneous	3,046	6,746	1,947	200	200	200
Total	<u>\$ 45,871</u>	<u>\$ 105,461</u>	<u>\$ 41,982</u>	<u>\$ 42,461</u>	<u>\$ 42,331</u>	<u>\$ 42,331</u>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	439,155	250,000	224,741	256,153	400,110	413,287
Maintenance & Operation	6,930	-	3,669	7,338	3,948	4,100
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 446,086</u>	<u>\$ 250,000</u>	<u>\$ 228,411</u>	<u>\$ 263,491</u>	<u>\$ 404,058</u>	<u>\$ 417,387</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	23,321	-	-	-		
41200 Overtime	5,457	-	3,458	6,916		
41300 Hourly Wages	401,764	231,400	212,365	231,400	355,231	365,887
41700 Other Benefits	-	18,600	-	-		
41800 Life Insurance	-	-	72	145		
42300 Unemployment Insurance	408	-	216	432	355	366
42400 Compensation Insurance	2,242	-	1,187	2,374	2,052	2,213
42500 Medicare	5,882	-	3,151	6,302	5,151	5,305
42600 Social Security/PARS	82	-	571	1,141		
42700 PERS Retirement	-	-	3,722	7,444	37,321	39,516
<b>Total</b>	<b>\$ 439,155</b>	<b>\$ 250,000</b>	<b>\$ 224,741</b>	<b>\$ 256,153</b>	<b>\$ 400,110</b>	<b>\$ 413,287</b>
<b>Maintenance &amp; Operation Detail</b>						
44750 Insurance & Surety Bonds	6,930	-	3,669	7,338	3,948	4,100
<b>Total</b>	<b>\$ 6,930</b>	<b>\$ -</b>	<b>\$ 3,669</b>	<b>\$ 7,338</b>	<b>\$ 3,948</b>	<b>\$ 4,100</b>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	188,214	286,901	149,451	280,064	437,587	451,891
Maintenance & Operation	4,536	32,800	10,400	19,496	69,326	34,543
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 192,749</u>	<u>\$ 319,701</u>	<u>\$ 159,851</u>	<u>\$ 299,561</u>	<u>\$ 506,913</u>	<u>\$ 486,434</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	97,221	-	60,905	121,809	362,833	373,718
41200 Overtime	-	-	13	26		
41300 Hourly Wages	72,598	247,328	66,919	115,000		
41600 Compensated Absences	1,557	-	1,052	2,104	6,168	6,353
41700 Other Benefits	5	39,573	-	-	600	600
41800 Life Insurance	25	-	65	129		
41900 Disability Insurance	361	-	243	487	1,669	1,719
42000 Vision Insurance	141	-	112	223	240	240
42100 Medical Insurance	12,115	-	9,668	19,337	19,337	19,917
42200 Dental Insurance	701	-	450	901	901	928
42300 Unemployment Insurance	180	-	128	256	363	374
42400 Compensation Insurance	990	-	703	1,406	2,096	2,261
42500 Medicare	2,319	-	1,899	3,798	5,261	5,419
42600 Social Security/PARS	-	-	98	196		
42700 PERS Retirement	-	-	7,195	14,391	38,119	40,362
Total	<u>\$ 188,214</u>	<u>\$ 286,901</u>	<u>\$ 149,451</u>	<u>\$ 280,064</u>	<u>\$ 437,587</u>	<u>\$ 451,891</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	80	100	1,800	1,200
43110 Contractual Services	-	-	921	2,000	38,500	6,000
43150 City Services	-	-	25	50	200	200
44300 Telephone	93	-	1,004	1,500	1,166	1,165
44750 Insurance & Surety Bonds	3,059	-	2,173	4,346	8,700	8,700
45170 Computer Hardware	-	-	1,129	2,000	1,500	1,200
45250 Office Supplies	1,135	800	648	1,500	6,700	6,678
45350 General Supplies	94	27,000	2,705	5,000	7,000	7,000
46900 Business Meetings	155	-	-	-	1,260	900
47000 Miscellaneous	-	5,000	1,714	3,000	2,500	1,500
Total	<u>\$ 4,536</u>	<u>\$ 32,800</u>	<u>\$ 10,400</u>	<u>\$ 19,496</u>	<u>\$ 69,326</u>	<u>\$ 34,543</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	8,606	19,200	9,897	19,200	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 8,606</u>	<u>\$ 19,200</u>	<u>\$ 9,897</u>	<u>\$ 19,200</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operation Detail						
42800 Auto Allowance	604	800	-	-	-	-
43110 Contractual Services	3,412	1,200	6,604	8,000	-	-
43150 City Services	200	200	-	-	-	-
44120 Repairs to Office Equipment	369	-	-	-	-	-
45250 Office Supplies	1,068	3,300	475	3,200	-	-
45350 General Supplies	2,953	13,200	2,772	7,500	-	-
47000 Miscellaneous	-	500	45	500	-	-
Total	\$ 8,606	\$ 19,200	\$ 9,897	\$ 19,200	\$ -	\$ -

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	107,235	228,125	61,359	191,971	400,181	414,106
Maintenance & Operation	4,517	3,000	986	2,881	2,500	2,600
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 111,752</u>	<u>\$ 231,125</u>	<u>\$ 62,345</u>	<u>\$ 194,852</u>	<u>\$ 402,681</u>	<u>\$ 416,706</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	(39,453)	-	-	-	-	-
41200 Overtime	363	8,000	323	646	-	-
41300 Hourly Wages	135,691	172,257	51,502	172,257	352,772	364,030
41600 Compensated Absences	310	-	-	-	-	-
41700 Other Benefits	21	33,789	-	-	-	-
41800 Life Insurance	-	-	176	352	-	-
41900 Disability Insurance	28	-	-	-	-	-
42000 Vision Insurance	24	-	-	-	-	-
42100 Medical Insurance	3,324	-	-	-	-	-
42300 Unemployment Insurance	143	-	52	104	375	387
42400 Compensation Insurance	788	-	285	570	2,167	2,339
42500 Medicare	2,399	-	697	1,395	5,441	5,605
42600 Social Security/PARS	3,598	14,079	1,122	2,244	-	-
42700 PERS Retirement	-	-	7,202	14,404	39,426	41,745
Total	<u>\$ 107,235</u>	<u>\$ 228,125</u>	<u>\$ 61,359</u>	<u>\$ 191,971</u>	<u>\$ 400,181</u>	<u>\$ 414,106</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	-	1,000	-	-	-	-
43150 City Services	-	1,000	-	1,000	-	-
44750 Insurance & Surety Bonds	2,436	-	881	881	2,500	2,600
47000 Miscellaneous	2,080	1,000	105	1,000	-	-
Total	<u>\$ 4,517</u>	<u>\$ 3,000</u>	<u>\$ 986</u>	<u>\$ 2,881</u>	<u>\$ 2,500</u>	<u>\$ 2,600</u>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	5,521	166,755	60,839	166,733	72,762	75,159
Maintenance & Operation	2,690	8,000	274	8,549	940	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 8,210</u>	<u>\$ 174,755</u>	<u>\$ 61,113</u>	<u>\$ 175,281</u>	<u>\$ 73,702</u>	<u>\$ 75,159</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41200 Overtime	190	-	-	-	-	-
41300 Hourly Wages	1,525	159,755	57,350	159,755	64,600	66,538
41700 Other Benefits	-	7,000	-	-	-	-
42300 Unemployment Insurance	3	-	16	32	65	67
42400 Compensation Insurance	16	-	89	178	373	403
42500 Medicare	1,123	-	829	1,658	937	965
42600 Social Security/PARS	2,663	-	2,555	5,110	6,787	7,186
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ 5,521</u>	<u>\$ 166,755</u>	<u>\$ 60,839</u>	<u>\$ 166,733</u>	<u>\$ 72,762</u>	<u>\$ 75,159</u>
<b>Maintenance &amp; Operation Detail</b>						
43110 Contractual Services	1,875	-	-	-	-	-
44750 Insurance & Surety Bonds	50	-	274	549	940	-
45250 Office Supplies	364	-	-	-	-	-
45350 General Supplies	367	8,000	-	8,000	-	-
47000 Miscellaneous	32	-	-	-	-	-
Total	<u>\$ 2,690</u>	<u>\$ 8,000</u>	<u>\$ 274</u>	<u>\$ 8,549</u>	<u>\$ 940</u>	<u>\$ -</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	9,370	34,800	5,638	30,230	15,206	15,302
Maintenance & Operation	156	-	94	188	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 9,526</u>	<u>\$ 34,800</u>	<u>\$ 5,732</u>	<u>\$ 30,417</u>	<u>\$ 15,206</u>	<u>\$ 15,302</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41200 Overtime	-	-	140	-	-	-
41300 Hourly Wages	9,176	30,000	5,383	30,000	13,500	13,500
41700 Other Benefits	-	4,800	-	-	-	-
42300 Unemployment Insurance	9	-	5	11	14	14
42400 Compensation Insurance	50	-	30	61	78	84
42500 Medicare	134	-	79	158	196	202
42700 PERS Retirement	-	-	-	-	1,418	1,502
Total	<u>\$ 9,370</u>	<u>\$ 34,800</u>	<u>\$ 5,638</u>	<u>\$ 30,230</u>	<u>\$ 15,206</u>	<u>\$ 15,302</u>
Maintenance & Operation Detail						
44750 Insurance & Surety Bonds	156	-	94	188	-	-
Total	<u>\$ 156</u>	<u>\$ -</u>	<u>\$ 94</u>	<u>\$ 188</u>	<u>\$ -</u>	<u>\$ -</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	3,786	17,000	1,038	17,135	10,138	11,200
Maintenance & Operation	63	-	17	34	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,849</u>	<u>\$ 17,000</u>	<u>\$ 1,055</u>	<u>\$ 17,169</u>	<u>\$ 10,138</u>	<u>\$ 11,200</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41200 Overtime	204	-	46	92	-	-
41300 Hourly Wages	3,505	16,000	971	16,000	9,000	9,000
41700 Other Benefits	-	1,000	-	1,000	-	1,000
42300 Unemployment Insurance	4	-	1	2	9	9
42400 Compensation Insurance	21	-	6	11	53	56
42500 Medicare	53	-	15	30	131	134
42700 PERS Retirement				-	945	1,001
Total	<u>\$ 3,786</u>	<u>\$ 17,000</u>	<u>\$ 1,038</u>	<u>\$ 17,135</u>	<u>\$ 10,138</u>	<u>\$ 11,200</u>
Maintenance & Operation Detail						
44750 Insurance & Surety Bonds	63	-	17	34	-	-
Total	<u>\$ 63</u>	<u>\$ -</u>	<u>\$ 17</u>	<u>\$ 34</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
Financial						
Salaries & Benefits	164,549	178,029	73,473	146,000	166,475	173,525
Maintenance & Operation	24,377	38,100	17,818	34,410	37,432	37,356
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 188,927</u>	<u>\$ 216,129</u>	<u>\$ 91,291</u>	<u>\$ 180,410</u>	<u>\$ 203,907</u>	<u>\$ 210,881</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.00	0.00	0.00	0.60	0.60
Deputy City Attorney	0.00	0.00	0.00	0.00	0.00
Legal Secretary	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Administrator	0.10	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Field Technician	0.10	0.10	0.10	0.10	0.10
Neighborhood Services Inspector	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.60	0.60	0.60	0.00	0.00
Office Operations Supervisor	0.20	0.20	0.20	0.20	0.20
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.30	0.30	0.30	0.30	0.30
Planner	0.00	0.00	0.00	0.00	0.00
Program Coordinator	0.00	0.00	0.00	0.00	0.00
Program Specialist	0.20	0.20	0.20	0.20	0.20
Program Supervisor	0.89	0.89	0.89	0.89	0.89
Public Education Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Neighborhood Services Inspector	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>2.39</u>	<u>2.39</u>	<u>2.39</u>	<u>2.39</u>	<u>2.39</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						budget
41100 Salaries	119,126	153,593	51,035	102,000	122,025	126,025
41300 Hourly Wages	30,791	-	8,663	17,000	13,000	13,000
41600 Compensated Absences	2,000	-	993	2,000	2,000	2,000
41700 Other Benefits	10	24,436	19	-	400	400
41800 Life Insurance	193	-	201	-	200	200
41900 Disability Insurance	661	-	474	1,000	1,000	1,000
42000 Vision Insurance	279	-	209	-	400	400
42100 Medical Insurance	7,085	-	5,478	11,000	11,000	11,000
42200 Dental Insurance	1,161	-	641	1,000	1,300	1,300
42300 Unemployment Insurance	150	-	60	-	100	100
42400 Compensation Insurance	885	-	328	1,000	1,050	1,100
42500 Medicare	1,975	-	777	2,000	2,000	2,000
42600 Social Security/PARS	233	-	-	-	-	-
42700 PERS Retirement	-	-	4,594	9,000	12,000	15,000
Total	<u>\$ 164,549</u>	<u>\$ 178,029</u>	<u>\$ 73,473</u>	<u>\$ 146,000</u>	<u>\$ 166,475</u>	<u>\$ 173,525</u>
Maintenance & Operation Detail						
43110 Contractual Services	2,584	20,000	8,214	15,000	20,000	20,000
44200 Advertising	-	1,700	-	1,000	-	-
44300 Telephone	-	500	-	500	-	-
44350 Vehicle Maintenance	-	-	27	100	-	-
44450 Postage	1,384	-	209	210	-	-
44700 Computer Software	-	700	-	400	700	700
44750 Insurance & Surety Bonds	2,501	4,400	1,015	4,400	4,300	4,300
44800 Membership & Dues	125	-	-	-	-	-
45250 Office Supplies	8,146	-	3,864	5,000	4,000	4,000
45300 Small Tools	-	1,800	-	800	500	500
45350 General Supplies	5,554	5,500	3,993	5,500	5,432	5,356
45400 Reports & Publications	3,548	2,500	-	500	1,500	1,500
46900 Business Meetings	-	500	327	500	500	500
47000 Miscellaneous	535	500	168	500	500	500
Total	<u>\$ 24,377</u>	<u>\$ 38,100</u>	<u>\$ 17,818</u>	<u>\$ 34,410</u>	<u>\$ 37,432</u>	<u>\$ 37,356</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	3,099	22,500	490	8,200	24,400	25,500
Maintenance & Operation	35,711	117,394	26,414	59,850	104,000	111,400
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 38,810</u>	<u>\$ 139,894</u>	<u>\$ 26,904</u>	<u>\$ 68,050</u>	<u>\$ 128,400</u>	<u>\$ 136,900</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41200 Overtime	997	-	-	-	-	-
41300 Hourly Wages	2,047	21,400	490	8,000	22,000	23,000
41700 Other Benefits	21	1,100	-	-	-	-
42300 Unemployment Insurance	2	-	-	-	-	-
42500 Medicare	32	-	-	100	-	-
42600 Social Security/PARS	-	-	-	100	2,400	2,500
Total	<u>\$ 3,099</u>	<u>\$ 22,500</u>	<u>\$ 490</u>	<u>\$ 8,200</u>	<u>\$ 24,400</u>	<u>\$ 25,500</u>
Maintenance & Operation Detail						
42800 Auto Allowance	415	400	211	200	300	400
43110 Contractual Services	75	2,300	16	1,000	2,500	2,500
43150 City Services	4,406	34,600	5,758	12,000	28,000	30,000
44100 Repairs to Equipment	-	-	103	110	200	400
44200 Advertising	983	-	-	-	-	-
44450 Postage	-	1,300	617	1,000	1,300	1,300
44550 Travel	1,079	2,500	2,748	2,800	2,500	2,800
44700 Computer Software	4,408	-	32	40	100	100
44750 Insurance & Surety Bonds	41	-	-	-	-	-
44800 Membership & Dues	803	2,200	250	1,000	2,200	2,000
45150 Furniture & Equipment	11	-	2,064	2,100	2,000	2,000
45170 Computer Hardware	-	-	188	200	100	100
45250 Office Supplies	3,289	-	594	1,500	1,800	1,800
45300 Small Tools	-	775	819	1,500	1,500	1,500
45350 General Supplies	11,846	66,419	2,109	15,000	55,000	60,000
45400 Reports & Publications	509	5,800	194	200	1,000	1,000
45450 Printing & Graphics	657	-	-	200	3,000	3,000
46900 Business Meetings	254	800	1,112	2,000	1,500	1,500
47000 Miscellaneous	6,936	300	9,599	19,000	1,000	1,000
Total	<u>\$ 35,711</u>	<u>\$ 117,394</u>	<u>\$ 26,414</u>	<u>\$ 59,850</u>	<u>\$ 104,000</u>	<u>\$ 111,400</u>

# GLENDALE HOUSING AUTHORITY

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2007*

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
<b><u>Estimated Financing Resources</u></b>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	5,336,000	5,336,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	160,000	162,000
Revenue From Other Agencies	3,800,000	12,704,263	2,200,000	2,100,000	145,000	-	20,949,263
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	30,000	789,288	10,000	-	-	750,000	1,579,288
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 3,830,000</u></b>	<b><u>\$ 13,495,551</u></b>	<b><u>\$ 2,210,000</u></b>	<b><u>\$ 2,100,000</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 6,246,000</u></b>	<b><u>\$ 28,026,551</u></b>
 <i>Estimated Requirements</i>							
Salaries & Benefits	1,274,229	1,611,743	170,177	282,887	-	1,930,338	5,269,374
Maintenance & Operation	307,771	11,866,564	46,539	1,424,886	144,804	974,188	14,764,752
Capital	-	17,244	-	-	-	-	17,244
Capital Projects	2,248,000	-	1,993,284	392,227	196	3,341,474	7,975,181
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>6,246,000</u></b>	<b><u>28,026,551</u></b>
Unallocated	-	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 3,830,000</u></b>	<b><u>\$ 13,495,551</u></b>	<b><u>\$ 2,210,000</u></b>	<b><u>\$ 2,100,000</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 6,246,000</u></b>	<b><u>\$ 28,026,551</u></b>

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# GLENDALE HOUSING AUTHORITY

*SUMMARY OF THE BUDGET YEAR ENDED JUNE 30, 2008*

	Community Development Fund	Housing Assistance Fund	HOME Grant Fund	Supportive Housing Grant Fund	Emergency Shelter Grant Fund	Low & Moderate Housing Fund	Total
<b><u>Estimated Financing Resources</u></b>							
<i>Revenue</i>							
Other Taxes	-	-	-	-	-	-	-
Property Taxes	-	-	-	-	-	5,458,000	5,458,000
Fines and Forfeitures	-	-	-	-	-	-	-
Use of Money & Property	-	2,000	-	-	-	160,000	162,000
Revenue From Other Agencies	3,800,000	12,704,263	2,200,000	2,100,000	145,000	-	20,949,263
Charges For Services	-	-	-	-	-	-	-
Misc & Non Operating Revenue	30,000	789,288	10,000	-	-	750,000	1,579,288
Transfers from Other Funds	-	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 3,830,000</u></b>	<b><u>\$ 13,495,551</u></b>	<b><u>\$ 2,210,000</u></b>	<b><u>\$ 2,100,000</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 6,368,000</u></b>	<b><u>\$ 28,148,551</u></b>
 <i>Estimated Requirements</i>							
Salaries & Benefits	1,139,504	1,660,139	172,585	380,000	-	1,987,772	5,340,000
Maintenance & Operation	825,096	11,835,412	33,833	1,443,000	144,000	1,010,236	15,291,577
Capital	-	-	-	-	-	-	-
Capital Projects	1,865,400	-	2,003,582	277,000	1,000	3,369,992	7,516,974
Charges to Other Funds	-	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b><u>3,830,000</u></b>	<b><u>13,495,551</u></b>	<b><u>2,210,000</u></b>	<b><u>2,100,000</u></b>	<b><u>145,000</u></b>	<b><u>6,368,000</u></b>	<b><u>28,148,551</u></b>
Unallocated	-	-	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 3,830,000</u></b>	<b><u>\$ 13,495,551</u></b>	<b><u>\$ 2,210,000</u></b>	<b><u>\$ 2,100,000</u></b>	<b><u>\$ 145,000</u></b>	<b><u>\$ 6,368,000</u></b>	<b><u>\$ 28,148,551</u></b>

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Adopted  
6/20/06  
Yousefian/Weaver  
All Ayes

RESOLUTION NO. H-366  
RESOLUTION ADOPTING THE GLENDALE HOUSING  
AUTHORITY BUDGET FOR THE 2006-07 FISCAL YEAR

WHEREAS, The Glendale Housing Authority desires to adopt its budget for the 2006-07 fiscal year.

WHEREAS, the Housing Authority hereby determines that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement or preservation of low- and moderate-income housing.

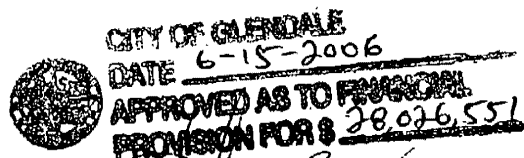
WHEREAS, a preliminary budget was presented to the Council and Housing Authority before June 1, 2006; totaling \$28,026,551.

WHEREAS, the Glendale Housing Authority proposes the following amendments to the preliminary budget:

ACCT	FUND	ORG	Description	AMOUNT
<u>Appropriations</u>				
41000	242	861	Approved Expense Reduction - Shift Planning Salaries	55,000
55000	242	840	Approved Expense Reduction - Shift Planning Salaries	<u>(55,000)</u>
<b>TOTAL APPROPRIATIONS</b>				<b>\$ -</b>

NOW, THEREFORE, BE IT RESOLVED, by The Glendale Housing Authority that, the Budget in the amount of \$28,026,551 shall constitute the 2006-07 Housing Authority budget adopted for fiscal year 2006-07.

Adopted this 20th day of June, 2006.



Director of Finance

CHAIRPERSON of the Glendale  
Housing Authority

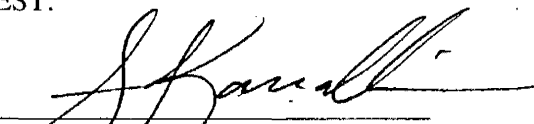
APPROVED AS TO FORM  
  
Senior Assistant City Attorney

DATE 6/15/06

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RESOLUTION NO. H-366  
CONTINUED

ATTEST:

  
\_\_\_\_\_  
CLERK of the Glendale  
Housing Authority

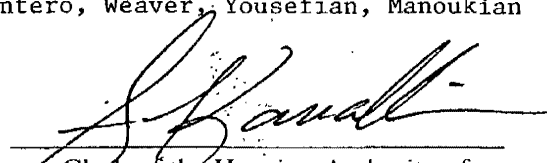
STATE OF CALIFORNIA )  
COUNTY OF LOS ANGELES ) SS  
CITY OF GLENDALE )

I, Ardashes Kassakhian, Clerk of the Housing Authority of the City of Glendale, California, do certify that the foregoing Resolution No. H-366 was adopted by the Housing Authority of the City of Glendale, California, and signed by the Chairman at a regular meeting thereof held on the 20th day of June, 2006 and that the same was passed by the following vote:

Ayes: Mincey, Najarian, Parazian, Quintero, Weaver, Yousefian, Manoukian

Noes: None

Absent: None

  
\_\_\_\_\_  
Clerk of the Housing Authority of  
the City of Glendale, California

COMMUNITY DEVELOPMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 201

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Use of Money & Property	124	-	-	-	-	-
Revenue From Other Agencies	3,299,887	3,824,000	904,052	3,800,000	3,800,000	3,800,000
Miscellaneous Revenue	37,950	-	-	30,000	30,000	30,000
Fund Balance - Prior Year	-	1,037,980	69,129	174,169	-	-
Total Estimated Financing Resources	<u>\$3,337,837</u>	<u>\$4,861,980</u>	<u>\$ 973,181</u>	<u>\$4,004,169</u>	<u>\$3,830,000</u>	<u>\$3,830,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,284,433	1,242,539	635,615	1,257,594	1,274,229	1,139,504
Maintenance & Operation	902,582	1,307,441	247,967	1,346,575	307,771	825,096
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	37,996	2,312,000	89,599	1,400,000	2,248,000	1,865,400
Unallocated	1,112,827	-	-	-	-	-
Total Estimated Requirements	<u>\$3,337,837</u>	<u>\$4,861,980</u>	<u>\$ 973,181</u>	<u>\$4,004,169</u>	<u>\$3,830,000</u>	<u>\$3,830,000</u>



COMMUNITY DEVELOPMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 201

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	124	-	-	-	-	-
Total	\$ 124	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Revenue From Other Agencies</u>						
31440 Comm Dev Block Grant	3,299,887	3,824,000	904,052	3,800,000	3,800,000	3,800,000
Total	\$ 3,299,887	\$ 3,824,000	\$ 904,052	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
38730 Grant Program Income	37,950	-	-	30,000	30,000	30,000
Total	\$ 37,950	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Revenue	<u>\$ 3,337,961</u>	<u>\$ 3,824,000</u>	<u>\$ 904,052</u>	<u>\$ 3,830,000</u>	<u>\$ 3,830,000</u>	<u>\$ 3,830,000</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	136,429	80,000	66,975	114,673	235,000	120,000
Maintenance & Operation	766,947	1,184,819	194,944	1,194,203	190,675	710,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 903,376</u>	<u>\$ 1,264,819</u>	<u>\$ 261,919</u>	<u>\$ 1,308,876</u>	<u>\$ 425,675</u>	<u>\$ 830,000</u>

Personnel Classification Detail

	Budget <u>2002-2003</u>	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	1.25	1.25	1.25	1.34	1.34
Case Worker	1.00	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Supervisor	0.00	0.09	0.09	0.09	0.00	0.00
Program Specialist	0.00	1.60	1.60	1.60	1.60	1.60
Program Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1.00</u>	<u>2.94</u>	<u>2.94</u>	<u>2.94</u>	<u>2.94</u>	<u>2.94</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	75,872	80,000	37,155	80,000	175,000	100,000
41200 Overtime	209	-	-	-	-	-
41300 Hourly Wages	51,436	-	27,483	30,000	25,000	-
41600 Compensated Absences	1,195	-	383	766	-	-
41700 Other Benefits	(53)	-	-	-	35,000	20,000
41800 Life Insurance	180	-	34	68	-	-
41900 Disability Insurance	492	-	78	155	-	-
42000 Vision Insurance	290	-	35	69	-	-
42100 Medical Insurance	3,618	-	392	784	-	-
42200 Dental Insurance	596	-	22	44	-	-
42300 Unemployment Insurance	109	-	56	113	-	-
42400 Compensation Insurance	970	-	310	621	-	-
42500 Medicare	1,382	-	410	820	-	-
42700 PERS Retirement	134	-	616	1,233	-	-
<b>Total</b>	<b>136,429</b>	<b>80,000</b>	<b>66,975</b>	<b>114,673</b>	<b>235,000</b>	<b>120,000</b>

<b>Maintenance &amp; Operation Detail</b>						
43050 Repairs-Bldgs & Grounds	2,268	-	-	-	-	-
43090 Equipment Usage	152	-	-	-	-	-
43110 Contractual Services	29,125	-	-	-	-	-
43112 Direct Assistance	712,533	1,176,281	188,751	1,176,281	172,128	700,000
43150 City Services	5	-	-	-	-	-
44200 Advertising	693	-	-	-	-	-
44550 Travel	-	-	1,436	-	-	-
44750 Insurance & Surety Bonds	1,709	8,538	959	8,538	10,000	10,000
44800 Membership and Dues	755	-	-	-	-	-
45100 Books	7,453	-	1,867	7,453	7,000	-
45150 Furniture & Equipment	344	-	87	88	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45170 Computer Hardware	-	-	38	38	-	-
45250 Office Supplies	887	-	172	172	-	-
45350 General Supplies	5,693	-	1,087	1,087	1,000	-
45600 A & G Overhead	1,888	-	-	-	-	-
46900 Business Meetings	1,207	-	547	546	547	-
47000 Miscellaneous	2,235	-	-	-	-	-
Total	<u>\$ 766,947</u>	<u>\$ 1,184,819</u>	<u>\$ 194,944</u>	<u>\$ 1,194,203</u>	<u>\$ 190,675</u>	<u>\$ 710,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	398,141	445,226	210,293	421,225	416,300	429,400
Maintenance & Operation	47,446	43,042	19,814	54,900	57,200	57,200
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 445,587</u>	<u>\$ 488,268</u>	<u>\$ 230,107</u>	<u>\$ 476,125</u>	<u>\$ 473,500</u>	<u>\$ 486,600</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30	0.30
Neighborhood Services Administrator	0.10	0.10	0.10	0.10	0.10
Neighborhood Services Field Rep.	1.34	1.34	1.34	1.34	1.34
Neighborhood Services Inspector	0.06	0.06	0.06	0.06	0.06
Neighborhood Services Supervisor	0.52	0.52	0.52	0.52	0.52
Office Operations Supervisor	0.05	0.05	0.05	0.05	0.05
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	1.50	1.50	1.50	1.50	1.50
Planner	0.00	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Program Supervisor	0.11	0.11	0.11	0.11	0.11
Public Education Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.50	0.50	0.50	0.50	0.50
Senior Neighborhood Services Inspector	0.75	0.75	0.75	0.75	0.75
TOTAL	<u>6.23</u>	<u>6.23</u>	<u>6.23</u>	<u>6.23</u>	<u>6.23</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	343,457	385,591	171,061	342,000	321,000	331,000
41300 Hourly Wages	4,765	-	12	25	-	-
41600 Compensated Absences	5,686	-	2,815	6,000	5,000	6,000
41700 Other Benefits	338	59,635	149	300	300	300
41800 Life Insurance	283	-	230	500	300	300
41900 Disability Insurance	1,651	-	965	2,000	1,900	2,000
42000 Vision Insurance	528	-	280	1,000	1,000	1,000
42100 Medical Insurance	31,343	-	18,636	37,000	41,000	41,000
42200 Dental Insurance	3,815	-	2,022	4,000	4,500	4,500
42300 Unemployment Insurance	350	-	171	400	300	300
42400 Compensation Insurance	1,865	-	941	2,000	2,000	2,000
42500 Medicare	4,024	-	1,964	4,000	5,000	5,000
42600 Social Security/PARS	36	-	-	-	-	-
42700 PERS Retirement	-	-	11,046	22,000	34,000	36,000
Total	<u>398,141</u>	<u>445,226</u>	<u>210,293</u>	<u>421,225</u>	<u>416,300</u>	<u>429,400</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	3,751	6,000	6,050	13,000	13,000	13,000
43080 Rent	13,104	7,860	-	13,000	13,000	13,000
43150 City Services	200	-	-	-	-	-
44120 Repairs to Office Equip	-	500	1,085	1,100	500	500
44200 Advertising	-	2,000	-	-	-	-
44300 Telephone	1,868	3,000	759	1,500	1,500	1,500
44450 Postage	25	4,204	-	-	-	-
44550 Travel	974	1,200	-	-	1,200	1,200
44650 Training	112	550	-	-	600	600
44750 Insurance & Surety Bonds	23,483	8,856	10,193	24,000	24,000	24,000
44800 Membership and Dues	-	75	-	-	100	100
45050 Periodicals & Newspapers	180	-	180	200	-	-
45150 Furniture & Equipment	-	500	-	-	-	-



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45170 Computer Hardware	-	-	94	100	-	-
45250 Office Supplies	2,612	4,044	1,440	1,500	2,700	2,700
45350 General Supplies	25	3,753	13	500	500	500
47000 Miscellaneous	1,112	500	-	-	100	100
Total	<u>\$ 47,446</u>	<u>\$ 43,042</u>	<u>\$ 19,814</u>	<u>\$ 54,900</u>	<u>\$ 57,200</u>	<u>\$ 57,200</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	713,732	678,480	334,985	675,096	622,929	590,104
Maintenance & Operation	82,334	79,580	30,256	91,572	59,896	57,896
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 796,066</u>	<u>\$ 758,060</u>	<u>\$ 365,241</u>	<u>\$ 766,668</u>	<u>\$ 682,825</u>	<u>\$ 648,000</u>

Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Administrative Analyst	3.05	3.05	3.05	3.05	3.05
Administrative Associate	0.80	0.80	0.80	0.80	0.80
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Dir. Of Comm. Devel. & Housing	0.80	0.80	0.80	0.80	0.80
Community Development Supervisor	2.00	2.00	2.00	2.00	2.00
Deputy City Attorney	0.05	0.05	0.05	0.05	0.05
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Office Services Supervisor	0.50	0.50	0.50	0.50	0.50
Planner	0.00	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.07	0.07	0.07	0.07	0.07
Sr. Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Community Development Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.05	0.05	0.05	0.05	0.05
Neighborhood Services Supervisor	0.10	0.10	0.10	0.10	0.10
TOTAL	<u>8.72</u>	<u>8.72</u>	<u>8.72</u>	<u>8.72</u>	<u>8.72</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	612,679	588,000	256,555	512,000	496,289	450,000
41200 Overtime	85	-	91	90	-	-
41300 Hourly Wages	9,832	3,000	13,361	30,000	2,000	-
41600 Compensated Absences	10,366	10,000	4,803	10,000	10,000	-
41700 Other Benefits	1,609	4,600	659	2,000	2,000	-
41800 Life Insurance	1,534	2,200	862	2,000	1,800	-
41900 Disability Insurance	4,235	5,400	1,972	4,000	4,000	-
42000 Vision Insurance	1,872	2,400	907	2,000	2,000	-
42100 Medical Insurance	56,062	46,000	28,663	58,000	50,000	-
42200 Dental Insurance	6,198	4,740	2,585	5,000	5,000	-
42300 Unemployment Insurance	622	840	274	840	840	-
42400 Compensation Insurance	3,113	4,100	1,507	3,100	3,000	-
42500 Medicare	5,481	7,200	2,679	6,000	6,000	-
42600 Social Security/PARS	45	-	67	66	-	-
42700 PERS Retirement	-	-	20,002	40,000	40,000	140,104
<b>Total</b>	<b>713,732</b>	<b>678,480</b>	<b>334,985</b>	<b>675,096</b>	<b>622,929</b>	<b>590,104</b>

**Maintenance & Operation Detail**

42800 Auto Allowance	1,393	5,400	2,483	5,400	5,400	5,400
43080 Rent	18,348	18,350	-	18,350	11,796	11,796
43090 Equipment Usage	56	-	-	-	-	-
43110 Contractual Services	13,004	7,500	2,631	12,000	3,000	3,000
43150 City Services	2,794	-	928	3,000	3,000	3,000
44100 Repairs to Equipment	136	-	-	-	-	-
44120 Repairs to Office Equip	442	1,600	481	1,000	1,000	-
44200 Advertising	3,357	8,000	1,369	6,000	4,000	4,000
44300 Telephone	2,765	2,200	1,013	2,200	2,200	2,200
44450 Postage	3,694	2,200	648	1,500	1,500	1,500
44550 Travel	271	-	1,622	1,622	-	-
44650 Training	906	1,000	50	1,000	1,000	500

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44700 Computer Software	54	-	-	-	-	-
44750 Insurance & Surety Bonds	17,398	14,930	7,287	13,000	13,000	13,000
44800 Membership and Dues	1,696	1,300	-	1,300	-	-
45050 Periodicals & Newspapers	804	500	180	200	-	-
45100 Books	25	100	-	-	-	-
45150 Furniture & Equipment	796	1,000	-	1,000	1,000	1,000
45170 Computer Hardware	-	-	3,734	5,000	-	-
45250 Office Supplies	9,062	12,000	4,842	12,000	9,000	9,000
45350 General Supplies	(44)	-	-	-	-	-
45450 Printing and Graphics	1,000	2,000	693	2,000	1,500	1,000
46900 Business Meetings	1,312	1,000	775	2,000	2,000	2,000
47000 Miscellaneous	3,063	500	1,519	3,000	500	500
Total	<u>\$ 82,334</u>	<u>\$ 79,580</u>	<u>\$ 30,256</u>	<u>\$ 91,572</u>	<u>\$ 59,896</u>	<u>\$ 57,896</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	36,131	38,833	23,362	46,600	-	-
Maintenance & Operation	5,856	-	2,953	5,900	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 41,986</u>	<u>\$ 38,833</u>	<u>\$ 26,315</u>	<u>\$ 52,500</u>	<u>\$ -</u>	<u>\$ -</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Neighborhood Services Administrator	0.00	0.00	0.00	0.00	0.00
Neighborhood Services Field Rep	0.52	0.52	0.52	0.52	0.52
Neighborhood Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Operations Supervisor	0.00	0.00	0.00	0.00	0.00
Program Coordinator/Neighborhood Services	0.00	0.00	0.00	0.00	0.00
Program Specialist	0.56	0.56	0.56	0.56	0.56
Program Supervisor	0.00	0.00	0.00	0.00	0.00
Public Education Coordinator	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>	<u>1.08</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	27,994	33,477	19,456	38,900	-	-
41300 Hourly Wages	3,944	-	12	-	-	-
41600 Compensated Absences	444	-	295	600	-	-
41700 Other Benefits	-	5,356	-	-	-	-
41800 Life Insurance	-	-	11	-	-	-
41900 Disability Insurance	113	-	80	200	-	-
42000 Vision Insurance	37	-	24	-	-	-
42100 Medical Insurance	2,618	-	1,702	3,400	-	-
42200 Dental Insurance	329	-	205	400	-	-
42300 Unemployment Insurance	32	-	19	-	-	-
42400 Compensation Insurance	115	-	107	200	-	-
42500 Medicare	468	-	253	500	-	-
42600 Social Security/PARS	36	-	-	-	-	-
42700 PERS Retirement	-	-	1,196	2,400	-	-
Total	<u>36,131</u>	<u>38,833</u>	<u>23,362</u>	<u>46,600</u>	<u>-</u>	<u>-</u>
Maintenance & Operation Detail						
43080 Rent	5,244	-	2,622	5,200	-	-
44750 Insurance & Surety Bonds	588	-	331	700	-	-
47000 Miscellaneous	23	-	-	-	-	-
Total	<u>\$ 5,856</u>	<u>\$ -</u>	<u>\$ 2,953</u>	<u>\$ 5,900</u>	<u>\$ -</u>	<u>\$ -</u>



HOUSING ASSISTANCE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 202

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Use of Money & Property	7,121	2,000	140	2,000	2,000	2,000
Revenue From Other Agencies	12,496,143	12,491,600	6,176,947	12,704,263	12,704,263	12,704,263
Miscellaneous Revenue	849,284	996,000	427,111	996,000	789,288	789,288
Fund Balance - Prior Year	-	3,360,504	849,078	1,358,739	-	-
Total Estimated Financing Resources	<u>\$13,352,548</u>	<u>\$16,850,104</u>	<u>\$7,453,276</u>	<u>\$15,061,002</u>	<u>\$13,495,551</u>	<u>\$13,495,551</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,715,066	1,727,361	899,897	1,914,702	1,611,743	1,660,139
Maintenance & Operation	11,453,735	15,015,744	6,524,014	13,039,301	11,866,564	11,835,412
Capital	-	106,999	33,365	106,999	17,244	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	38,655	-	(4,000)	-	-	-
Unallocated	145,092	-	-	-	-	-
Total Estimated Requirements	<u>\$13,352,548</u>	<u>\$16,850,104</u>	<u>\$7,453,276</u>	<u>\$15,061,002</u>	<u>\$13,495,551</u>	<u>\$13,495,551</u>

HOUSING ASSISTANCE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 202

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	1,354	2,000	140	2,000	2,000	2,000
38005 Interest & Inv. (GASB 31)	5,767	-	-	-	-	-
Total	<u>\$ 7,121</u>	<u>\$ 2,000</u>	<u>\$ 140</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>Revenue From Other Agencies</u>						
31400 Voucher Program	12,496,143	11,116,200	6,176,947	11,315,851	11,315,851	11,315,851
31405 Certificate Program	-	-	-	-	-	-
31406 Family Self-Sufficiency	-	63,000	-	63,000	63,000	63,000
31430 Earned Admin. Reserve	-	1,312,400	-	1,325,412	1,325,412	1,325,412
Total	<u>\$ 12,496,143</u>	<u>\$ 12,491,600</u>	<u>\$ 6,176,947</u>	<u>\$ 12,704,263</u>	<u>\$ 12,704,263</u>	<u>\$ 12,704,263</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	15,384	12,000	7,478	12,000	15,000	15,000
38720 Portable Voucher Fees	833,900	984,000	419,633	984,000	774,288	774,288
Total	<u>\$ 849,284</u>	<u>\$ 996,000</u>	<u>\$ 427,111</u>	<u>\$ 996,000</u>	<u>\$ 789,288</u>	<u>\$ 789,288</u>
Total Revenue	<u><u>\$ 13,352,548</u></u>	<u><u>\$ 13,489,600</u></u>	<u><u>\$ 6,604,198</u></u>	<u><u>\$ 13,702,263</u></u>	<u><u>\$ 13,495,551</u></u>	<u><u>\$ 13,495,551</u></u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,653,272	1,666,763	861,723	1,838,355	1,588,850	1,636,559
Maintenance & Operation	11,452,310	15,014,219	6,523,228	13,037,728	11,864,989	11,833,837
Capital	-	106,999	33,365	106,999	17,244	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 13,105,582</u>	<u>\$ 16,787,981</u>	<u>\$ 7,418,316</u>	<u>\$ 14,983,082</u>	<u>\$ 13,471,083</u>	<u>\$ 13,470,396</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Accountant	0.00	0.00	0.00	0.00	0.00
Accounting Services Administrator	0.05	0.05	0.05	0.05	0.05
Administrative Analyst	1.19	1.19	1.19	2.19	2.19
Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Administrative Associate	0.55	0.55	0.55	0.55	0.55
Community Development Supervisor	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30	0.30
Dir. of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Housing Advisor	9.95	9.95	9.95	8.95	8.95
Housing Assistance Administrator	1.00	1.00	1.00	0.00	0.00
Housing Programs Administrator	0.00	0.00	0.00	1.00	1.00
Housing Technician	3.00	3.00	3.00	3.00	3.00
Neighborhood Services Inspector	0.15	0.15	0.15	0.15	0.15
Office Services Specialist I	0.00	1.00	1.00	1.00	1.00
Office Services Specialist II	2.80	2.80	2.80	2.80	2.80
Senior Accountant	0.35	0.35	0.35	0.35	0.35
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.80	0.80	0.80	0.80	0.80
<b>TOTAL</b>	<u>23.44</u>	<u>24.44</u>	<u>24.44</u>	<u>24.44</u>	<u>24.44</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	1,213,964	1,533,020	631,553	1,407,350	1,431,809	1,474,806
41200 Overtime	2,073	-	-	-	-	-
41300 Hourly Wages	276,392	133,743	97,088	150,677	157,041	161,753
41600 Compensated Absences	20,191	-	10,790	22,574	-	-
41700 Other Benefits	2,951	-	5,444	14,380	-	-
41800 Life Insurance	1,235	-	944	2,110	-	-
41900 Disability Insurance	6,504	-	3,606	7,710	-	-
42000 Vision Insurance	1,830	-	892	2,008	-	-
42100 Medical Insurance	92,707	-	48,844	102,770	-	-
42200 Dental Insurance	9,177	-	4,387	9,172	-	-
42300 Unemployment Insurance	1,612	-	713	1,490	-	-
42400 Compensation Insurance	8,343	-	3,923	8,188	-	-
42500 Medicare	15,705	-	7,344	15,540	-	-
42600 Social Security/PARS	586	-	319	640	-	-
42700 PERS Retirement	-	-	44,876	93,746	-	-
<b>Total</b>	<b>1,653,272</b>	<b>1,666,763</b>	<b>861,723</b>	<b>1,838,355</b>	<b>1,588,850</b>	<b>1,636,559</b>

Maintenance & Operation Detail						
42800 Auto Allowance	7,363	7,000	4,522	7,932	8,000	9,000
43080 Rent	85,430	70,742	31,926	63,852	82,572	82,572
43110 Contractual Services	188,827	97,120	28,784	57,568	69,857	70,639
43112 Direct Assistance	11,040,532	14,725,054	6,403,060	12,806,120	11,588,710	11,552,611
43150 City Services	1,049	308	1,992	1,992	-	-
44100 Repairs to Equipment	168	-	-	-	-	-
44120 Repairs to Office Equip	706	3,706	1,095	2,190	1,500	1,500
44200 Advertising	440	1,872	-	-	1,500	1,500
44300 Telephone	9,902	9,462	5,275	10,550	11,000	12,000
44350 Vehicle Maintenance	11,861	3,311	367	734	750	750
44450 Postage	21,818	21,786	10,456	17,654	21,786	21,786
44550 Travel	2,331	4,550	2,478	4,956	6,225	6,225

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44650 Training	6,478	6,110	4,811	6,110	4,500	4,500
44700 Computer Software	-	-	1,078	1,078	-	-
44750 Insurance & Surety Bonds	25,981	25,640	12,755	28,835	28,835	29,000
44760 Regulatory	1,400	1,400	-	-	1,400	1,400
44800 Membership and Dues	1,117	1,575	150	300	1,000	1,000
45050 Periodicals & Newspapers	-	1,673	-	-	500	500
45100 Books	214	260	39	80	260	260
45150 Furniture & Equipment	12,713	-	605	605	-	-
45250 Office Supplies	27,577	26,000	11,696	23,392	29,460	31,460
45400 Reports & Publications	-	-	684	684	684	684
45450 Printing and Graphics	4,473	4,000	48	96	3,000	3,000
46900 Business Meetings	622	650	433	868	1,300	1,300
47000 Miscellaneous	1,309	2,000	976	2,134	2,150	2,150
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 11,452,310</u>	<u>\$ 15,014,219</u>	<u>\$ 6,523,228</u>	<u>\$ 13,037,728</u>	<u>\$ 11,864,989</u>	<u>\$ 11,833,837</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	61,794	60,598	38,174	76,347	22,893	23,580
Maintenance & Operation	1,425	1,525	787	1,573	1,575	1,575
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 63,219</u>	<u>\$ 62,123</u>	<u>\$ 38,960</u>	<u>\$ 77,921</u>	<u>\$ 24,468</u>	<u>\$ 25,155</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.81	0.81	0.81	0.81	0.81
TOTAL	0.81	0.81	0.81	0.81	0.81



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	53,470	53,287	31,095	62,190	18,565	19,122
41600 Compensated Absences	909	-	496	993	-	-
41700 Other Benefits	9	7,311	745	1,490	4,328	4,458
41800 Life Insurance	182	-	111	221	-	-
41900 Disability Insurance	460	-	251	502	-	-
42000 Vision Insurance	223	-	112	223	-	-
42100 Medical Insurance	5,021	-	2,540	5,081	-	-
42200 Dental Insurance	397	-	199	397	-	-
42300 Unemployment Insurance	54	-	31	62	-	-
42400 Compensation Insurance	294	-	171	342	-	-
42500 Medicare	775	-	425	851	-	-
42700 PERS Retirement	-	-	1,997	3,995	-	-
Total	<u>61,794</u>	<u>60,598</u>	<u>38,174</u>	<u>76,347</u>	<u>22,893</u>	<u>23,580</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43112 Direct Assistance	-	-	-	-	-	-
44750 Insurance & Surety Bonds	1,425	1,525	787	1,573	1,575	1,575
Total	<u>\$ 1,425</u>	<u>\$ 1,525</u>	<u>\$ 787</u>	<u>\$ 1,573</u>	<u>\$ 1,575</u>	<u>\$ 1,575</u>

HOME GRANT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 203

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	2,748,574	2,352,100	(163,333)	2,300,000	2,200,000	2,200,000
Miscellaneous Revenue	57,962	-	1,717	10,000	10,000	10,000
Fund Balance - Prior Year	-	-	278,348	-	-	-
Total Estimated Financing Resources	<u>\$2,806,536</u>	<u>\$2,352,100</u>	<u>\$ 116,732</u>	<u>\$2,310,000</u>	<u>\$2,210,000</u>	<u>\$2,210,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	168,325	187,345	103,139	213,500	170,177	172,585
Maintenance & Operation	61,422	42,522	13,592	44,083	46,539	33,833
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	2,576,789	2,122,233	-	2,052,417	1,993,284	2,003,582
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$2,806,536</u>	<u>\$2,352,100</u>	<u>\$ 116,732</u>	<u>\$2,310,000</u>	<u>\$2,210,000</u>	<u>\$2,210,000</u>

HOME GRANT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 203

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31410 HOME Grant	2,748,574	2,352,100	(163,333)	2,300,000	2,200,000	2,200,000
	<u>\$ 2,748,574</u>	<u>\$ 2,352,100</u>	<u>(\$ 163,333)</u>	<u>\$ 2,300,000</u>	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38750 HOME Program Income	57,962	-	1,717	10,000	10,000	10,000
Total	<u>\$ 57,962</u>	<u>\$ -</u>	<u>\$ 1,717</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Total Revenue	<u><u>\$ 2,806,536</u></u>	<u><u>\$ 2,352,100</u></u>	<u><u>(\$ 161,616)</u></u>	<u><u>\$ 2,310,000</u></u>	<u><u>\$ 2,210,000</u></u>	<u><u>\$ 2,210,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	168,325	187,345	103,139	213,500	170,177	172,585
Maintenance & Operation	61,422	42,522	13,592	44,083	46,539	33,833
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 229,747</u>	<u>\$ 229,867</u>	<u>\$ 116,732</u>	<u>\$ 257,583</u>	<u>216,716</u>	<u>206,418</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.10	0.10	0.10	0.10	0.10
Administrative Associate	0.40	0.40	0.40	0.40	0.40
Housing Develop. & Preservation Admin.	0.50	0.50	0.50	0.50	0.50
Housing Program Manager	0.40	0.40	0.40	0.40	0.40
Senior Accountant	0.10	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Senior Community Dev. Supervisor	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	143,665	187,345	83,544	167,000	134,822	140,301
41300 Hourly Wages	1,029	-	91	5,000	-	-
41600 Compensated Absences	2,325	-	1,338			
41700 Other Benefits	439	-	20	41,500	2,081	2,164
41800 Life Insurance	365	-	239		350	363
41900 Disability Insurance	1,054	-	551		1,121	1,164
42000 Vision Insurance	371	-	237		84	87
42100 Medical Insurance	14,692	-	9,204		14,726	10,813
42200 Dental Insurance	1,114	-	712		-	
42300 Unemployment Insurance	145	-	84		135	140
42400 Compensation Insurance	984	-	460		742	772
42500 Medicare	2,142	-	954		1,952	2,035
42700 PERS Retirement	-	-	5,705		14,164	14,746
<b>Total</b>	<b>168,325</b>	<b>187,345</b>	<b>103,139</b>	<b>213,500</b>	<b>170,177</b>	<b>172,585</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	1,169	50	-	50	-	-
43110 Contractual Services	48,316	35,990	10,535	35,990	35,000	25,000
43150 City Services	167	-	-	-	-	-
44200 Advertising	953	500	374	500	500	500
44450 Postage	1,746	1,000	0	600	600	600
44600 Laundry & Towel Service	18	-	-	-	-	-
44650 Training	-	-	607	608	-	-
44750 Insurance & Surety Bonds	2,177	1,500	1,422	2,840	2,840	2,840
45050 Periodicals & Newspapers	624	200	-	200	-	-
45100 Books	1	-	-	-	-	-
45150 Furniture & Equipment	-	-	235	236	-	-
45250 Office Supplies	370	382	76	150	150	150

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45450 Printing and Graphics	403	400	307	400		
46900 Business Meetings	109	-	9	9	-	-
47000 Miscellaneous	5,368	2,500	26	2,500	7,449	4,743
Total	<u>\$ 61,422</u>	<u>\$ 42,522</u>	<u>\$ 13,592</u>	<u>\$ 44,083</u>	<u>46,539</u>	<u>33,833</u>

SUPPORTIVE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 204

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	1,719,560	2,107,000	84,564	2,100,000	2,100,000	2,100,000
Fund Balance - Prior Year	89,626	3,118,493	485,071	-	-	-
Total Estimated Financing Resources	<u>\$1,809,186</u>	<u>\$5,225,493</u>	<u>\$ 569,635</u>	<u>\$2,100,000</u>	<u>\$2,100,000</u>	<u>\$2,100,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	238,310	701,520	116,471	474,178	282,887	380,000
Maintenance & Operation	1,570,876	4,523,973	453,164	834,414	1,424,886	1,443,000
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	791,408	392,227	277,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$1,809,186</u>	<u>\$5,225,493</u>	<u>\$ 569,635</u>	<u>\$2,100,000</u>	<u>\$2,100,000</u>	<u>\$2,100,000</u>



Supportive Housing Fund  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 204

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Revenue From Other Agencies</u>						
31420 Supportive Housing Prog	1,719,560	2,107,000	84,564	2,100,000	2,100,000	2,100,000
	<u>\$ 1,719,560</u>	<u>\$ 2,107,000</u>	<u>\$ 84,564</u>	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>	<u>\$ 2,100,000</u>
 Total Revenue	 <u><u>\$ 1,719,560</u></u>	 <u><u>\$ 2,107,000</u></u>	 <u><u>\$ 84,564</u></u>	 <u><u>\$ 2,100,000</u></u>	 <u><u>\$ 2,100,000</u></u>	 <u><u>\$ 2,100,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	191,212	515,760	104,354	417,376	223,643	260,000
Maintenance & Operation	1,528,348	4,423,662	444,424	731,814	1,422,286	1,440,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,719,560</u>	<u>\$ 4,939,422</u>	<u>\$ 548,777</u>	<u>\$ 1,149,190</u>	<u>\$ 1,645,929</u>	<u>\$ 1,700,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	31,778	319,660	43,507	88,000	155,000	200,000
41200 Overtime	104	-	-	-	-	-
41300 Hourly Wages	148,644	30,000	46,094	300,000	31,643	15,000
41600 Compensated Absences	480	-	739	1,400	-	-
41700 Other Benefits	81	-	42	86	37,000	45,000
41800 Life Insurance	60	-	124	250	-	-
41900 Disability Insurance	179	-	276	600	-	-
42000 Vision Insurance	80	-	119	240	-	-
42100 Medical Insurance	3,201	-	4,427	8,000	-	-
42200 Dental Insurance	397	-	322	600	-	-
42300 Unemployment Insurance	172	19,100	85	200	-	-
42400 Compensation Insurance	2,840	-	1,399	2,800	-	-
42500 Medicare	2,501	-	1,306	3,000	-	-
42600 Social Security/PARS	695	147,000	82	200	-	-
42700 PERS Retirement	-	-	5,833	12,000	-	-
Total	<u>191,212</u>	<u>515,760</u>	<u>104,354</u>	<u>417,376</u>	<u>223,643</u>	<u>260,000</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	451	100	71	500	200	-
43080 Rent	635	-	-	70,000	-	-
43110 Contractual Services	180,819	9,528	71,643	150,000	20,000	-
43112 Direct Assistance	1,344,769	4,411,034	367,247	500,000	1,399,086	1,440,000
44300 Telephone	97	-	276	1,000	-	-
44750 Insurance & Surety Bonds	2,953	-	1,441	3,000	3,000	-
45150 Furniture & Equipment	-	-	1,314	1,314	-	-
45170 Computer Hardware	(1,869)	-	2,431	3,000	-	-
45250 Office Supplies	409	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45350 General Supplies	-	3,000	-	3,000	-	
45450 Printing and Graphics	20	-	-			
47000 Miscellaneous	65	-	-	-	-	
Total	<u>\$ 1,528,348</u>	<u>\$ 4,423,662</u>	<u>\$ 444,424</u>	<u>\$ 731,814</u>	<u>\$ 1,422,286</u>	<u>\$ 1,440,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	47,098	185,760	12,117	56,802	59,244	120,000
Maintenance & Operation	42,529	100,311	8,741	102,600	2,600	3,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 89,626</u>	<u>\$ 286,071</u>	<u>\$ 20,858</u>	<u>\$ 159,402</u>	<u>\$ 61,844</u>	<u>\$ 123,000</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.20	0.20	0.20	0.20	0.20
Administrative Associate	0.25	0.25	0.25	0.25	0.25
Case Worker I	0.00	1.00	1.00	1.00	1.00
Case Worker II	0.00	1.00	1.00	1.00	1.00
Community Development Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.08	0.08	0.08	0.08	0.08
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Housing Advisor	0.05	0.05	0.05	0.05	0.05
TOTAL	<u>0.58</u>	<u>2.58</u>	<u>2.58</u>	<u>2.58</u>	<u>2.58</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	29,706	180,660	6,374	40,000		
41200 Overtime	104	-	-	-		
41300 Hourly Wages	12,204	-	2,504	5,000		
41600 Compensated Absences	454	-	214	450	47,784	100,000
41700 Other Benefits	80	-	26	52	11,460	20,000
41800 Life Insurance	60	-	45	90		
41900 Disability Insurance	172	-	101	200		
42000 Vision Insurance	78	-	47	100		
42100 Medical Insurance	3,009	-	1,398	2,800		
42200 Dental Insurance	369	-	122	250		
42300 Unemployment Insurance	19	5,100	8	5,100		
42400 Compensation Insurance	319	-	132	260		
42500 Medicare	524	-	206	500		
42700 PERS Retirement	-	-	942	2,000		
<b>Total</b>	<u>47,098</u>	<u>185,760</u>	<u>12,117</u>	<u>56,802</u>	<u>59,244</u>	<u>120,000</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	(66)	-	-	-		
43112 Direct Assistance	42,299	100,311	8,605	100,000		
43150 City Services	(60)	-	-	-		
44750 Insurance & Surety Bonds	355	-	136	2,600	2,600	3,000
<b>Total</b>	<u>\$ 42,529</u>	<u>\$ 100,311</u>	<u>\$ 8,741</u>	<u>\$ 102,600</u>	<u>\$ 2,600</u>	<u>\$ 3,000</u>

EMERGENCY SHELTER GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 205

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	165,123	145,000	(1,765)	145,000	145,000	145,000
Fund Balance - Prior Year	0	3,000	34,250	3,000	-	-
Total Estimated Financing Resources	<u>\$ 165,123</u>	<u>\$ 148,000</u>	<u>\$ 32,485</u>	<u>\$ 148,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	165,123	148,000	32,485	148,000	144,804	144,000
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	196	1,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 165,123</u>	<u>\$ 148,000</u>	<u>\$ 32,485</u>	<u>\$ 148,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>



Emergency Shelter Grant  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 205

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Revenue From Other Agencies</u>						
31450 Emergency Shelter Grant	165,123	145,000	(1,765)	145,000	145,000	145,000
	<u>\$ 165,123</u>	<u>\$ 145,000</u>	<u>(\$ 1,765)</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>
 Total Revenue	 <u>\$ 165,123</u>	 <u>\$ 145,000</u>	 <u>(\$ 1,765)</u>	 <u>\$ 145,000</u>	 <u>\$ 145,000</u>	 <u>\$ 145,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	165,123	148,000	32,485	148,000	144,804	144,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 165,123</u>	<u>\$ 148,000</u>	<u>\$ 32,485</u>	<u>\$ 148,000</u>	<u>\$ 144,804</u>	<u>\$ 144,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
Total	-	-	-	-	-	-
Maintenance & Operation Detail						
43110 Contractual Services	-	-	-	-	-	-
43112 Direct Assistance	165,123	148,000	32,485	148,000	144,804	144,000
Total	165,123	148,000	32,485	148,000	144,804	144,000

WORKFORCE INVESTMENT ACT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 206

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	3,015,981	4,807,723	337,195	5,186,006	3,799,746	3,427,097
Transfer From Other Funds	-	-	-	-	-	-
Misc & Non Operating Revenues	(6,487)	-	21,360	-	21,732	20,000
Fund Balance - Prior Year	-	69,255	2,352,042	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$3,009,494</u></b>	<b><u>\$4,876,978</u></b>	<b><u>\$2,710,597</u></b>	<b><u>\$5,186,006</u></b>	<b><u>\$3,821,478</u></b>	<b><u>\$3,447,097</u></b>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,967,530	2,741,466	1,260,343	2,741,466	2,705,187	2,786,344
Maintenance & Operation	1,017,240	2,075,512	1,450,254	1,756,810	1,070,141	660,753
Capital	-	60,000	-	60,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	24,724	-	-	627,730	46,150	-
Unallocated	6,487	-	-	-	-	-
<b>Total Estimated Requirements</b>	<b><u>\$3,015,981</u></b>	<b><u>\$4,876,978</u></b>	<b><u>\$2,710,597</u></b>	<b><u>\$5,186,006</u></b>	<b><u>\$3,821,478</u></b>	<b><u>\$3,447,097</u></b>

WORKFORCE INVESTMENT ACT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 206

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31701 WIA Title I Adult	710,044	735,122	16,023	757,858	682,072	682,072
31702 WIA Title I Youth	722,749	657,350	(21,030)	677,680	609,912	609,912
31703 WIA Dislocated Worker	719,958	844,022	17,176	870,126	783,113	783,113
31704 WIA Discretionary	-	714,700	-	292,000	475,000	475,000
31705 L.A. City WIA Title I Adult	-	-	-	-	-	-
31706 L.A. City WIA Dislocated	-	-	-	-	-	-
31707 WIA SALT Funds	2,411	-	3,541	-	14,649	7,000
31708 Sectoral Demonstration Grant	-	-	-	-	-	-
31709 L.A. City WIA Youth	-	-	-	-	-	-
31711 WIA 15% Governor's Discr Grant	2,003	-	37,652	400,200	515,000	300,000
31712 WIA Wagner Peyser Grant	464	-	1,786	22,500	-	-
31730 Title III Rapid Response	382,903	200,000	178,552	524,317	550,000	400,000
31756 CalWork Youth - County	277,701	279,010	(8,034)	263,806	-	-
31791 WIA Emergency Grant	-	1,197,519	92,932	1,197,519	-	-
34000 GAIN Assessment	121,230	130,000	35,265	130,000	130,000	130,000
34200 Hawthorne WIA PAN	76,518	50,000	(16,668)	50,000	40,000	40,000
	<u>\$ 3,015,981</u>	<u>\$ 4,807,723</u>	<u>\$ 337,195</u>	<u>\$ 5,186,006</u>	<u>\$ 3,799,746</u>	<u>\$ 3,427,097</u>
<u>Transfer From Other Funds</u>						
39110 Transfer - Special Revenue	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	(6,487)	-	21,360	-	21,732	20,000
Total	<u>(\$ 6,487)</u>	<u>\$ -</u>	<u>\$ 21,360</u>	<u>\$ -</u>	<u>\$ 21,732</u>	<u>\$ 20,000</u>
Total Revenue	<u>\$ 3,009,494</u>	<u>\$ 4,807,723</u>	<u>\$ 358,555</u>	<u>\$ 5,186,006</u>	<u>\$ 3,821,478</u>	<u>\$ 3,447,097</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	303,435	461,273	177,887	461,273	445,890	459,267
Maintenance & Operation	71,216	52,000	34,557	52,000	54,000	55,000
Capital	-	-	-	-	-	-
Charges-Other Depts	(99,294)	-	(204,470)	-	-	-
Total	<u>\$ 275,357</u>	<u>\$ 513,273</u>	<u>\$ 7,975</u>	<u>\$ 513,273</u>	<u>\$ 499,890</u>	<u>\$ 514,267</u>

**Personnel Classification Detail**

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Accounting Technician	0.00	0.00	0.00	1.00	1.00
Administrative Analyst	0.65	0.65	0.65	0.65	0.65
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Community Development Supervisor	0.55	0.55	0.55	0.55	0.55
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director Of Comm. Devel. & Housing	0.10	0.10	0.10	0.10	0.10
Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.20	0.20	0.20	0.20	0.20
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.20	1.20	1.20	1.20	1.20
Workforce Development Administrator	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>4.20</u>	<u>4.20</u>	<u>4.20</u>	<u>5.20</u>	<u>5.20</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Exp-nditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	244,105	368,178	147,221	368,178	286,600	295,198
41200 Overtime	214	-	-	-	-	-
41300 Hourly Wages	26,648	42,822	3,192	42,822	74,462	76,696
41600 Compensated Absences	4,034	-	2,259	-	-	-
41700 Other Benefits	63	-	19	-	84,828	87,373
41800 Life Insurance	537	-	361	-	-	-
41900 Disability Insurance	1,700	-	969	-	-	-
42000 Vision Insurance	519	44,175	297	44,175	-	-
42100 Medical Insurance	16,833	6,098	9,438	6,098	-	-
42200 Dental Insurance	1,157	-	726	-	-	-
42300 Unemployment Insurance	271	-	148	-	-	-
42400 Compensation Insurance	4,474	-	2,450	-	-	-
42500 Medicare	2,604	-	1,272	-	-	-
42600 Social Security/PARS	275	-	52	-	-	-
42700 PERS Retirement	-	-	9,482	-	-	-
<b>Total</b>	<b>303,435</b>	<b>461,273</b>	<b>177,887</b>	<b>461,273</b>	<b>445,890</b>	<b>459,267</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	171	2,600	72	2,800	2,800	2,800
43080 Rent	14,412	-	-	-	-	-
43110 Contractual Services	10,973	3,000	3,383	3,600	4,000	4,000
43150 City Services	167	200	2,215	4,428	4,428	4,428
44100 Repairs to Equipment	-	500	-	-	-	-
44120 Repairs to Office Equip	211	500	-	-	-	-
44200 Advertising	4,932	2,300	5,404	5,623	1,326	1,326
44300 Telephone	5,599	4,800	2,704	4,734	6,245	6,245
44450 Postage	1,039	2,724	121	260	600	600
44550 Travel	1,625	2,985	1,790	6,250	6,250	6,250
44650 Training	1,935	1,740	390	1,750	1,750	1,750
44700 Computer Software	180	1,600	-	1,000	1,000	1,000



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44750 Insurance & Surety Bonds	4,934	6,434	2,740	5,480	5,480	5,980
44800 Membership and Dues	8,755	6,500	500	4,800	4,800	4,800
45050 Periodicals & Newspapers	1,023	1,200	100	850	850	850
45100 Books	65	400	22	200	200	200
45150 Furniture & Equipment	202	1,000	-	-	-	-
45170 Computer Hardware	257	-	-	1,200	2,800	2,800
45250 Office Supplies	11,023	8,258	4,514	4,276	6,543	6,543
45400 Reports & Publications	48	-	797	1,100	1,100	1,100
45450 Printing and Graphics	98	1,913	1,819	1,123	1,123	1,123
46900 Business Meetings	2,358	1,500	7,799	1,256	1,435	1,935
47000 Miscellaneous	1,208	1,846	190	1,270	1,270	1,270
49050 Charges-Other Depts	(99,294)	-	(204,470)	-	-	-
Total	<u>(\$ 28,078)</u>	<u>\$ 52,000</u>	<u>(\$ 169,912)</u>	<u>\$ 52,000</u>	<u>\$ 54,000</u>	<u>\$ 55,000</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,664,095	2,280,193	1,082,456	2,280,193	2,259,297	2,327,077
Maintenance & Operation	946,024	2,023,512	1,415,697	1,704,810	1,016,141	605,753
Capital	-	60,000		60,000		
Charges-Other Depts	99,294	-	204,470	-	-	-
Total	<u>\$ 2,709,413</u>	<u>\$ 4,363,706</u>	<u>\$ 2,702,623</u>	<u>\$ 4,045,003</u>	<u>\$ 3,275,438</u>	<u>\$ 2,932,830</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	2.35	2.35	2.35	2.35	2.35
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	1.00	1.00	1.00	1.00
Case Worker I	0.00	3.00	3.00	3.00	3.00
Case Worker II	0.00	5.00	5.00	5.00	5.00
Community Development Supervisor	1.45	1.45	1.45	0.45	0.45
Custodial Worker	0.00	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	2.00	2.00	2.00	2.00
Executive Analyst	0.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Specialist II	1.00	1.00	1.00	1.00	1.00
PC Specialist	1.00	1.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Community Development Supervisor	0.00	0.00	0.00	1.00	1.00
Senior Office Services Specialist	1.80	1.80	1.80	1.80	1.80
Workforce Development Administrator	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>10.10</u>	<u>22.10</u>	<u>22.10</u>	<u>22.10</u>	<u>22.10</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	614,636	2,025,167	490,985	1,739,934	1,638,376	1,687,528
41200 Overtime	536	-	142	284		
41300 Hourly Wages	926,045	25,450	458,812	539,975	162,326	167,196
41600 Compensated Absences	10,160	-	7,232			
41700 Other Benefits	536	-	1,409		458,595	472,353
41800 Life Insurance	1,333	-	1,213			
41900 Disability Insurance	4,345	-	3,095			
42000 Vision Insurance	1,349	-	1,111			
42100 Medical Insurance	40,798	229,576	30,490			
42200 Dental Insurance	3,243	-	3,904			
42300 Unemployment Insurance	1,513	-	733			
42400 Compensation Insurance	24,964	-	11,912			
42500 Medicare	19,474	-	12,241			
42600 Social Security/PARS	15,162	-	17,091			
42700 PERS Retirement	-	-	42,085			
Total	<u>1,664,095</u>	<u>2,280,193</u>	<u>1,082,456</u>	<u>2,280,193</u>	<u>2,259,297</u>	<u>2,327,077</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	488	1,500	2,466	3,124	2,650	2,650
42900 Uniform Allowance	-	60	-		200	200
43050 Repairs-Bldgs & Grounds	4,931	-	(1,887)			
43060 Utilities	60,587	64,451	31,582	64,451	66,322	67,638
43080 Rent	190,251	200,000	38,792	198,420	190,465	194,396
43110 Contractual Services	9,209	16,600	5,632	16,600	35,320	35,320
43112 Direct Assistance	590,018	1,593,512	1,274,810	1,274,810	566,141	150,405
43150 City Services	-	300	1,134	2,468	1,357	1,357
44100 Repairs to Equipment	-	(500)	-		200	200
44120 Repairs to Office Equip	1,230	-	712	857	1,248	1,248
44200 Advertising	1,266	(6,500)	10,221	12,420	9,890	9,890
44300 Telephone	9,093	29,500	5,179	10,358	10,358	10,358

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44400 Janitorial Services	6,567	13,500	5,934	10,643	9,868	11,868
44450 Postage	3,253	13,000	4,796	9,850	9,986	9,986
44550 Travel	1,759	6,500	783	6,500	7,400	7,400
44600 Laundry & Towel Service	168	400	-		200	200
44650 Training	3,386	3,200	779	3,100	2,400	2,400
44700 Computer Software	178	3,627	-	3,823	4,785	4,785
44750 Insurance & Surety Bonds	25,721	29,000	12,274	24,548	29,560	29,560
45050 Periodicals & Newspapers	462	1,000	391	879	896	896
45100 Books	6,840	8,320	1,494	4,785	3,896	3,896
45150 Furniture & Equipment	-	2,500	-	5,748	3,896	3,897
45170 Computer Hardware	3,659	4,732	991	12,578	7,897	5,897
45250 Office Supplies	19,779	23,870	14,357	26,486	32,875	32,975
45350 General Supplies	3,600	8,700	2,271	5,542	9,784	9,784
45450 Printing and Graphics	18	1,500	40	1,274	3,000	3,000
46900 Business Meetings	386	890	1,000	1,654	2,458	2,458
47000 Miscellaneous	3,175	3,850	1,946	3,892	3,089	3,089
49050 Charges-Other Depts	99,294	-	204,470			
Total	<u>\$ 1,045,318</u>	<u>\$ 2,023,512</u>	<u>\$ 1,620,167</u>	<u>\$ 1,704,810</u>	<u>\$ 1,016,141</u>	<u>\$ 605,753</u>

AFFORDABLE HOUSING TRUST FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 209

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Revenue From Other Agencies	-	-	-	-	3,000,000	-
Misc & Non Operating Revenues	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$3,000,000</u>	<u>\$ -</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	3,000,000	-
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$3,000,000</u>	<u>\$ -</u>

AFFORDABLE HOUSING TRUST FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 209

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
34501 Affordable Housing in Lieu Fees	-	-	-	-	3,000,000	-
	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>	<u>\$ -</u>

LOW & MODERATE HOUSING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 242

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<i>Revenue</i>						
Property Taxes	5,548,095	5,336,000	235,719	5,336,000	5,336,000	5,458,000
Use of Money & Property	488,386	468,000	42,966	450,000	160,000	160,000
Misc & Non Operating Revenues	2,048,251	580,000	3,862,442	5,871,400	750,000	750,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$8,084,732</u>	<u>\$ 6,384,000</u>	<u>\$4,141,127</u>	<u>\$11,657,400</u>	<u>\$6,246,000</u>	<u>\$6,368,000</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	1,411,786	951,825	782,019	1,569,739	1,930,338	1,987,772
Maintenance & Operation	767,956	2,653,192	359,291	916,240	974,188	1,010,236
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	5,904,990	2,778,983	2,999,817	9,171,421	3,341,474	3,369,992
Transfers to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$8,084,732</u>	<u>\$ 6,384,000</u>	<u>\$4,141,127</u>	<u>\$11,657,400</u>	<u>\$6,246,000</u>	<u>\$6,368,000</u>



LOW & MODERATE HOUSING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 242

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Property Taxes</u>						
30010 Property Tax Current	5,304,786	5,136,000	186,044	5,136,000	5,136,000	5,328,000
30020 Property Tax Delinquent	191,800	100,000	58,334	100,000	100,000	100,000
30030 Property Tax Supplement	51,509	100,000	(8,659)	100,000	100,000	30,000
Total	<u>\$ 5,548,095</u>	<u>\$ 5,336,000</u>	<u>\$ 235,719</u>	<u>\$ 5,336,000</u>	<u>\$ 5,336,000</u>	<u>\$ 5,458,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	375,951	365,000	42,966	365,000	160,000	160,000
38005 Interest & Inv. (GASB 31)	9,173	-	-	-	-	-
38200 Rental Income	103,262	103,000	-	85,000	-	-
Total	<u>\$ 488,386</u>	<u>\$ 468,000</u>	<u>\$ 42,966</u>	<u>\$ 450,000</u>	<u>\$ 160,000</u>	<u>\$ 160,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	2,048,251	580,000	1,072,779	1,968,400	750,000	750,000
39080 Sale of Property	-	-	2,789,663	3,903,000	-	-
Total	<u>\$ 2,048,251</u>	<u>\$ 580,000</u>	<u>\$ 3,862,442</u>	<u>\$ 5,871,400</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
Total Revenue	<u>\$ 8,084,732</u>	<u>\$ 6,384,000</u>	<u>\$ 4,141,127</u>	<u>\$ 11,657,400</u>	<u>\$ 6,246,000</u>	<u>\$ 6,368,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	500,116	580,870	256,254	517,551	759,357	782,766
Maintenance & Operation	457,412	446,717	185,484	457,202	510,427	549,127
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 957,528</u>	<u>\$ 1,027,587</u>	<u>\$ 441,738</u>	<u>\$ 974,753</u>	<u>1,269,784</u>	<u>1,331,893</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accounting Services Administrator	0.05	0.05	0.05	0.05	0.05
Administrative Analyst	1.40	1.40	1.40	1.40	1.40
Administrative Associate	0.85	0.85	0.85	0.85	0.85
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Dir. of Comm. Devel. & Housing	0.20	0.20	0.20	0.20	0.20
Building Inspector	0.00	0.00	0.00	0.00	0.00
Community Devel. Supervisor	0.00	0.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10	0.10
Director Of Comm. Devel. & Housing	0.30	0.30	0.30	0.30	0.30
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Housing Develp. & Preservation Admin.	0.50	0.50	0.50	0.50	0.50
Housing Program Manager	0.60	0.60	0.60	0.60	0.60
Office Specialist II	0.20	0.20	0.20	0.20	0.20
Office Services Supervisor	0.50	0.50	0.50	0.50	0.50
Program Specialist	0.00	0.00	0.00	0.00	0.00
Senior Accountant	0.10	0.10	0.10	0.10	0.10
Senior Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Sr. Community Development Supervisor	0.00	0.00	0.00	0.00	0.00
Sr. IT Applications Specialist	0.15	0.15	0.15	0.15	0.15
Sr. Office Services Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.45</u>	<u>6.45</u>	<u>6.45</u>	<u>6.45</u>	<u>6.45</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	412,372	560,845	201,452	394,000	585,401	603,136
41200 Overtime	586	-	126	126	-	-
41300 Hourly Wages	13,125	20,025	3,365	20,025	49,242	50,677
41600 Compensated Absences	7,014	-	3,482	-	-	-
41700 Other Benefits	4,195	-	880	103,400	7,924	8,180
41800 Life Insurance	984	-	506	-	1,145	1,174
41900 Disability Insurance	3,030	-	1,298	-	4,002	4,199
42000 Vision Insurance	1,156	-	527	-	355	368
42100 Medical Insurance	45,908	-	24,977	-	43,527	45,031
42200 Dental Insurance	4,172	-	2,295	-	-	-
42300 Unemployment Insurance	432	-	205	-	580	599
42400 Compensation Insurance	2,403	-	1,127	-	3,188	3,293
42500 Medicare	4,725	-	2,294	-	8,405	8,683
42600 Social Security/PARS	15	-	33	-	-	-
42700 PERS Retirement	-	-	13,687	-	55,588	57,426
Total	500,116	580,870	256,254	517,551	759,357	782,766

## Maintenance &amp; Operation Detail

42800 Auto Allowance	1,227	3,500	2,918	6,000	6,300	6,300
43080 Rent	18,348	18,400	-	18,400	23,592	23,592
43110 Contractual Services	161,575	118,460	18,878	118,460	132,860	143,460
43113 County Property Tax Admin	85,886	88,845	89,260	90,000	91,000	92,000
43150 City Services	131,988	159,012	50,733	159,012	186,450	212,450
44100 Repairs to Equipment	168	-	-	-	-	-
44120 Repairs to Office Equip	427	600	481	800	800	800
44200 Advertising	4,661	5,000	3,357	6,000	6,300	6,300
44300 Telephone	5,789	1,200	1,588	3,200	3,350	3,550
44450 Postage	3,555	5,000	2,196	5,000	5,500	5,500
44550 Travel	1,936	1,350	240	1,350	2,975	3,475
44650 Training	10,907	2,500	2,742	5,000	5,000	5,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44700 Computer Software	-	3,000	-	3,000	3,000	3,000
44750 Insurance & Surety Bonds	7,457	13,800	3,484	13,800	8,500	8,900
44800 Membership and Dues	1,680	550	250	550	600	600
45050 Periodicals & Newspapers	-	200	119	240	300	300
45100 Books	300	200	-	200	200	200
45150 Furniture & Equipment	627	5,000	235	5,000	5,000	5,000
45170 Computer Hardware	-	3,000	-	3,000	4,000	4,000
45200 Maps and Blue Prints	-	300	-	300	300	300
45250 Office Supplies	7,910	9,000	4,441	9,000	11,200	11,200
45350 General Supplies	66	-	-	-	-	-
45400 Reports & Publications	-	-	684	690	200	200
45450 Printing and Graphics	3,406	2,000	1,147	2,200	4,000	4,000
46900 Business Meetings	1,917	800	703	1,000	1,000	1,000
47000 Miscellaneous	7,582	5,000	2,026	5,000	8,000	8,000
Total	<u>\$ 457,412</u>	<u>\$ 446,717</u>	<u>\$ 185,484</u>	<u>\$ 457,202</u>	<u>510,427</u>	<u>549,127</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	812,665	370,955	468,172	937,000	1,043,500	1,073,700
Maintenance & Operation	33,176	549,303	19,499	35,300	39,600	39,600
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 845,841</u>	<u>\$ 920,258</u>	<u>\$ 487,671</u>	<u>\$ 972,300</u>	<u>\$ 1,083,100</u>	<u>\$ 1,113,300</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Associate	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00



Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.15	0.15	0.15	0.15	0.15
Neighborhood Services Inspector	3.00	3.00	3.00	3.00	3.00
Neighborhood Services Field Rep.	2.79	2.79	2.79	2.79	2.79
Office Services Specialist II	3.00	3.00	3.00	3.00	3.00
Program Coordinator	0.00	0.00	0.00	2.00	2.00
Program Specialist	2.00	2.00	2.00	0.00	0.00
TOTAL	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>	<u>13.94</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b>Salaries &amp; Benefits</b>						
41100 Salaries	709,680	370,955	385,452	771,000	829,000	853,000
41300 Hourly Wages	760	-	-	-	-	-
41600 Compensated Absences	12,744	-	6,605	13,000	14,000	15,000
41700 Other Benefits	2,833	-	429	1,000	1,000	1,000
41800 Life Insurance	431	-	442	1,000	1,000	1,000
41900 Disability Insurance	3,531	-	2,036	4,000	4,500	5,000
42000 Vision Insurance	1,167	-	601	1,000	1,000	1,000
42100 Medical Insurance	60,538	-	34,532	69,000	80,000	80,000
42200 Dental Insurance	6,701	-	3,529	7,000	8,000	8,000
42300 Unemployment Insurance	711	-	385	1,000	1,000	700
42400 Compensation Insurance	3,909	-	2,120	4,000	5,000	5,000
42500 Medicare	9,660	-	5,283	11,000	12,000	12,000
42700 PERS Retirement	-	-	26,758	54,000	87,000	92,000
Total	<u>812,665</u>	<u>370,955</u>	<u>468,172</u>	<u>937,000</u>	<u>1,043,500</u>	<u>1,073,700</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	14,973	-	9,000	13,800	13,800	13,800
43112 Direct Assistance	-	549,303	-	-	-	-
43150 City Services	22	-	-	100	300	300
44300 Telephone	5,077	-	3,083	6,000	6,000	6,000
44450 Postage	11	-	24	400	1,500	1,500
44550 Travel	810	-	-	-	500	500
44650 Training	-	-	-	-	500	500
44750 Insurance & Surety Bonds	11,606	-	6,553	13,000	13,000	13,000
45170 Computer Hardware	-	-	790	1,000	2,000	2,000
45250 Office Supplies	63	-	50	1,000	2,000	2,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45350 General Supplies	480	-	-	-	-	-
45400 Reports & Publications	6	-	-	-	-	-
47000 Miscellaneous	127	-	-	-	-	-
Total	<u>\$ 33,176</u>	<u>\$ 549,303</u>	<u>\$ 19,499</u>	<u>\$ 35,300</u>	<u>\$ 39,600</u>	<u>\$ 39,600</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	99,004	-	57,594	115,188	127,481	131,306
Maintenance & Operation	277,369	1,657,172	154,308	423,738	424,161	421,509
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 376,374</u>	<u>\$ 1,657,172</u>	<u>\$ 211,902</u>	<u>\$ 538,926</u>	<u>\$ 551,642</u>	<u>\$ 552,815</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	1.00	1.00	1.00	1.00	1.00

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	69,672	-	36,054	72,108	74,271	76,499
41300 Hourly Wages	21,698	-	13,871	27,742	30,143	31,047
41600 Compensated Absences	1,184	-	613			
41700 Other Benefits	32	-	2	15,338	23,067	23,760
41800 Life Insurance	235	-	150			
41900 Disability Insurance	599	-	310			
42000 Vision Insurance	276	-	138			
42100 Medical Insurance	2,898	-	1,732			
42200 Dental Insurance	491	-	257			
42300 Unemployment Insurance	91	-	50			
42400 Compensation Insurance	503	-	275			
42500 Medicare	1,325	-	724			
42700 PERS Retirement	-	-	3,418			
Total	<u>99,004</u>	<u>-</u>	<u>57,594</u>	<u>115,188</u>	<u>127,481</u>	<u>131,306</u>
Maintenance & Operation Detail						
42800 Auto Allowance			-			
43080 Rent	4,885	-	-	-	-	-
43112 Direct Assistance	270,197	1,657,172	152,334	419,463	419,463	417,811
43150 City Services	-	-	25	25	-	-
44200 Advertising			500	500	500	
44450 Postage				500	700	500
44650 Training	-	-	299	500	500	500
44750 Insurance & Surety Bonds	1,553	-	849	1,698	1,698	1,698
45250 Office Supplies	734	-	276	552	500	500
45450 Printing and Graphics	-	-	25	500	800	500
47000 Miscellaneous						
Total	<u>\$ 277,369</u>	<u>\$ 1,657,172</u>	<u>\$ 154,308</u>	<u>\$ 423,738</u>	<u>\$ 424,161</u>	<u>\$ 421,509</u>





# Development Services

## Mission Statement

To enhance and improve the quality of life and to promote positive growth in the City of Glendale. This will be accomplished by facilitating retail, cultural arts, housing and office projects providing tax revenue and jobs that benefit all of the City's residents.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Economic Development	12	27,000	1,794	25,206	25,206	25,206
<b>Total General Fund</b>	<b>12</b>	<b>27,000</b>	<b>1,794</b>	<b>25,206</b>	<b>25,206</b>	<b>25,206</b>
<b>Central Project Area Fund</b>						
Administration	4,473,143	4,787,414	1,161,680	4,787,414	5,777,242	6,492,635
Economic Development	253,399	300,000	104,315	300,000	300,000	300,000
Capital Improvement Projects	-	541,000	-	541,000	11,118,000	1,078,000
<b>Total GRA Admin I Fund</b>	<b>4,726,541</b>	<b>5,628,414</b>	<b>1,265,995</b>	<b>5,628,414</b>	<b>17,195,242</b>	<b>7,870,635</b>
<b>San Fernando Project Area Fund</b>						
Administration	3,331,546	2,654,617	1,172,887	2,675,617	3,671,446	3,779,972
Transfer to Other Funds	409,000	417,000	-	417,000	359,000	368,000
Capital Improvement Projects	81	2,362,000	-	2,362,000	1,804,000	796,000
<b>Total GRA Admin II Fund</b>	<b>3,740,627</b>	<b>5,433,617</b>	<b>1,172,887</b>	<b>5,454,617</b>	<b>5,834,446</b>	<b>4,943,972</b>
2002 Tax Alloc. Bond Proceeds	491,879	10,000	76,068	150,000	-	-
Grand Central Creative Campus	409,000	429,000	-	429,000	359,000	368,000
2003 GRA Tax Allocation Bonds	4,539,753	4,782,990	3,577,932	4,785,990	4,787,240	4,779,490
2002 GRA Tax Allocation Bonds	3,822,213	3,822,237	2,883,519	3,822,237	3,823,738	3,818,513
Capital Improvement Fund					50,000	50,000
<b>Devel. Services Grand Total</b>	<b>17,730,025</b>	<b>20,133,258</b>	<b>8,978,195</b>	<b>20,295,464</b>	<b>32,074,872</b>	<b>21,855,816</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	17.25	17.25		17.25	17.25	17.25

# *Development Services*

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## **2005/2006 Accomplishments**

### **CENTRAL GLENDALE REDEVELOPMENT PROJECT AREA**

- Town Center - completed property acquisition, tenant relocations, and demolition and site preparation. Successfully defended entitlements and environmental review from legal challenges.
- Closed escrow and started construction on the Embassy Suites Hotel project.
- Assisted Planning in the formulation of new zoning and development standards and in the recruitment, retention, and contract management of various technical experts in conjunction with the preparation of the Downtown Specific Plan (DSP) including CEQA review, transportation, and DSP text and graphics preparation for the DSP.
- Provided entitlement assistance and construction coordination for SNK 34 unit mixed-use residential condominium project at 220 East Broadway.
- Issued Request For Proposals to determine reuse options for DPSS site.
- Provided entitlement assistance and plan check coordination with various residential projects in the Downtown including Intracorp project at Orange/Wilson, 300 North Central, and Intracorp 416 East Broadway.

### **SAN FERNANDO ROAD CORRIDOR REDEVELOPMENT PROJECT AREA**

- Provided project management assistance with Disney (GC3) first phase of development. Monitor the project for compliance with terms and conditions of the development agreements.
- Completed construction of Phase I & II San Fernando Road Landscape project.
- Provided oversight and management of feasibility and engineering studies for formation of Lighting and Landscape Maintenance District for portions of the San Fernando Road Corridor.
- Completed design and approval, Phase III San Fernando Road Landscape project.
- Working collaboratively with Planning Division and Community Development/Housing, began implementation of the San Fernando Road Zoning, and Inclusionary Housing Policy.

# Development Services

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## CITYWIDE ECONOMIC DEVELOPMENT

- Assisted in the development and implementation of the “Open for Business” marketing program for downtown businesses during the Brand Boulevard streetscape project.
- Developed an advertising campaign for downtown businesses and downtown parking.
- Assisted several auto dealers and mixed-used residential developers with the entitlement process for the construction of new or expanded facilities. Entitlements include variances, design review, environmental review, and temporary occupancy.
- Co-sponsored the City’s annual summer street party, Cruise Night and the Alex Theatre’s community celebration involving 30,000 participants on Brand Boulevard.
- Hosted the 4th Annual Broker’s Roundtable and sponsored Agency participation in three Chamber of Commerce business events.
- Continued staff support to six business districts including Kenneth Village, Sparr Heights, Montrose, Adams Square, Downtown Merchants, and the South Brand Auto Dealers.

## 2006/2007 and 2007/2008 Goals

### CENTRAL GLENDALE REDEVELOPMENT PROJECT AREA

- Complete site preparation, convey property and begin construction of the Town Center (Americana at Brand) project.
- Coordinate construction of the Embassy Suite Hotel (24 month schedule).
- Complete the preparation and implementation of the Downtown Specific Plan.
- Select desired redevelopment option for DPSS site and begin project negotiation, design and entitlement.
- Provide entitlement assistance and construction coordination for various downtown mixed-use residential condominium projects.
- Provide ongoing management and coordination of the Alex Theatre operations. Complete first phase of the Sound System upgrade project.
- Complete construction and open the Town Center (Americana at Brand) mixed-use project.
- Complete construction and open the Embassy Suites Hotel project.
- Implement desired redevelopment option for DPSS site.
- Complete design of Town Center/ARC East Brand Connection.
- Complete construction for various downtown mixed-use residential condominium projects.
- Provide ongoing management and coordination of Alex Theatre operations. Complete second phase of the Sound System upgrade project.

### SAN FERNANDO ROAD CORRIDOR REDEVELOPMENT PROJECT AREA

- Provide construction coordination for completion of the first phase of Disney (GC3) project.
- Complete the formation of Lighting and Landscape Maintenance District for portions of San Fernando Road Corridor.
- Coordinate construction, Phase III San Fernando Road Landscape project.
- Provide project management assistance with Disney (GC3) second phase of development. Monitor the project for compliance with terms and conditions of the development agreements.

# *Development Services*

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## CITYWIDE ECONOMIC DEVELOPMENT

- Continue assisting local businesses with the City's entitlement and development process, marketing and promoting the City of Glendale to encourage business attraction and retention, and seeking opportunities to assist businesses to expand their existing operations.
- Assist with the entitlement and expansion of several auto dealerships and local retail businesses renovations (Foothill Toyota, Calstar Mercedes, & Harley Davidson).
- Implement a systematic effort for enhancing and expanding retail development in the downtown.
- Continue promoting the façade improvement grant program in the San Fernando and Central Glendale Redevelopment Project Areas.
- Continue to support the six business districts including Kenneth Village, Sparr Heights, Montrose, Adams Square, Downtown Merchants, and the South Brand Auto Dealers.
- Continue to provide opportunities for the promotion of the Glendale business community through events such as the Summer Street Parties, community parades, holiday festivals and merchant-sponsored special events and participate in regional economic development efforts to promote Glendale.
- Continue assisting local businesses with the City's entitlement and development process, marketing and promoting the City of Glendale to encourage business attraction and retention, and seeking opportunities to assist businesses to expand their existing operations.
- Assist with the entitlement and expansion of several auto dealerships and local retail businesses renovations.
- Implement a systematic effort for enhancing and expanding retail development in the downtown.
- Continue promoting the façade improvement grant program in the San Fernando and Central Glendale Redevelopment Project Areas.
- Continue to support the six business districts including Kenneth Village, Sparr Heights, Montrose, Adams Square, Downtown Merchants, and the South Brand Auto Dealers.
- Continue to provide opportunities for the promotion of the Glendale business community through events such as the Summer Street Parties, community parades, holiday festivals and merchant-sponsored special events and participate in regional economic development efforts to promote Glendale.

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	12	27,000	1,794	25,206	25,206	25,206
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 12</u>	<u>\$ 27,000</u>	<u>\$ 1,794</u>	<u>\$ 25,206</u>	<u>\$ 25,206</u>	<u>\$ 25,206</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	25,700	1,794	23,906	23,906	23,906
43150 City Services	12	-	-	-	-	-
45250 Office Supplies	-	1,300	-	1,300	1,300	1,300
Total	<u>\$ 12</u>	<u>\$ 27,000</u>	<u>\$ 1,794</u>	<u>\$ 25,206</u>	<u>\$ 25,206</u>	<u>\$ 25,206</u>

# GLENDALE REDEVELOPMENT AGENCY

*Summary of the Budget for the Year Ending June 30, 2007*

	G.R.A ADMINISTRATIVE FUND PROJECT I	G.R.A ADMINISTRATIVE FUND PROJECT II	2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER)	GRAND CENTRAL CREATIVE CAMPUS
<b><u>Estimated Financing Resources</u></b>				
<i>Revenue</i>				
Property Taxes	9,670,000	4,620,000	-	-
Use of Money & Property	1,150,000	90,000	100,000	40,000
Charges For Services	15,000	-	-	-
Misc & Non Operating Revenue	80,000	-	-	-
Transfers from Other Funds	-	-	-	359,000
Fund Balance - Prior Year	6,280,242	1,124,446	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 17,195,242</b>	<b>\$ 5,834,446</b>	<b>\$ 100,000</b>	<b>\$ 399,000</b>
 <i>Estimated Requirements</i>				
Salaries & Benefits	1,869,619	304,550	-	-
Maintenance & Operation	4,207,623	3,366,896	-	-
Capital	-	-	-	-
Charges to Other Funds	-	-	-	-
Capital Projects	11,118,000	1,804,000	-	359,000
Transfers to Other Funds	-	359,000	-	-
<b>Total Appropriations</b>	<b>17,195,242</b>	<b>5,834,446</b>	<b>-</b>	<b>359,000</b>
Unallocated	-	-	100,000	40,000
<b>Total Estimated Requirements</b>	<b>\$ 17,195,242</b>	<b>\$ 5,834,446</b>	<b>\$ 100,000</b>	<b>\$ 399,000</b>

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# GLENDALE REDEVELOPMENT AGENCY

*Summary of the Budget for the Year Ending June 30, 2007*

	SAN FERNANDO ROAD CORRIDOR TAX SHARING	<u>SUB-TOTAL</u>	2003 G.R.A TAX ALLOCATION BOND FUND	2002 G.R.A TAX ALLOCATION BOND FUND	<u>TOTAL GRA</u>
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Property Taxes	1,700,000	15,990,000	4,787,240	3,768,738	24,545,978
Use of Money & Property	170,000	1,550,000	-	55,000	1,605,000
Charges For Services	-	15,000	-	-	15,000
Misc & Non Operating Revenue	-	80,000	-	-	80,000
Transfers from Other Funds	-	359,000	-	-	359,000
Fund Balance - Prior Year	-	7,404,688	-	-	7,404,688
<b>Total Estimated Financing Resources</b>	<b>\$ 1,870,000</b>	<b>\$ 25,398,688</b>	<b>\$ 4,787,240</b>	<b>\$ 3,823,738</b>	<b>\$ 34,009,666</b>
 <i>Estimated Requirements</i>					
Salaries & Benefits	-	2,174,169	-	-	2,174,169
Maintenance & Operation	-	7,574,519	4,787,240	3,823,738	16,185,497
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	13,281,000	-	-	13,281,000
Transfers to Other Funds	-	359,000	-	-	359,000
<b>Total Appropriations</b>	-	<b>23,388,688</b>	<b>4,787,240</b>	<b>3,823,738</b>	<b>31,999,666</b>
Unallocated	1,870,000	2,010,000	-	-	2,010,000
<b>Total Estimated Requirements</b>	<b>\$ 1,870,000</b>	<b>\$ 25,398,688</b>	<b>\$ 4,787,240</b>	<b>\$ 3,823,738</b>	<b>\$ 34,009,666</b>

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# GLENDALE REDEVELOPMENT AGENCY

*Summary of the Budget for the Year Ending June 30, 2008*

	<u>G.R.A ADMINISTRATIVE FUND PROJECT I</u>	<u>G.R.A ADMINISTRATIVE FUND PROJECT II</u>	<u>2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER)</u>	<u>GRAND CENTRAL CREATIVE CAMPUS</u>
<b><u>Estimated Financing Resources</u></b>				
<i>Revenue</i>				
Property Taxes	10,680,000	4,740,000	-	-
Use of Money & Property	1,200,000	95,000	-	40,000
Charges For Services	15,000	-	-	-
Misc & Non Operating Revenue	80,000	-	-	-
Transfers from Other Funds	-	-	-	368,000
Fund Balance - Prior Year	-	108,972	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 11,975,000</b>	<b>\$ 4,943,972</b>	<b>\$ -</b>	<b>\$ 408,000</b>
 <i>Estimated Requirements</i>				
Salaries & Benefits	1,950,012	316,339	-	-
Maintenance & Operation	4,842,623	3,463,633	-	-
Capital	-	-	-	-
Charges to Other Funds	-	-	-	-
Capital Projects	1,078,000	796,000	-	368,000
Transfers to Other Funds	-	368,000	-	-
<b>Total Appropriations</b>	<b>7,870,635</b>	<b>4,943,972</b>	<b>-</b>	<b>368,000</b>
Unallocated	4,104,365	-	-	40,000
<b>Total Estimated Requirements</b>	<b>\$ 11,975,000</b>	<b>\$ 4,943,972</b>	<b>\$ -</b>	<b>\$ 408,000</b>

6 - H

# GLENDALE REDEVELOPMENT AGENCY

*Summary of the Budget for the Year Ending June 30, 2008*

	SAN FERNANDO ROAD CORRIDOR TAX SHARING	SUB-TOTAL	2003 G.R.A TAX ALLOCATION BOND FUND	2002 G.R.A TAX ALLOCATION BOND FUND	TOTAL GRA
<b><u>Estimated Financing Resources</u></b>					
<i>Revenue</i>					
Property Taxes	1,750,000	17,170,000	4,779,490	3,763,513	25,713,003
Use of Money & Property	170,000	1,505,000	-	55,000	1,560,000
Charges For Services	-	15,000	-	-	15,000
Misc & Non Operating Revenue	-	80,000	-	-	80,000
Transfers from Other Funds	-	368,000	-	-	368,000
Fund Balance - Prior Year	-	108,972	-	-	108,972
<b>Total Estimated Financing Resources</b>	<b>\$ 1,920,000</b>	<b>\$ 19,246,972</b>	<b>\$ 4,779,490</b>	<b>\$ 3,818,513</b>	<b>\$ 27,844,975</b>
 <i>Estimated Requirements</i>					
Salaries & Benefits	-	2,266,351	-	-	2,266,351
Maintenance & Operation	-	8,306,256	4,779,490	3,818,513	16,904,259
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Capital Projects	-	2,242,000	-	-	2,242,000
Transfers to Other Funds	-	368,000	-	-	368,000
<b>Total Appropriations</b>	-	13,182,607	4,779,490	3,818,513	21,780,610
Unallocated	1,920,000	6,064,365	-	-	6,064,365
<b>Total Estimated Requirements</b>	<b>\$ 1,920,000</b>	<b>\$ 19,246,972</b>	<b>\$ 4,779,490</b>	<b>\$ 3,818,513</b>	<b>\$ 27,844,975</b>

Adopted  
6/20/06  
Weaver/Najarian  
All Ayes

RESOLUTION NO. R-777  
RESOLUTION ADOPTING THE GLENDALE REDEVELOPMENT  
AGENCY BUDGET FOR THE 2006-07 FISCAL YEAR

WHEREAS, The Glendale Redevelopment Agency desires to adopt its budget for the 2006-07 fiscal year;

WHEREAS, State Law requires that all Redevelopment Agencies adopt an annual budget;

WHEREAS, the Agency hereby determines that the planning and administrative expenses provided in the Budget to be made from the Low and Moderate Income Housing Fund are necessary for the production, improvement or preservation of low- and moderate-income housing



WHEREAS, a preliminary Budget was presented to the Redevelopment Agency before June 1, 2006; totaling \$31,774,369

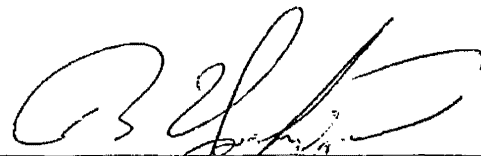
WHEREAS, the Redevelopment Agency proposes the following amendments to the preliminary Budget

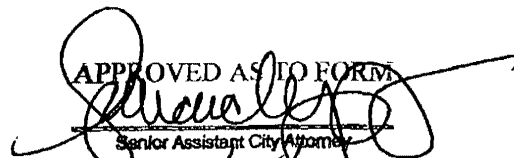
ACCT	FUND	ORG	Description	AMOUNT
<u>Appropriations</u>				
41000	240	703	Approved Expense Reduction - Shift of Legal Clerical & Planning Salaries	69,297
43000	240	703	Brand Blvd Maintenance - GRA Contribution	156,000
<b>TOTAL APPROPRIATIONS</b>				<u>225,297</u>

NOW, THEREFORE BE IT RESOLVED, that the amount of \$31,999,666 shall constitute the 2006-07 Glendale Redevelopment Agency budget.

Adopted this 20th day of June, 2006.

  
CITY OF GLENDALE  
DATE 6-15-2006  
APPROVED AS TO FINANCIAL  
PROVISION FOR \$ 31,999,666  
  
Director of Finance

  
CHAIRPERSON of the Glendale  
Redevelopment Agency

APPROVED AS TO FORM  
  
Senior Assistant City Attorney  
DATE 6/15/06 **6 B 1**

# GLENDALE REDEVELOPMENT AGENCY FINANCIAL POLICIES

- 1 All the financial policies of the City of Glendale shall apply to the Redevelopment Agency.
- 2 A five-year forecast of revenues will be prepared in January of each year.
- 3 A five-year budget will be prepared based on those projections, plus any existing unallocated fund balance.
- 4 Annual payback of previously established Project Area I debt to City shall not exceed ten percent of Project Area I revenues.  
  
As Economic Development Programs outside the project areas are developed, these will be supported by the General Fund, the Capital Improvement Program, Community Development Block Grant Funds (if eligible), Public Service business attraction programs, and other City funds.
- 6 Any issuance of Tax Increment Bonds will be a decision of the Agency after holding Public Hearings; the coverage will be 1.25 (revenues will exceed bonds by 125%)

GRA ADMINISTRATION FUND I  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 240

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	9,545,158	6,178,000	136,150	9,410,000	9,670,000	10,680,000
Use of Money & Property	1,729,923	1,391,000	528,715	1,100,000	1,150,000	1,200,000
Revenue From Other Agencies	-	-	8,671	9,000	-	-
Charges For Services	13,476	15,000	6,089	15,000	15,000	15,000
Misc & Non Operating Revenues	83,489	72,000	43,661	80,000	80,000	80,000
Transfer From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	542,709	-	6,280,242	-
Total Estimated Financing Resources	<u>\$11,372,046</u>	<u>\$ 7,656,000</u>	<u>\$ 1,265,995</u>	<u>\$10,614,000</u>	<u>\$17,195,242</u>	<u>\$11,975,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,492,802	1,595,122	723,450	1,595,122	1,869,619	1,950,012
Maintenance & Operation	3,233,739	3,492,292	542,545	3,492,292	4,207,623	4,842,623
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	11,118,000	1,078,000
Transfers to Other Funds	-	-	-	-	-	-
Unallocated	6,645,505	2,568,586	-	5,526,586	-	4,104,365
Total Estimated Requirements	<u>\$11,372,046</u>	<u>\$ 7,656,000</u>	<u>\$ 1,265,995</u>	<u>\$10,614,000</u>	<u>\$17,195,242</u>	<u>\$11,975,000</u>

GRA ADMINISTRATION FUND I  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 240

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Property Taxes</u>						
30010 Property Tax Current	8,923,243	5,681,000	-	9,010,000	9,270,000	10,280,000
30020 Property Tax Delinquent	560,775	247,000	205,130	300,000	200,000	200,000
30030 Property Tax Supplement	61,140	250,000	(68,980)	100,000	200,000	200,000
Total	<u>\$ 9,545,158</u>	<u>\$ 6,178,000</u>	<u>\$ 136,150</u>	<u>\$ 9,410,000</u>	<u>\$ 9,670,000</u>	<u>\$ 10,680,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	1,020,591	791,000	416,308	800,000	850,000	900,000
38005 Interest & Inv (GASB 31)	(70,957)	-	-	-	-	-
38200 Rental Income	780,289	600,000	112,407	300,000	300,000	300,000
Total	<u>\$ 1,729,923</u>	<u>\$ 1,391,000</u>	<u>\$ 528,715</u>	<u>\$ 1,100,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,200,000</u>
<u>Revenue From Other Agencies</u>						
31250 Disaster Relief Reimbursement	-	-	6,955	7,000	-	-
32611 Disaster Relief Reimb-State	-	-	1,716	2,000	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,671</u>	<u>\$ 9,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Charges For Services</u>						
35530 Parking Meters Glendale	-	-	-	-	-	-
35535 Parking Meters Glendale Lots	13,476	15,000	6,089	15,000	15,000	15,000
35550 Parking Garage Revenue	-	-	-	-	-	-
Total	<u>\$ 13,476</u>	<u>\$ 15,000</u>	<u>\$ 6,089</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	83,489	72,000	43,661	80,000	80,000	80,000
Total	<u>\$ 83,489</u>	<u>\$ 72,000</u>	<u>\$ 43,661</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>	<u>\$ 80,000</u>
39140 Transfer From Bond Proceeds	-	-	-	-	-	-
Total Revenue	<u>\$ 11,372,046</u>	<u>\$ 7,656,000</u>	<u>\$ 723,286</u>	<u>\$ 10,614,000</u>	<u>\$ 10,915,000</u>	<u>\$ 11,975,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,492,802	1,595,122	723,450	1,595,122	1,869,619	1,950,012
Maintenance & Operation	2,980,341	3,192,292	438,230	3,192,292	3,907,623	4,542,623
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,473,143</u>	<u>\$ 4,787,414</u>	<u>\$ 1,161,680</u>	<u>\$ 4,787,414</u>	<u>\$ 5,777,242</u>	<u>\$ 6,492,635</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Asst. Director Of Development Services	0.60	0.60	0.60	0.60	0.60
Building Code Specialist II	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00	0.00
Director of Development Services	0.60	0.60	0.60	0.60	0.60
Executive Analyst	0.25	0.25	0.25	0.25	0.25
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00	1.00	1.00
Redevelopment Project Manager	1.00	1.00	1.00	1.00	1.00
Secretary I	0.60	0.60	0.60	0.60	0.60
Senior Accountant	0.00	0.00	0.00	0.00	0.00
Senior Accounting Technician	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Senior Redev. Project Manager	4.00	4.00	4.00	4.00	4.00
Structural Engineering Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>15.05</u>	<u>15.05</u>	<u>15.05</u>	<u>15.05</u>	<u>15.05</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,280,848	1,272,027	562,383	1,272,027	1,379,920	1,437,705
41200 Overtime	1,303	1,000	438	1,000	1,000	1,000
41300 Hourly Wages	33,443	84,000	51	84,000	5,200	5,200
41600 Compensated Absences	20,488	19,081	9,471	19,081	19,653	20,424
41700 Other Benefits	9,541	5,200	43,163	5,200	84,000	84,000
41800 Life Insurance	3,297	2,850	1,674	2,850	18,495	19,500
41900 Disability Insurance	9,077	9,923	4,098	9,923	9,866	10,162
42000 Vision Insurance	3,005	3,552	1,280	3,552	2,664	2,664
42100 Medical Insurance	96,555	100,713	46,621	100,713	153,792	153,792
42200 Dental Insurance	8,816	-	4,361	-	7,916	7,916
42300 Unemployment Insurance	1,331	1,272	563	1,272	1,321	1,360
42400 Compensation Insurance	7,317	35,793	3,096	35,793	30,000	35,000
42500 Medicare	17,422	18,445	7,739	18,445	17,036	17,547
42600 Social Security/PARS	359	-	-	-	-	-
42700 PERS Retirement	-	41,266	38,513	41,266	138,756	153,742
Total	<u>1,492,802</u>	<u>1,595,122</u>	<u>723,450</u>	<u>1,595,122</u>	<u>1,869,619</u>	<u>1,950,012</u>

Maintenance & Operation Detail

42800 Auto Allowance	3,996	6,750	4,821	6,750	6,750	6,750
43050 Repairs-Bldgs & Grounds	7,072	14,700	977	14,700	10,000	10,000
43080 Rent	72,352	72,200	-	72,200	72,200	72,200
43110 Contractual Services	136,542	198,500	57,443	198,500	360,500	360,500
43113 County Property Tax Admin	232,644	347,887	245,779	347,887	412,000	468,000
43117 ERAF	2,141,918	1,895,000	-	1,895,000	-	-
43118 SB211 Pass Thru 33607.5	-	250,000	-	250,000	634,000	1,213,000
43150 City Services	216,803	255,621	53,092	255,621	254,775	254,775
44100 Repairs to Equipment	397	250	-	250	250	250
44120 Repairs to Office Equip	44	1,000	135	1,000	600	600
44200 Advertising	7,823	4,000	6,513	4,000	8,000	8,000
44300 Telephone	8,750	8,000	4,340	8,000	10,000	10,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44400 Janitorial Services	9,743	12,000	6,262	12,000	15,000	15,000
44450 Postage	5,581	10,000	1,230	10,000	10,000	10,000
44550 Travel	3,189	14,340	3,295	14,340	19,060	19,060
44650 Training	2,751	3,000	1,590	3,000	5,000	5,000
44700 Computer Software	365	3,000	-	3,000	1,500	1,500
44750 Insurance & Surety Bonds	46,785	36,444	26,317	36,444	28,788	28,788
44760 Regulatory	-	9,500	-	9,500	9,500	9,500
44800 Membership and Dues	14,434	15,000	11,010	15,000	15,000	15,000
45050 Periodicals & Newspapers	234	500	114	500	500	500
45100 Books	133	300	1,321	300	2,000	2,000
45150 Furniture & Equipment	53,809	4,000	-	4,000	5,000	5,000
45170 Computer Hardware	6,383	9,000	7,353	9,000	9,000	9,000
45200 Maps and Blue Prints	-	300	-	300	300	300
45250 Office Supplies	5,852	6,500	2,197	6,500	6,500	6,500
45300 Small Tools	67	500	-	500	300	300
45350 General Supplies	205	3,000	25	3,000	2,000	2,000
45400 Reports & Publications	-	-	25	-	100	100
45450 Printing and Graphics	28	4,000	729	4,000	2,000	2,000
45600 A & G Overhead	-	500	-	500	500	500
46900 Business Meetings	2,001	3,500	1,138	3,500	3,500	3,500
47000 Miscellaneous	439	3,000	2,523	3,000	3,000	3,000
47040 Interest on Loan	-	-	-	-	2,000,000	2,000,000
Total	<u>\$ 2,980,341</u>	<u>\$ 3,192,292</u>	<u>\$ 438,230</u>	<u>\$ 3,192,292</u>	<u>\$ 3,907,623</u>	<u>\$ 4,542,623</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	253,399	300,000	104,315	300,000	300,000	300,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 253,399</u>	<u>\$ 300,000</u>	<u>\$ 104,315</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

Salaries & Benefits

41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Maintenance &amp; Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	17,688	-	-	-	-	-
43080 Rent	2,928	-	-	-	-	-
43110 Contractual Services	218,642	300,000	94,120	288,800	300,000	300,000
43150 City Services	-	-	1,887	2,000	-	-
44200 Advertising	7,351	-	-	-	-	-
44450 Postage	355	-	137	200	-	-
44650 Training	334	-	-	-	-	-
44800 Membership and Dues	100	-	2,000	2,000	-	-
45150 Furniture & Equipment	936	-	-	-	-	-
45350 General Supplies	41	-	-	-	-	-
45450 Printing and Graphics	-	-	4,588	5,000	-	-
46900 Business Meetings	1,683	-	680	1,000	-	-
47000 Miscellaneous	3,341	-	903	1,000	-	-
Total	<u>\$ 253,399</u>	<u>\$ 300,000</u>	<u>\$ 104,315</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

GRA ADMINISTRATION FUND II  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 241

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	4,271,344	3,828,000	1,334,283	4,530,000	4,620,000	4,740,000
Use of Money & Property	125,261	80,000	42,279	85,000	90,000	95,000
Misc & Non Operating Revenues	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	-	-	1,124,446	108,972
Total Estimated Financing Resources	<u>\$4,396,605</u>	<u>\$ 3,908,000</u>	<u>\$1,376,562</u>	<u>\$ 4,615,000</u>	<u>\$5,834,446</u>	<u>\$4,943,972</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	222,338	273,222	113,717	273,222	304,550	316,339
Maintenance & Operation	3,109,208	2,381,395	1,059,170	2,402,395	3,366,896	3,463,633
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	-	-	-	-	359,000	368,000
Capital Projects	-	-	-	-	1,804,000	796,000
Unallocated	1,065,059	1,253,383	203,675	1,939,383	-	-
Total Estimated Requirements	<u>\$4,396,605</u>	<u>\$ 3,908,000</u>	<u>\$1,376,562</u>	<u>\$ 4,615,000</u>	<u>\$5,834,446</u>	<u>\$4,943,972</u>

GRA ADMINISTRATION FUND II  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 241

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Property Taxes</u>						
30010 Property Tax Current	4,058,248	3,700,000	1,271,731	4,400,000	4,540,000	4,660,000
30020 Property Tax Delinquent	66,141	48,000	28,206	50,000	30,000	30,000
30030 Property Tax Supplement	146,955	80,000	34,346	80,000	50,000	50,000
Total	<u>\$ 4,271,344</u>	<u>\$ 3,828,000</u>	<u>\$ 1,334,283</u>	<u>\$ 4,530,000</u>	<u>\$ 4,620,000</u>	<u>\$ 4,740,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	117,085	80,000	42,279	85,000	90,000	95,000
38005 Interest & Inv. (GASB 31)	8,176	-	-	-	-	-
Total	<u>\$ 125,261</u>	<u>\$ 80,000</u>	<u>\$ 42,279</u>	<u>\$ 85,000</u>	<u>\$ 90,000</u>	<u>\$ 95,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 4,396,605</u></u>	<u><u>\$ 3,908,000</u></u>	<u><u>\$ 1,376,562</u></u>	<u><u>\$ 4,615,000</u></u>	<u><u>\$ 4,710,000</u></u>	<u><u>\$ 4,835,000</u></u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	222,338	273,222	113,717	273,222	304,550	316,339
Maintenance & Operation	3,109,208	2,381,395	1,059,170	2,402,395	3,366,896	3,463,633
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,331,546</u>	<u>\$ 2,654,617</u>	<u>\$ 1,172,887</u>	<u>\$ 2,675,617</u>	<u>\$ 3,671,446</u>	<u>\$ 3,779,972</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Asst. Director Of Development Services	0.40	0.40	0.40	0.40	0.40
Director of Development Services	0.40	0.40	0.40	0.40	0.40
Secretary I	0.40	0.40	0.40	0.40	0.40
Senior Redev Project Manager	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>	<u>2.20</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	201,189	231,876	93,431	231,876	234,193	242,930
41600 Compensated Absences	3,245	3,478	1,557	3,478	3,582	3,689
41700 Other Benefits	33	-	173	-	-	-
41800 Life Insurance	555	590	322	590	3,169	3,264
41900 Disability Insurance	1,534	1,916	821	1,916	1,925	1,983
42000 Vision Insurance	450	888	221	888	612	612
42100 Medical Insurance	10,176	17,953	7,920	17,953	30,911	30,911
42200 Dental Insurance	1,243	-	747	-	1,047	1,047
42300 Unemployment Insurance	194	214	93	214	234	241
42400 Compensation Insurance	1,113	6,316	514	6,316	1,200	1,236
42500 Medicare	2,605	2,803	1,184	2,803	3,073	3,165
42700 PERS Retirement	-	7,188	6,733	7,188	24,604	27,261
Total	<u>222,338</u>	<u>273,222</u>	<u>113,717</u>	<u>273,222</u>	<u>304,550</u>	<u>316,339</u>

<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	6,750	-	6,750	6,750	6,750
43110 Contractual Services	6,134	77,500	23,191	98,500	77,500	77,500
43113 County Property Tax Admin	110,900	88,853	111,263	88,853	20,000	21,000
43115 Pass Through - GUSD	438,317	384,000	137,484	384,000	459,000	477,000
43116 Pass Through - County	2,449,604	1,717,146	768,353	1,717,146	2,568,000	2,640,000
43117 ERAF	85,000	85,000	-	85,000	-	-
43150 City Services	11,434	14,201	13,880	14,201	19,584	19,584
44450 Postage	44	1,500	70	1,500	1,000	1,000
44750 Insurance & Surety Bonds	6,440	3,045	2,838	3,045	3,043	3,043
45250 Office Supplies	582	1,300	1,386	1,300	2,000	2,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45450 Printing and Graphics	-	-	671	-	1,000	1,000
46900 Business Meetings	562	1,100	5	1,100	1,000	1,000
47000 Miscellaneous	190	1,000	30	1,000	1,000	1,000
47040 Interest on Loan	-	-	-	-	207,019	212,756
Total	<u>\$ 3,109,208</u>	<u>\$ 2,381,395</u>	<u>\$ 1,059,170</u>	<u>\$ 2,402,395</u>	<u>\$ 3,366,896</u>	<u>\$ 3,463,633</u>

2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER PROJECT)  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 244

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	491,879	10,000	76,068	150,000	100,000	-
Misc & Non Operating Revenue	-	-	1,215,000	1,215,000	-	-
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 491,879</u>	<u>\$ 10,000</u>	<u>\$1,291,068</u>	<u>\$1,365,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	491,879	10,000	76,068	150,000	-	-
Unallocated	-	-	-	-	100,000	-
Total Estimated Requirements	<u>\$ 491,879</u>	<u>\$ 10,000</u>	<u>\$ 76,068</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>

2002 TAX ALLOCATION BOND PROCEEDS (TOWN CENTER PROJECT)  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 244

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	122,283	10,000	76,068	150,000	100,000	-
38005 Interest & Inv. (GASB 31)	369,596	-	-	-	-	-
Total	<u>\$ 491,879</u>	<u>\$ 10,000</u>	<u>\$ 76,068</u>	<u>\$ 150,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	-	1,215,000	1,215,000	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,215,000</u>	<u>\$ 1,215,000</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u><u>\$ 491,879</u></u>	<u><u>\$ 10,000</u></u>	<u><u>\$ 1,291,068</u></u>	<u><u>\$ 1,365,000</u></u>	<u><u>\$ 100,000</u></u>	<u><u>\$ -</u></u>

GRAND CENTRAL CREATIVE CAMPUS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 245

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	-	-	-	-	-	-
Transfer From Other Funds	802,000	417,000	-	417,000	359,000	368,000
Use of Money & Property	12,829	12,000	26,744	40,000	40,000	40,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 814,829</u>	<u>\$ 429,000</u>	<u>\$ 26,744</u>	<u>\$ 457,000</u>	<u>\$ 399,000</u>	<u>\$ 408,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	429,000	-	-	359,000	368,000
Unallocated	814,829	-	26,744	457,000	40,000	40,000
Total Estimated Requirements	<u>\$ 814,829</u>	<u>\$ 429,000</u>	<u>\$ 26,744</u>	<u>\$ 457,000</u>	<u>\$ 399,000</u>	<u>\$ 408,000</u>

GRAND CENTRAL CREATIVE CAMPUS  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 245

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Property Taxes</u>						
30010 Property Tax Current	-	-	-	-	-	-
30020 Property Tax Delinquent	-	-	-	-	-	-
30030 Property Tax Supplement	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer From Other Funds</u>						
39140 Transfer From Fund 241	802,000	417,000	-	417,000	359,000	368,000
Total	\$ 802,000	\$ 417,000	\$ -	\$ 417,000	\$ 359,000	\$ 368,000
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	13,456	12,000	26,744	40,000	40,000	40,000
38005 Interest & Inv. (GASB 31)	(627)	-	-	-	-	-
Total	\$ 12,829	\$ 12,000	\$ 26,744	\$ 40,000	\$ 40,000	\$ 40,000
Total Revenue	\$ 814,829	\$ 429,000	\$ 26,744	\$ 457,000	\$ 399,000	\$ 408,000

SAN FERNANDO ROAD CORRIDOR TAX SHARING  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 246

	Actual Resources <u>2004-05</u>	Original Estimate <u>2005-2006</u>	Year to Date <u>12/31/05</u>	Revised Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Property Taxes	1,457,976	1,646,000	-	1,646,000	1,700,000	1,750,000
Use of Money & Property	93,394	100,000	88,425	170,000	170,000	170,000
Total Estimated Financing Resources	<u>\$1,551,370</u>	<u>\$1,746,000</u>	<u>\$ 88,425</u>	<u>\$1,816,000</u>	<u>\$1,870,000</u>	<u>\$1,920,000</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	1,551,370	1,746,000	88,425	1,816,000	1,870,000	1,920,000
Total Estimated Requirements	<u>\$1,551,370</u>	<u>\$1,746,000</u>	<u>\$ 88,425</u>	<u>\$1,816,000</u>	<u>\$1,870,000</u>	<u>\$1,920,000</u>

SAN FERNANDO ROAD CORRIDOR TAX SHARING  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 246

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Revenue From Other Agencies</u>						
33510 County Shared Revenues-PropTax	1,457,976	1,646,000	-	1,646,000	1,700,000	1,750,000
Total	<u>\$ 1,457,976</u>	<u>\$ 1,646,000</u>	<u>\$ -</u>	<u>\$ 1,646,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,750,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	111,124	100,000	88,425	170,000	170,000	170,000
38005 Interest & Inv. (GASB 31)	(17,730)	-	-	-	-	-
Total	<u>\$ 93,394</u>	<u>\$ 100,000</u>	<u>\$ 88,425</u>	<u>\$ 170,000</u>	<u>\$ 170,000</u>	<u>\$ 170,000</u>
Total Revenue	<u><u>\$ 1,551,370</u></u>	<u><u>\$ 1,746,000</u></u>	<u><u>\$ 88,425</u></u>	<u><u>\$ 1,816,000</u></u>	<u><u>\$ 1,870,000</u></u>	<u><u>\$ 1,920,000</u></u>



2003 GRA TAX ALLOCATION BOND FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 302

	Actual 2004-05	Current Year 2005-06	Year to Date 12/31/05	Revised Estimate 2005-06	Budget 2006-07	Budget 2007-08
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	4,555,865	4,477,553	4,782,990	4,477,553	4,787,240	4,779,490
Use of Money & Property	228,441	50,000	-	50,000	-	-
Total Estimated Financing Resources	<u>\$ 4,784,306</u>	<u>\$ 4,527,553</u>	<u>\$ 4,782,990</u>	<u>\$ 4,527,553</u>	<u>\$ 4,787,240</u>	<u>\$ 4,779,490</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	4,539,753	4,782,990	3,577,932	4,785,990	4,787,240	4,779,490
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	244,553	-	1,205,058	-	-	-
Total Estimated Requirements	<u>\$ 4,784,306</u>	<u>\$ 4,782,990</u>	<u>\$ 4,782,990</u>	<u>\$ 4,785,990</u>	<u>\$ 4,787,240</u>	<u>\$ 4,779,490</u>

2003 GRA TAX ALLOCATION BOND FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 302

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Property Taxes</u>						
30010 Property Taxes Current	4,555,865	4,477,553	4,782,990	4,477,553	4,787,240	4,779,490
Total	<u>\$ 4,555,865</u>	<u>\$ 4,477,553</u>	<u>\$ 4,782,990</u>	<u>\$ 4,477,553</u>	<u>\$ 4,787,240</u>	<u>\$ 4,779,490</u>
<u>Use of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	228,441	50,000	-	50,000	-	-
39010 Sale (Refunding) of Bonds	-	-	-	-	-	-
Total	<u>\$ 228,441</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 <u>\$ 4,784,306</u>	 <u>\$ 4,527,553</u>	 <u>\$ 4,782,990</u>	 <u>\$ 4,527,553</u>	 <u>\$ 4,787,240</u>	 <u>\$ 4,779,490</u>

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	4,539,753	4,782,990	3,577,932	4,785,990	4,787,240	4,779,490
Capital	-	-	-	-	-	-
Total	<u>\$ 4,539,753</u>	<u>\$ 4,782,990</u>	<u>\$ 3,577,932</u>	<u>\$ 4,785,990</u>	<u>\$ 4,787,240</u>	<u>\$ 4,779,490</u>

Maintenance & Operation Detail						
47050 Interest on Bonds	2,555,865	2,467,990	1,262,932	2,467,990	2,349,240	2,224,490
43110 Contractual Services	(16,112)	-	-	3,000	3,000	-
47060 Cost of Refunding Bonds	-	-	-	-	-	-
47100 Retirement of Bonds	2,000,000	2,315,000	2,315,000	2,315,000	2,435,000	2,555,000
Total	<u>\$ 4,539,753</u>	<u>\$ 4,782,990</u>	<u>\$ 3,577,932</u>	<u>\$ 4,785,990</u>	<u>\$ 4,787,240</u>	<u>\$ 4,779,490</u>

2002 GRA TAX ALLOCATION BOND FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 304

	Actual 2004-05	Current Year 2005-06	Year to Date 12/31/05	Revised Estimate 2005-06	Budget 2006-07	Budget 2007-08
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Property Taxes	3,820,013	3,767,237	1,397,456	3,488,512	3,768,738	3,763,513
Use of Money & Property	128,483	55,000	-	55,000	55,000	55,000
Transfers From Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	-	-	1,486,063	278,725	-	-
Total Estimated Financing Resources	<u>\$ 3,948,496</u>	<u>\$ 3,822,237</u>	<u>\$ 2,883,519</u>	<u>\$ 3,822,237</u>	<u>\$ 3,823,738</u>	<u>\$ 3,818,513</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,822,213	3,822,237	2,883,519	3,822,237	3,823,738	3,818,513
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	126,283	-	-	-	-	-
Total Estimated Requirements	<u>\$ 3,948,496</u>	<u>\$ 3,822,237</u>	<u>\$ 2,883,519</u>	<u>\$ 3,822,237</u>	<u>\$ 3,823,738</u>	<u>\$ 3,818,513</u>

GRA REVENUE BOND FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 304

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Property Taxes</u>						
30010 Property Taxes Current	3,820,013	3,767,237	1,397,456	3,488,512	3,768,738	3,763,513
Total	<u>\$ 3,820,013</u>	<u>\$ 3,767,237</u>	<u>\$ 1,397,456</u>	<u>\$ 3,488,512</u>	<u>\$ 3,768,738</u>	<u>\$ 3,763,513</u>
<u>Use of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	128,483	55,000	-	55,000	55,000	55,000
38005 Interest & Inv. (GASB 31)	-	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>\$ 128,483</u>	<u>\$ 55,000</u>	<u>\$ -</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>
<u>Transfers From Other Funds</u>						
39140 Transfer-GRA	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 <u>\$ 3,948,496</u>	 <u>\$ 3,822,237</u>	 <u>\$ 1,397,456</u>	 <u>\$ 3,543,512</u>	 <u>\$ 3,823,738</u>	 <u>\$ 3,818,513</u>

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,822,213	3,822,237	2,883,519	3,822,237	3,823,738	3,818,513
Capital	-	-	-	-	-	-
Total	<u>\$ 3,822,213</u>	<u>\$ 3,822,237</u>	<u>\$ 2,883,519</u>	<u>\$ 3,822,237</u>	<u>\$ 3,823,738</u>	<u>\$ 3,818,513</u>

Maintenance & Operation Detail	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
47050 Interest on Bonds	1,955,013	1,898,237	963,519	1,898,237	1,839,738	1,779,513
47000 Miscellaneous	2,200	4,000	-	4,000	4,000	4,000
47060 Sale of Bonds	-	-	-	-	-	-
47100 Retirement of Bonds	1,865,000	1,920,000	1,920,000	1,920,000	1,980,000	2,035,000
Total	<u>\$ 3,822,213</u>	<u>\$ 3,822,237</u>	<u>\$ 2,883,519</u>	<u>\$ 3,822,237</u>	<u>\$ 3,823,738</u>	<u>\$ 3,818,513</u>



# Fire

## Mission Statement

Our mission is to prevent or reduce the loss of life and the destruction of property and the environment from fire, medical, hazardous materials and other emergency occurrences.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
Administration	1,098,628	1,180,169	545,550	1,067,284	1,218,203	1,252,194
Fire Operations	28,416,255	27,870,045	14,791,859	28,611,708	29,679,684	30,483,681
Mechanical Maintenance	561,699	629,705	291,784	561,284	477,019	485,886
Fire Prevention	1,479,234	1,384,699	736,529	1,467,231	1,699,462	1,747,767
Fire Communications	765,233	769,669	786,714	786,714	805,660	833,858
Emergency Services	128,369	168,731	81,785	164,483	279,342	284,869
<b>Total General Fund</b>	<b>32,449,417</b>	<b>32,003,018</b>	<b>17,234,221</b>	<b>32,658,704</b>	<b>34,159,370</b>	<b>35,088,255</b>
<u>Fire Grant Fund</u>	2,261,395	5,842,779	353,723	585,344	835,597	790,060
<u>Fire Paramedic Fund</u>	7,981,783	7,986,739	3,625,848	7,803,039	9,065,166	9,457,033
<u>Fire Communications Fund</u>	2,414,781	3,038,602	1,565,244	3,385,280	3,709,204	2,444,185
<u>ICIS Fund</u>	176,125	438,000	147,470	202,500	200,000	200,000
<u>Capital Improvement Fund</u>					1,200,000	-
<u>Hazardous Disposal Fund</u>	1,388,102	1,726,804	652,161	1,297,453	1,801,235	1,782,562
<u>Equipment Replacement Fund</u>					183,000	-
<b>Fire Grand Total</b>	<b>46,671,602</b>	<b>51,035,942</b>	<b>23,578,668</b>	<b>45,932,321</b>	<b>51,153,572</b>	<b>49,762,095</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	232.00	238.00		238.00	244.00	244.00



# Fire

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## **2005/2006 Accomplishments**

- Responded to more than 15,000 calls for help in a prompt, professional manner;
- Successfully completed trial Unified Response Program for automatic aid;
- Completed consolidation of Fire Prevention and Environmental Management Sections
- Completed change out of breathing apparatus
- Dispatched more than 56,000 calls for assistance for Glendale and other agencies.
- Responded to Metrolink incident and opened EOC on three (3) occasions due to rainfall and mudslides.
- Completed consolidation of Mechanical Maintenance management with Public Works.
- Ensure, to the extent possible, that new hires reflect the city's diversity.

## **2006/2007 and 2007/2008 Goals**

- Respond to more than 15,000 calls for help in a prompt, professional manner;
- Fully implement Unified Response Program for automatic aid;
- Complete funding strategy and begin design on replacement fire stations (26 and 29);
- Develop strategy for regional funding, location and operation of a fire training facility;
- Create CERT program (Community Emergency Response Team);
- Implementation of a fire permit and inspection software system.
- Bring Alhambra Fire Department into the Verdugo Dispatch System;
- Dispatch more than 56,000 calls for assistance for Glendale and other agencies.
- Ensure, to the extent possible, that new hires reflect the city's diversity.
- Complete design of emergency vehicle traffic preemption system.
- Expand paramedic service by addition of a 5th rescue ambulance.
- Respond to more than 15,000 calls for help in a prompt, professional manner;
- Begin design and construction of replacement fire stations (26 and 29);
- Acquire funding for location and operation of a fire training facility;
- Implement CERT program (Community Emergency Response Team);
- Complete implementation of a fire permit and inspection software system.
- Dispatch more than 56,000 calls for assistance for Glendale and other agencies.
- Integrate regional fire dispatch centers
- Ensure, to the extent possible, that new hires reflect the city's diversity.
- Complete construction of emergency vehicle traffic preemption system.
- Expand paramedic service by addition of a 5th rescue ambulance.

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	917,756	980,004	429,706	855,532	1,013,619	1,047,613
Maintenance & Operation	180,871	200,165	115,844	211,752	204,584	204,581
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,098,628</u>	<u>\$ 1,180,169</u>	<u>\$ 545,550</u>	<u>\$ 1,067,284</u>	<u>1,218,203</u>	<u>1,252,194</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	0.90	0.90	0.00	0.00	0.00
Deputy Fire Chief	0.00	0.00	0.90	0.90	0.90
Equipment Mechanic II	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	1.00	1.00	1.00	1.00	1.00
Fire Captain	0.00	0.00	0.00	0.00	0.00
Fire Chief	0.90	0.90	0.90	0.90	0.90
Fire Engineer	0.00	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00	0.00
Mail Services Specialist	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	0.00	0.00	0.00
Public Safety Business Administrator	0.00	0.00	0.00	0.50	0.50
Senior Executive Analyst	0.50	0.50	0.50	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Storekeeper	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>	<u>7.30</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	663,834	706,683	308,181	616,000	729,089	750,870
41200 Overtime	7,749	1,030	2,094	2,500	2,500	2,575
41300 Hourly Wages	4,187	1,030	3,415	5,000	1,000	1,030
41600 Compensated Absences	11,071	10,665	4,849	9,698	12,343	12,713
41700 Other Benefits	4,002	1,133	934	1,868	950	979
41800 Life Insurance	1,447	1,295	709	1,418	176	181
41900 Disability Insurance	4,313	4,004	1,925	3,849	1,349	1,389
42000 Vision Insurance	1,017	1,384	433	865	1,344	1,384
42100 Medical Insurance	46,410	44,028	23,905	47,809	48,000	49,440
42200 Dental Insurance	4,773	4,831	2,213	4,426	4,500	4,635
42300 Unemployment Insurance	687	655	314	627	730	752
42400 Compensation Insurance	67,289	58,336	30,710	61,421	74,992	80,920
42500 Medicare	5,698	-	2,087	4,174	4,851	4,997
42600 Social Security/PARS	-	-	26	53	13	13
42700 PERS Retirement	95,279	144,930	47,912	95,824	131,782	135,735
Total	<u>\$ 917,756</u>	<u>\$ 980,004</u>	<u>\$ 429,706</u>	<u>\$ 855,532</u>	<u>1,013,619</u>	<u>1,047,613</u>
Maintenance & Operation Detail						
42800 Auto Allowance	350	-	2,400	4,800	-	-
42900 Uniform Allowance	-	3,000	-	-	-	-
43050 Repair Buildings & Grounds	4,816	1,000	4,074	8,148	750	750
43060 Utilities	39,602	35,000	31,069	62,139	62,000	62,000
43110 Contractual Services	35,733	5,000	17,652	35,304	39,640	39,640
43150 City Services	18	-	-	-	-	-
44100 Repairs to Equipment	-	1,000	1,680	3,360	3,500	3,500
44120 Repairs to Office Equipment	15	1,000	-	-	1,000	1,000
44200 Advertising	168	-	-	-	-	-
44300 Telephone	8,088	10,000	3,273	6,546	3,963	3,961
44350 Vehicle Maintenance	5,152	5,000	1,672	3,345	3,500	3,500
44400 Janitorial Services	1,038	1,500	2,077	4,154	4,200	4,200

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44450 Postage	1,698	1,200	899	1,799	2,000	2,000
44550 Travel	1,731	1,000	155	311	386	385
44650 Training	6,479	1,000	1,111	2,222	2,500	2,500
44700 Computer Software	75	1,000	-	-	-	-
44750 Insurance & Surety Bonds	48,353	50,172	35,054	50,172	51,145	51,145
44800 Membership & Dues	689	1,000	774	1,548	1,500	1,500
45050 Periodicals & Newspapers	-	100	-	-	-	-
45100 Books	100	100	116	232	250	250
45150 Furniture & Equipment	429	5,000	3,844	7,688	7,800	7,800
45170 Computer Hardware	162	2,000	40	80	250	250
45250 Office Supplies	10,501	62,193	3,199	6,399	6,500	6,500
45350 General Supplies	9,387	5,400	444	889	1,000	1,000
45450 Printing & Graphics	942	-	2,604	5,208	5,200	5,200
46900 Business Meetings	1,372	6,500	227	454	500	500
47000 Miscellaneous	3,976	1,000	3,477	6,954	7,000	7,000
Total	<u>\$ 180,871</u>	<u>\$ 200,165</u>	<u>\$ 115,844</u>	<u>\$ 211,752</u>	<u>204,584</u>	<u>204,581</u>

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Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	25,767,496	25,940,089	13,807,101	26,632,434	27,596,299	28,530,704
Maintenance & Operation	2,028,885	1,884,956	986,182	1,949,274	1,967,985	1,967,977
Capital	646,971	45,000	2,248	45,000	130,400	-
Charges - Other Depts	(27,098)	-	(3,672)	(15,000)	(15,000)	(15,000)
Total	<u>\$ 28,416,255</u>	<u>\$ 27,870,045</u>	<u>\$ 14,791,859</u>	<u>\$ 28,611,708</u>	<u>29,679,684</u>	<u>30,483,681</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic II	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Fire Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	36.00	37.00	38.00	38.00	38.00
Fire Chief	0.00	0.00	0.00	0.00	0.00
Fire Engineer	36.00	36.00	36.00	36.00	36.00
Firefighter	81.00	81.00	81.00	81.00	81.00
Mail Services Specialist	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Storekeeper	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>156.00</u>	<u>157.00</u>	<u>158.00</u>	<u>158.00</u>	<u>158.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	14,967,189	15,059,073	7,573,941	15,091,941	16,140,172	16,624,377
41200 Overtime	3,841,606	3,934,559	2,285,758	4,355,758	3,902,596	4,024,174
41300 Hourly Wages	43,598	41,200	20,172	40,343	41,200	42,436
41600 Compensated Absences	244,948	280,641	128,842	257,683	302,892	311,978
41700 Other Benefits	25,063	51,959	217,077	434,153	25,000	25,750
41800 Life Insurance	1,279	1,346	2,910	5,820	5,800	5,974
41900 Disability Insurance	3,314	3,282	1,712	3,424	3,500	3,605
42000 Vision Insurance	874	853	456	911	912	939
42100 Medical Insurance	1,028,351	1,010,026	578,758	1,157,516	1,158,000	1,192,740
42200 Dental Insurance	135,085	131,031	71,895	143,789	143,800	148,114
42300 Unemployment Insurance	18,801	13,136	9,880	19,760	20,234	20,841
42400 Compensation Insurance	1,843,463	1,687,556	967,239	1,934,478	2,079,950	2,244,365
42500 Medicare	150,380	102,545	84,023	168,047	171,989	177,149
42600 Social Security/PARS	503	-	210	419	-	-
42700 PERS Retirement	3,463,040	3,622,882	1,864,229	3,018,388	3,600,254	3,708,262
Total	<u>\$ 25,767,496</u>	<u>\$ 25,940,089</u>	<u>\$ 13,807,101</u>	<u>\$ 26,632,434</u>	<u>27,596,299</u>	<u>28,530,704</u>
Maintenance & Operation Detail						
42800 Auto Allowance	11,715	12,600	4,800	9,600	13,500	13,500
42900 Uniform Allowance	133,930	115,200	61,757	123,514	125,800	125,800
43050 Repair Buildings & Grounds	17,103	30,000	8,196	16,393	17,000	17,000
43060 Utilities	191,714	200,000	103,240	206,481	206,000	206,000
43110 Contractual Services	74,569	58,237	53,929	98,000	24,850	24,850
43150 City Services	247	-	50	-	-	-
44100 Repairs to Equipment	20,105	24,500	14,643	29,286	21,000	21,000
44120 Repairs to Office Equipment	548	1,800	97	193	250	250
44200 Advertising	-	-	2,180	2,180	-	-
44250 Communications Maint	122	-	2,269	4,538	5,000	5,000
44300 Telephone	25,967	25,000	11,500	22,999	13,987	13,980
44350 Vehicle Maintenance	372,217	350,000	177,315	354,631	360,000	360,000



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44400 Janitorial Services	25,253	24,000	10,360	20,719	21,000	21,000
44450 Postage	1,362	1,200	1,401	2,803	2,800	2,800
44550 Travel	234	3,200	133	500	386	385
44600 Laundry & Towel Service	12,447	20,000	5,424	10,848	11,000	11,000
44650 Training	41,130	30,000	7,565	15,130	30,000	30,000
44700 Computer Software	45,309	10,000	13,093	15,000	15,000	15,000
44750 Insurance & Surety Bonds	371,007	293,046	194,556	389,112	358,190	358,190
44760 Regulatory	2,828	1,500	-	-	-	-
44800 Membership & Dues	-	1,500	-	-	1,500	1,500
45050 Periodicals & Newspapers	104	100	-	-	1,500	1,500
45100 Books	2,494	1,500	681	1,361	1,500	1,500
45150 Furniture & Equipment	178,044	72,906	61,847	123,694	100,000	100,000
45170 Computer Hardware	9,106	10,000	228	456	1,000	1,000
45200 Maps & Blue Prints	739	100	209	418	500	500
45250 Office Supplies	17,393	35,698	7,965	15,930	16,500	16,500
45300 Small Tools	8,268	2,000	-	-	2,000	2,000
45350 General Supplies	172,424	123,500	49,501	99,002	100,000	100,000
45450 Printing & Graphics	945	-	32	65	2,500	2,500
46000 Depreciation	280,638	432,869	191,435	382,869	509,722	509,722
46900 Business Meetings	7,164	4,500	2,125	4,251	4,500	4,500
47000 Miscellaneous	3,884	-	(305)	(611)	1,000	1,000
47010 Discount Earned & Lost	(124)	-	(44)	(88)	-	-
49050 Charges-Other Depts	(27,098)	-	(3,672)	(15,000)	(15,000)	(15,000)
Total	<u>\$ 2,001,788</u>	<u>\$ 1,884,956</u>	<u>\$ 982,509</u>	<u>\$ 1,934,274</u>	<u>1,952,985</u>	<u>1,952,977</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	527,805	594,361	268,865	524,507	442,155	457,022
Maintenance & Operation	44,117	60,344	23,576	46,777	53,864	53,864
Capital	-	-	-	-	6,000	-
Charges - Other Depts	(10,223)	(25,000)	(658)	(10,000)	(25,000)	(25,000)
Total	<u>\$ 561,699</u>	<u>\$ 629,705</u>	<u>\$ 291,784</u>	<u>\$ 561,284</u>	<u>477,019</u>	<u>485,886</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Assistant Fire Chief	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic II	3.00	3.00	2.00	2.00	2.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25	0.25
Fire Captain	1.00	1.00	0.00	0.00	0.00
Fire Chief	0.00	0.00	0.00	0.00	0.00
Fire Engineer	0.00	0.00	0.00	0.00	0.00
Firefighter	0.00	0.00	0.00	0.00	0.00
Mail Services Specialist	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.25</u>	<u>6.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	395,548	442,649	193,833	376,899	313,542	322,949
41200 Overtime	716	1,030	2,996	3,000	3,000	3,090
41300 Hourly Wages	204	-	233	1,000	1,000	1,030
41600 Compensated Absences	7,684	6,513	3,395	6,791	5,330	5,490
41700 Other Benefits	455	-	69	137	750	773
41800 Life Insurance	121	89	136	273	275	283
41900 Disability Insurance	1,396	302	758	1,516	1,272	1,310
42000 Vision Insurance	375	593	175	349	300	309
42100 Medical Insurance	40,153	34,250	20,185	40,370	40,400	41,612
42200 Dental Insurance	4,693	4,462	2,176	4,351	4,400	4,532
42300 Unemployment Insurance	393	400	197	394	318	328
42400 Compensation Insurance	38,450	35,597	19,293	38,585	32,641	35,222
42500 Medicare	2,116	2,102	983	1,965	1,581	1,628
42700 PERS Retirement	35,501	66,374	24,438	48,876	37,346	38,466
42799 Salary Charges Out	(10,223)	(10,000)	(658)	(10,000)	(10,000)	(10,000)
Total	<u>\$ 517,582</u>	<u>\$ 584,361</u>	<u>\$ 268,208</u>	<u>\$ 514,507</u>	<u>432,155</u>	<u>447,022</u>

## Maintenance &amp; Operation Detail

42900 Uniform Allowance	83	1,000	375	375	375	375
43050 Repair Buildings & Grounds	71	2,000	659	1,318	2,000	2,000
43060 Utilities	20,463	20,000	9,059	18,119	18,000	18,000
43080 Rent	560	-	1,083	2,165	-	-
44100 Repairs to Equipment	-	2,500	-	-	2,500	2,500
44120 Repairs to Office Equipment	-	200	-	-	200	200
44300 Telephone	2,639	2,500	1,310	2,621	1,573	1,573
44350 Vehicle Maintenance	1,735	5,000	3,210	6,420	6,500	6,500
44400 Janitorial Services	778	-	630	1,259	1,300	1,300
44450 Postage	-	500	-	-	-	-
44550 Travel	867	200	-	-	-	-
44600 Laundry & Towel Service	2,401	2,500	717	1,433	1,500	1,500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44650 Training	-	1,000	916	1,831	2,000	2,000
44700 Computer Software	1,368	1,000	-	-	-	-
44750 Insurance & Surety Bonds	7,885	7,294	3,350	6,700	7,916	7,916
44800 Membership & Dues	200	150	-	-	-	-
45100 Books	-	500	-	-	-	-
45150 Furniture & Equipment	-	5,000	-	-	-	-
45170 Computer Hardware	-	1,000	43	87	500	500
45250 Office Supplies	2,154	1,500	592	1,184	1,500	1,500
45300 Small Tools	-	5,000	281	562	5,000	5,000
45350 General Supplies	2,909	1,000	1,351	2,703	2,800	2,800
46900 Business Meetings	-	250	-	-	100	100
47000 Miscellaneous	3	250	-	-	100	100
49050 Charges-Other Depts	-	(15,000)	-	-	(15,000)	(15,000)
<b>Total</b>	<b>\$ 44,117</b>	<b>\$ 45,344</b>	<b>\$ 23,576</b>	<b>\$ 46,777</b>	<b>38,864</b>	<b>38,864</b>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,387,163	1,263,552	697,626	1,395,252	1,436,393	1,484,708
Maintenance & Operation	92,071	121,147	38,903	71,978	263,069	263,059
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,479,234</u>	<u>\$ 1,384,699</u>	<u>\$ 736,529</u>	<u>\$ 1,467,231</u>	<u>1,699,462</u>	<u>1,747,767</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Asst. Fire Chief	0.00	0.00	0.00	0.00	0.00
Asst. Fire Marshal	1.00	1.00	1.00	1.00	1.00
Fire Firefighter	0.00	0.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	1.00	1.00
Fire Engineer	1.00	1.00	1.00	1.00	1.00
Fire Prevention Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Prevention Inspector	3.00	4.00	2.00	2.00	2.00
Fire Protection Engr Assistant	0.00	0.00	1.00	1.00	1.00
Fire Prevention Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	2.00	2.00	1.00	1.00	1.00
Public Education Coordinator	0.00	0.00	1.00	1.00	1.00
Public Education Specialist	1.00	1.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Urban Forester	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>10.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>	<u>11.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	962,058	841,094	464,817	929,633	984,725	1,014,267
41200 Overtime	56,063	50,666	34,768	69,535	50,000	51,500
41300 Hourly Wages	9,074	5,150	180	361	1,000	1,030
41600 Compensated Absences	16,897	18,289	7,513	15,027	16,740	17,242
41700 Other Benefits	1,933	23,167	7,870	15,741	1,250	1,288
41800 Life Insurance	931	686	651	1,302	1,300	1,339
41900 Disability Insurance	3,151	2,120	1,796	3,591	2,357	2,428
42000 Vision Insurance	906	976	482	965	1,000	1,030
42100 Medical Insurance	66,511	87,037	39,418	78,836	80,000	82,400
42200 Dental Insurance	8,929	12,306	4,750	9,501	9,500	9,785
42300 Unemployment Insurance	1,034	934	500	999	1,036	1,067
42400 Compensation Insurance	101,151	91,569	48,927	97,854	106,467	114,883
42500 Medicare	12,150	7,367	5,791	11,583	11,994	12,354
42600 Social Security/PARS	159	-	-	-	-	-
42700 PERS Retirement	146,216	122,191	80,162	160,325	169,024	174,095
<b>Total</b>	<b>\$ 1,387,163</b>	<b>\$ 1,263,552</b>	<b>\$ 697,626</b>	<b>\$ 1,395,252</b>	<b>1,436,393</b>	<b>1,484,708</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	3,910	4,080	4,090	8,180	8,000	8,000
42900 Uniform Allowance	450	9,160	1,577	3,154	2,500	2,500
43050 Repair Buildings & Grounds	-	200	-	-	200	200
43110 Contractual Services	12,337	12,400	402	804	175,000	175,000
43150 City Services	158	-	557	1,114	-	-
44100 Repairs to Equipment	6,818	1,000	-	-	1,000	1,000
44120 Repairs to Office Equipment	44	500	75	149	500	500
44200 Advertising	1,585	-	-	-	-	-
44300 Telephone	13,673	25,000	5,173	10,347	6,411	6,408
44350 Vehicle Maintenance	879	2,500	496	992	2,000	2,000
44450 Postage	2,251	2,500	61	123	200	200
44550 Travel	839	3,000	-	-	1,932	1,925



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44650 Training	618	5,000	3,647	7,294	7,500	7,500
44700 Computer Software	-	1,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	20,178	18,157	8,958	17,916	20,646	20,646
44800 Membership & Dues	3,066	2,000	618	1,236	2,400	2,400
45050 Periodicals & Newspapers	348	532	130	260	540	540
45100 Books	763	3,500	845	1,689	3,500	3,500
45150 Furniture & Equipment	1,664	5,250	5,914	6,000	6,000	6,000
45200 Maps & Blue Prints	-	500	98	196	500	500
45250 Office Supplies	7,862	15,108	3,335	6,669	8,140	8,140
45350 General Supplies	11,095	9,560	2,209	4,418	9,500	9,500
45450 Printing & Graphics	2,668	-	230	460	5,000	5,000
46900 Business Meetings	614	100	383	766	100	100
47000 Miscellaneous	251	100	105	211	500	500
Total	<u>\$ 92,071</u>	<u>\$ 121,147</u>	<u>\$ 38,903</u>	<u>\$ 71,978</u>	<u>263,069</u>	<u>263,059</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	765,233	769,669	786,714	786,714	805,660	833,858
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 765,233</u>	<u>\$ 769,669</u>	<u>\$ 786,714</u>	<u>\$ 786,714</u>	<u>\$ 805,660</u>	<u>\$ 833,858</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Maintenance & Operation Detail						
43110 Contractual Services	765,233	768,958	786,714	786,714	805,660	833,858
45250 Office Supplies	-	711	-			
Total	<u>\$ 765,233</u>	<u>\$ 769,669</u>	<u>\$ 786,714</u>	<u>\$ 786,714</u>	<u>\$ 805,660</u>	<u>\$ 833,858</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	96,924	131,092	68,419	137,750	211,953	217,490
Maintenance & Operation	31,445	37,639	13,367	26,733	67,389	67,379
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 128,369</u>	<u>\$ 168,731</u>	<u>\$ 81,785</u>	<u>\$ 164,483</u>	<u>279,342</u>	<u>284,869</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Fire Captain	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	67,928	81,680	49,544	100,000	167,095	170,683
41300 Hourly Wages	767	-	-	-	-	-
41600 Compensated Absences	1,042	1,540	715	1,430	2,033	2,094
41700 Other Benefits	388	-	518	1,036	500	515
41800 Life Insurance	-	-	14	28	104	107
41900 Disability Insurance	-	-	56	112	381	392
42000 Vision Insurance	-	-	15	30	336	346
42100 Medical Insurance	4,618	4,232	3,143	6,286	6,300	6,489
42200 Dental Insurance	692	655	462	924	1,000	1,030
42300 Unemployment Insurance	69	52	50	99	120	124
42400 Compensation Insurance	6,725	11,553	4,850	9,701	12,293	13,265
42500 Medicare	424	-	636	1,271	1,534	1,580
42700 PERS Retirement	14,271	31,380	8,416	16,833	20,257	20,865
Total	<u>\$ 96,924</u>	<u>\$ 131,092</u>	<u>\$ 68,419</u>	<u>\$ 137,750</u>	<u>211,953</u>	<u>217,490</u>
Maintenance & Operation Detail						
42900 Uniform Allowance	-	500	500	1,000	1,000	1,000
43150 City Services	-	-	40	80	-	-
44120 Repairs to Office Equipment	29	1,600	74	148	1,000	1,000
44300 Telephone	12,302	12,500	6,035	12,070	7,285	7,281
44350 Vehicle Maintenance	-	1,000	-	-	-	-
44450 Postage	2,447	-	-	-	1,200	1,200
44550 Travel	-	1,000	938	1,876	1,546	1,540
44650 Training	910	1,000	2,093	4,187	1,000	1,000
44700 Computer Software	-	1,000	-	-	-	-
44750 Insurance & Surety Bonds	1,168	2,079	842	1,685	2,258	2,258
44800 Membership & Dues	-	500	-	-	500	500
45050 Periodicals & Newspapers	-	-	38	76	100	100
45150 Furniture & Equipment	999	2,500	91	181	2,500	2,500
45170 Computer Hardware	7,402	-	138	275	500	500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45200 Maps & Blue Prints	-	500	-	-	500	500
45250 Office Supplies	4,051	8,349	2,358	4,716	5,000	5,000
45350 General Supplies	1,126	2,211	-	-	41,000	41,000
46900 Business Meetings	988	2,650	220	440	1,000	1,000
47000 Miscellaneous	24	250	-	-	1,000	1,000
Total	<u>\$ 31,445</u>	<u>\$ 37,639</u>	<u>\$ 13,367</u>	<u>\$ 26,733</u>	<u>67,389</u>	<u>67,379</u>

FIRE GRANTS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 265

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	345,563	1,606,000	831,264	1,267,760	3,878,206	2,898,389
Misc & Non Operating Revenues	21,837	16,000	6,350	46,000	22,000	22,000
Fund Balance - Prior Year	1,893,995	4,220,779	-	-	-	-
Total Estimated Financing Resources	<u>\$ 2,261,395</u>	<u>\$ 5,842,779</u>	<u>\$ 837,614</u>	<u>\$ 1,313,760</u>	<u>\$ 3,900,206</u>	<u>\$ 2,920,389</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	282,989	1,105,998	242,051	484,102	531,438	485,901
Maintenance & Operation	374,055	706,148	50,621	101,243	304,159	304,159
Capital	1,588,188	4,030,633	61,051	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	16,163	-	-	-	-	-
Unallocated	-	-	483,891	728,416	3,064,609	2,130,329
Total Estimated Requirements	<u>\$ 2,261,395</u>	<u>\$ 5,842,779</u>	<u>\$ 837,614</u>	<u>\$ 1,313,760</u>	<u>\$ 3,900,206</u>	<u>\$ 2,920,389</u>



FIRE GRANTS  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 265

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31451 Assistance to Firefighters '03	-	-	70,415	70,000	-	-
31453 2002 Fire Act Grant	812	-	-	-	-	-
31454 2002 Community Based Grant	7,375	-	-	-	-	-
31455 Metro Medical Response	97,559	285,000	293,922	295,000	227,000	227,000
31456 Domestic Preparedness Grant	164,557	564,000	456,269	564,000	1,881,846	1,584,574
31457 Office Justice Equip Grant	-	-	-	-	-	-
31458 Homeland Security Grant	40,839	757,000	10,658	338,760	1,769,360	1,086,815
31500 FEMA Vegetation Grant	34,421	-	-	-	-	-
Total	<u>\$ 345,563</u>	<u>\$ 1,606,000</u>	<u>\$ 831,264</u>	<u>\$ 1,267,760</u>	<u>\$ 3,878,206</u>	<u>\$ 2,898,389</u>
<u>Use of Money &amp; Property</u>						
38000 Interest & Investment Revenue	-	-	2,512	5,000	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,512</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	21,837	16,000	6,350	16,000	22,000	22,000
38510 City's Contribution	-	-	-	30,000	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
Total	<u>\$ 21,837</u>	<u>\$ 16,000</u>	<u>\$ 6,350</u>	<u>\$ 46,000</u>	<u>\$ 22,000</u>	<u>\$ 22,000</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	200,000	-	-	-	-	-
Total	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 567,400</u>	<u>\$ 1,622,000</u>	<u>\$ 840,126</u>	<u>\$ 1,318,760</u>	<u>\$ 3,900,206</u>	<u>\$ 2,920,389</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	282,989	1,105,998	242,051	484,102	531,438	485,901
Maintenance & Operation	374,055	706,148	50,621	101,243	304,159	304,159
Capital	1,588,188	4,030,633	61,051			
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,245,232</u>	<u>\$ 5,842,779</u>	<u>\$ 353,723</u>	<u>\$ 585,344</u>	<u>835,597</u>	<u>790,060</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Fire Captain	0.50	0.50	0.50	0.50	0.50
Systems Specialist	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	157,520	1,094,478	171,812	343,624	319,022	328,593
41200 Overtime	55,248	11,520	3,373	6,745	66,000	6,500
41300 Hourly Wages	15,862	-	-	-	-	-
41600 Compensated Absences	1,878	-	2,696	5,393	4,785	4,929
41700 Other Benefits	12	-	12	24	375	386
41800 Life Insurance	-	-	301	601	3,995	4,115
41900 Disability Insurance	327	-	837	1,673	2,010	2,070
42000 Vision Insurance	60	-	210	419	396	408
42100 Medical Insurance	11,248	-	11,532	23,065	41,276	42,514
42200 Dental Insurance	1,346	-	1,559	3,119	3,007	3,097
42300 Unemployment Insurance	225	-	175	350	344	354
42400 Compensation Insurance	20,934	-	16,187	32,374	25,203	25,959
42500 Medicare	1,925	-	1,302	2,604	2,933	3,021
42700 PERS Retirement	16,403	-	32,055	64,110	62,092	63,955
Total	<u>282,989</u>	<u>1,105,998</u>	<u>242,051</u>	<u>484,102</u>	<u>531,438</u>	<u>485,901</u>

Maintenance & Operation Detail

42900 Uniform Allowance	10,132	-	-	-	-	-
43110 Contractual Services	47,675	103,002	(44)	(88)	13,000	13,000
44250 Communication Maint	-	-	2,883	5,767	5,800	5,800
44300 Telephone	45	-	-	-	-	-
44550 Travel	2,392	-	2,413	4,825	5,800	5,800
44650 Training	959	-	-	-	1,000	1,000
44700 Computer Software	13,361	-	-	-	1,000	1,000
44750 Insurance & Surety Bonds	3,361	2	2,978	5,956	120	120
45150 Furniture & Equipment	137,648	103,144	26,898	53,797	110,000	110,000
45170 Computer Hardware	44,859	-	-	-	-	-
45250 Office Supplies	3,714	-	1,140	2,280	2,500	2,500
45350 General Supplies	106,244	-	9,701	19,403	155,189	155,189
45400 Reports & Publications	69	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45450 Printing and Graphics	2,451	-	-	-	-	-
46900 Business Meetings	304	500,000	96	192	250	250
47000 Miscellaneous	841	-	4,555	9,111	9,500	9,500
Total	<u>\$ 374,055</u>	<u>\$ 706,148</u>	<u>\$ 50,621</u>	<u>\$ 101,243</u>	<u>304,159</u>	<u>304,159</u>

HAZARDOUS DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 510

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	1,402,711	1,455,000	417,614	1,430,000	1,430,000	1,430,000
Total	<u>\$ 1,402,711</u>	<u>\$ 1,455,000</u>	<u>\$ 417,614</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 895,211	\$ 1,141,983	\$ 443,937	\$ 887,875	\$ 1,160,403	\$ 1,195,213
Maintenance & Operation	390,185	584,821	208,223	409,578	575,832	587,349
Total	<u>\$ 1,285,396</u>	<u>\$ 1,726,804</u>	<u>\$ 652,161</u>	<u>\$ 1,297,453</u>	<u>\$ 1,736,235</u>	<u>\$ 1,782,562</u>
Operating Income or (Loss)	\$ 117,315	\$ (271,804)	\$ (234,547)	\$ 132,547	\$ (306,235)	\$ (352,562)
Non-Operating Revenue	96,855	108,000	18,121	105,000	105,000	105,000
Net Income or (Loss)	<u>\$ 214,170</u>	<u>\$ (163,804)</u>	<u>\$ (216,426)</u>	<u>\$ 237,547</u>	<u>\$ (201,235)</u>	<u>\$ (247,562)</u>

HAZARDOUS DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 510

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,402,711	1,455,000	417,614	1,430,000	1,430,000	1,430,000
Misc & Non Operating Revenue	96,855	108,000	18,121	105,000	105,000	105,000
Fund Balance - Prior Year	-	163,804	216,426	-	266,235	247,562
Total Estimated Financing Resources	<u>\$ 1,499,566</u>	<u>\$ 1,726,804</u>	<u>\$ 652,161</u>	<u>\$ 1,535,000</u>	<u>\$ 1,801,235</u>	<u>\$ 1,782,562</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	895,211	1,141,983	443,937	887,875	1,160,403	1,195,213
Maintenance & Operation	390,185	584,821	208,223	409,578	575,832	587,349
Capital	39,956	-	-	-	65,000	-
Capital Projects	62,750	-	-	-	-	-
Unallocated	174,214	-	-	237,547	-	-
Total Estimated Requirements	<u>\$ 1,562,316</u>	<u>\$ 1,726,804</u>	<u>\$ 652,161</u>	<u>\$ 1,535,000</u>	<u>\$ 1,801,235</u>	<u>\$ 1,782,562</u>

HAZARDOUS DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 510

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
35650 Hazardous Permits	424,957	515,000	2,925	450,000	450,000	450,000
35660 Hazardous Billing Fees	607,438	590,000	252,837	600,000	600,000	600,000
35670 Hazardous Disposal Fees	16,462	15,000	14,142	30,000	30,000	30,000
35680 Industrial Waste Permits	353,854	335,000	147,710	350,000	350,000	350,000
Total	<u>\$ 1,402,711</u>	<u>\$ 1,455,000</u>	<u>\$ 417,614</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>	<u>\$ 1,430,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38550 Unclaimed money & prop	-	-	-	-	-	-
38560 Miscellaneous Revenue	25,690	10,000	3,458	10,000	10,000	10,000
38710 Interest & Inv. Revenue	32,546	35,000	5,202	35,000	35,000	35,000
38715 Interest & Inv. (GASB 31)	(11,067)	-	-	-	-	-
38800 Proprietary Grants	48,736	63,000	9,461	60,000	60,000	60,000
39080 Sales of Property	950	-	-	-	-	-
Total	<u>\$ 96,855</u>	<u>\$ 108,000</u>	<u>\$ 18,121</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>	<u>\$ 105,000</u>
Total Revenue	<u>\$ 1,499,566</u>	<u>\$ 1,563,000</u>	<u>\$ 435,735</u>	<u>\$ 1,535,000</u>	<u>\$ 1,535,000</u>	<u>\$ 1,535,000</u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	895,211	1,141,983	443,937	887,875	1,160,403	1,195,213
Maintenance & Operation	390,185	584,821	208,223	409,578	575,832	587,349
Capital	39,956	-	-	-	65,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,325,352</u>	<u>\$ 1,726,804</u>	<u>\$ 652,161</u>	<u>\$ 1,297,453</u>	<u>1,801,235</u>	<u>1,782,562</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Assistant Fire Chief	0.10	0.10	0.00	0.00	0.00
Dputy Fire Chief	0.00	0.00	0.10	0.10	0.10
Engineering Project Specialist	1.00	1.00	1.00	1.00	1.00
Environmental Management Coordinator	1.00	1.00	1.00	1.00	1.00
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.50
Fire Captain	0.00	0.00	0.00	0.00	0.00
Fire Chief	0.10	0.10	0.10	0.10	0.10
Fire Engineer	0.00	0.00	0.00	0.00	0.00
Fire Environmental Specialist	3.00	3.00	3.00	3.00	3.00
Fire Protection Engineer I	0.00	0.00	0.00	0.00	0.00
Fire Protection Engineering Associate	1.00	1.00	1.00	1.00	1.00
Neighborhood Services Field Rep.	2.00	2.00	2.00	2.00	2.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Senior Fire Environmental Specialist	1.00	1.00	1.00	1.00	1.00
Senior Office Services Specialist	0.00	0.00	1.00	1.00	1.00
Technical Staff Assistant	1.00	1.00	0.00	0.00	0.00
TOTAL	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>	<u>11.70</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	726,789	756,362	329,385	656,769	818,862	843,427
41200 Overtime	9,171	30,900	3,630	7,261	7,500	7,725
41300 Hourly Wages	307	-	-	-	-	-
41600 Compensated Absences	12,213	15,425	6,070	12,140	12,283	12,651
41601 Separation Payout	(19,702)	-	-	-	-	-
41603 Comp Time Payout	(4,216)	-	-	-	-	-
41700 Other Benefits	593	2,678	650	1,299	1,300	1,339
41800 Life Insurance	652	534	455	911	9,651	9,941
41900 Disability Insurance	3,441	1,678	1,771	3,541	4,547	4,683
42000 Vision Insurance	937	1,570	457	913	1,368	1,409
42100 Medical Insurance	51,557	85,355	28,177	56,355	105,329	108,489
42200 Dental Insurance	6,476	9,737	3,343	6,685	6,747	6,949
42300 Unemployment Insurance	736	960	332	664	846	871
42400 Compensation Insurance	72,059	93,936	32,504	65,008	80,167	82,572
42500 Medicare	8,396	7,072	4,575	9,150	11,069	11,401
42700 PERS Retirement	25,801	135,776	33,589	67,178	100,734	103,756
Total	<u>895,211</u>	<u>1,141,983</u>	<u>443,937</u>	<u>887,875</u>	<u>1,160,403</u>	<u>1,195,213</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,175	5,000	3,300	6,600	6,600	6,732
42900 Uniform Allowance	-	5,240	-	-	-	-
43050 Repairs-Bldgs & Grounds	28,835	5,000	822	1,643	2,000	2,040
43060 Utilities	17,053	16,000	9,559	19,118	20,000	20,400
43080 Rent	-	-	260	520	-	-
43110 Contractual Services	197,913	210,000	89,200	178,400	213,000	217,260
43150 City Services	77,210	109,008	33,222	66,445	120,393	122,801
44100 Repairs to Equipment	621	1,750	-	-	2,000	2,040
44120 Repairs to Office Equip	163	500	-	-	1,000	1,020
44200 Advertising	6,421	5,000	7,626	8,000	8,000	8,160
44300 Telephone	5,860	3,000	3,355	6,709	6,800	6,936

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44350 Vehicle Maintenance	2,058	2,000	624	1,247	2,000	2,040
44400 Janitorial Services	8,400	9,250	4,200	8,400	9,000	9,180
44450 Postage	1,660	2,500	183	750	1,500	1,530
44550 Travel	1,406	1,500	767	1,533	2,000	2,040
44600 Laundry & Towel Service	-	-	36	72	-	-
44650 Training	3,627	4,000	4,536	9,073	6,000	6,120
44700 Computer Software	3,015	1,000	-	-	1,000	1,020
44750 Insurance & Surety Bonds	22,125	24,081	10,021	20,043	29,084	29,666
44760 Regulatory	3,607	5,000	2,941	5,883	6,000	6,120
44800 Membership and Dues	-	455	-	-	500	510
45050 Periodicals & Newspapers	528	600	123	246	600	612
45100 Books	-	1,000	-	-	1,000	1,020
45150 Furniture & Equipment	22,351	4,000	(84)	(169)	4,500	4,590
45170 Computer Hardware	-	-	664	1,328	2,800	2,856
45250 Office Supplies	4,939	12,000	1,277	2,554	6,000	6,120
45300 Small Tools	-	300	-	-	300	306
45350 General Supplies	21,567	40,000	14,984	29,968	40,000	40,800
46000 Depreciation	(84,230)	105,437	20,269	40,539	41,755	42,590
46500 Uncollectible Accounts	38,856	10,000	-	-	40,000	40,800
46900 Business Meetings	291	-	74	147	1,000	1,020
47000 Miscellaneous	736	1,200	264	528	1,000	1,020
Total	<u>\$ 390,185</u>	<u>\$ 584,821</u>	<u>\$ 208,223</u>	<u>\$ 409,578</u>	<u>575,832</u>	<u>587,349</u>

FIRE PARAMEDIC FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 511

	Actual 2004-2005	Current Year 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	6,886,791	6,401,000	3,414,605	6,660,000	7,915,000	8,040,000
Misc & Non Operating Revenue	3,900	-	1,100	1,100	-	-
Transfer From Other Funds	-	1,100,000	-	1,100,000	1,150,000	1,450,000
Fund Balance - Prior Year	1,091,092	485,739	210,143	41,939	166	-
Total Estimated Financing Resources	<u>\$ 7,981,783</u>	<u>\$ 7,986,739</u>	<u>\$ 3,625,848</u>	<u>\$ 7,803,039</u>	<u>\$ 9,065,166</u>	<u>\$ 9,490,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	3,463,266	3,815,526	1,488,535	2,977,071	3,720,051	4,354,118
Maintenance & Operation	4,518,516	3,951,213	2,137,312	4,825,969	5,062,915	5,102,915
Capital	-	220,000	-	-	282,200	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	32,967
Total Estimated Requirements	<u>\$ 7,981,783</u>	<u>\$ 7,986,739</u>	<u>\$ 3,625,848</u>	<u>\$ 7,803,039</u>	<u>\$ 9,065,166</u>	<u>\$ 9,490,000</u>

FIRE PARAMEDIC FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 511

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
34670 Emergency Med Response	6,826,802	6,346,000	3,382,097	6,600,000	7,800,000	7,900,000
34672 Paramedic Mem. Fee	59,989	55,000	32,508	60,000	115,000	140,000
Total	<u>\$ 6,886,791</u>	<u>\$ 6,401,000</u>	<u>\$ 3,414,605</u>	<u>\$ 6,660,000</u>	<u>\$ 7,915,000</u>	<u>\$ 8,040,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
39080 Sale of Property	3,900	-	1,100	1,100	-	-
Total	<u>\$ 3,900</u>	<u>\$ -</u>	<u>\$ 1,100</u>	<u>\$ 1,100</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	-	1,100,000	-	1,100,000	1,150,000	1,450,000
Total	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,450,000</u>
Total Revenue	<u>\$ 6,890,691</u>	<u>\$ 7,501,000</u>	<u>\$ 3,415,705</u>	<u>\$ 7,761,100</u>	<u>\$ 9,065,000</u>	<u>\$ 9,490,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	3,463,266	3,815,526	1,488,535	2,977,071	3,720,051	4,354,118
Maintenance & Operation	4,518,516	3,951,213	2,137,312	4,825,969	5,062,915	5,102,915
Capital	-	220,000	-	-	282,200	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 7,981,783</u>	<u>\$ 7,986,739</u>	<u>\$ 3,625,848</u>	<u>\$ 7,803,039</u>	<u>9,065,166</u>	<u>9,457,033</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Fire Battalion Chief	0.50	0.50	0.50	0.50	0.50
Fire Captain	1.00	1.00	1.00	1.00	1.00
Firefighter	18.00	18.00	18.00	24.00	24.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	0.00	0.00	0.00
Public Safety Business Administrator	0.00	0.00	0.00	0.50	0.50
Senior Officer Services Specialist	0.00	0.00	1.00	1.00	1.00
Senior Executive Analyst	0.50	0.50	0.50	0.00	0.00
TOTAL	<u>22.00</u>	<u>22.00</u>	<u>22.00</u>	<u>28.00</u>	<u>28.00</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,194,061	1,864,653	864,306	1,728,613	2,230,743	2,820,133
41200 Overtime	442,581	329,600	176,536	353,073	339,488	349,673
41300 Hourly Wages	4,272	23,381	-	-	-	-
41600 Compensated Absences	29,963	27,862	14,705	29,411	36,887	37,993
41601 Separation Payout	14,256	-	-	-	-	-
41603 Comp Time Payout	(2,232)	-	-	-	-	-
41700 Other Benefits	5,781	525,106	58,804	117,607	1,800	1,854
41800 Life Insurance	415	315	486	972	1,141	1,175
41900 Disability Insurance	1,274	974	676	1,352	1,938	1,996
42000 Vision Insurance	353	630	168	336	336	346
42100 Medical Insurance	121,639	117,937	66,309	132,618	219,638	226,227
42200 Dental Insurance	13,794	14,056	7,556	15,112	14,183	14,608
42300 Unemployment Insurance	2,695	1,605	1,041	2,081	2,459	2,533
42400 Compensation Insurance	186,735	216,625	72,131	144,261	240,748	247,970
42500 Medicare	35,687	20,854	15,339	30,677	26,312	27,101
42700 PERS Retirement	411,992	671,928	210,479	420,957	604,378	622,509
Total	<u>3,463,266</u>	<u>3,815,526</u>	<u>1,488,535</u>	<u>2,977,071</u>	<u>3,720,051</u>	<u>4,354,118</u>

Maintenance & Operation Detail

42900 Uniform Allowance	1,325	15,400	7,078	14,155	14,400	14,400
43050 Repairs-Bldgs & Grounds	500	1,000	116	231	1,000	1,000
43110 Contractual Services	302,937	295,001	117,425	234,850	309,292	309,292
43150 City Services	263,518	271,422	98,396	-	-	-
44100 Repairs to Equipment	5,688	69,134	3,008	6,017	15,000	15,000
44250 Communication Maint	-	-	-	-	29,882	29,882
44300 Telephone	4,235	8,000	2,827	5,655	6,000	6,000
44350 Vehicle Maintenance	5,793	27,000	7,026	14,053	18,000	18,000
44550 Travel	219	-	-	-	-	-
44650 Training	2,600	5,000	2,515	5,030	6,030	6,030
44700 Computer Software	16,820	13,320	13,986	27,972	18,000	18,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44750 Insurance & Surety Bonds	53,442	35,523	21,510	43,020	42,634	42,634
45150 Furniture & Equipment	8,484	1,000	2,685	5,369	2,500	2,500
45170 Computer Hardware	4,418	1,000	-	-	2,500	2,500
45250 Office Supplies	4,331	9,000	8,154	16,309	2,500	2,500
45300 Small Tools	-	1,000	-	-	-	-
45350 General Supplies	125,165	155,000	54,899	109,799	175,000	215,000
45450 Printing and Graphics	5,736	-	1,013	2,027	3,500	3,500
46000 Depreciation	291,759	79,113	67,341	134,682	143,084	143,084
46400 Insurance Write Down	2,875,018	2,481,000	1,342,083	3,320,950	3,387,369	3,387,369
46500 Uncollectible Accounts	545,808	480,000	385,937	883,224	883,224	883,224
46900 Business Meetings	443	2,800	270	540	1,000	1,000
47000 Miscellaneous	276	500	1,044	2,088	2,000	2,000
47010 Discount Earned & Lost	-	-	(0)	(1)	-	-
Total	<u>\$ 4,518,516</u>	<u>\$ 3,951,213</u>	<u>\$ 2,137,312</u>	<u>\$ 4,825,969</u>	<u>5,062,915</u>	<u>5,102,915</u>

FIRE COMMUNICATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 701

	Actual 2004-05	Current Year 2005-06	Year to Date	Revised Estimate 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	2,046,336	2,032,000	2,227,262	2,230,000	2,230,000	2,230,000
Misc & Non-Operating Revenue	270,548	244,000	411,321	445,000	264,000	269,000
Fund Balance - Prior Year	97,897	762,602	-	710,280	1,215,204	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 2,414,781</u></b>	<b><u>\$ 3,038,602</u></b>	<b><u>\$ 2,638,583</u></b>	<b><u>\$ 3,385,280</u></b>	<b><u>\$ 3,709,204</u></b>	<b><u>\$ 2,499,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	1,537,453	1,530,787	940,404	1,880,308	2,103,145	2,167,954
Maintenance & Operation	187,371	251,699	96,708	248,856	270,301	276,231
Capital	689,956	1,256,116	528,133	1,256,116	1,335,758	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	1,073,339	-	-	54,815
<b>Total Estimated Requirements</b>	<b><u>\$ 2,414,781</u></b>	<b><u>\$ 3,038,602</u></b>	<b><u>\$ 2,638,583</u></b>	<b><u>\$ 3,385,280</u></b>	<b><u>\$ 3,709,204</u></b>	<b><u>\$ 2,499,000</u></b>

FIRE COMMUNICATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 701

	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
34640 Fire Communication Fees	2,046,336	2,032,000	2,227,262	2,230,000	2,230,000	2,230,000
<b>Total</b>	<b>\$ 2,046,336</b>	<b>\$ 2,032,000</b>	<b>\$ 2,227,262</b>	<b>\$ 2,230,000</b>	<b>\$ 2,230,000</b>	<b>\$ 2,230,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38005 Interest & Inv. (GASB 31)	1,105	-	-	-	-	-
38560 Miscellaneous Revenue	193,973	194,000	374,413	375,000	194,000	194,000
38710 Interest & Inv. Revenue	75,470	50,000	36,908	70,000	70,000	75,000
<b>Total</b>	<b>\$ 270,548</b>	<b>\$ 244,000</b>	<b>\$ 411,321</b>	<b>\$ 445,000</b>	<b>\$ 264,000</b>	<b>\$ 269,000</b>
<b>Total Revenue</b>	<b>\$ 2,316,884</b>	<b>\$ 2,276,000</b>	<b>\$ 2,638,583</b>	<b>\$ 2,675,000</b>	<b>\$ 2,494,000</b>	<b>\$ 2,499,000</b>

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	1,537,453	1,530,787	940,404	1,880,308	2,103,145	2,167,954
Maintenance & Operation	187,371	251,699	96,708	248,856	270,301	276,231
Capital	689,956	1,256,116	528,133	1,256,116	1,335,758	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ 2,414,781	\$ 3,038,602	\$ 1,565,244	\$ 3,385,280	3,709,204	2,444,185

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	1.00	1.00	1.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Fire Battalion Chief	0.25	0.25	0.25	0.25	0.25
Fire Communication Administrator	1.00	1.00	1.00	1.00	1.00
Fire Communication Shift Supervisor	4.00	5.00	5.00	5.00	5.00
Fire Communications Operator (42 Hour)	10.00	10.00	10.00	10.00	10.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Supervisor	1.00	1.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	1.00	1.00
Senior Fire Communications Operator	1.00	1.00	1.00	1.00	1.00
Senior IT Applications Specialist	0.00	0.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>18.25</u>	<u>19.25</u>	<u>19.25</u>	<u>19.25</u>	<u>19.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	1,129,232	1,115,379	604,581	1,209,162	1,373,056	1,415,231
41200 Overtime	168,230	190,550	129,970	259,941	196,267	202,351
41300 Hourly Wages	14,191	-	40,250	80,000	-	-
41600 Compensated Absences	20,127	19,447	10,675	21,349	20,407	21,040
41700 Other Benefits	3,682	4,120	521	1,042	1,000	1,031
41800 Life Insurance	631	510	555	1,109	4,571	4,713
41900 Disability Insurance	4,963	1,647	2,753	5,505	5,547	5,719
42000 Vision Insurance	1,422	1,656	700	1,401	1,400	1,443
42100 Medical Insurance	71,677	84,331	40,146	80,292	205,646	212,021
42200 Dental Insurance	10,866	10,398	5,583	11,167	10,499	10,825
42300 Unemployment Insurance	1,297	1,246	775	1,549	1,360	1,403
42400 Compensation Insurance	84,222	77,790	50,285	100,569	133,193	137,322
42500 Medicare	15,983	15,529	9,598	19,196	19,727	20,339
42600 Social Security/PARS	184	-	523	1,047	-	-
42700 PERS Retirement	10,746	8,184	43,489	86,978	130,472	134,516
Total	<u>1,537,453</u>	<u>1,530,787</u>	<u>940,404</u>	<u>1,880,308</u>	<u>2,103,145</u>	<u>2,167,954</u>
Maintenance & Operation Detail						
42800 Auto Allowance	249	-	106	213	250	259
42900 Uniform Allowance	580	8,700	193	387	250	259
43050 Repairs-Bldgs & Grounds	9,936	9,460	4,103	8,205	9,000	9,315
43060 Utilities	17,664	17,660	-	-	16,000	16,560
43080 Rent	1,699	-	-	-	-	-
43110 Contractual Services	26,387	25,000	13,745	27,491	40,193	41,600
43150 City Services	-	-	35	70	-	-
44100 Repairs to Equipment	18,518	40,000	-	-	-	-
44120 Repairs to Office Equip	61	1,000	-	-	1,000	1,035

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44200 Advertising	-	100	-	-	-	-
44250 Communication Maint	5,763	40,000	7,280	70,000	102,400	102,450
44300 Telephone	46,089	45,000	20,562	41,123	45,000	46,575
44400 Janitorial Services	-	6,000	-	-	-	-
44450 Postage	16	100	25	50	100	104
44550 Travel	1,765	3,100	392	784	3,100	3,209
44600 Laundry & Towel Service	-	100	-	-	100	104
44650 Training	1,219	2,000	10,563	21,127	5,000	5,175
44700 Computer Software	4,564	8,100	348	695	1,000	1,035
44750 Insurance & Surety Bonds	22,062	18,143	13,171	26,343	19,683	20,372
44800 Membership and Dues	355	450	155	310	350	362
45050 Periodicals & Newspapers	20	-	38	76	75	78
45100 Books	-	1,486	-	-	-	-
45150 Furniture & Equipment	10,772	3,100	2,774	5,548	6,000	6,210
45170 Computer Hardware	7,959	8,000	15,711	31,422	2,500	2,588
45200 Maps and Blue Prints	-	350	-	-	350	362
45250 Office Supplies	7,383	9,000	4,266	8,531	9,000	9,315
45300 Small Tools	-	200	-	-	200	207
45350 General Supplies	2,870	4,000	340	679	2,750	2,846
45400 Reports & Publications	27	-	2,358	4,717	4,800	4,968
45450 Printing and Graphics	243	-	-	-	100	104
46900 Business Meetings	717	400	431	862	850	880
47000 Miscellaneous	453	250	112	224	250	259
Total	<u>\$ 187,371</u>	<u>\$ 251,699</u>	<u>\$ 96,708</u>	<u>\$ 248,856</u>	<u>270,301</u>	<u>276,231</u>



INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 702

	Actual 2004-05	Current Year 2005-06	Year to Date	Revised Estimate 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	328,000	200,000	-	200,000	200,000	200,000
Misc & Non-Operating Revenue	1,559	10,000	(124)	-	3,000	3,000
Fund Balance - Prior Year	-	228,000	147,594	2,500	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 329,559</b>	<b>\$ 438,000</b>	<b>\$ 147,470</b>	<b>\$ 202,500</b>	<b>\$ 203,000</b>	<b>\$ 203,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	176,125	438,000	147,470	202,500	200,000	200,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	153,434	-	-	-	3,000	3,000
<b>Total Estimated Requirements</b>	<b>\$ 329,559</b>	<b>\$ 438,000</b>	<b>\$ 147,470</b>	<b>\$ 202,500</b>	<b>\$ 203,000</b>	<b>\$ 203,000</b>

INTERAGENCY COMMUNICATIONS INTEROPERABILITY SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 702

	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
34531 Interagency Communication Fee	328,000	200,000	-	200,000	200,000	200,000
<b>Total</b>	<b>\$ 328,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38005 Interest & Inv. (GASB 31)	(3,832)	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	-	-	-	-
38710 Interest & Inv. Revenue	5,391	10,000	(124)	-	3,000	3,000
<b>Total</b>	<b>\$ 1,559</b>	<b>\$ 10,000</b>	<b>\$ (124)</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
<b>Total Revenue</b>	<b>\$ 329,559</b>	<b>\$ 210,000</b>	<b>\$ (124)</b>	<b>\$ 200,000</b>	<b>\$ 203,000</b>	<b>\$ 203,000</b>

		<u>Actual</u>	<u>Current Year</u>	<u>Year to Date</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>
		<u>Expenditures</u>	<u>Appropriation</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>2006-2007</u>	<u>2007-2008</u>
		<u>2004-05</u>	<u>2005-06</u>	<u>12/31/05</u>	<u>2005-06</u>		
Account Summary							
	<u>Financial</u>						
	Salaries & Benefits	-	-	-	-	-	-
	Maintenance & Operation	176,125	438,000	147,470	202,500	200,000	200,000
	Capital	-	-	-	-	-	-
	Charges-Other Depts	-	-	-	-	-	-
	Total	<u>\$ 176,125</u>	<u>\$ 438,000</u>	<u>\$ 147,470</u>	<u>\$ 202,500</u>	<u>200,000</u>	<u>200,000</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Maintenance & Operation Detail	
42800 Auto Allowance	-
42900 Uniform Allowance	-
43050 Repairs-Bldgs & Grounds	-
43060 Utilities	-
43080 Rent	-
43110 Contractual Services	176,125
44100 Repairs to Equipment	-
44120 Repairs to Office Equip	-
44200 Advertising	-
44250 Communication Maint	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44550 Travel	-	-	1,407	1,500	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45050 Periodicals & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	-	-	325	500	-	-
46900 Business Meetings	-	-	452	500	-	-
47000 Miscellaneous	-	-	-	-	-	-
47010 Discount Earned & Lost	-	-	-	-	-	-
Total	<u>\$ 176,125</u>	<u>\$ 438,000</u>	<u>\$ 147,470</u>	<u>\$ 202,500</u>	<u>200,000</u>	<u>200,000</u>



# Glendale Water and Power

## Mission Statement

We are dedicated to providing a full range of competitive energy, water and other services to enhance Glendale's image as the best place to live, work and do business.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Electric Public Benefit Fund</u>	4,859,416	6,321,500	1,618,059	4,778,830	6,978,100	5,093,700
<u>Electric Works Revenue Fund</u>						
Administration	17,294,458	18,025,000	8,563,120	17,515,200	21,996,000	23,230,000
Power Management	104,383,846	114,149,100	49,763,067	97,587,199	134,411,200	130,784,000
Electric Services	15,440,669	15,122,500	7,771,011	14,873,096	18,195,900	17,698,200
Customer Services	5,616,372	7,043,600	2,432,025	7,043,600	7,632,000	7,903,200
Revenue Bond Requirements	-	795,000	-	795,000	1,485,000	1,485,000
Transfer to General Fund	16,982,800	17,000,000	9,153,600	17,000,000	17,782,000	18,254,000
<b>Total Electric Revenue Fund</b>	<b>159,718,146</b>	<b>172,135,200</b>	<b>77,682,823</b>	<b>154,814,095</b>	<b>201,502,100</b>	<b>199,354,400</b>
<u>Electric Depreciation Fund</u>						
Administration	2,565,344	13,036,900	190,710	5,000,000	6,028,300	6,827,900
Power Management	3,655,340	12,851,400	360,750	10,856,250	3,752,000	6,270,300
Electric Services	22,291,029	24,669,151	16,893,124	23,254,828	36,379,900	28,801,600
<b>Total Electric Deprec. Fund</b>	<b>28,511,713</b>	<b>50,557,451</b>	<b>17,444,585</b>	<b>39,111,078</b>	<b>46,160,200</b>	<b>41,899,800</b>

# Glendale Water and Power

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Water Works Revenue Fund</u>						
Administration	2,098,030	4,682,000	1,369,520	3,142,000	3,350,000	6,850,000
Water Services	20,763,582	20,471,900	10,941,842	19,509,062	22,799,000	24,673,200
Transfer to General Fund	3,719,100	3,835,000	1,963,800	3,835,000	3,950,000	4,070,000
<b>Total Water Revenue Fund</b>	<b>26,580,713</b>	<b>28,988,900</b>	<b>14,275,162</b>	<b>26,486,062</b>	<b>30,099,000</b>	<b>35,593,200</b>
<u>Water Depreciation Fund</u>						
Administration	1,283,201	4,345,700	63,570	1,000,000	2,009,400	2,275,900
Water Services	5,929,947	10,120,306	1,986,648	9,825,586	14,355,900	18,301,000
<b>Total Water Deprec. Fund</b>	<b>7,213,148</b>	<b>14,466,006</b>	<b>2,050,218</b>	<b>10,825,586</b>	<b>16,365,300</b>	<b>20,576,900</b>
<b>GWP Grand Total</b>	<b>226,883,135</b>	<b>272,469,057</b>	<b>113,070,847</b>	<b>236,015,651</b>	<b>301,104,700</b>	<b>302,518,000</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	415.50	425.50		425.50	425.50	425.50

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# Glendale Water and Power

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## 2005/2006 Accomplishments

- The Call Center "Service Level" standards were changed from handling 80% of calls in 120 seconds to 80% in 30 seconds.
- Implemented Harris mCARE, a mobile dispatch system. Tablet PCs carried by the Field Technicians utilize wireless communication to receive field orders electronically. The PCs replaced printed field orders and eliminated the manual sorting of paperwork. The field order system interfaces with our billing system to automatically input meter readings and field order completion notes.
- In April of 2006, GWP Customer Services hosted the 4th Annual Harris Pacific User Group (PUG) meeting at the Edison Pacific Community Center in Glendale. This meeting was a great opportunity for Harris (CIS Vendor) users of PUBS and NorthStar to get together, network with other users and cities, discuss business processes, resolve issues, and communicate our needs to Harris as a group.
- Completed the KROQ underground wiring and pole removal.
- Completed the installation of the substructures and wiring on Montrose Avenue, east of La Crescenta Avenue.
- Reconstructed and converted seven 4kV electrical feeders for 12kV operations.
- Designed for reconstruction of the Montrose/Bel Aire lines for 69kV operation.
- Installed two new 69/34.5kV Kellog tie transformers.
- Completed the spill prevention project at all electrical substations.
- Completed the intertie connection with Burbank to receive energy from the Magnolia power plant.
- Completed the removal, relocation and new installation of street lights on Brand Blvd. from Colorado to Sanchez.
- Installed 60 street lights by requests and petitions.
- Completed the conversion of the gaseous Chlorine water treatment system to liquid Bromine system to treat the reclaimed water in the
- Completed the installation of Substructures and Wiring for Embassy Suite Hotel on Burchett St. east of Brand Blvd.
- Completed the conversion of the gaseous Chlorine water treatment system to liquid Bromine system to treat the reclaimed water in the
- Issued specifications and award of contract for the complete inspection and overhaul of steam turbine No. 4. Substantially completed t
- Completed Bridge Pilot treatment Study for chromium 6 removal under Phase III
- Completed development of the hydraulic model for water quality application
- Completed the 2005 Urban Water Management Plan
- Enlarged MWD G3 connection capacity from 12 cfs to 20 cfs
- Completed site selection and design for a new Verdugo Basin well
- Completed SCADA System master plan and upgrade
- Completed Security Improvements at Grandview
- Completed Brand Park and Park Manor storm damage repairs
- Installed SolarBee demonstration application at Brand Park Reservoir application
- Completed CEQA for Chevy Chase 968 Reservoir replacement
- Replaced approx. 5,800 lf of 8" main on Brand Blvd

# Glendale Water and Power

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## 2006/2007 and 2007/2008 Goals

- Install 3rd transmission line from Kellogg to Rossmoyne Substation.
- Convert seven 4kV electrical feeders for 12kV operation.
- Develop and implement the pole replacement program.
- Replace the #5 Scholl feeder.
- Purchase and put in service a mobile substation.
- Complete the installation and construction of new Supervisory Control and Data Acquisition system
- Implement electrical maintenance program for Water section.
- Install 18 primary services.
- Install 850 secondary services.
- Install 60 street lights by requests or petitions.
- Install fiber optic backbone by contract.
- Maintain OSHA/ANSI certification on all regulated vehicles and equipment.
- Maintain AQMD and CARB Certification Program.
- Maintain compliance with Water Resources Board Best Management Practices.
- Maintain compliance with City SWPPP.
- Complete construction of chromium 6 removal Demonstration facilities under Phase III.
- Develop settlement agreement with parties responsible for chromium pollution in the San Fernando basin.
- Prepare a master plan for Asset Management.
- Fully implement records management in GIS.
- Drill a new well in Verdugo basin.
- Complete the design of Chevy Chase 968 replacement reservoir.
- Complete two interties with LADWP.
- Construct a long term chromium 6 removal facilities.
- Convert entire distribution system to chloramines; implement chlorite ion addition system-wide.
- Construct Chevy Chase 968 reservoir replacement.
- Install SolarBees in five water storage facilities.
- Reorganize and reroute meter reading routes to increase efficiency.
- Upgrade and implement Harris's (CIS) NorthStar version 6.0. This will be a major change to the look and feel of GWP Customer Service customer information system (CIS). The look of this version is similar to Microsoft Windows Explorer; it will include many fixes, enhancements, and customer modifications to our existing CIS. Customer Service Representatives will be able to easily maneuver through the CIS view and update multiple screen at one time, create default setting based on desk functions and individual needs.

ELECTRIC PUBLIC BENEFITS FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 290

	Actual Resources <u>2004-05</u>	Original Estimate <u>2005-2006</u>	Year to Date	Revised Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Other Taxes	3,270,853	3,280,000	1,404,505	3,300,000	3,300,000	3,300,000
Use of Money & Property	187,337	220,000	131,485	220,000	210,000	210,000
Misc & Non Operating Revenues	74,047	-	31,226	40,000	40,000	40,000
Fund Balance - Prior Year	1,327,179	2,821,500	50,843	1,218,830	3,428,100	1,543,700
Total Estimated Financing Resources	<u>\$ 4,859,416</u>	<u>\$ 6,321,500</u>	<u>\$ 1,618,059</u>	<u>\$ 4,778,830</u>	<u>\$ 6,978,100</u>	<u>\$ 5,093,700</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	190,041	238,200	95,527	216,430	221,200	229,900
Maintenance & Operation	4,669,375	6,083,300	1,522,532	4,562,400	6,679,900	4,786,800
Capital	-	-	-	-	77,000	77,000
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 4,859,416</u>	<u>\$ 6,321,500</u>	<u>\$ 1,618,059</u>	<u>\$ 4,778,830</u>	<u>\$ 6,978,100</u>	<u>\$ 5,093,700</u>

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ELECTRIC PUBLIC BENEFITS FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 290

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Other Taxes</u>						
30370 Public Benefit Fees	3,270,853	3,280,000	1,404,505	3,300,000	3,300,000	3,300,000
Total	<u>\$ 3,270,853</u>	<u>\$ 3,280,000</u>	<u>\$ 1,404,505</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>	<u>\$ 3,300,000</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	190,755	220,000	131,485	220,000	210,000	210,000
38005 Interest & Inv. (GASB 31)	(3,418)	-	-	-	-	-
Total	<u>\$ 187,337</u>	<u>\$ 220,000</u>	<u>\$ 131,485</u>	<u>\$ 220,000</u>	<u>\$ 210,000</u>	<u>\$ 210,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	74,047	-	31,226	40,000	40,000	40,000
Total	<u>\$ 74,047</u>	<u>\$ -</u>	<u>\$ 31,226</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Total Revenue	<u><u>\$ 3,532,237</u></u>	<u><u>\$ 3,500,000</u></u>	<u><u>\$ 1,567,216</u></u>	<u><u>\$ 3,560,000</u></u>	<u><u>\$ 3,550,000</u></u>	<u><u>\$ 3,550,000</u></u>

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	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	190,041	238,200	95,527	216,430	221,200	229,900
Maintenance & Operation	4,669,375	6,083,300	1,522,532	4,562,400	6,679,900	4,786,800
Capital	-	-	-	-	77,000	77,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,859,416</u>	<u>\$ 6,321,500</u>	<u>\$ 1,618,059</u>	<u>\$ 4,778,830</u>	<u>\$ 6,978,100</u>	<u>\$ 5,093,700</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	180,724	228,800	91,722	200,000	215,500	223,900
41200 Overtime	2,495	9,400	52	9,400	5,700	6,000
41300 Hourly Wages	6,423	-	3,101	6,000	-	-
42300 Unemployment Insurance	61	-	98	200	-	-
42400 Compensation Insurance	335	-	544	800	-	-
42500 Medicare	2	-	10	30	-	-
Total	<u>190,041</u>	<u>238,200</u>	<u>95,527</u>	<u>216,430</u>	<u>221,200</u>	<u>229,900</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	4	7,500	363	5,000	1,000	1,000
43050 Repairs-Bldgs & Grounds	-	-	490	1,000	-	-
43070 Lease Payments	20,960	25,000	8,200	20,000	25,000	25,000
43080 Rent	-	-	450	1,500	-	-
43110 Contractual Services	2,439,983	2,215,000	712,234	2,215,000	2,076,000	2,076,000
43111 Construction Services	-	1,500,000	-	-	2,250,000	350,000
43150 City Services	1,535	-	-	-	-	-
44120 Repairs to Office Equip	-	500	-	500	1,000	1,000
44200 Advertising	2,988	5,000	798	3,000	5,000	5,000
44300 Telephone	769	4,000	501	3,000	1,000	1,000
44350 Vehicle Maintenance	12	-	499	1,500	-	-
44450 Postage	15,164	40,000	1,135	25,000	15,000	15,000
44550 Travel	2,751	6,000	-	6,000	6,000	6,400
44650 Training	-	4,500	-	4,500	4,500	4,500
44700 Computer Software	-	-	325	1,000	-	-
44750 Insurance & Surety Bonds	1,037	-	1,669	3,000	-	-
44800 Membership and Dues	-	800	-	800	1,000	1,000
45050 Periodicals & Newspapers	366	500	-	500	500	500
45100 Books	63	500	-	500	500	500
45150 Furniture & Equipment	-	22,500	9,204	15,000	-	-
45170 Computer Hardware	5,626	10,000	5,283	10,000	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45250 Office Supplies	3,536	2,500	1,019	2,500	2,000	2,000
45300 Small Tools	46	-	-	-	-	-
45350 General Supplies	-	-	12	100	-	-
45400 Reports & Publications	82	-	-	-	-	-
45600 A & G Overhead	97,176	119,100	46,651	119,100	124,900	129,800
45610 Section Overhead	46,454	57,300	20,108	57,300	53,900	56,000
45621 Employee Benefit Overhead	76,670	96,000	36,455	96,000	133,600	138,800
46500 Uncollectible Accounts	6,825	-	2,111	4,000	-	-
46900 Business Meetings	96	1,000	18	1,000	1,000	1,000
47000 Miscellaneous	1,947,233	1,965,600	675,010	1,965,600	1,978,000	1,972,300
Total	<u>\$ 4,669,375</u>	<u>\$ 6,083,300</u>	<u>\$ 1,522,532</u>	<u>\$ 4,562,400</u>	<u>\$ 6,679,900</u>	<u>\$ 4,786,800</u>

ELECTRIC OPERATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 551

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Requirements</u>						
Salaries & Benefits	16,344,429	18,537,236	9,736,228	20,401,566	23,504,600	23,994,900
Maintenance & Operation	(18,014,424)	(18,889,236)	(9,844,228)	(20,753,566)	(24,164,600)	(24,350,900)
Capital	18,152	42,000	-	42,000	354,000	-
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	1,627,344	310,000	108,000	310,000	20,000	148,000
Transfer to Other Funds	-	-	-	-	-	-
Allocation Offset	24,500	-	(0)	-	286,000	208,000
Total Estimated Requirements	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	10,939,052	12,325,100	6,836,891	14,499,100	16,883,900	17,117,300
Maintenance & Operation	(12,607,951)	(12,677,100)	(6,944,891)	(14,851,100)	(17,543,900)	(17,473,300)
Capital	18,152	42,000	-	42,000	354,000	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	1,627,344	310,000	108,000	310,000	20,000	148,000
Total	<u>(\$ 23,403)</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>(\$ 286,000)</u>	<u>(\$ 208,000)</u>

## Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Accountant	0.00	0.00	1.00	1.00	1.00
Administrative Analyst	4.00	4.00	5.00	5.00	5.00
Administrative Assistant	5.00	6.00	5.00	5.00	5.00
Administrative Associate	2.00	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	1.00	1.00	1.00
Assistant Director of Glendale Water & Power	1.00	1.00	1.00	1.00	1.00
Assistant Engineering Technician	0.00	0.00	3.00	3.00	3.00
Assistant Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Assistant Project Coordinator	1.00	1.00	1.00	1.00	1.00
Associate Personnel Analyst	0.00	0.00	0.00	0.00	0.00
Building Repairer - Water	0.00	1.00	2.00	2.00	2.00
Building Repair Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Business Account Representative	2.00	2.00	2.00	2.00	2.00
Civil Engineer I	1.00	1.00	0.00	0.00	0.00
Civil Engineer II	2.00	2.00	2.00	2.00	2.00
Civil Engineering Assistant	4.00	4.00	5.00	5.00	5.00
Civil Engineering Associate	2.00	2.00	3.00	3.00	3.00
Community Outreach Assistant	1.00	1.00	0.00	0.00	0.00
Construction Inspector	1.00	1.00	0.00	0.00	0.00
Customer Service Administrator	1.00	1.00	1.00	1.00	1.00
Customer Service Collection Supervisor	0.00	0.00	0.00	0.00	0.00
Customer Service Field Supervisor	1.00	1.00	1.00	1.00	1.00
Customer Service Field Technician	6.00	6.00	6.00	6.00	6.00
Customer Service Operation Manager	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Utility Repr. I	34.00	34.00	35.00	35.00	35.00
Customer Service Utility Supervisor	3.00	3.00	3.00	3.00	3.00
Deputy City Attorney	1.00	1.00	0.00	0.00	0.00
Director of Glendale Water & Power	1.00	1.00	1.00	1.00	1.00
Electrical Conduit Mech Supervisor	1.00	1.00	0.00	0.00	0.00

## Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Electrical Conduit Mechanic	2.00	2.00	0.00	0.00	0.00
Electrical Control Systems Supervisor	0.00	0.00	0.00	0.00	0.00
Electrical Engineer I	3.00	3.00	1.00	1.00	1.00
Electrical Engineer II	1.00	1.00	2.00	2.00	2.00
Electrical Engineering Assistant	6.00	6.00	6.00	6.00	6.00
Electrical Engineering Associate	1.00	1.00	3.00	3.00	3.00
Electrical Helper	11.00	11.00	7.00	7.00	7.00
Electrical Line Mech Supervisor I	10.00	10.00	11.00	11.00	11.00
Electrical Line Mechanic	12.00	12.00	12.00	12.00	12.00
Electrical Line Mechanic Apprentice	18.00	18.00	17.00	17.00	17.00
Electrical Line Mechanic Supervisor II	2.00	2.00	5.00	5.00	5.00
Electrical Mechanic	1.00	1.00	1.00	1.00	1.00
Electrical Mechanic Assistant	3.00	3.00	4.00	4.00	4.00
Electrical Mechanic Supervisor I	2.00	2.00	2.00	2.00	2.00
Electrical Mechanic Supervisor II	3.00	3.00	1.00	1.00	1.00
Electrical Operation Supervisor	2.00	2.00	2.00	2.00	2.00
Electrical Service Planner	5.00	5.00	5.00	5.00	5.00
Electrical Services Administrator	1.00	1.00	1.00	1.00	1.00
Electrical Superintendent	2.00	2.00	1.00	1.00	1.00
Electrical System Dispatcher	4.00	4.00	4.00	4.00	4.00
Electrical System Dispatcher Supvr	1.00	1.00	1.00	1.00	1.00
Electrical Test Supervisor	1.00	1.00	1.00	1.00	1.00
Electrical Test Technician I	4.00	4.00	4.00	4.00	4.00
Electrical Test Technician II	6.00	6.00	6.00	6.00	6.00
Energy Marketer/Trader	2.00	2.00	3.00	3.00	3.00
Energy System Specialist	1.00	1.00	1.00	1.00	1.00
Engineering Aide	3.00	3.00	2.00	2.00	2.00
Engineering Technician	3.00	3.00	2.00	2.00	2.00
Environmental Affairs Manager	1.00	1.00	1.00	1.00	1.00
Environmental Program Specialist	0.00	0.00	1.00	1.00	1.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00

## Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Equipment Mechanic	0.00	0.00	0.00	0.00	0.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	1.00	1.00	0.00	0.00	0.00
Equipment Mechanic II	5.00	5.00	5.00	5.00	5.00
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Equipment Operator II	5.00	5.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	0.00	0.00	0.00
Human Resources Analyst II	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	0.00	0.00	1.00	1.00	1.00
Internal Audit Associate	1.00	1.00	1.00	1.00	1.00
IT Applications Specialist	0.00	0.00	1.00	1.00	1.00
Legal Executive Secretary	0.50	0.50	0.50	0.50	0.50
Line Clearance Forestry Supervisor I	0.00	0.00	3.00	3.00	3.00
Mail Services Specialist	0.00	0.00	0.00	0.00	0.00
Maintenance Worker	8.00	8.00	5.00	5.00	5.00
Mechanical Engineer II	0.00	0.00	0.00	0.00	0.00
Mechanical Engineering Assistant	0.00	0.00	0.00	0.00	0.00
Mechanical Engineering Associate	2.00	2.00	2.00	2.00	2.00
Mechanical Maint. & Whse. Administrator	1.00	1.00	1.00	1.00	1.00
Meter Reader	8.00	8.00	9.00	9.00	9.00
Neighborhood Services Field Technician	0.00	0.00	0.00	0.00	0.00
Network Services Supervisor	0.00	0.00	0.00	0.00	0.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	2.00	2.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	5.00	5.00	5.00	5.00	5.00
Office Services Supervisor	0.00	0.00	1.00	1.00	1.00
Office Services Supervisor (Steno)	2.00	2.00	2.00	2.00	2.00
Office Specialist I	1.00	1.00	0.00	0.00	0.00

## Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Office Specialist II	1.00	1.00	1.00	1.00	1.00
PC Specialist	3.00	3.00	3.00	3.00	3.00
Power Line Mechanic	1.00	1.00	1.00	1.00	1.00
Power Line Supervisor I	0.00	0.00	0.00	0.00	0.00
Power Line Supervisor II	1.00	1.00	0.00	0.00	0.00
Power Line Truck Operator	2.00	2.00	0.00	0.00	0.00
Power Management Administrator	1.00	1.00	1.00	1.00	1.00
Power Plant Auxiliary Operator	1.00	1.00	1.00	1.00	1.00
Power Plant Control Operator	18.00	18.00	18.00	18.00	18.00
Power Plant Control Operator Appr.	6.00	6.00	6.00	6.00	6.00
Power Plant Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Power Plant Mechanic	6.00	6.00	6.00	6.00	6.00
Power Plant Mechanic Apprentice	5.00	5.00	5.00	5.00	5.00
Power Plant Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Power Plant Mechanic Supervisor	2.00	2.00	2.00	2.00	2.00
Power Plant Operation Supervisor	1.00	1.00	1.00	1.00	1.00
Power Plant Operator	2.00	2.00	2.00	2.00	2.00
Power Plant Shift Supervisor	4.00	4.00	4.00	4.00	4.00
Power Plant Superintendent	1.00	1.00	1.00	1.00	1.00
Power Plant Technician	1.00	1.00	1.00	1.00	1.00
Power Scheduler	1.00	1.00	0.00	0.00	0.00
Power System Superintendent	1.00	1.00	0.00	0.00	0.00
Power Systems Analyst	2.00	2.00	2.00	2.00	2.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00
Principal Electrical Engineer	2.00	2.00	3.00	3.00	3.00
Principal Engineering Technician	2.00	2.00	1.00	1.00	1.00
Principal Instrument Technician	0.00	0.00	0.00	0.00	0.00
Principal Water Quality Specialist	1.00	1.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	1.00	1.00	1.00
Project Coordinator	5.00	5.00	5.00	5.00	5.00
Public Benefits Charge Marketing Manager	0.00	0.00	1.00	1.00	1.00

Personnel Classification Detail

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Public Education Coordinator	1.00	1.00	1.00	1.00	1.00
Resource Efficiency Advisor	0.00	0.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Asst. City Attorney	1.00	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	0.00	0.00	0.00
Senior Buyer	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	1.00	1.00	1.00
Senior Construction Inspector	1.00	1.00	0.00	0.00	0.00
Senior Customer Srvc. Field Tech.	1.00	1.00	1.00	1.00	1.00
Senior Customer Srvc. Utility Rep	6.00	6.00	5.00	5.00	5.00
Senior Electrical Control Systems Specialist	0.00	0.00	0.00	0.00	0.00
Senior Electrical Engineer	3.00	3.00	2.00	2.00	2.00
Senior Electrical Srvc. Planner	2.00	2.00	2.00	2.00	2.00
Senior Electrical System Dispatcher	6.00	6.00	6.00	6.00	6.00
Senior Electrical Test Technician	4.00	4.00	4.00	4.00	4.00
Senior Engineering Technician	2.00	2.00	1.00	1.00	1.00
Senior Environmental Program Specialist	0.00	0.00	1.00	1.00	1.00
Senior Executive Analyst	3.00	3.00	1.00	1.00	1.00
Senior Mechanical Engineer	2.00	2.00	2.00	2.00	2.00
Senior Meter Reader	1.00	1.00	1.00	1.00	1.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Personnel Analyst	0.00	0.00	0.00	0.00	0.00
Senior Power Plant Mechanic	2.00	2.00	2.00	2.00	2.00
Senior Power Plant Technician	2.00	2.00	2.00	2.00	2.00
Senior Water Facilities Operator	1.00	1.00	1.00	1.00	1.00
Senior Water Meter Repairer	1.00	1.00	1.00	1.00	1.00
Senior Water System Mechanic	6.00	6.00	5.00	5.00	5.00
Station Electrician	1.00	1.00	1.00	1.00	1.00
Station Electrician/Operator	4.00	4.00	3.00	3.00	3.00
Station Electrician Superv. I	1.00	1.00	1.00	1.00	1.00

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Station Electrician Superv. II	0.00	0.00	0.00	0.00	0.00
Station Electrician/Operator Apprentice	4.00	4.00	5.00	5.00	5.00
Station Electrician/Operator Supervisor I	5.00	5.00	5.00	5.00	5.00
Station Electrician/Operator Supervisor II	1.00	1.00	1.00	1.00	1.00
Storekeeper	3.00	4.00	4.00	4.00	4.00
Stores Supervisor	1.00	1.00	1.00	1.00	1.00
Systems Analyst	0.00	1.00	1.00	1.00	1.00
Transformer Shop Supervisor	1.00	1.00	1.00	1.00	1.00
Transformer Shop Technician	1.00	1.00	1.00	1.00	1.00
Underground Distribution Construction Mechanic I	0.00	0.00	5.00	5.00	5.00
Underground Distribution Construction Mechanic II	0.00	0.00	3.00	3.00	3.00
Underground Distribution Construction Supervisor I	0.00	0.00	3.00	3.00	3.00
Utility Welder	1.00	1.00	1.00	1.00	1.00
Water Engineering Supervisor	1.00	1.00	1.00	1.00	1.00
Water Facilities Operator	2.00	2.00	3.00	3.00	3.00
Water Meter Repairer	1.00	1.00	1.00	1.00	1.00
Water Quality Supervisor	1.00	1.00	0.00	0.00	0.00
Water Services Administrator	1.00	1.00	1.00	1.00	1.00
Water Superintendent	1.00	1.00	1.00	1.00	1.00
Water System Apprentice	2.00	5.00	6.00	6.00	6.00
Water System Equipment Operator	1.00	1.00	2.00	2.00	2.00
Water System Helper	4.00	4.00	6.00	6.00	6.00
Water System Mechanic	6.00	6.00	8.00	8.00	8.00
Water System Operations Supvr	1.00	1.00	2.00	2.00	2.00
Water System Supervisor I	1.00	1.00	1.00	1.00	1.00
Water System Supervisor II	6.00	6.00	6.00	6.00	6.00
Water Systems Supervisor III	1.00	1.00	1.00	1.00	1.00
Yard Attendant	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>414.50</u>	<u>421.50</u>	<u>425.50</u>	<u>425.50</u>	<u>425.50</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	5,639,962	6,788,000	3,111,335	6,300,000	7,542,100	7,475,500
41200 Overtime	71,150	101,000	15,003	50,000	105,800	73,800
41300 Hourly Wages	596,851	587,000	198,245	587,000	244,000	252,000
41600 Compensated Absences	412,515	1,000,000	226,066	600,000	600,000	650,000
41700 Other Benefits	49,089	63,900	24,400	63,900	50,000	60,000
41800 Life Insurance	24,122	35,200	18,291	35,200	40,000	40,000
41900 Disability Insurance	116,028	140,000	66,985	140,000	140,000	140,000
42000 Vision Insurance	33,766	50,000	16,998	40,000	40,000	40,000
42100 Medical Insurance	1,935,418	1,700,000	1,139,227	2,300,000	2,350,000	2,364,000
42200 Dental Insurance	210,801	225,000	113,174	225,000	230,000	230,000
42300 Unemployment Insurance	29,097	60,000	15,048	50,000	35,000	35,000
42400 Compensation Insurance	1,537,497	1,300,000	795,845	1,600,000	1,687,000	1,687,000
42500 Medicare	276,167	260,000	149,204	300,000	310,000	310,000
42600 Social Security/PARS	6,590	15,000	1,557	8,000	10,000	10,000
42700 PERS Retirement	-	-	945,513	2,200,000	3,500,000	3,750,000
Total	<u>10,939,052</u>	<u>12,325,100</u>	<u>6,836,891</u>	<u>14,499,100</u>	<u>16,883,900</u>	<u>17,117,300</u>

Maintenance & Operation Detail

42800 Auto Allowance	38,827	62,500	4,690	10,000	21,500	21,500
42900 Uniform Allowance	-	-	-	-	9,000	9,000
43050 Repairs-Bldgs & Grounds	268,407	145,000	141,814	145,000	513,000	513,000
43060 Utilities	460,696	551,000	223,159	450,000	516,000	513,000
43070 Lease Payments	25,670	25,000	8,504	20,000	45,000	45,000
43080 Rent	19,683	35,000	4,079	15,000	60,000	60,000
43090 Equipment Usage	301,402	25,000	4,615	25,000	26,000	26,000
43110 Contractual Services	2,271,092	2,900,000	370,401	1,000,000	1,628,400	1,210,400
43111 Construction Services	11,559	13,850,000	-	-	4,710,000	6,548,000
43150 City Services	5,010,870	5,536,000	2,131,796	5,536,000	5,515,000	5,515,000
44100 Repairs to Equipment	-	12,000	225	12,000	-	-
44120 Repairs to Office Equip	3,751	4,000	606	4,000	5,000	5,200



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44200 Advertising	1,658	2,000	1,063	2,000	-	-
44250 Communication Maint	316	200	-	200	-	-
44300 Telephone	8,501	9,500	4,540	9,500	9,000	9,100
44350 Vehicle Maintenance	289	-	136	250	-	-
44400 Janitorial Services	156,987	215,000	76,215	200,000	190,000	190,000
44450 Postage	899	1,700	909	1,700	11,700	11,700
44550 Travel	11,658	14,800	3,738	8,000	36,700	37,200
44600 Laundry & Towel Service	85	1,000	-	1,000	-	-
44650 Training	15,123	26,500	5,078	15,000	92,000	92,100
44700 Computer Software	44,379	51,000	8,319	51,000	48,000	48,000
44750 Insurance & Surety Bonds	1,132,279	1,300,000	633,917	1,300,000	1,777,000	1,712,000
44760 Regulatory	26,480	1,000	5,129	6,000	288,500	252,500
44800 Membership and Dues	2,326	18,500	18,407	18,500	4,000	4,000
45050 Periodicals & Newspapers	1,680	9,500	2,230	6,000	1,000	1,000
45100 Books	2,958	6,500	35	3,000	5,000	4,500
45150 Furniture & Equipment	35,974	160,000	13,027	25,000	22,000	699,200
45170 Computer Hardware	72,421	57,000	34,963	57,000	52,000	42,500
45200 Maps and Blue Prints	431	10,000	-	5,000	1,000	1,000
45250 Office Supplies	29,022	33,500	9,759	15,000	36,000	36,000
45300 Small Tools	101	1,000	1,342	1,500	4,000	3,000
45350 General Supplies	53,997	408,000	15,841	50,000	140,000	116,000
45400 Reports & Publications	3,033	6,000	267	3,000	6,000	6,000
45450 Printing and Graphics	10,860	105,000	1,589	3,000	24,500	24,500
45600 A & G Overhead	53,155	163,200	10,146	163,200	362,500	173,500
45610 Section Overhead	65,052	-	15,845	25,000	-	-
45620 Material Overhead	988	102,300	21	102,300	36,200	30,000
45621 Employee Benefit Overhead	527,521	-	227,843	500,000	-	-
46900 Business Meetings	23,049	18,000	7,614	18,000	26,000	26,000
47000 Miscellaneous	127,809	186,000	52,929	100,000	191,000	191,000
47010 Discount Earned & Lost	(4)	1,000	(3)	1,000	2,000	2,000
70060 Allocation Offset	(23,428,936)	(38,730,800)	(10,985,677)	(24,759,250)	(33,958,900)	(35,652,200)
Total	<u>(\$ 12,607,951)</u>	<u>(\$ 12,677,100)</u>	<u>(\$ 6,944,891)</u>	<u>(\$ 14,851,100)</u>	<u>(\$ 17,543,900)</u>	<u>(\$ 17,473,300)</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	287,550	360,500	185,282	360,600	345,000	355,400
Maintenance & Operation	(277,369)	(360,500)	(185,282)	(360,600)	(345,000)	(355,400)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 10,181</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	287,550	360,500	185,268	360,500	345,000	355,400
41700 Other Benefits	-	-	14	100	-	-
Total	<u>287,550</u>	<u>360,500</u>	<u>185,282</u>	<u>360,600</u>	<u>345,000</u>	<u>355,400</u>

Maintenance & Operation Detail

42800 Auto Allowance	7,820	12,257	4,680	12,257	10,000	10,000
44300 Telephone	-	1,030	-	200	1,000	1,000
44450 Postage	176	-	292	500	1,000	1,000
44650 Training	-	5,150	-	3,000	-	-
44760 Regulatory	-	1,030	-	800	1,000	1,000
44800 Membership and Dues	-	2,060	-	2,060	2,000	2,000
45150 Furniture & Equipment	-	2,060	-	1,000	2,000	2,000
45250 Office Supplies	2,181	3,090	1,153	3,090	3,000	3,000
45350 General Supplies	-	1,030	-	700	1,000	1,000
45600 A & G Overhead	155,158	173,040	90,273	173,040	200,100	206,100
45610 Section Overhead	-	-	(17)	-	-	-
45620 Material Overhead	-	309	-	1,000	300	300
45621 Employee Benefit Overhead	125,320	151,410	71,596	151,410	213,900	220,300
46900 Business Meetings	599	-	-	-	1,000	1,000
47000 Miscellaneous	16	1,034	-	1,034	1,000	1,000
70060 Allocation Offset	(568,640)	(714,000)	(353,259)	(710,691)	(782,300)	(805,100)
Total	<u>(\$ 277,369)</u>	<u>(\$ 360,500)</u>	<u>(\$ 185,282)</u>	<u>(\$ 360,600)</u>	<u>(\$ 345,000)</u>	<u>(\$ 355,400)</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,082,403	1,153,600	595,580	1,148,700	1,208,000	1,208,000
Maintenance & Operation	(1,086,026)	(1,153,600)	(595,580)	(1,148,700)	(1,208,000)	(1,208,000)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 3,623)</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	979,710	1,133,000	576,102	1,125,000	1,100,000	1,100,000
41200 Overtime	7,649	-	2,606	3,000	8,000	8,000
41300 Hourly Wages	95,044	20,600	16,835	20,600	100,000	100,000
41700 Other Benefits	-	-	37	100	-	-
Total	<u>1,082,403</u>	<u>1,153,600</u>	<u>595,580</u>	<u>1,148,700</u>	<u>1,208,000</u>	<u>1,208,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	1,870	4,429	5,191	10,000	2,000	2,000
43110 Contractual Services	12,309	-	1,187	2,000	-	-
43150 City Services	41	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	500	500
44120 Repairs to Office Equip	-	515	-	515	500	500
44200 Advertising	1,736	-	-	-	2,000	2,000
44300 Telephone	1,172	-	757	1,000	2,000	2,000
44450 Postage	3,757	-	1,766	3,500	4,000	4,000
44550 Travel	1,990	7,800	1,389	4,000	16,300	16,300
44800 Membership and Dues	-	-	-	-	1,500	1,500
45100 Books	-	515	1,155	1,200	1,000	1,000
45150 Furniture & Equipment	316	2,060	505	750	1,000	1,000
45250 Office Supplies	51,980	32,960	32,672	32,960	53,000	53,000
45600 A & G Overhead	515,582	553,728	272,112	545,000	696,000	696,000
45610 Section Overhead	(66)	-	34	100	-	-
45621 Employee Benefit Overhead	389,360	478,538	211,986	478,538	695,000	695,000
46900 Business Meetings	989	-	542	1,000	1,000	1,000
47000 Miscellaneous	86	1,455	-	1,455	1,000	1,000
70060 Allocation Offset	(2,067,148)	(2,235,600)	(1,124,875)	(2,230,718)	(2,684,800)	(2,684,800)
Total	<u>(\$ 1,086,026)</u>	<u>(\$ 1,153,600)</u>	<u>(\$ 595,580)</u>	<u>(\$ 1,148,700)</u>	<u>(\$ 1,208,000)</u>	<u>(\$ 1,208,000)</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	304,336	566,500	236,198	510,500	709,000	730,000
Maintenance & Operation	(306,445)	(566,500)	(236,198)	(510,500)	(709,000)	(730,000)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 2,109)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	294,885	566,500	229,708	500,000	709,000	730,000
41200 Overtime	161	-	73	500	-	-
41300 Hourly Wages	9,290	-	6,417	10,000	-	-
Total	<u>304,336</u>	<u>566,500</u>	<u>236,198</u>	<u>510,500</u>	<u>709,000</u>	<u>730,000</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	3,942	4,120	2,340	4,120	8,000	8,000
43110 Contractual Services	340	-	2,962	4,000	75,000	75,000
44300 Telephone	1,085	-	633	2,000	1,500	1,500
44450 Postage	1,711	-	256	1,000	2,000	2,000
44550 Travel	37	-	-	-	6,200	18,500
44760 Regulatory	44,490	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	5,000	5,000
45100 Books	-	-	-	-	500	500
45150 Furniture & Equipment	-	-	-	-	10,000	10,000
45170 Computer Hardware	-	-	-	-	14,500	14,500
45250 Office Supplies	17,258	5,150	13,216	15,000	5,000	5,000
45350 General Supplies	8	-	-	-	-	-
45600 A & G Overhead	170,085	271,920	119,564	240,000	411,200	423,400
45610 Section Overhead	19,111	-	26,117	30,000	-	-
45621 Employee Benefit Overhead	134,682	237,910	92,941	200,000	439,600	452,600
46900 Business Meetings	309	-	172	500	2,000	2,000
47000 Miscellaneous	-	-	1,000	1,200	-	-
70060 Allocation Offset	(699,504)	(1,085,600)	(495,399)	(1,008,320)	(1,689,500)	(1,748,000)
Total	<u>(\$ 306,445)</u>	<u>(\$ 566,500)</u>	<u>(\$ 236,198)</u>	<u>(\$ 510,500)</u>	<u>(\$ 709,000)</u>	<u>(\$ 730,000)</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,091,273	3,409,918	1,549,115	3,193,155	3,568,400	3,716,200
Maintenance & Operation	(3,091,926)	(3,409,918)	(1,549,115)	(3,193,155)	(3,568,400)	(3,716,200)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>(\$ 653)</u>	<u>\$ -</u>	<u>(\$ 0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,725,729	3,162,306	1,424,160	3,000,000	3,500,600	3,646,400
41200 Overtime	13,521	104,957	11,098	50,000	28,300	29,500
41300 Hourly Wages	351,894	142,655	113,397	142,655	39,500	40,300
41700 Other Benefits	130	-	460	500	-	-
Total	<u>3,091,273</u>	<u>3,409,918</u>	<u>1,549,115</u>	<u>3,193,155</u>	<u>3,568,400</u>	<u>3,716,200</u>

Maintenance & Operation Detail

42800 Auto Allowance	103	12,360	8,870	20,000	19,800	19,800
43070 Lease Payments	31,440	5,253	12,300	25,000	37,800	38,300
43090 Equipment Usage	179,057	169,950	9,100	20,000	170,000	170,000
43110 Contractual Services	1,525,310	1,569,308	414,679	1,569,308	1,579,800	1,605,500
43150 City Services	1,503	-	1,418	2,000	-	-
44100 Repairs to Equipment	-	-	2,368	3,000	-	-
44120 Repairs to Office Equip	22,514	16,686	8,499	16,686	-	-
44200 Advertising	11,336	20,600	5,788	15,000	10,000	10,000
44250 Communication Maint	10,500	-	-	-	-	-
44300 Telephone	20,242	9,991	11,863	25,000	18,500	18,500
44450 Postage	43,613	132,149	40,180	100,000	88,000	88,000
44550 Travel	19,792	51,300	20,433	35,000	54,900	51,600
44600 Laundry & Towel Service	1,379	2,678	930	2,678	2,600	2,600
44650 Training	5,618	39,140	15,999	39,140	34,800	35,700
44700 Computer Software	117,911	20,909	28,663	29,000	14,600	13,000
44760 Regulatory	-	231,750	48	4,000	900	900
44800 Membership and Dues	1,942	8,034	220	8,034	7,800	7,800
45050 Periodicals & Newspapers	263	3,090	39	1,000	2,300	2,300
45100 Books	582	2,163	454	1,000	2,700	2,700
45150 Furniture & Equipment	8,607	18,952	8,047	18,952	15,500	15,500
45170 Computer Hardware	75,982	70,143	27,476	50,000	56,500	58,000
45200 Maps and Blue Prints	63	-	-	-	-	-
45250 Office Supplies	40,947	61,697	22,105	50,000	57,000	57,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45300 Small Tools	16	7,210	449	7,210	7,000	7,000
45350 General Supplies	65,988	175,924	5,518	40,000	29,000	29,000
45450 Printing and Graphics	9,420	10,300	3,851	10,300	10,000	10,000
45600 A & G Overhead	1,598,696	1,586,303	779,259	1,586,303	2,053,500	2,138,200
45610 Section Overhead	695,077	538,278	312,452	538,278	827,500	862,000
45620 Material Overhead	641	42,024	255	5,000	6,000	6,000
45621 Employee Benefit Overhead	1,190,136	1,346,313	586,742	1,346,313	2,175,700	2,265,900
46500 Uncollectible Accounts	250,395	334,750	73,126	334,750	225,000	225,000
46900 Business Meetings	1,497	15,965	1,118	8,000	6,300	6,300
47000 Miscellaneous	42,038	54,862	28,939	54,862	42,300	42,300
47010 Discount Earned & Lost	(30)	-	-	-	-	-
70060 Allocation Offset	(9,064,504)	(9,968,000)	(3,980,304)	(9,158,969)	(11,124,200)	(11,505,100)
Total	<u>(\$ 3,091,926)</u>	<u>(\$ 3,409,918)</u>	<u>(\$ 1,549,115)</u>	<u>(\$ 3,193,155)</u>	<u>(\$ 3,568,400)</u>	<u>(\$ 3,716,200)</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	389,135	424,257	203,662	413,500	457,900	476,200
Maintenance & Operation	(394,028)	(424,257)	(203,662)	(413,500)	(457,900)	(476,200)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 4,893)</u>	<u>\$ -</u>	<u>(\$ 0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	388,569	423,227	201,892	410,000	456,900	475,200
41200 Overtime	565	1,030	1,770	3,500	1,000	1,000
Total	<u>389,135</u>	<u>424,257</u>	<u>203,662</u>	<u>413,500</u>	<u>457,900</u>	<u>476,200</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	2,163	-	1,000	2,100	2,100
42900 Uniform Allowance	-	-	-	-	3,450	3,450
43060 Utilities	31,916	36,050	12,722	36,050	31,550	32,550
43090 Equipment Usage	14	515	-	515	500	500
43110 Contractual Services	6,694	11,500	1,971	11,500	46,500	47,000
44100 Repairs to Equipment	30	6,180	1,654	4,000	2,000	2,000
44120 Repairs to Office Equip	-	2,060	320	1,000	2,000	2,000
44300 Telephone	1,459	3,090	870	2,000	3,000	3,100
44350 Vehicle Maintenance	182,656	216,300	79,832	216,300	217,300	235,000
44400 Janitorial Services	603	1,030	-	1,030	1,100	1,200
44450 Postage	-	309	-	309	300	400
44550 Travel	7,689	10,000	802	5,000	10,000	11,000
44600 Laundry & Towel Service	2,305	4,635	626	2,000	4,500	4,600
44650 Training	2,842	5,150	319	2,000	5,000	5,200
44700 Computer Software	-	2,575	2,252	2,575	2,500	2,000
44750 Insurance & Surety Bonds	154,512	51,500	77,256	165,000	50,000	50,000
44800 Membership and Dues	450	1,339	415	1,339	1,300	1,400
45100 Books	-	618	-	618	600	600
45150 Furniture & Equipment	1,868	1,545	-	1,545	1,500	2,000
45170 Computer Hardware	-	4,120	-	4,120	5,000	3,500
45250 Office Supplies	785	3,090	1,178	3,090	2,000	2,000
45300 Small Tools	1,582	3,605	682	2,000	3,500	3,600
45350 General Supplies	4,857	3,090	2,335	3,090	3,100	3,200
45450 Printing and Graphics	-	2,781	1,624	2,781	2,700	3,500
45503 Fuel - Gasoline	172,287	154,500	99,005	200,000	300,000	325,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45504 Fuel - Diesel Gas	56,299	61,800	20,287	50,000	100,000	110,000
45600 A & G Overhead	202,056	203,116	102,869	203,116	265,000	275,600
45610 Section Overhead	(76)	-	-	-	-	-
45620 Material Overhead	642	1,751	371	1,751	1,700	1,700
45621 Employee Benefit Overhead	163,199	177,778	81,586	177,778	283,300	294,600
46000 Depreciation	-	540,750	-	-	-	-
46900 Business Meetings	-	206	-	206	200	200
47000 Miscellaneous	9,965	11,197	10,858	11,197	10,000	10,000
47010 Discount Earned & Lost	(96)	-	(73)	(200)	-	-
70060 Allocation Offset	(1,398,564)	(1,948,600)	(703,419)	(1,526,210)	(1,819,600)	(1,915,200)
Total	<u>(\$ 394,028)</u>	<u>(\$ 424,257)</u>	<u>(\$ 203,662)</u>	<u>(\$ 413,500)</u>	<u>(\$ 457,900)</u>	<u>(\$ 476,200)</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	250,679	297,361	129,500	276,011	332,400	391,800
Maintenance & Operation	(250,679)	(297,361)	(129,500)	(276,011)	(332,400)	(391,800)
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>(\$ 0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	235,379	251,011	127,645	251,011	330,400	340,300
41200 Overtime	14,298	20,600	1,710	10,000	2,000	51,500
41300 Hourly Wages	1,002	25,750	145	15,000	-	-
Total	<u>250,679</u>	<u>297,361</u>	<u>129,500</u>	<u>276,011</u>	<u>332,400</u>	<u>391,800</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	2,163	2,340	3,000	2,100	2,100
43050 Repairs-Bldgs & Grounds	209	-	-	-	10,000	500
43060 Utilities	14,815	15,450	5,833	15,450	15,000	18,000
43090 Equipment Usage	87	-	-	-	-	-
43110 Contractual Services	225	-	-	-	-	-
44100 Repairs to Equipment	-	3,090	-	2,000	-	500
44120 Repairs to Office Equip	342	1,030	-	500	500	500
44300 Telephone	966	2,060	456	2,060	1,500	1,500
44400 Janitorial Services	-	1,030	-	750	500	500
44450 Postage	49	206	-	206	200	200
44650 Training	36	721	-	721	700	2,500
44800 Membership and Dues	-	103	-	103	100	100
45150 Furniture & Equipment	102	10,300	726	5,000	5,000	5,000
45170 Computer Hardware	-	5,150	-	5,150	5,000	5,000
45250 Office Supplies	1,570	3,090	270	1,500	3,000	3,000
45300 Small Tools	-	2,060	328	2,060	2,000	800
45350 General Supplies	4,103	4,120	1,016	3,000	4,000	3,000
45450 Printing and Graphics	863	-	-	-	-	-
45600 A & G Overhead	122,650	132,870	66,684	132,870	191,600	197,400
45610 Section Overhead	552	-	25	100	-	-
45620 Material Overhead	538,629	1,545	74,896	100,000	1,500	1,000

		Actual	Current Year	Year to Date	Estimated	Budget	Budget
		Expenditures	Appropriation	Expenditures	Expenditures	2006-2007	2007-2008
		2004-2005	2005-2006	12/31/05	2005-2006		
45621	Employee Benefit Overhead	98,923	108,921	52,888	108,921	204,800	211,000
46900	Business Meetings	114	-	-	-	-	-
47000	Miscellaneous	245,176	1,030	451	1,030	1,000	1,000
47010	Discount Earned & Lost	(327)	-	-	-	-	-
70060	Allocation Offset	(1,279,762)	(592,300)	(335,412)	(660,432)	(780,900)	(845,400)
	Total	<u>(\$ 250,679)</u>	<u>(\$ 297,361)</u>	<u>(\$ 129,500)</u>	<u>(\$ 276,011)</u>	<u>(\$ 332,400)</u>	<u>(\$ 391,800)</u>



ELECTRIC WORKS REVENUE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 552

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	148,798,618	149,478,000	83,632,981	162,001,000	181,001,000	190,001,000
Total	<u>\$ 148,798,618</u>	<u>\$ 149,478,000</u>	<u>\$ 83,632,981</u>	<u>\$ 162,001,000</u>	<u>\$ 181,001,000</u>	<u>\$ 190,001,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	10,839,388	10,045,075	5,697,601	10,981,995	10,739,100	10,656,400
Maintenance & Operation	129,244,743	142,890,125	61,749,623	124,632,100	168,456,000	166,044,000
Total	<u>\$ 140,084,131</u>	<u>\$ 152,935,200</u>	<u>\$ 67,447,224</u>	<u>\$ 135,614,095</u>	<u>\$ 179,195,100</u>	<u>\$ 176,700,400</u>
Operating Income or (Loss)	\$ 8,714,487	\$ (3,457,200)	\$ 16,185,757	\$ 26,386,905	\$ 1,805,900	\$ 13,300,600
Non-Operating Revenue	7,802,296	9,377,000	3,261,233	10,470,000	6,675,000	6,675,000
Non-Operating Expense	(19,636,700)	(19,200,000)	(10,236,300)	(19,200,000)	(22,282,000)	(22,654,000)
Net Income or (Loss)	<u>\$ (3,119,917)</u>	<u>\$ (13,280,200)</u>	<u>\$ 9,210,690</u>	<u>\$ 17,656,905</u>	<u>\$ (13,801,100)</u>	<u>\$ (2,678,400)</u>

ELECTRIC WORKS REVENUE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 552

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	148,798,618	149,478,000	83,632,981	162,001,000	181,001,000	190,001,000
Misc & Non Operating Revenue	7,802,296	9,377,000	3,261,233	10,470,000	6,675,000	6,675,000
Fund Balance - Prior Year	3,119,917	13,280,200	-	-	13,826,100	2,678,400
Total Estimated Financing Resources	<u>\$ 159,720,831</u>	<u>\$ 172,135,200</u>	<u>\$ 86,894,214</u>	<u>\$ 172,471,000</u>	<u>\$ 201,502,100</u>	<u>\$ 199,354,400</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	10,839,388	10,045,075	5,697,601	10,981,995	10,739,100	10,656,400
Maintenance & Operation	129,244,743	142,095,125	61,749,623	123,837,100	166,971,000	164,559,000
Capital	-	-	-	-	25,000	-
Capital Projects	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfers to Other Funds	16,982,800	17,000,000	9,153,600	17,000,000	17,782,000	18,254,000
Revenue Bond Requirements	-	795,000	-	795,000	1,485,000	1,485,000
Interest on Bonds	2,653,900	2,200,000	1,082,700	2,200,000	4,500,000	4,400,000
Unallocated	-	-	9,210,690	17,656,905	-	-
Total Estimated Requirements	<u>\$ 159,720,831</u>	<u>\$ 172,135,200</u>	<u>\$ 86,894,214</u>	<u>\$ 172,471,000</u>	<u>\$ 201,502,100</u>	<u>\$ 199,354,400</u>

ELECTRIC WORKS REVENUE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 552

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
32611 Disaster Relief Reimb.-State	-	-	-	-	-	-
36250 Electric Domestic Sales	48,775,385	44,235,000	25,705,881	50,000,000	52,000,000	55,000,000
36260 Electric Commercial Sale	87,085,389	85,929,000	47,522,298	89,000,000	103,000,000	108,000,000
36270 Electric St Light Sales	1,258	10,000	517	1,000	1,000	1,000
36280 Electric Wholesale Sales	4,356,897	19,304,000	2,720,310	17,000,000	26,000,000	27,000,000
36290 Sale to Other Utilities	8,579,689	-	4,324,154	6,000,000	-	-
36310 Electric-Capital	-	-	-	-	-	-
36320 Electric Stranded Invest	-	-	-	-	-	-
36330 Electric Adjust Revenue	-	-	3,359,821	-	-	-
<b>Total</b>	<b>\$ 148,798,618</b>	<b>\$ 149,478,000</b>	<b>\$ 83,632,981</b>	<b>\$ 162,001,000</b>	<b>\$ 181,001,000</b>	<b>\$ 190,001,000</b>
<u>Misc &amp; Non Operating Revenue</u>						
31250 Disaster Relief Reimb	-	-	839	60,000	-	-
32611 Disaster Relief Reimb-State	-	-	1,573	15,000	-	-
38560 Miscellaneous Revenue	1,500,514	2,150,000	428,441	2,150,000	1,500,000	1,500,000
38561 Fiber Optic Revenue	101,217	60,000	32,910	60,000	75,000	75,000
38562 Energy Risk Management	-	-	-	-	-	-
38700 Rental Income	120,675	100,000	85,362	100,000	100,000	100,000
38550 Unclaimed Money & Property	-	-	-	-	-	-
38710 Interest & Inv. Revenue	6,043,595	7,000,000	2,627,913	8,000,000	5,000,000	5,000,000
38715 Interest & Inv. (GASB 31)	(132,961)	-	-	-	-	-
38760 Collectible Jobs - O/H	-	-	-	-	-	-
38770 Collectible Jobs - A & G	23,858	22,000	19,979	25,000	-	-

ELECTRIC WORKS REVENUE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 552

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
38790 Budgetary Jobs O/H	-	-	-	-	-	-
38800 Proprietary Grants	-	-	-	-	-	-
39100 Transfer from General Fund	-	-	-	-	-	-
39080 Sales of Property	145,398	45,000	64,216	60,000	-	-
Total	<u>\$ 7,802,296</u>	<u>\$ 9,377,000</u>	<u>\$ 3,261,233</u>	<u>\$ 10,470,000</u>	<u>\$ 6,675,000</u>	<u>\$ 6,675,000</u>
Total Revenue	<u><u>\$ 156,600,914</u></u>	<u><u>\$ 158,855,000</u></u>	<u><u>\$ 86,894,214</u></u>	<u><u>\$ 172,471,000</u></u>	<u><u>\$ 187,676,000</u></u>	<u><u>\$ 196,676,000</u></u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	2,686	-	701	-	-	-
Maintenance & Operation	34,277,258	35,025,000	17,716,720	34,515,200	39,778,000	41,484,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 34,279,944</u>	<u>\$ 35,025,000</u>	<u>\$ 17,717,421</u>	<u>\$ 34,515,200</u>	<u>\$ 39,778,000</u>	<u>\$ 41,484,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,940	-	701	-	-	-
41300 Hourly Wages	746	-	-	-	-	-
Total	<u>2,686</u>	<u>-</u>	<u>701</u>	<u>-</u>	<u>-</u>	<u>-</u>

<u>Maintenance &amp; Operation Detail</u>						
43110 Contractual Services	14,813	60,000	30,299	60,000	325,000	325,000
44450 Postage	8	-	-	-	-	-
44760 Regulatory	6,709	-	-	-	-	-
45250 Office Supplies	-	-	97	200	-	-
45400 Reports & Publications	235	-	-	-	-	-
45600 A & G Overhead	1,484	-	407	-	-	-
45610 Section Overhead	639	-	196	-	-	-
45621 Employee Benefit Overhead	982	-	323	-	-	-
46000 Depreciation	14,592,753	15,750,000	7,449,053	15,250,000	17,171,000	18,505,000
47000 Miscellaneous	22,936	15,000	46	5,000	-	-
47050 Interest on Bonds	2,653,900	2,200,000	1,082,700	2,200,000	4,500,000	4,400,000
48010 Transfer - General Fund	16,982,800	17,000,000	9,153,600	17,000,000	17,782,000	18,254,000
Total	<u>\$ 34,277,258</u>	<u>\$ 35,025,000</u>	<u>\$ 17,716,720</u>	<u>\$ 34,515,200</u>	<u>\$ 39,778,000</u>	<u>\$ 41,484,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	5,287,956	4,680,526	2,757,307	5,500,995	4,812,100	4,955,400
Maintenance & Operation	99,095,890	109,468,574	47,005,760	92,086,204	129,599,100	125,828,600
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 104,383,846</u>	<u>\$ 114,149,100</u>	<u>\$ 49,763,067</u>	<u>\$ 97,587,199</u>	<u>\$ 134,411,200</u>	<u>\$ 130,784,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	4,580,040	4,138,231	2,480,902	5,000,000	4,380,000	4,511,500
41200 Overtime	576,449	480,495	260,944	480,495	412,100	423,900
41300 Hourly Wages	131,117	61,800	14,993	20,000	20,000	20,000
41700 Other Benefits	350	-	468	500	-	-
Total	<u>5,287,956</u>	<u>4,680,526</u>	<u>2,757,307</u>	<u>5,500,995</u>	<u>4,812,100</u>	<u>4,955,400</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	1,956	15,450	77	2,000	5,000	5,000
43050 Repairs-Bldgs & Grounds	28,215	46,350	14,355	30,000	45,000	45,000
43060 Utilities	362,924	128,750	141,370	280,000	370,000	370,000
43070 Lease Payments	38,530	7,725	16,506	35,000	35,000	35,000
43080 Rent	200	38,110	-	-	-	-
43090 Equipment Usage	8,449	-	139	200	5,000	5,000
43110 Contractual Services	684,021	1,165,000	435,099	800,000	1,620,000	791,800
43111 Construction Services	14	-	-	-	-	-
43150 City Services	2,356	-	-	-	-	-
44100 Repairs to Equipment	602,784	664,350	224,452	400,000	400,000	400,000
44120 Repairs to Office Equip	523	8,240	1,128	3,000	1,000	1,000
44200 Advertising	-	5,150	-	3,000	2,000	2,000
44300 Telephone	43,180	8,755	22,010	45,000	41,000	41,000
44350 Vehicle Maintenance	6,215	-	27	100	-	-
44400 Janitorial Services	25,927	30,900	13,656	26,000	25,000	25,000
44450 Postage	1,288	3,090	198	300	2,000	2,000
44550 Travel	18,449	58,000	12,006	30,000	30,000	30,100
44600 Laundry & Towel Service	9,055	-	2,012	4,200	15,000	15,000
44650 Training	33,872	57,680	1,702	5,000	56,000	56,000
44700 Computer Software	54,558	60,770	62,842	63,000	25,000	25,000
44760 Regulatory	61,234	113,300	32,727	40,000	74,000	74,000
44800 Membership and Dues	28,895	65,920	7,027	10,000	35,000	35,000
45050 Periodicals & Newspapers	7,010	2,060	-	1,000	7,000	7,000



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45100 Books	1,365	2,060	718	1,000	6,000	6,000
45150 Furniture & Equipment	33,445	15,450	32,575	33,000	6,000	6,000
45170 Computer Hardware	13,473	15,862	36,221	37,000	48,000	48,000
45200 Maps and Blue Prints	1,971	25,750	1,389	5,000	10,000	10,000
45250 Office Supplies	3,788	40,170	1,920	3,000	13,000	13,000
45300 Small Tools	9,394	14,523	12,979	14,523	12,800	12,800
45350 General Supplies	213,733	290,254	39,575	290,254	315,000	315,000
45400 Reports & Publications	364	-	-	-	-	-
45450 Printing and Graphics	672	-	-	-	2,000	2,000
45501 Fuel-Landfill Gas	11,177,507	9,287,407	5,663,135	11,200,000	13,399,500	9,095,600
45502 Fuel-Natural Gas	15,906,760	16,393,995	4,695,981	9,000,000	29,413,800	25,202,000
45510 Purchased Power	65,153,149	76,432,283	32,931,692	65,000,000	77,437,400	82,830,300
45600 A & G Overhead	2,219,220	2,015,916	1,215,910	2,400,000	2,552,000	2,628,400
45610 Section Overhead	558,016	629,948	248,104	500,000	757,300	779,800
45620 Material Overhead	5,247	76,529	2,706	10,000	82,100	82,100
45621 Employee Benefit Overhead	1,755,803	1,681,737	962,844	1,681,737	2,718,200	2,799,700
46900 Business Meetings	740	3,090	329	3,090	1,000	1,000
47000 Miscellaneous	21,635	64,000	122,469	130,000	32,000	32,000
47010 Discount Earned & Lost	(46)	-	(121)	(200)	-	-
Total	<u>\$ 99,095,890</u>	<u>\$ 109,468,574</u>	<u>\$ 47,005,760</u>	<u>\$ 92,086,204</u>	<u>\$ 129,599,100</u>	<u>\$ 125,828,600</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	5,548,746	5,364,549	2,939,593	5,481,000	5,927,000	5,701,000
Maintenance & Operation	9,891,923	9,757,951	4,831,419	9,392,096	12,243,900	11,997,200
Capital	-	-	-	-	25,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 15,440,669</u>	<u>\$ 15,122,500</u>	<u>\$ 7,771,011</u>	<u>\$ 14,873,096</u>	<u>\$ 18,195,900</u>	<u>\$ 17,698,200</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	4,456,343	4,515,314	2,504,700	5,000,000	4,833,000	4,607,000
41200 Overtime	517,149	456,805	260,777	300,000	706,000	706,000
41300 Hourly Wages	574,345	392,430	173,218	180,000	388,000	388,000
41700 Other Benefits	910	-	897	1,000	-	-
Total	<u>5,548,746</u>	<u>5,364,549</u>	<u>2,939,593</u>	<u>5,481,000</u>	<u>5,927,000</u>	<u>5,701,000</u>

Maintenance & Operation Detail

42800 Auto Allowance	723	2,060	364	1,000	4,500	4,500
42900 Uniform Allowance	-	-	-	-	1,000	1,000
43050 Repairs-Bldgs & Grounds	14,133	22,145	9,325	22,145	3,000	3,000
43060 Utilities	115,062	123,600	52,331	110,000	110,000	110,000
43080 Rent	122,115	-	25,809	-	122,000	122,000
43090 Equipment Usage	130,503	621,040	275,426	600,000	551,000	551,000
43110 Contractual Services	935,813	1,612,000	423,073	1,612,000	1,952,500	1,952,500
43111 Construction Services	171,139	154,500	369,293	400,000	338,000	280,000
43150 City Services	-	-	34	100	-	-
44100 Repairs to Equipment	59,798	26,780	9,543	20,000	69,000	69,000
44120 Repairs to Office Equip	(5,355)	18,025	-	5,000	15,500	15,500
44250 Communication Maint	221	2,575	-	1,000	2,000	2,000
44300 Telephone	52,264	33,475	27,163	33,475	63,500	63,500
44350 Vehicle Maintenance	6,166	7,210	530	2,000	10,000	10,000
44400 Janitorial Services	189	9,270	-	-	9,000	9,000
44450 Postage	236	-	169	400	2,500	2,500
44550 Travel	20,169	51,700	16,110	35,000	95,800	95,800
44600 Laundry & Towel Service	40,639	11,330	-	4,000	47,000	47,000
44650 Training	46,249	29,870	36,636	37,000	55,500	55,500
44700 Computer Software	24,701	38,110	974	20,000	30,500	30,500
44750 Insurance & Surety Bonds	-	5,150	-	2,000	5,000	5,000
44760 Regulatory	1,260	10,300	3,656	10,300	3,500	3,500
44800 Membership and Dues	20,779	15,450	4,831	10,000	22,000	22,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45050 Periodicals & Newspapers	908	8,240	868	2,000	2,000	2,000
45100 Books	2,169	5,150	2,313	5,150	3,000	3,000
45150 Furniture & Equipment	16,369	3,090	24,958	6,000	27,000	27,000
45170 Computer Hardware	76,445	20,600	3,829	10,000	79,500	79,500
45200 Maps and Blue Prints	-	20,085	574	2,000	4,500	4,500
45250 Office Supplies	35,119	60,770	19,296	40,000	41,000	41,000
45300 Small Tools	110,566	94,760	39,170	94,760	119,500	119,500
45350 General Supplies	625,869	1,001,675	355,328	700,000	594,000	594,000
45400 Reports & Publications	251	-	-	-	2,000	2,000
45450 Printing and Graphics	126	-	2,782	4,000	1,500	1,500
45600 A & G Overhead	3,236,946	2,355,816	1,381,841	2,355,816	3,028,200	2,897,100
45610 Section Overhead	1,342,121	1,129,086	611,378	1,129,086	1,568,300	1,650,800
45620 Material Overhead	696,705	274,495	50,170	125,000	178,700	178,700
45621 Employee Benefit Overhead	1,977,150	1,947,895	1,048,818	1,947,895	3,046,900	2,906,800
46900 Business Meetings	6,461	1,030	4,203	4,500	9,000	9,000
47000 Miscellaneous	7,939	40,669	30,743	40,669	26,000	26,000
47010 Discount Earned & Lost	(24)	-	(118)	(200)	-	-
Total	<u>\$ 9,891,923</u>	<u>\$ 9,757,951</u>	<u>\$ 4,831,419</u>	<u>\$ 9,392,096</u>	<u>\$ 12,243,900</u>	<u>\$ 11,997,200</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	5,616,372	7,043,600	2,432,025	7,043,600	7,632,000	7,903,200
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,616,372</u>	<u>\$ 7,043,600</u>	<u>\$ 2,432,025</u>	<u>\$ 7,043,600</u>	<u>\$ 7,632,000</u>	<u>\$ 7,903,200</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
45610 Section Overhead	21,924	-	-	-	-	-
45622 Customer Services Allocation	5,594,448	7,043,600	2,432,025	7,043,600	7,632,000	7,903,200
Total	\$ 5,616,372	\$ 7,043,600	\$ 2,432,025	\$ 7,043,600	\$ 7,632,000	\$ 7,903,200

ELECTRIC DEPRECIATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 553

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Misc & Non Operating Revenue	1,046,422	1,000,000	1,257,825	1,300,000	1,000,000	1,000,000
Interfund Revenue	14,592,753	15,750,000	7,449,053	15,030,000	17,171,000	18,505,000
Fund Balance - Prior Year	12,872,538	33,807,451	8,737,707	22,781,078	27,989,200	22,394,800
Total Estimated Financing Resources	<u>\$ 28,511,713</u>	<u>\$ 50,557,451</u>	<u>\$ 17,444,585</u>	<u>\$ 39,111,078</u>	<u>\$ 46,160,200</u>	<u>\$ 41,899,800</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	3,279,285	3,214,630	1,596,245	3,058,550	4,077,600	3,058,600
Maintenance & Operation	24,644,813	45,977,470	15,840,366	34,687,177	41,019,600	37,317,700
Capital	32,300	31,000	-	31,000	1,039,000	8,500
Capital Projects	555,316	1,334,351	7,974	1,334,351	24,000	1,515,000
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 28,511,713</u>	<u>\$ 50,557,451</u>	<u>\$ 17,444,585</u>	<u>\$ 39,111,078</u>	<u>\$ 46,160,200</u>	<u>\$ 41,899,800</u>

ELECTRIC DEPRECIATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 553

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contrib.	1,046,255	1,000,000	1,257,825	1,300,000	1,000,000	1,000,000
38560 Miscellaneous Rev.	167	-	-	-	-	-
Total	<u>\$ 1,046,422</u>	<u>\$ 1,000,000</u>	<u>\$ 1,257,825</u>	<u>\$ 1,300,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	14,086,956	15,150,000	7,185,630	14,500,000	16,617,000	17,944,000
37680 Depreciation-Vehicle	505,797	600,000	263,423	530,000	554,000	561,000
Total	<u>\$ 14,592,753</u>	<u>\$ 15,750,000</u>	<u>\$ 7,449,053</u>	<u>\$ 15,030,000</u>	<u>\$ 17,171,000</u>	<u>\$ 18,505,000</u>
Total Revenue	<u><u>\$ 15,639,175</u></u>	<u><u>\$ 16,750,000</u></u>	<u><u>\$ 8,706,878</u></u>	<u><u>\$ 16,330,000</u></u>	<u><u>\$ 18,171,000</u></u>	<u><u>\$ 19,505,000</u></u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	2,565,344	13,036,900	190,710	5,000,000	6,028,300	6,827,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 2,565,344</u>	<u>\$ 13,036,900</u>	<u>\$ 190,710</u>	<u>\$ 5,000,000</u>	<u>\$ 6,028,300</u>	<u>\$ 6,827,900</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
45610 Section Overhead	21,605	-	-	-	-	-
45621 Employee Benefit Overhead	(48,816)	-	-	-	-	-
45622 Customer Services Allocation	415,875	-	-	-	-	-
45623 General Plant Allocation	2,565,344	13,036,900	190,710	5,000,000	6,028,300	6,827,900
Total	\$ 2,565,344	\$ 13,036,900	\$ 190,710	\$ 5,000,000	\$ 6,028,300	\$ 6,827,900

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	164,559	118,450	43,270	118,450	-	-
Maintenance & Operation	3,454,657	12,671,950	317,480	10,676,800	3,728,000	6,260,300
Capital	19,076	31,000	-	31,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	17,049	30,000	-	30,000	24,000	10,000
Total	<u>\$ 3,655,340</u>	<u>\$ 12,851,400</u>	<u>\$ 360,750</u>	<u>\$ 10,856,250</u>	<u>\$ 3,752,000</u>	<u>\$ 6,270,300</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	144,502	108,150	43,270	108,150	-	-
41200 Overtime	12,000	-	-	-	-	-
41300 Hourly Wages	8,057	10,300	-	10,300	-	-
Total	<u>164,559</u>	<u>118,450</u>	<u>43,270</u>	<u>118,450</u>	<u>-</u>	<u>-</u>

Maintenance & Operation Detail

43090 Equipment Usage	853	-	-	-	-	-
43110 Contractual Services	2,474,176	150,000	258,774	400,000	473,000	655,000
43111 Construction Services	364,803	11,930,000	(67,420)	10,000,000	3,230,000	5,580,000
44100 Repairs to Equipment	265,697	-	51,093	65,000	-	-
44450 Postage	36	-	-	-	-	-
44550 Travel	84	-	-	-	-	-
44700 Computer Software	4,400	-	-	-	-	-
44760 Regulatory	830	-	-	-	-	-
45150 Furniture & Equipment	37,817	72,100	3,175	15,000	-	-
45170 Computer Hardware	5,286	-	3,004	4,000	-	-
45200 Maps and Blue Prints	191	-	-	-	-	-
45250 Office Supplies	188	-	24	200	-	-
45350 General Supplies	130,501	5,150	23,942	25,000	-	-
45450 Printing and Graphics	200	-	-	-	-	-
45600 A & G Overhead	79,331	256,856	21,879	75,000	-	-
45610 Section Overhead	26,359	42,143	5,658	20,000	25,000	25,300
45620 Material Overhead	75	1,339	-	2,000	-	-
45621 Employee Benefit Overhead	61,738	193,762	17,352	50,000	-	-
46900 Business Meetings	532	-	-	-	-	-
47000 Miscellaneous	1,560	20,600	-	20,600	-	-
Total	<u>\$ 3,454,657</u>	<u>\$ 12,671,950</u>	<u>\$ 317,480</u>	<u>\$ 10,676,800</u>	<u>\$ 3,728,000</u>	<u>\$ 6,260,300</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	3,114,726	3,096,180	1,552,974	2,940,100	4,077,600	3,058,600
Maintenance & Operation	18,624,812	20,268,620	15,332,176	19,010,377	31,263,300	24,229,500
Capital	13,224	-	-	-	1,039,000	8,500
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	538,267	1,304,351	7,974	1,304,351	-	1,505,000
Total	<u>\$ 22,291,029</u>	<u>\$ 24,669,151</u>	<u>\$ 16,893,124</u>	<u>\$ 23,254,828</u>	<u>\$ 36,379,900</u>	<u>\$ 28,801,600</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,337,922	3,004,510	1,228,079	2,600,000	3,937,600	2,928,600
41200 Overtime	564,470	73,130	234,996	250,000	90,000	80,000
41300 Hourly Wages	212,334	18,540	89,860	90,000	50,000	50,000
41700 Other Benefits	-	-	39	100	-	-
Total	<u>3,114,726</u>	<u>3,096,180</u>	<u>1,552,974</u>	<u>2,940,100</u>	<u>4,077,600</u>	<u>3,058,600</u>

Maintenance & Operation Detail

42800 Auto Allowance	771	8,240	200	2,000	-	8,000
43050 Repairs-Bldgs & Grounds	1,226	-	11,200	12,000	-	-
43070 Lease Payments	729	-	480	1,000	-	-
43080 Rent	700	1,030	-	-	-	-
43090 Equipment Usage	527,091	446,608	224,964	446,608	1,052,100	834,100
43110 Contractual Services	1,611,081	435,000	620,270	625,000	869,000	1,384,000
43111 Construction Services	9,305,762	9,827,000	10,876,067	10,900,000	13,900,000	9,346,000
44100 Repairs to Equipment	28,209	-	3,026	3,100	-	-
44300 Telephone	496	-	303	200	-	-
44350 Vehicle Maintenance	130	10,300	32	500	10,000	10,000
44450 Postage	166	-	33	100	-	-
44550 Travel	710	-	903	2,000	-	-
44650 Training	4,800	-	-	-	-	-
44700 Computer Software	2,479	10,300	-	2,000	10,000	60,000
44760 Regulatory	1,000	-	5,120	5,200	3,000	3,000
44800 Membership and Dues	-	-	-	-	7,000	-
45100 Books	11	-	-	-	-	-
45150 Furniture & Equipment	1,220,700	-	18,538	19,000	-	-
45170 Computer Hardware	9,183	10,300	167	200	10,000	190,000
45200 Maps and Blue Prints	133	515	-	600	-	-
45250 Office Supplies	56	-	-	-	-	-
45300 Small Tools	6,521	33,990	3,605	8,000	11,000	11,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45350 General Supplies	2,750,234	4,339,287	1,979,259	3,000,000	7,191,600	5,947,600
45450 Printing and Graphics	157	-	-	-	-	-
45600 A & G Overhead	1,270,240	1,264,119	637,811	1,264,119	2,312,800	1,727,600
45610 Section Overhead	607,382	695,868	306,807	695,868	1,116,500	1,034,000
45620 Material Overhead	307,644	1,185,515	161,274	300,000	1,801,000	1,490,000
45621 Employee Benefit Overhead	965,322	1,717,682	478,671	1,717,682	2,447,800	1,822,200
46900 Business Meetings	434	-	94	200	-	-
47000 Miscellaneous	7,985	282,866	427	5,000	521,500	362,000
47010 Discount Earned & Lost	(6,538)	-	(76)	-	-	-
Total	<u>\$ 18,624,812</u>	<u>\$ 20,268,620</u>	<u>\$ 15,332,176</u>	<u>\$ 19,010,377</u>	<u>\$ 31,263,300</u>	<u>\$ 24,229,500</u>

WATER WORKS REVENUE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 572

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	29,752,971	31,453,000	16,859,684	31,900,000	31,800,000	31,800,000
Total	<u>\$ 29,752,971</u>	<u>\$ 31,453,000</u>	<u>\$ 16,859,684</u>	<u>\$ 31,900,000</u>	<u>\$ 31,800,000</u>	<u>\$ 31,800,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	2,560,702	2,231,186	1,261,500	2,273,086	2,198,600	2,255,500
Maintenance & Operation	20,300,911	22,922,714	11,049,862	20,377,976	23,699,500	28,839,700
Total	<u>\$ 22,861,613</u>	<u>\$ 25,153,900</u>	<u>\$ 12,311,362</u>	<u>\$ 22,651,062</u>	<u>\$ 25,898,100</u>	<u>\$ 31,095,200</u>
Operating Income or (Loss)	\$ 6,891,358	\$ 6,299,100	\$ 4,548,322	\$ 9,248,938	\$ 5,901,900	\$ 704,800
Non-Operating Revenue	1,788,567	2,473,000	692,890	2,728,000	2,080,000	1,580,000
Non-Operating Expense	(3,719,100)	(3,835,000)	(1,963,800)	(3,835,000)	(3,950,000)	(4,070,000)
Net Income or (Loss)	<u>\$ 4,960,825</u>	<u>\$ 4,937,100</u>	<u>\$ 3,277,412</u>	<u>\$ 8,141,938</u>	<u>\$ 4,031,900</u>	<u>\$ (1,785,200)</u>



WATER WORKS REVENUE FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 572

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	29,752,971	31,453,000	16,859,684	31,900,000	31,800,000	31,800,000
Misc & Non Operating Revenue	1,788,567	2,473,000	692,890	2,728,000	2,080,000	1,580,000
Fund Balance - Prior Year	-	-	-	-	-	2,213,200
Total Estimated Financing Resources	<u>\$ 31,541,538</u>	<u>\$ 33,926,000</u>	<u>\$ 17,552,574</u>	<u>\$ 34,628,000</u>	<u>\$ 33,880,000</u>	<u>\$ 35,593,200</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	2,560,702	2,231,186	1,261,500	2,273,086	2,198,600	2,255,500
Maintenance & Operation	20,300,911	22,922,714	11,049,862	20,377,976	23,699,500	28,839,700
Capital	-	-	-	-	250,900	428,000
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Transfer to Other Funds	3,719,100	3,835,000	1,963,800	3,835,000	3,950,000	4,070,000
Unallocated	4,960,825	4,937,100	3,277,412	8,141,938	3,781,000	-
Total Estimated Requirements	<u>\$ 31,541,538</u>	<u>\$ 33,926,000</u>	<u>\$ 17,552,574</u>	<u>\$ 34,628,000</u>	<u>\$ 33,880,000</u>	<u>\$ 35,593,200</u>

WATER WORKS REVENUE FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 572

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
36600 Water Metered Sales	28,056,679	29,566,000	14,966,461	30,000,000	30,000,000	30,000,000
36610 Water Unmetered Sales	-	-	-	-	-	-
36620 Water Private Sales	320,157	558,000	159,807	500,000	300,000	300,000
36640 Water Other Sales	291,254	205,000	-	200,000	300,000	300,000
36650 Water-Capital	1,029,466	1,124,000	584,285	1,200,000	1,200,000	1,200,000
36660 Water Adjustment Revenue	55,415	-	1,149,131	-	-	-
Total	<u>\$ 29,752,971</u>	<u>\$ 31,453,000</u>	<u>\$ 16,859,684</u>	<u>\$ 31,900,000</u>	<u>\$ 31,800,000</u>	<u>\$ 31,800,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
31250 Disaster Relief Reimb	-	-	9,548	200,000	-	-
32611 Disaster Relief Reimb - State	-	-	6,970	50,000	-	-
38550 Unclaimed Money & Property	-	-	-	-	-	-
38560 Miscellaneous Revenue	1,111,659	1,200,000	464,771	1,200,000	1,100,000	1,100,000
38700 Rental Income	52,616	50,000	22,983	50,000	40,000	40,000
38710 Interest & Inv. Revenue	269,239	200,000	128,900	200,000	240,000	240,000
38715 Interest & Inv. (GASB 31)	6,480	-	-	-	-	-
38770 Collectible Jobs - A & G	38,863	18,000	6,000	18,000	-	-
38800 Proprietary Grants	289,933	1,000,000	46,093	1,000,000	700,000	200,000
39080 Sales of Property	19,777	5,000	7,625	10,000	-	-
Total	<u>\$ 1,788,567</u>	<u>\$ 2,473,000</u>	<u>\$ 692,890</u>	<u>\$ 2,728,000</u>	<u>\$ 2,080,000</u>	<u>\$ 1,580,000</u>
Total Revenue	<u>\$ 31,541,538</u>	<u>\$ 33,926,000</u>	<u>\$ 17,552,574</u>	<u>\$ 34,628,000</u>	<u>\$ 33,880,000</u>	<u>\$ 33,380,000</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	5,817,130	8,517,000	3,333,320	6,977,000	7,300,000	10,920,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 5,817,130</u>	<u>\$ 8,517,000</u>	<u>\$ 3,333,320</u>	<u>\$ 6,977,000</u>	<u>\$ 7,300,000</u>	<u>\$ 10,920,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
43110 Contractual Services	-	-	-	-	-	250,000
46000 Depreciation	2,098,030	3,140,000	1,369,520	3,140,000	3,350,000	3,600,000
47000 Miscellaneous	-	10,000	-	2,000	-	-
47050 Interest on Bonds	-	1,532,000	-	-	-	3,000,000
48010 Transfer - General Fund	3,719,100	3,835,000	1,963,800	3,835,000	3,950,000	4,070,000
Total	\$ 5,817,130	\$ 8,517,000	\$ 3,333,320	\$ 6,977,000	\$ 7,300,000	\$ 10,920,000

Account Summary	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Financial</u>						
Salaries & Benefits	2,560,702	2,231,186	1,261,500	2,273,086	2,198,600	2,255,500
Maintenance & Operation	18,202,880	18,240,714	9,680,342	17,235,976	20,349,500	21,989,700
Capital	-	-	-	-	250,900	428,000
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	\$ 20,763,582	\$ 20,471,900	\$ 10,941,842	\$ 19,509,062	\$ 22,799,000	\$ 24,673,200

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,282,880	2,117,886	1,109,025	2,117,886	2,056,200	2,101,800
41200 Overtime	177,455	87,550	118,134	120,000	142,400	126,700
41300 Hourly Wages	100,367	25,750	34,191	35,000	-	27,000
41700 Other Benefits	-	-	156	200	-	-
42000 Vision Insurance	-	-	(5)	-	-	-
Total	<u>2,560,702</u>	<u>2,231,186</u>	<u>1,261,500</u>	<u>2,273,086</u>	<u>2,198,600</u>	<u>2,255,500</u>

Maintenance & Operation Detail

42800 Auto Allowance	480	25,750	367	1,000	500	500
43050 Repairs-Bldgs & Grounds	77,218	-	16,876	20,000	65,000	65,000
43060 Utilities	2,390,958	2,389,600	1,054,979	2,100,000	2,552,000	2,807,200
43070 Lease Payments	2,263	-	960	2,000	2,500	2,500
43080 Rent	4,761	-	3,592	7,000	4,500	4,500
43090 Equipment Usage	205,258	270,066	140,161	270,066	254,200	254,200
43110 Contractual Services	502,494	356,800	302,870	356,800	469,600	969,600
43111 Construction Services	81,637	194,258	24,271	100,000	268,600	268,600
43150 City Services	30	-	659	1,000	-	-
44100 Repairs to Equipment	26,103	-	9,017	10,000	12,000	12,000
44120 Repairs to Office Equip	-	25,750	-	25,750	15,000	15,000
44300 Telephone	16,293	-	9,679	10,000	18,000	18,000
44350 Vehicle Maintenance	432	-	20	200	-	-
44400 Janitorial Services	5,616	-	2,242	3,000	6,000	6,000
44450 Postage	127	-	13	100	500	500
44550 Travel	6,559	16,000	7,483	12,000	6,900	7,600
44650 Training	26,480	12,875	13,327	13,500	22,000	22,000
44700 Computer Software	5,878	25,750	4,600	7,000	6,000	6,000
44760 Regulatory	78,059	-	24,267	25,000	75,000	75,000
44800 Membership and Dues	13,381	14,111	12,908	13,000	13,700	13,700
45050 Periodicals & Newspapers	7,687	-	758	1,000	2,000	2,000
45100 Books	1,671	-	1,249	1,300	2,000	2,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45150 Furniture & Equipment	31,703	-	42,624	43,000	28,000	28,000
45170 Computer Hardware	18,775	-	23,872	24,000	20,000	20,000
45200 Maps and Blue Prints	1,331	-	1,202	1,250	2,000	2,000
45250 Office Supplies	5,272	10,300	3,600	4,000	7,000	7,000
45300 Small Tools	15,991	79,619	4,594	6,000	20,000	20,000
45350 General Supplies	569,872	663,320	265,976	500,000	644,000	644,000
45400 Reports & Publications	62	-	-	-	-	-
45520 Purchased Water	10,967,584	11,536,000	6,425,771	11,536,000	11,900,000	12,600,000
45600 A & G Overhead	1,421,524	1,029,073	576,433	1,029,073	1,192,700	1,234,600
45610 Section Overhead	522,067	728,210	237,963	500,000	1,192,600	1,303,100
45620 Material Overhead	229,317	186,018	12,195	30,000	166,300	166,300
45621 Employee Benefit Overhead	961,282	568,137	449,434	568,137	1,275,000	1,306,900
46900 Business Meetings	2,804	-	3,008	5,000	-	-
47000 Miscellaneous	1,910	109,077	3,503	10,000	105,900	105,900
47010 Discount Earned & Lost	3	-	(134)	(200)	-	-
Total	<u>\$ 18,202,880</u>	<u>\$ 18,240,714</u>	<u>\$ 9,680,342</u>	<u>\$ 17,235,976</u>	<u>\$ 20,349,500</u>	<u>\$ 21,989,700</u>

WATER DEPRECIATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 573

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Misc & Non Operating Revenue	320,929	200,000	205,171	250,000	300,000	300,000
Interfund Revenue	2,098,030	3,140,000	1,369,519	2,780,000	3,350,000	3,600,000
Fund Balance - Prior Year	5,244,590	11,775,421	738,507	8,395,586	12,715,300	16,676,900
Total Estimated Financing Resources	<u>\$ 7,663,549</u>	<u>\$ 15,115,421</u>	<u>\$ 2,313,197</u>	<u>\$ 11,425,586</u>	<u>\$ 16,365,300</u>	<u>\$ 20,576,900</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	539,707	721,515	347,445	687,100	878,000	728,400
Maintenance & Operation	6,546,816	14,029,385	1,949,179	10,373,965	15,387,300	19,848,500
Capital	-	18,000	-	18,000	100,000	-
Charges to Other Funds	-	-	-	-	-	-
Capital Projects	577,027	346,521	16,573	346,521	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 7,663,549</u>	<u>\$ 15,115,421</u>	<u>\$ 2,313,197</u>	<u>\$ 11,425,586</u>	<u>\$ 16,365,300</u>	<u>\$ 20,576,900</u>



WATER DEPRECIATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 573

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	320,929	200,000	205,171	250,000	300,000	300,000
Total	<u>\$ 320,929</u>	<u>\$ 200,000</u>	<u>\$ 205,171</u>	<u>\$ 250,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
<u>Interfund Revenue</u>						
37670 Depreciation-Plant	1,985,607	3,000,000	1,283,362	2,600,000	3,141,000	3,375,000
37680 Depreciation-Vehicles	112,423	140,000	86,157	180,000	209,000	225,000
Total	<u>\$ 2,098,030</u>	<u>\$ 3,140,000</u>	<u>\$ 1,369,519</u>	<u>\$ 2,780,000</u>	<u>\$ 3,350,000</u>	<u>\$ 3,600,000</u>
Total Revenue	<u>\$ 2,418,959</u>	<u>\$ 3,340,000</u>	<u>\$ 1,574,690</u>	<u>\$ 3,030,000</u>	<u>\$ 3,650,000</u>	<u>\$ 3,900,000</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	1,283,201	4,345,700	63,570	1,000,000	2,009,400	2,275,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Total	<u>\$ 1,283,201</u>	<u>\$ 4,345,700</u>	<u>\$ 63,570</u>	<u>\$ 1,000,000</u>	<u>\$ 2,009,400</u>	<u>\$ 2,275,900</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
Total	-	-	-	-	-	-

<u>Maintenance &amp; Operation Detail</u>						
45621	Employee Benefit Overhead	457,317	-	-	-	-
45623	General Plant Allocation	825,884	4,345,700	63,570	1,000,000	2,275,900
Total		\$ 1,283,201	\$ 4,345,700	\$ 63,570	\$ 1,000,000	\$ 2,275,900

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	539,707	721,515	347,445	687,100	878,000	728,400
Maintenance & Operation	5,263,615	9,683,685	1,885,608	9,373,965	13,377,900	17,572,600
Capital	-	18,000	-	18,000	100,000	-
Charges-Other Depts	-	-	-	-	-	-
Capital Projects	577,027	346,521	16,573	346,521	-	-
Total	<u>\$ 6,380,349</u>	<u>\$ 10,769,721</u>	<u>\$ 2,249,627</u>	<u>\$ 10,425,586</u>	<u>\$ 14,355,900</u>	<u>\$ 18,301,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	450,401	649,415	262,979	600,000	873,000	723,400
41200 Overtime	68,309	61,800	68,189	70,000	5,000	5,000
41300 Hourly Wages	20,997	10,300	16,186	17,000	-	-
41700 Other Benefits	-	-	91	100	-	-
Total	<u>539,707</u>	<u>721,515</u>	<u>347,445</u>	<u>687,100</u>	<u>878,000</u>	<u>728,400</u>

Maintenance & Operation Detail

43050 Repairs-Bldgs & Grounds	128,828	-	771	1,000	-	-
43080 Rent	598	-	549	1,000	-	-
43090 Equipment Usage	50,101	108,459	31,589	65,000	31,200	47,500
43110 Contractual Services	3,697,008	797,700	380,476	797,700	3,754,700	2,607,000
43111 Construction Services	378,235	7,635,300	977,281	7,635,300	7,973,700	13,418,900
43150 City Services	15	-	-	-	-	-
44550 Travel	-	-	6	1,000	-	-
44700 Computer Software	-	-	18,413	19,000	-	-
44760 Regulatory	4,722	-	11,735	12,000	3,000	3,000
45150 Furniture & Equipment	9,939	-	241	300	-	-
45200 Maps and Blue Prints	1,025	-	160	200	-	-
45250 Office Supplies	-	-	247	250	-	-
45300 Small Tools	4,506	-	135	135	-	-
45350 General Supplies	195,788	46,350	124,891	125,000	55,000	145,000
45600 A & G Overhead	245,117	366,622	146,082	300,000	506,400	419,500
45610 Section Overhead	157,720	274,231	62,559	125,000	496,900	444,900
45620 Material Overhead	38,302	72,763	18,838	40,000	13,800	36,300
45621 Employee Benefit Overhead	191,896	382,260	110,910	250,000	541,200	448,500
45622 Customer Services Allocation	139,033	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45623 General Plant Allocation	29,231	-	-	-	-	-
46900 Business Meetings	40	-	22	100	-	-
47000 Miscellaneous	(5,559)	-	721	1,000	2,000	2,000
47010 Discount Earned & Lost	(2,932)	-	(17)	(20)	-	-
Total	<u>\$ 5,263,615</u>	<u>\$ 9,683,685</u>	<u>\$ 1,885,608</u>	<u>\$ 9,373,965</u>	<u>\$ 13,377,900</u>	<u>\$ 17,572,600</u>



# Information Services

## Mission Statement

To provide leadership in information technology, primary support for the City of Glendale's technical infrastructure, facilitate implementation of departmental applications, and ensure the integration of resources and information. We are committed to provide our customers a seamless, transparent integration of local and remote resources and networks based on industry standards and protocols.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Administration	567,025	546,344	280,887	512,985	594,931	613,963
Infrastructure Support	1,013,614	1,184,932	566,706	1,110,681	1,262,402	1,299,762
Application Support	1,777,521	2,030,959	1,014,530	2,012,668	2,014,565	2,070,691
Telephone System Support	99,167	105,187	57,156	107,111	153,203	159,453
<b>Total General Fund</b>	<b>3,457,327</b>	<b>3,867,422</b>	<b>1,919,280</b>	<b>3,743,446</b>	<b>4,025,101</b>	<b>4,143,869</b>
<b>Capital Improvement Fund</b>						
Technology Equip. Replacement	605,502	855,000	653,763	851,163	840,000	840,000
Application Software Replacement	-	350,000	-	-	200,000	200,000
Wireless Communic. System	1,093,702	1,658,443	737,456	1,534,781	1,840,016	1,890,583
Financial System Operation	468,055	600,000	243,998	493,752	848,000	848,000
<b>Info. Services Grand Total</b>	<b>5,624,587</b>	<b>7,330,865</b>	<b>3,554,497</b>	<b>6,623,142</b>	<b>10,118,117</b>	<b>9,382,452</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	40.00	50.00		50.00	50.00	50.00

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# *Information Services*

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## **2005/2006 Accomplishments**

- Enhanced the City's Website to give the community easier access to government.
- Implement the KIVA System in Planning.
- Implemented a wireless network to provide coverage around City Hall and several Police/Fire stations.
- Upgraded the Financial System.

## **2006/2007 and 2007/2008 Goals**

- Improve speed and availability of access to the Internet by installing a fiber backbone.
- Improve emergency preparedness by providing the City's Emergency Operations Center with a fully redundant stand-alone communications capability and adding a backup Police/Fire dispatch center.
- Provide additional online services and access to the City's Website.
- Upgrade the Personnel System.
- Develop a Technology Strategic Plan.

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	497,529	536,110	257,006	508,338	585,693	604,727
Maintenance & Operation	69,496	42,234	23,882	36,647	41,238	41,236
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(32,000)	-	(32,000)	(32,000)	(32,000)
Total	<u>\$ 567,025</u>	<u>\$ 546,344</u>	<u>\$ 280,887</u>	<u>\$ 512,985</u>	<u>\$ 594,931</u>	<u>\$ 613,963</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50	0.50
Data Entry Operator	1.00	1.00	1.00	1.00	1.00
Director of Information Services	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	0.75	0.75	0.75	0.75	0.75
Office Services Supervisor	1.00	1.00	1.00	1.00	1.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00	0.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	435,482	457,772	207,375	430,000	464,909	478,856
41300 Hourly Wages	422	-	-	-	-	-
41600 Compensated Absences	7,387	6,629	3,858	6,629	7,903	8,140
41700 Other Benefits	928	650	144	650	1,488	1,488
41800 Life Insurance	1,137	756	690	756	1,204	1,240
41900 Disability Insurance	3,302	2,339	1,802	2,339	3,571	3,678
42000 Vision Insurance	966	1,545	486	1,545	1,017	1,017
42100 Medical Insurance	37,588	30,147	21,702	30,147	43,404	44,706
42200 Dental Insurance	3,268	3,243	1,732	3,243	3,464	3,568
42300 Unemployment Insurance	440	365	207	365	465	479
42400 Compensation Insurance	2,423	1,821	1,141	1,821	2,684	2,896
42500 Medicare	4,187	3,050	2,180	3,050	6,741	6,943
42700 PERS Retirement	-	27,793	15,689	27,793	48,843	51,716
Total	<u>\$ 497,529</u>	<u>\$ 536,110</u>	<u>\$ 257,006</u>	<u>\$ 508,338</u>	<u>\$ 585,693</u>	<u>\$ 604,727</u>
Maintenance & Operation Detail						
42800 Auto Allowance	4,572	4,680	2,640	4,500	4,680	4,680
43110 Contractual Services	23,452	7,063	4,225	8,000	7,063	7,063
44120 Repairs to Office Equipment	15	-	-	-	-	-
44300 Telephone	11,987	1,950	2,816	2,816	1,136	1,136
44450 Postage	139	300	49	100	300	300
44550 Travel	4,947	799	2,958	2,958	617	615
44650 Training	1,212	5,720	-	-	5,720	5,720
44750 Insurance & Surety Bonds	10,033	9,082	4,817	8,000	9,082	9,082
44800 Membership & Dues	-	73	-	-	73	73
45050 Periodicals & Newspapers	-	26	-	-	26	26
45100 Books	253	65	276	300	65	65
45150 Furniture & Equipment	10,084	390	31	100	390	390
45250 Office Supplies	1,527	3,779	1,844	2,000	3,779	3,779
46000 Depreciation	-	7,657	3,828	7,000	7,657	7,657

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
46900 Business Meetings	601	-	374	374	-	-
47000 Miscellaneous	674	650	24	500	650	650
Total	<u>\$ 69,496</u>	<u>\$ 42,234</u>	<u>\$ 23,882</u>	<u>\$ 36,647</u>	<u>\$ 41,238</u>	<u>\$ 41,236</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	951,675	1,060,335	515,640	1,015,350	1,152,102	1,189,468
Maintenance & Operation	61,939	124,597	51,066	95,331	110,300	110,294
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,013,614</u>	<u>\$ 1,184,932</u>	<u>\$ 566,706</u>	<u>\$ 1,110,681</u>	<u>\$ 1,262,402</u>	<u>\$ 1,299,762</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	3.00	3.00	3.00	3.00	3.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50	0.50
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00	0.00
Information Services Administrator	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
PC Specialist	4.00	8.00	8.00	8.00	8.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
PC Specialist Supervisor	1.00	1.00	1.00	1.00	1.00
Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00	0.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>11.50</u>	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	721,258	822,315	370,581	750,000	890,336	917,046
41200 Overtime	10,582	14,592	7,916	20,000	14,592	15,030
41300 Hourly Wages	94,435	58,078	42,390	80,000	12,372	12,743
41600 Compensated Absences	13,070	11,842	6,279	11,842	15,136	15,590
41700 Other Benefits	1,330	1,500	472	1,500	3,125	3,125
41800 Life Insurance	1,442	974	927	974	1,527	1,573
41900 Disability Insurance	4,928	3,044	2,569	3,044	5,914	6,091
42000 Vision Insurance	1,728	1,446	875	1,446	1,998	1,998
42100 Medical Insurance	78,113	71,064	42,883	71,064	85,766	88,339
42200 Dental Insurance	8,474	7,571	4,060	7,571	8,120	8,364
42300 Unemployment Insurance	830	693	417	693	918	946
42400 Compensation Insurance	4,565	3,466	2,295	3,466	5,297	5,716
42500 Medicare	10,656	9,204	5,179	9,204	13,301	13,700
42600 Social Security/PARS	264	859	249	859	161	166
42700 PERS Retirement	-	53,687	28,548	53,687	93,539	99,041
Total	<u>\$ 951,675</u>	<u>\$ 1,060,335</u>	<u>\$ 515,640</u>	<u>\$ 1,015,350</u>	<u>\$ 1,152,102</u>	<u>\$ 1,189,468</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	327	100	79	100	100	100
43110 Contractual Services	15,030	25,000	12,980	18,000	25,000	25,000
44120 Repairs to Office Equipment	1,742	56,906	916	20,000	44,906	44,906
44250 Communications Maint	-	2,500	-	1,000	2,500	2,500
44300 Telephone	10,431	4,500	8,559	16,000	2,622	2,621
44350 Vehicle Maintenance	-	300	-	400	300	300
44450 Postage	-	100	-	100	100	100
44550 Travel	3,574	1,844	6,384	7,000	1,425	1,420
44650 Training	3,579	13,200	4,152	13,000	13,200	13,200
44700 Computer Software	182	-	7,391	7,000	-	-
44750 Insurance & Surety Bonds	14,111	15,449	7,095	9,000	15,449	15,449
44800 Membership & Dues	-	168	-	-	168	168



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	-	60	-	-	60	60
45100 Books	97	150	179	200	150	150
45150 Furniture & Equipment	1,390	900	1,151	1,200	900	900
45170 Computer Hardware	5,192	-	32	60	-	-
45250 Office Supplies	4,076	1,800	1,942	2,000	1,800	1,800
45300 Small Tools	1,289	120	335	400	120	120
46900 Business Meetings	336	-	-	-	-	-
47000 Miscellaneous	582	1,500	(129)	(129)	1,500	1,500
Total	<u>\$ 61,939</u>	<u>\$ 124,597</u>	<u>\$ 51,066</u>	<u>\$ 95,331</u>	<u>\$ 110,300</u>	<u>\$ 110,294</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,396,104	1,724,773	841,054	1,720,897	1,724,513	1,780,650
Maintenance & Operation	381,416	306,186	173,477	291,771	290,052	290,041
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,777,521</u>	<u>\$ 2,030,959</u>	<u>\$ 1,014,530</u>	<u>\$ 2,012,668</u>	<u>\$ 2,014,565</u>	<u>\$ 2,070,691</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Information Services	0.00	0.00	0.00	0.00	0.00
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Information Services Administrator	2.25	2.25	2.25	2.25	2.25
I.T. Application Specialist	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
Programmer Analyst	1.00	1.00	1.00	1.00	1.00
Project Coordinator	2.00	2.00	2.00	2.00	2.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	2.00	2.00	2.00	2.00	2.00
Senior IT Applications Specialist	4.00	4.00	4.00	4.00	4.00
Systems Analyst	1.00	1.00	1.00	1.00	1.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	2.00	2.00	2.00	2.00
Technical Staff Associate	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>16.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>	<u>18.25</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	1,157,773	1,329,906	631,060	1,289,898	1,387,521	1,429,147
41200 Overtime	1,713	2,000	2,155	3,000	2,000	2,060
41300 Hourly Wages	93,792	104,868	72,005	140,000	24,745	25,487
41600 Compensated Absences	19,649	19,127	10,373	19,127	23,589	24,297
41700 Other Benefits	6,535	2,700	1,235	2,700	4,038	4,038
41800 Life Insurance	1,964	3,796	1,453	3,796	2,379	2,450
41900 Disability Insurance	7,097	9,517	4,041	9,517	9,215	9,491
42000 Vision Insurance	1,929	4,066	1,054	4,066	2,601	2,601
42100 Medical Insurance	75,057	123,806	42,033	123,806	84,066	86,588
42200 Dental Insurance	7,875	14,404	4,088	14,404	8,176	8,421
42300 Unemployment Insurance	1,253	1,315	700	1,315	1,414	1,456
42400 Compensation Insurance	6,890	6,576	3,853	6,576	8,167	8,812
42500 Medicare	13,326	14,291	7,374	14,291	20,507	21,122
42600 Social Security/PARS	1,250	888	1,082	888	322	332
42700 PERS Retirement	-	87,513	58,547	87,513	145,773	154,348
Total	<u>\$ 1,396,104</u>	<u>\$ 1,724,773</u>	<u>\$ 841,054</u>	<u>\$ 1,720,897</u>	<u>\$ 1,724,513</u>	<u>\$ 1,780,650</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	677	120	120	200	120	120
43110 Contractual Services	107,354	115,000	67,907	100,000	103,000	103,000
44120 Repairs to Office Equipment	-	-	111	111	-	-
44300 Telephone	5,393	8,100	2,233	4,000	4,720	4,718
44450 Postage	38	100	33	100	100	100
44550 Travel	14,578	3,319	3,494	4,000	2,565	2,556
44650 Training	10,698	23,760	10,263	22,000	23,760	23,760
44700 Computer Software	205,654	125,200	66,562	120,000	125,200	125,200
44750 Insurance & Surety Bonds	21,297	22,346	11,907	23,000	22,346	22,346
44800 Membership & Dues	-	303	-	-	303	303
45050 Periodicals & Newspapers	-	108	-	-	108	108
45100 Books	229	270	-	-	270	270

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	3,695	1,620	-	-	1,620	1,620
45170 Computer Hardware	143	-	201	300	-	-
45250 Office Supplies	8,920	3,240	349	3,000	3,240	3,240
45300 Small Tools	-	-	45	60	-	-
46900 Business Meetings	397	-	-	-	-	-
47000 Miscellaneous	2,342	2,700	10,252	15,000	2,700	2,700
Total	<u>\$ 381,416</u>	<u>\$ 306,186</u>	<u>\$ 173,477</u>	<u>\$ 291,771</u>	<u>\$ 290,052</u>	<u>\$ 290,041</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	88,176	101,100	51,872	101,680	149,346	155,596
Maintenance & Operation	10,991	4,087	5,285	5,431	3,857	3,857
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 99,167</u>	<u>\$ 105,187</u>	<u>\$ 57,156</u>	<u>\$ 107,111</u>	<u>\$ 153,203</u>	<u>\$ 159,453</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Assistant Director of Information Services	0.00	0.00	0.00	0.00	0.00
Data Entry Operator	0.00	0.00	0.00	0.00	0.00
Director of Information Services	0.00	0.00	0.00	0.00	0.00
Information Services Administrator	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor	0.00	0.00	0.00	0.00	0.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
PC Specialist Assistant	0.00	0.00	0.00	0.00	0.00
Programmer Analyst	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrator Analyst	0.00	0.00	0.00	0.00	0.00
Senior Computer Operator	0.00	0.00	0.00	0.00	0.00
Senior Information Services Associate	0.00	0.00	0.00	0.00	0.00
Systems Analyst	0.00	0.00	0.00	0.00	0.00
Systems Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
Technical Staff Associate	0.00	0.00	0.00	0.00	0.00
Telecommunications Technician	0.00	1.00	1.00	1.00	1.00
	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	59,514	75,079	32,436	74,000	117,284	122,039
41200 Overtime	5,302	-	6,331	7,000		
41300 Hourly Wages	12,533	6,588	3,286	5,000	6,588	6,786
41600 Compensated Absences	970	1,074	551	1,000	1,994	2,075
41700 Other Benefits	-	150	-	-	300	300
41800 Life Insurance	-	195	32	100	-	-
41900 Disability Insurance	228	597	138	400	540	556
42000 Vision Insurance	55	284	30	100	120	120
42100 Medical Insurance	6,665	9,398	3,493	7,000	6,986	7,196
42200 Dental Insurance	470	1,310	245	500	490	505
42300 Unemployment Insurance	77	69	42	80	124	128
42400 Compensation Insurance	425	347	231	400	715	771
42500 Medicare	1,124	1,007	610	1,000	1,797	1,851
42600 Social Security/PARS	813	86	166	200	86	89
42700 PERS Retirement	-	4,916	4,280	4,900	12,322	13,180
Total	<u>\$ 88,176</u>	<u>\$ 101,100</u>	<u>\$ 51,872</u>	<u>\$ 101,680</u>	<u>\$ 149,346</u>	<u>\$ 155,596</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	100	-		100	100
44300 Telephone	9,470	450	4,549	4,600	262	262
44550 Travel	-	184	-		142	142
44600 Laundry & Towel Service	-	200	-		200	200
44650 Training	-	1,320	-		1,320	1,320
44750 Insurance & Surety Bonds	1,315	1,375	715	800	1,375	1,375
44800 Membership & Dues	-	17	-		17	17
45050 Periodicals & Newspapers	-	6	-		6	6
45100 Books	-	15	-		15	15



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	-	90	-	-	90	90
45250 Office Supplies	197	180	10	20	180	180
45300 Small Tools	-	-	11	11	-	-
45350 General Supplies	9	-	-	-	-	-
47000 Miscellaneous	-	150	-	-	150	150
Total	<u>\$ 10,991</u>	<u>\$ 4,087</u>	<u>\$ 5,285</u>	<u>\$ 5,431</u>	<u>\$ 3,857</u>	<u>\$ 3,857</u>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 603

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	180,000	-	180,000	-	-
Misc & Non-Operating Revenue	1,282	-	6,762	10,000	-	-
Transfers from Other Funds	675,000	675,000	-	675,000	840,000	840,000
Fund Balance - Prior Year	-	-	647,001	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 676,282</u></b>	<b><u>\$ 855,000</u></b>	<b><u>\$ 653,763</u></b>	<b><u>\$ 865,000</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 840,000</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	605,502	855,000	631,521	828,921	840,000	840,000
Capital	-	-	22,242	22,242	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	70,780	-	-	13,837	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 676,282</u></b>	<b><u>\$ 855,000</u></b>	<b><u>\$ 653,763</u></b>	<b><u>\$ 865,000</u></b>	<b><u>\$ 840,000</u></b>	<b><u>\$ 840,000</u></b>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 603

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
37540 Charges for Ent - EDP	-	180,000	-	180,000	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	7,353	10,000	-	-
38710 Interest & Inv. Revenue	2,982	-	(591)	-	-	-
38715 Interest & Inv. GASB 31	(1,700)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,282</b>	<b>\$ -</b>	<b>\$ 6,762</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	675,000	675,000	-	675,000	840,000	840,000
<b>Total</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ -</b>	<b>\$ 675,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>
<b>Total Revenue</b>	<b>\$ 676,282</b>	<b>\$ 855,000</b>	<b>\$ 6,762</b>	<b>\$ 865,000</b>	<b>\$ 840,000</b>	<b>\$ 840,000</b>

Account Summary	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	605,502	855,000	631,521	828,921	840,000	840,000
Capital	-	-	22,242	22,242	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 605,502</u>	<u>\$ 855,000</u>	<u>\$ 653,763</u>	<u>\$ 851,163</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Maintenance & Operation Detail						
43050 Repairs-Bldgs & Grounds	-	-	25	25	-	-
43110 Contractual Services	1,575	-	-	-	-	-
44100 Repairs to Equipment	1,683	-	-	-	-	-
44120 Repairs to Office Equip	5,788	-	5,608	5,608	-	-
44250 Communication Maint	498	-	-	-	-	-
44300 Telephone	675	-	3,201	3,201	-	-
44650 Training	537	-	-	-	-	-
44700 Computer Software	67,114	-	23,623	23,623	-	-
45150 Furniture & Equipment	194,819	855,000	377,600	575,000	640,000	640,000
45170 Computer Hardware	324,140	-	221,465	221,465	200,000	200,000
45250 Office Supplies	4,060	-	-	-	-	-
45350 General Supplies	4,614	-	-	-	-	-
Total	\$ 605,502	\$ 855,000	\$ 631,521	\$ 828,921	\$ 840,000	\$ 840,000

APPLICATION SOFTWARE REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 604

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	1,437	-	2,628	5,000	5,000	5,000
Transfers from Other Funds	150,000	200,000	-	200,000	200,000	200,000
Fund Balance - Prior Year	-	350,000	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 151,437</b>	<b>\$ 550,000</b>	<b>\$ 2,628</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	350,000	-	-	200,000	200,000
Capital	-	-	-	-	-	-
Unallocated	151,437	-	2,628	205,000	5,000	5,000
<b>Total Estimated Requirements</b>	<b>\$ 151,437</b>	<b>\$ 350,000</b>	<b>\$ 2,628</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>

APPLICATION SOFTWARE REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 604

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	3,052	-	2,628	5,000	5,000	5,000
38715 Interest & Inv. GASB 31	(1,615)	-	-	-	-	-
<b>Total</b>	<b>\$ 1,437</b>	<b>\$ -</b>	<b>\$ 2,628</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	150,000	200,000	-	200,000	200,000	200,000
<b>Total</b>	<b>\$ 150,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
<b>Total Revenue</b>	<b>\$ 151,437</b>	<b>\$ 200,000</b>	<b>\$ 2,628</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>

Account Summary	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	350,000	-	-	200,000	200,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

Maintenance & Operation Detail						
44700 Computer Software	-	350,000	-	-	200,000	200,000
Total	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>



POLICE CAD/RMS REPLACEMENT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 605

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	2,874	14,000	5,254	10,000	10,000	10,000
Transfers from Other Funds	300,000	290,000	-	290,000	290,000	290,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 302,874</b>	<b>\$ 304,000</b>	<b>\$ 5,254</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	302,874	304,000	5,254	300,000	300,000	300,000
<b>Total Estimated Requirements</b>	<b>\$ 302,874</b>	<b>\$ 304,000</b>	<b>\$ 5,254</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

POLICE CAD/RMS REPLACEMENT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 605

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37120 Charges For Tech. Repl.	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	6,105	14,000	5,254	10,000	10,000	10,000
38715 Interest & Inv. GASB 31	(3,231)	-	-	-	-	-
<b>Total</b>	<b>\$ 2,874</b>	<b>\$ 14,000</b>	<b>\$ 5,254</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	300,000	290,000	-	290,000	290,000	290,000
<b>Total</b>	<b>\$ 300,000</b>	<b>\$ 290,000</b>	<b>\$ -</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>
<b>Total Revenue</b>	<b>\$ 302,874</b>	<b>\$ 304,000</b>	<b>\$ 5,254</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 606

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	-	-
Misc & Non-Operating Revenue	-	-	-	-	-	-
Transfers From Other Funds	-	95,000	-	95,000	95,000	95,000
Fund Balance - Prior Year	-	-	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Unallocated	-	95,000	-	95,000	95,000	95,000
<b>Total Estimated Requirements</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 606

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37160 Charges for Doc Mgmt Sys	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38710 Interest & Inv. Revenue	-	-	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	-	95,000	-	95,000	95,000	95,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ -</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

WIRELESS COMMUNICATIONS SYSTEM FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 660

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	4,703	378,744	3,428	587,264	470,560	471,623
Misc & Non-Operating Revenue	65,348	85,000	-	-	-	-
Transfers From Other Funds	909,528	1,194,699	-	1,194,699	1,098,000	1,098,000
Fund Balance - Prior Year	114,123	-	734,028	-	271,456	320,960
<b>Total Estimated Financing Resources</b>	<b><u>\$ 1,093,702</u></b>	<b><u>\$ 1,658,443</u></b>	<b><u>\$ 737,456</u></b>	<b><u>\$ 1,781,963</u></b>	<b><u>\$ 1,840,016</u></b>	<b><u>\$ 1,890,583</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	636,813	859,706	392,069	858,696	773,065	795,954
Maintenance & Operation	456,890	798,737	345,386	676,085	786,951	844,629
Capital	-	-	-	-	280,000	250,000
Unallocated	-	-	-	247,182	-	-
<b>Total Estimated Requirements</b>	<b><u>\$ 1,093,702</u></b>	<b><u>\$ 1,658,443</u></b>	<b><u>\$ 737,456</u></b>	<b><u>\$ 1,781,963</u></b>	<b><u>\$ 1,840,016</u></b>	<b><u>\$ 1,890,583</u></b>

WIRELESS COMMUNICATIONS SYSTEM FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 660

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
34675 Wireless Communication Fee	4,703	107,042	3,428	215,642	110,169	111,232
37150 Charges for Wireless Comm Sys	-	271,702	-	371,622	360,391	360,391
<b>Total</b>	<b>\$ 4,703</b>	<b>\$ 378,744</b>	<b>\$ 3,428</b>	<b>\$ 587,264</b>	<b>\$ 470,560</b>	<b>\$ 471,623</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38503 Designated Donation - Capital	44,561	-	-	-	-	-
38710 Interest & Inv. Revenue	2,787	15,000	-	-	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-	-
39080 Sale of Property	18,000	70,000	-	-	-	-
<b>Total</b>	<b>\$ 65,348</b>	<b>\$ 85,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer-General Fund	909,528	1,194,699	-	1,194,699	1,098,000	1,098,000
<b>Total</b>	<b>\$ 909,528</b>	<b>\$ 1,194,699</b>	<b>\$ -</b>	<b>\$ 1,194,699</b>	<b>\$ 1,098,000</b>	<b>\$ 1,098,000</b>
<b>Total Revenue</b>	<b>\$ 979,579</b>	<b>\$ 1,658,443</b>	<b>\$ 3,428</b>	<b>\$ 1,781,963</b>	<b>\$ 1,568,560</b>	<b>\$ 1,569,623</b>

Account Summary	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	636,813	859,706	392,069	858,696	773,065	795,954
Maintenance & Operation	456,890	798,737	345,386	676,085	786,951	844,629
Capital	-	-	-	-	280,000	250,000
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,093,702</u>	<u>\$ 1,658,443</u>	<u>\$ 737,456</u>	<u>\$ 1,534,781</u>	<u>\$ 1,840,016</u>	<u>\$ 1,890,583</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Communication System Supervisor	1.00	1.00	1.00	1.00	1.00
Communication Technician	3.00	3.00	0.00	0.00	0.00
Information Services Administrator	1.00	1.00	1.00	1.00	1.00
Senior Communication Technician	1.00	1.00	1.00	1.00	1.00
Wireless Systems Technician	0.00	1.00	4.00	4.00	4.00
TOTAL	<u>6.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>



	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	461,182	600,583	271,015	560,000	558,559	576,214
41200 Overtime	30,840	36,818	13,172	26,000	36,818	36,818
41300 Hourly Wages	90,370	-	45,228	50,000		
41600 Compensated Absences	7,761	47,066	4,546	47,066	9,533	9,798
41700 Other Benefits	412	2,524	-	-	2,524	2,524
41800 Life Insurance	640	534	466	534	7,896	8,133
41900 Disability Insurance	2,605	24,530	1,538	24,530	3,762	3,875
42000 Vision Insurance	732	114	376	114	852	878
42100 Medical Insurance	26,123	67,498	24,253	67,498	63,791	65,705
42200 Dental Insurance	3,549	19	2,934	2,934	7,622	7,851
42300 Unemployment Insurance	582	8,029	329	8,029	636	655
42400 Compensation Insurance	3,202	22,578	1,809	22,578	5,084	5,236
42500 Medicare	8,450	11,642	4,788	11,642	9,216	9,492
42600 Social Security/PARS	365	-	-	-		
42700 PERS Retirement	-	37,771	21,616	37,771	66,772	68,775
<b>Total</b>	<b>\$ 636,813</b>	<b>\$ 859,706</b>	<b>\$ 392,069</b>	<b>\$ 858,696</b>	<b>\$ 773,065</b>	<b>\$ 795,954</b>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	166	900	8	60	200	200
42900 Uniform Allowance	2,551	2,900	-	400	3,000	3,000
43050 Repairs to Buildings & Grounds	-	-	-	-	2,500	2,500
43060 Utilities	47,977	80,000	44,890	80,000	80,000	80,000
43080 Rent	17,663	23,220	8,302	20,000	24,291	25,416
43110 Contractual Services	229,886	360,000	175,457	355,000	360,000	384,000
43150 City Services	-	1,500	502	1,000	2,500	2,500
44100 Repairs to Equipment	-	-	-	-	3,600	3,600
44200 Advertising	1,342	1,700	602	1,200	-	-
44250 Communication Maint	77,082	198,000	68,347	130,000	200,000	250,000
44300 Telephone	23,216	60,000	17,894	30,000	35,000	35,000

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44350 Vehicle Maintenance	1,202	1,500	457	1,000	1,500	2,500
44450 Postage	1,073	2,100	1,272	2,100	2,650	2,703
44550 Travel	1,717	1,800	559	1,200	1,200	1,200
44600 Laundry & Towel Service	424	-	-	-	-	-
44650 Training	744	1,400	-	1,000	1,500	1,500
44700 Computer Software	2,381	3,000	940	2,000	6,500	7,500
44750 Insurance & Surety Bonds	10,653	10,000	5,945	10,000	10,500	10,500
44760 Regulatory	1,083	2,500	1,160	2,200	2,500	2,500
44800 Membership and Dues	648	900	511	900	700	700
45050 Periodicals & Newspapers	-	160	-	-	160	160
45100 Books	51	500	411	500	500	500
45150 Furniture & Equipment	10,150	18,000	4,478	10,000	26,000	6,500
45170 Computer Hardware	7,840	9,000	3,163	8,000	6,000	6,000
45250 Office Supplies	5,912	6,000	3,554	7,000	2,100	2,100
45300 Small Tools	2,252	2,800	1,294	3,000	2,500	2,500
45350 General Supplies	1,257	1,600	130	700	1,000	1,000
45400 Reports & Publications	-	-	775	775	600	600
45450 Printing and Graphics	-	-	43	50	450	450
46000 Depreciation	8,912	7,657	4,692	8,000	8,500	8,500
46900 Business Meetings	554	600	-	-	-	-
47000 Miscellaneous	153	1,000	-	-	1,000	1,000
Total	<u>\$ 456,890</u>	<u>\$ 798,737</u>	<u>\$ 345,386</u>	<u>\$ 676,085</u>	<u>\$ 786,951</u>	<u>\$ 844,629</u>

FINANCIAL SYSTEM OPERATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 670

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	-	-	-	-	281,000	281,000
Misc & Non-Operating Revenue	1,392	-	53	100	100	100
Transfer From Other Funds	600,000	580,000	-	580,000	980,000	980,000
Fund Balance - Prior Year	-	20,000	243,945	-	-	-
<b>Total Estimated Financing Resources</b>	<b><u>\$ 601,392</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 243,998</u></b>	<b><u>\$ 580,100</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 1,261,100</u></b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	460,287	600,000	240,002	485,847	648,000	648,000
Maintenance & Operation	7,768	-	3,996	7,905	200,000	200,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	133,337	-	-	86,348	413,100	413,100
<b>Total Estimated Requirements</b>	<b><u>\$ 601,392</u></b>	<b><u>\$ 600,000</u></b>	<b><u>\$ 243,998</u></b>	<b><u>\$ 580,100</u></b>	<b><u>\$ 1,261,100</u></b>	<b><u>\$ 1,261,100</u></b>

FINANCIAL SYSTEM OPERATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 670

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37130 Charges For Financial Sys.	-	-	-	-	-	-
37540 Charges to Enterprise-EDP	-	-	-	-	281,000	281,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,000</b>	<b>\$ 281,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	2,826	-	53	100	100	100
38715 Interest & Inv. GASB 31	(1,434)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,392</b>	<b>\$ -</b>	<b>\$ 53</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b><u>Transfer from Other Funds</u></b>						
39100 Transfer - General Fund	600,000	580,000	-	580,000	580,000	580,000
39120 Transfer- Capital Funds	-	-	-	-	400,000	400,000
<b>Total</b>	<b>\$ 600,000</b>	<b>\$ 580,000</b>	<b>\$ -</b>	<b>\$ 580,000</b>	<b>\$ 980,000</b>	<b>\$ 980,000</b>
<b>Total Revenue</b>	<b>\$ 601,392</b>	<b>\$ 580,000</b>	<b>\$ 53</b>	<b>\$ 580,100</b>	<b>\$ 1,261,100</b>	<b>\$ 1,261,100</b>

	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	460,287	600,000	240,002	485,847	648,000	648,000
Maintenance & Operation	7,768	-	3,996	7,905	200,000	200,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 468,055</u>	<u>\$ 600,000</u>	<u>\$ 243,998</u>	<u>\$ 493,752</u>	<u>\$ 848,000</u>	<u>\$ 848,000</u>

	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41200 Overtime	2,305	-	5,105	5,105	-	-
41300 Hourly Wages	449,512	592,300	729,961	465,000	648,000	648,000
42300 Unemployment Insurance	452	-	235	465	-	-
42400 Compensation Insurance	2,485	-	1,293	2,558	-	-
42500 Medicare	5,533	-	3,408	5,720	-	-
42600 Social Security/PARS	-	7,700	-	7,000	-	-
Total	<u>\$ 460,287</u>	<u>\$ 600,000</u>	<u>\$ 240,002</u>	<u>\$ 485,847</u>	<u>\$ 648,000</u>	<u>\$ 648,000</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	-	-	-	200,000	200,000
44700 Computer Software	87	-	-	-	-	-
44750 Insurance & Surety Bonds	7,681	-	3,996	7,905	-	-
Total	<u>\$ 7,768</u>	<u>\$ -</u>	<u>\$ 3,996</u>	<u>\$ 7,905</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>



# Library

## Mission Statement

The Glendale Public Library provides services, materials and activities to enrich life, foster literacy, inspire intellectual curiosity and stimulate the imagination.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
Administration	1,088,438	1,235,786	620,354	1,262,912	1,281,201	1,323,312
Adult Services	1,405,430	1,384,589	707,820	1,380,656	1,432,079	1,488,748
Brand Library	400,463	544,726	241,403	525,473	562,131	589,426
Children's Services	355,526	373,510	176,046	368,109	405,858	428,707
Literacy	105,673	103,130	53,810	102,165	129,557	134,496
Neighborhood Libraries	1,311,002	1,511,081	696,753	1,397,507	1,698,342	2,050,030
Access Services	1,805,875	2,141,205	787,919	2,069,074	2,238,548	2,321,394
<b>Total General Fund</b>	<b>6,472,408</b>	<b>7,294,027</b>	<b>3,284,105</b>	<b>7,105,895</b>	<b>7,747,716</b>	<b>8,336,113</b>
<u>Library Grant Fund</u>	291,481	1,410,065	133,648	385,535	393,292	401,738
<u>Capital Improvement Fund</u>					1,419,000	450,000
<u>Equipment Replacement Fund</u>					275,000	275,000
<b>Library Grand Total</b>	<b>6,763,889</b>	<b>8,704,092</b>	<b>3,417,753</b>	<b>7,491,430</b>	<b>9,835,008</b>	<b>9,462,851</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	59.00	60.00		64.00	66.00	66.00

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# Library

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## 2006/2007 and 2007/2008 Goals

- Open the Storefront Library in Southeast Glendale where there is a service area population of 34,000 residents.
- Implement plan for interim location of the Casa Verdugo Branch library.
- Complete the design phase of the Brand Library Renovation Project.
- Landscape Central Library in relation to the new Adult Recreation Center.
- Continue to develop and implement fundraising strategies.
- Continue to explore partnerships with Glendale Unified School District and Glendale Community College.
- Continue to foster reading and learning through a variety of programs and services.
- Celebrate the 100 year anniversary of the Library system. Digitize local history materials and provide archive on the Library's website in conjunction with the 100 year anniversary.
- Provide an updated, web based online catalog and circulation system to provide enhanced patron notifications, more user options on library accounts, web links in the catalog with more information about library materials, and other new features.
- Integrate technologies to provide online computer reservations, enhanced copier and printing services, enhanced microform services, e-commerce capabilities and the ability to play and burn CDs.
- Assess and implement changes to Literacy Services in relation to changing community needs.
- Plan and design expansion of the Montrose-Crescenta Branch Library.
- Investigate Mobile Library Services and the replacement of the Library's Bookmobile.
- Complete construction of the Brand Library Renovation and Historic Preservation Project.
- Continue to explore partnerships with Glendale Unified School District and Glendale Community College.
- Continue to foster reading and learning through a variety of programs and services. Continue to develop and implement fundraising strategies.

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	639,776	818,073	386,900	795,020	836,777	878,899
Maintenance & Operation	448,662	427,713	233,454	477,892	454,424	454,413
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 1,088,438</u>	<u>\$ 1,235,786</u>	<u>\$ 620,354</u>	<u>\$ 1,262,912</u>	<u>\$ 1,281,201</u>	<u>\$ 1,323,312</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00	1.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Asst. Director of Libraries	1.00	1.00	1.00	1.00	1.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	1.00	1.00	1.00	1.00	1.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	1.00	1.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	0.00	0.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.37	0.37	0.37	0.37	0.37
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>7.37</u>	<u>7.37</u>	<u>7.37</u>	<u>7.37</u>	<u>7.37</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits			1.83 %			
41100 Salaries	489,725	624,905	277,462	570,000	606,268	635,861
41200 Overtime	127	6,365	2,813	5,630	6,556	6,753
41300 Hourly Wages	55,740	51,688	27,564	60,000	43,048	44,339
41600 Compensated Absences	8,292	8,648	4,701	9,401	9,065	9,494
41700 Other Benefits	1,467	1,800	266	1,800	1,760	1,836
41800 Life Insurance	1,466	1,263	910	1,820	2,037	2,136
41900 Disability Insurance	3,985	4,376	2,295	4,590	4,668	4,885
42000 Vision Insurance	1,474	1,552	753	1,505	1,560	1,560
42100 Medical Insurance	53,817	52,677	35,840	71,681	70,148	73,577
42200 Dental Insurance	7,824	6,410	4,187	8,373	8,108	8,466
42300 Unemployment Insurance	546	576	308	616	604	633
42400 Compensation Insurance	9,002	10,901	5,079	10,159	12,052	13,224
42500 Medicare	6,282	5,086	3,637	7,274	6,848	7,199
42600 Social Security/PARS	28	700	-	-	560	576
42700 PERS Retirement	-	41,126	21,086	42,172	63,495	68,360
Total	<u>\$ 639,776</u>	<u>\$ 818,073</u>	<u>\$ 386,900</u>	<u>\$ 795,020</u>	<u>\$ 836,777</u>	<u>\$ 878,899</u>
Maintenance & Operation Detail						
42800 Auto Allowance	2,266	4,876	5,138	10,276	11,100	11,100
43050 Repair Buildings & Grounds	3,140	-	-	-	-	-
43060 Utilities	250,469	199,927	119,883	239,764	228,412	228,412
43110 Contractual Services	75,939	89,450	34,471	89,450	78,450	78,450
43150 City Services	-	-	4,749	4,749	-	-
44100 Repairs to Equipment	1,939	1,800	485	970	1,800	1,800
44120 Repairs to Office Equipment	1,480	11,000	700	4,600	11,000	11,000
44200 Advertising	168	2,000	-	2,000	2,000	2,000
44300 Telephone	3,142	2,548	2,252	4,505	2,637	2,636
44450 Postage	5,534	1,075	2,938	5,877	7,000	7,000
44550 Travel	4,146	3,500	862	11,662	2,705	2,695
44650 Training	1,740	4,000	5,790	6,000	4,000	4,000

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
44700 Computer Software	-	-	290	290		
44750 Insurance & Surety Bonds	34,109	33,469	27,188	35,955	37,173	37,173
44800 Membership & Dues	502	700	85	500	500	500
45100 Books	700	-	81	81		
45150 Furniture & Equipment	9,570	17,300	7,377	17,300	17,300	17,300
45170 Computer Hardware	3,752	-	2,180	2,180		
45250 Office Supplies	32,568	44,996	17,180	34,361	39,098	39,098
45350 General Supplies	4,918	2,500	-	500	3,200	3,200
46000 Depreciation	1,958	1,972	986	1,972	1,979	1,979
46900 Business Meetings	1,214	2,100	940	1,900	2,070	2,070
47000 Miscellaneous	9,408	4,500	(122)	3,000	4,000	4,000
Total	<u>\$ 448,662</u>	<u>\$ 427,713</u>	<u>\$ 233,454</u>	<u>\$ 477,892</u>	<u>\$ 454,424</u>	<u>\$ 454,413</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	800,646	1,058,530	520,685	1,063,106	1,104,552	1,161,222
Maintenance & Operation	604,784	336,059	187,135	327,550	337,527	337,526
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 1,405,430</u>	<u>\$ 1,384,589</u>	<u>\$ 707,820</u>	<u>\$ 1,380,656</u>	<u>\$ 1,432,079</u>	<u>\$ 1,488,748</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	8.00	8.00	8.00	8.00	8.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	1.00	1.00	1.00	1.00	1.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	559,713	743,013	350,808	701,614	744,620	782,840
41200 Overtime	481	6,365	622	1,500	6,556	6,753
41300 Hourly Wages	158,022	116,208	33,864	167,726	142,917	147,204
41600 Compensated Absences	9,568	11,367	5,953	11,906	11,169	11,759
41700 Other Benefits	2,486	2,287	1,660	2,287	793	820
41800 Life Insurance	345	449	602	1,205	2,502	2,630
41900 Disability Insurance	2,474	3,470	1,732	3,470	3,679	3,854
42000 Vision Insurance	648	1,152	426	1,152	912	912
42100 Medical Insurance	37,787	85,643	28,146	77,504	78,719	82,803
42200 Dental Insurance	4,729	8,473	3,128	6,500	6,131	6,433
42300 Unemployment Insurance	724	684	435	684	745	784
42400 Compensation Insurance	11,823	17,144	7,182	17,144	16,429	18,033
42500 Medicare	9,700	8,920	5,537	8,920	9,292	9,817
42600 Social Security/PARS	2,146	1,494	1,169	1,494	1,858	1,914
42700 PERS Retirement	-	51,861	29,419	60,000	78,230	84,666
Total	<u>\$ 800,646</u>	<u>\$ 1,058,530</u>	<u>\$ 520,685</u>	<u>\$ 1,063,106</u>	<u>\$ 1,104,552</u>	<u>\$ 1,161,222</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	300	7	50	200	200
43080 Rent	-	800	-	475	475	475
43110 Contractual Services	5,516	-	2,533	2,533		
44300 Telephone	5,941	2,394	2,068	4,136	1,457	1,456
44450 Postage	-	300	-			
44750 Insurance & Surety Bonds	12,116	26,709	7,400	14,800	28,639	28,639
44760 Regulatory	475	-	-			
45050 Periodicals & Newspapers	194,846	148,730	49,164	148,730	148,730	148,730
45100 Books	383,582	154,726	125,175	154,726	154,726	154,726



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	2,274	2,100	789	2,100	3,300	3,300
45350 General Supplies	24	-	-	-	-	-
46900 Business Meetings	10	-	-	-	-	-
47000 Miscellaneous	(1)	-	-	-	-	-
Total	<u>\$ 604,784</u>	<u>\$ 336,059</u>	<u>\$ 187,135</u>	<u>\$ 327,550</u>	<u>\$ 337,527</u>	<u>\$ 337,526</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	303,616	428,811	192,023	405,409	439,792	467,087
Maintenance & Operation	96,847	125,915	49,380	130,064	132,339	132,339
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 400,463</u>	<u>\$ 544,726</u>	<u>\$ 241,403</u>	<u>\$ 525,473</u>	<u>\$ 562,131</u>	<u>\$ 589,426</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	0.00	0.00
Librarian Specialist	2.00	2.00	2.00	2.00	2.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	0.00	0.00	0.00	0.00	0.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	1.00	1.00	1.00	1.00	1.00
Senior Library Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	174,146	295,480	122,650	255,000	291,081	309,787
41200 Overtime	838	-	-	-	-	-
41300 Hourly Wages	105,220	69,012	43,299	86,000	79,998	82,398
41600 Compensated Absences	3,040	4,149	2,055	4,149	4,366	4,745
41700 Other Benefits	445	829	245	829	369	401
41800 Life Insurance	228	367	228	457	978	1,041
41900 Disability Insurance	612	1,143	660	1,143	1,658	1,802
42000 Vision Insurance	396	732	193	732	516	516
42100 Medical Insurance	7,607	22,705	6,175	22,705	15,310	16,637
42200 Dental Insurance	1,228	1,328	1,026	1,328	2,565	2,787
42300 Unemployment Insurance	280	271	166	271	291	316
42400 Compensation Insurance	4,624	5,823	2,738	5,823	6,819	7,550
42500 Medicare	4,048	3,932	2,340	3,932	4,220	4,586
42600 Social Security/PARS	905	897	330	897	1,040	1,071
42700 PERS Retirement	-	22,143	9,917	22,143	30,581	33,450
Total	<u>\$ 303,616</u>	<u>\$ 428,811</u>	<u>\$ 192,023</u>	<u>\$ 405,409</u>	<u>\$ 439,792</u>	<u>\$ 467,087</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	226	-	429	600	600	600
43060 Utilities	40,436	40,224	23,885	48,000	47,770	47,770
43110 Contractual Services	1,370	3,250	1,435	2,870	3,250	3,250
44300 Telephone	1,459	1,368	759	1,519	874	874
44450 Postage	135	2,050	-	-	-	-
44750 Insurance & Surety Bonds	4,764	7,919	2,821	5,642	8,596	8,596
45050 Periodicals & Newspapers	4,029	22,214	-	22,214	22,214	22,214
45100 Books	41,619	45,435	18,961	45,435	45,435	45,435

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	22	-	29	29		
45250 Office Supplies	2,787	1,755	1,061	1,755	1,600	1,600
45350 General Supplies	-	1,700	-	2,000	2,000	2,000
Total	<u>\$ 96,847</u>	<u>\$ 125,915</u>	<u>\$ 49,380</u>	<u>\$ 130,064</u>	<u>\$ 132,339</u>	<u>\$ 132,339</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	312,305	335,489	159,640	336,203	367,606	390,455
Maintenance & Operation	43,221	48,021	16,406	41,906	48,252	48,252
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 355,526</u>	<u>\$ 373,510</u>	<u>\$ 176,046</u>	<u>\$ 368,109</u>	<u>\$ 405,858</u>	<u>\$ 428,707</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	1.00	1.00	1.00	1.00	1.00
Library Assistant	1.00	1.00	2.00	2.00	2.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.63	0.63	0.63	0.63	0.63
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>3.63</u>	<u>3.63</u>	<u>4.63</u>	<u>4.63</u>	<u>4.63</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	204,429	241,245	98,067	205,761	244,139	259,491
41200 Overtime	-	530	-	-	546	562
41300 Hourly Wages	80,835	44,516	40,056	80,530	46,419	47,812
41600 Compensated Absences	3,416	2,713	1,586	3,171	3,662	3,892
41700 Other Benefits	1,177	541	51	541	340	352
41800 Life Insurance	218	192	224	448	820	872
41900 Disability Insurance	765	1,050	357	1,050	959	1,004
42000 Vision Insurance	349	434	157	434	456	456
42100 Medical Insurance	10,739	18,224	5,216	18,224	34,433	36,948
42200 Dental Insurance	1,121	1,638	425	1,638	850	906
42300 Unemployment Insurance	285	184	138	184	244	259
42400 Compensation Insurance	4,707	4,483	2,279	4,483	5,349	5,926
42500 Medicare	3,737	2,666	1,748	2,666	3,137	3,328
42600 Social Security/PARS	527	736	210	736	603	622
42700 PERS Retirement	-	16,337	9,126	16,337	25,649	28,025
Total	<u>\$ 312,305</u>	<u>\$ 335,489</u>	<u>\$ 159,640</u>	<u>\$ 336,203</u>	<u>\$ 367,606</u>	<u>\$ 390,455</u>
Maintenance & Operation Detail						
44300 Telephone	1,751	570	911	1,822	1,078	1,078
44450 Postage	-	150	-	-	-	-
44750 Insurance & Surety Bonds	4,850	10,623	2,348	4,696	11,536	11,536
45050 Periodicals & Newspapers	-	856	-	856	856	856
45100 Books	35,044	33,782	12,773	33,782	33,782	33,782
45250 Office Supplies	1,545	1,040	373	750	1,000	1,000
45350 General Supplies	32	1,000	-	-	-	-
Total	<u>\$ 43,221</u>	<u>\$ 48,021</u>	<u>\$ 16,406</u>	<u>\$ 41,906</u>	<u>\$ 48,252</u>	<u>\$ 48,252</u>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	89,704	97,159	52,420	97,467	123,584	128,523
Maintenance & Operation	5,403	5,971	1,390	4,698	5,973	5,973
Capital	10,566	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 105,673</u>	<u>\$ 103,130</u>	<u>\$ 53,810</u>	<u>\$ 102,165</u>	<u>129,557</u>	<u>134,496</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	0.00	0.00	0.00	0.00	0.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	0.00	0.00	0.00	0.00	0.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Literacy Services Specialist I	0.00	0.00	1.00	1.00	1.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	58,082	75,913	29,994	68,988	72,410	75,184
41300 Hourly Wages	20,165	6,685	13,147	10,000	10,661	10,980
41600 Compensated Absences	985	902	510	1,020	1,086	1,128
41700 Other Benefits	927	180	152	180	14	15
41800 Life Insurance	-	-	28	100	243	253
41900 Disability Insurance	234	234	138	276	333	346
42000 Vision Insurance	60	60	30	60	60	60
42100 Medical Insurance	5,858	5,413	3,705	7,410	27,510	28,564
42200 Dental Insurance	835	919	436	873	873	906
42300 Unemployment Insurance	78	58	43	86	72	75
42400 Compensation Insurance	1,291	1,658	712	1,424	1,526	1,659
42500 Medicare	1,133	847	626	1,253	1,050	1,090
42600 Social Security/PARS	55	87	54	108	139	143
42700 PERS Retirement	-	4,203	2,845	5,690	7,607	8,120
Total	<u>\$ 89,704</u>	<u>\$ 97,159</u>	<u>\$ 52,420</u>	<u>\$ 97,467</u>	<u>123,584</u>	<u>128,523</u>
<b>Maintenance &amp; Operation Detail</b>						
44300 Telephone	1,167	342	607	1,215	699	699
44750 Insurance & Surety Bonds	1,330	2,862	733	1,466	3,107	3,107
45100 Books	138	1,817	-	1,817	1,817	1,817
45150 Furniture & Equipment	2,732	-	-	-	-	-
45250 Office Supplies	35	950	49	200	350	350
Total	<u>\$ 5,403</u>	<u>\$ 5,971</u>	<u>\$ 1,390</u>	<u>\$ 4,698</u>	<u>5,973</u>	<u>5,973</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,143,617	1,297,118	596,960	1,220,839	1,447,909	1,594,956
Maintenance & Operation	167,385	223,963	99,794	186,668	260,433	465,074
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(10,000)	-	(10,000)	(10,000)	(10,000)
Total	<u>\$ 1,311,002</u>	<u>\$ 1,511,081</u>	<u>\$ 696,753</u>	<u>\$ 1,397,507</u>	<u>1,698,342</u>	<u>2,050,030</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	4.00	4.00	4.00	5.00	5.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	4.00	4.00	4.00	4.00	4.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	0.00	0.00	0.00	0.00	0.00
Library Services Administrator	1.00	1.00	1.00	1.00	1.00
Library Supervisor	4.00	4.00	4.00	5.00	5.00
Library Technician	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Customer Service Rep	0.00	0.00	0.00	0.00	0.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Technical Staff Assistant	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>	<u>16.00</u>	<u>16.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	780,992	869,265	379,282	760,000	982,580	1,112,871
41200 Overtime	874	-	338	800		
41300 Hourly Wages	235,074	227,165	126,972	260,000	220,550	227,166
41600 Compensated Absences	13,611	12,474	6,422	12,843	12,850	13,400
41700 Other Benefits	6,507	2,495	26	2,495	1,688	1,736
41800 Life Insurance	1,266	1,041	950	1,899	2,872	2,986
41900 Disability Insurance	5,035	4,929	2,494	4,929	5,259	5,363
42000 Vision Insurance	1,790	1,920	875	1,920	1,800	1,833
42100 Medical Insurance	64,546	70,404	32,073	70,404	94,790	95,892
42200 Dental Insurance	6,061	6,816	2,730	6,816	5,526	5,615
42300 Unemployment Insurance	1,020	807	507	807	855	867
42400 Compensation Insurance	16,832	18,595	8,359	16,718	19,758	21,480
42500 Medicare	9,222	11,667	4,492	11,667	6,716	6,794
42600 Social Security/PARS	788	2,953	646	2,953	2,867	2,953
42700 PERS Retirement	-	66,587	30,794	66,587	89,798	96,000
Total	<u>\$ 1,143,617</u>	<u>\$ 1,297,118</u>	<u>\$ 596,960</u>	<u>\$ 1,220,839</u>	<u>1,447,909</u>	<u>1,594,956</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	424	884	111	225	500	500
43060 Utilities	45,437	92,226	28,100	56,198	56,195	56,195
43070 Lease Payments	-	-	-	-	-	148,000
43110 Contractual Services	2,890	-	1,055	1,055	-	-
44100 Repairs to Equipment	1,923	-	-	-	-	-
44300 Telephone	3,608	3,480	1,519	3,036	1,792	1,791
44350 Vehicle Maintenance	3,112	4,000	1,728	3,454	4,000	4,000
44450 Postage	-	340	-	-	-	-
44750 Insurance & Surety Bonds	17,342	17,626	8,612	17,626	19,126	19,126
45050 Periodicals & Newspapers	2,578	10,200	-	10,200	10,200	10,200
45100 Books	84,855	87,167	53,058	87,167	87,167	87,167
45150 Furniture & Equipment	-	-	3,758	3,758	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	595	-	-	-	-	-
45250 Office Supplies	4,436	7,870	1,854	3,750	6,100	6,100
45350 General Supplies	-	-	-	-	75,153	131,795
46900 Business Meetings	185	170	-	200	200	200
47010 Discount Earned & Lost	(0)	-	-	-	-	-
Total	<u>\$ 167,385</u>	<u>\$ 223,963</u>	<u>\$ 99,794</u>	<u>\$ 186,668</u>	<u>260,433</u>	<u>465,074</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,366,173	1,697,512	743,730	1,626,535	1,805,639	1,888,486
Maintenance & Operation	439,702	443,693	44,189	442,539	432,909	432,908
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-	-
Total	<u>\$ 1,805,875</u>	<u>\$ 2,141,205</u>	<u>\$ 787,919</u>	<u>\$ 2,069,074</u>	<u>2,238,548</u>	<u>2,321,394</u>



## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Asst. Director of Libraries	0.00	0.00	0.00	0.00	0.00
Bookmobile Operator	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	5.00	5.00	6.00	6.00	6.00
Customer Service Supervisor	0.00	0.00	0.00	0.00	0.00
Director of Libraries	0.00	0.00	0.00	0.00	0.00
Executive Analyst	0.00	0.00	0.00	0.00	0.00
Executive Secretary	0.00	0.00	0.00	0.00	0.00
Librarian	1.00	2.00	2.00	2.00	2.00
Library Assistant	0.00	0.00	0.00	0.00	0.00
Library Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Library Services Administrator	0.00	0.00	0.00	0.00	0.00
Library Supervisor	1.00	1.00	1.00	1.00	1.00
Library Technician	3.00	3.00	4.00	4.00	4.00
Office Operations Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Customer Service Rep	1.00	1.00	1.00	1.00	1.00
Senior Library Supervisor	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Technical Staff Assistant	2.00	2.00	2.00	2.00	2.00
<b>TOTAL</b>	<u>16.00</u>	<u>17.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	729,499	973,228	416,505	867,000	991,978	1,038,958
41200 Overtime	11,046	9,548	4,571	9,548	9,834	10,129
41300 Hourly Wages	518,053	489,737	228,742	550,000	457,876	471,613
41600 Compensated Absences	13,078	12,563	7,272	14,543	14,880	15,622
41700 Other Benefits	2,758	2,513	1,234	2,513	1,101	1,138
41800 Life Insurance	941	1,041	697	1,394	1,500	1,750
41900 Disability Insurance	4,339	4,929	2,230	4,929	5,112	5,347
42000 Vision Insurance	1,427	1,920	669	1,920	1,788	1,788
42100 Medical Insurance	42,413	70,404	24,801	60,000	161,996	170,789
42200 Dental Insurance	6,040	6,816	3,288	6,816	8,916	9,375
42300 Unemployment Insurance	1,259	807	650	807	992	1,041
42400 Compensation Insurance	20,767	18,595	10,722	18,595	26,822	29,273
42500 Medicare	14,372	11,667	8,000	11,667	12,675	13,325
42600 Social Security/PARS	182	6,803	435	6,803	5,952	6,131
42700 PERS Retirement	-	86,941	33,913	70,000	104,217	112,207
Total	<u>\$ 1,366,173</u>	<u>\$ 1,697,512</u>	<u>\$ 743,730</u>	<u>\$ 1,626,535</u>	<u>1,805,639</u>	<u>1,888,486</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	440	-	-	300	300
43110 Contractual Services	373,503	388,565	17,509	388,565	391,065	391,065
44120 Repairs to Office Equipment	40	-	-	-	-	-
44300 Telephone	393	3,808	461	921	1,457	1,456
44450 Postage	11	4,785	-	-	-	-
44700 Computer Software	14,817	12,000	4,246	12,000	12,000	12,000
44750 Insurance & Surety Bonds	21,396	-	11,047	22,047	-	-
45150 Furniture & Equipment	2,325	-	11	11	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	7,761	8,984	5,915	8,984	9,000	9,000
45250 Office Supplies	16,620	25,111	4,990	10,000	19,087	19,087
45350 General Supplies	2,787	-	11	11		
45400 Reports & Publications	49	-	-			
Total	<u>\$ 439,702</u>	<u>\$ 443,693</u>	<u>\$ 44,189</u>	<u>\$ 442,539</u>	<u>432,909</u>	<u>432,908</u>

LIBRARY GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 275

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Revenue From Other Agencies	236,635	224,080	173,460	275,146	252,000	252,000
Misc & Non Operating Revenues	192,528	124,000	90,690	156,100	159,100	159,100
Fund Balance - Prior Year	-	1,061,985	-	-	-	-
Total Estimated Financing Resources	<u>\$ 429,163</u>	<u>\$ 1,410,065</u>	<u>\$ 264,150</u>	<u>\$ 431,246</u>	<u>\$ 411,100</u>	<u>\$ 411,100</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	145,798	203,300	65,611	132,811	205,920	214,366
Maintenance & Operation	145,683	1,206,765	55,036	239,724	187,372	187,372
Capital	-	-	13,000	13,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	137,682	-	130,502	45,711	17,808	9,362
Total Estimated Requirements	<u>\$ 429,163</u>	<u>\$ 1,410,065</u>	<u>\$ 264,150</u>	<u>\$ 431,246</u>	<u>\$ 411,100</u>	<u>\$ 411,100</u>

LIBRARY GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 275

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31200 Federal Library Grant	95,257	61,000	49,999	71,000	75,000	75,000
33100 State Library Grant	78,470	80,000	-	83,000	83,000	83,000
33110 J. Paul Getty Grant	-	-	-	-	-	-
33120 State Library Literacy Grant	55,164	55,000	114,939	59,531	66,000	66,000
33130 Library Families for Literacy	-	-	-	-	-	-
33140 Library CBET Grant	-	-	-	-	-	-
33141 Enhance Child Care/Early Learn	(60)	-	(3,871)	(3,871)	-	-
33142 Whale Tails Program Grant	-	14,580	12,393	12,393	-	-
33143 Staff Tuition Program Grant	7,804	12,000	-	19,648	28,000	28,000
33150 Library ELLI Grant	-	-	-	-	-	-
33160 Library Grant - Miscellaneous	-	1,500	-	33,445	-	-
	<u>\$ 236,635</u>	<u>\$ 224,080</u>	<u>\$ 173,460</u>	<u>\$ 275,146</u>	<u>\$ 252,000</u>	<u>\$ 252,000</u>
<u>Transfer From Other Funds</u>						
39100 Transfer - General Fund	56,000	-	-	-	-	-
	<u>\$ 56,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc &amp; Non Operating Revenue</u>						
35000 Library Fines & Fees	-	-	-	-	-	-
35020 Library Misc. Fees	-	-	27,751	69,000	69,000	69,000
38000 Interest & Inv. Revenue	16,875	10,000	11,262	22,000	25,000	25,000
38005 Interest & Inv. (GASB 31)	(4,035)	-	-	-	-	-
38500 Donations & Contributions	124,999	50,000	51,657	65,000	65,000	65,000
38560 Miscellaneous Revenue	54,689	64,000	20	100	100	100
Total	<u>\$ 192,528</u>	<u>\$ 124,000</u>	<u>\$ 90,690</u>	<u>\$ 156,100</u>	<u>\$ 159,100</u>	<u>\$ 159,100</u>
Total Revenue	<u>\$ 485,163</u>	<u>\$ 348,080</u>	<u>\$ 264,150</u>	<u>\$ 431,246</u>	<u>\$ 411,100</u>	<u>\$ 411,100</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	145,798	203,300	65,611	132,811	205,920	214,366
Maintenance & Operation	145,683	1,206,765	55,036	239,724	187,372	187,372
Capital	-	-	13,000	13,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 291,481</u>	<u>\$ 1,410,065</u>	<u>\$ 133,648</u>	<u>\$ 385,535</u>	<u>\$ 393,292</u>	<u>\$ 401,738</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	24,315	-	5,000	19,727	21,437
41300 Hourly Wages	138,176	160,984	54,830	110,000	163,719	168,630
41600 Compensated Absences	-	-	-	-	296	322
41700 Other Benefits	3,870	10,965	6,450	12,900	4	4
41800 Life Insurance	-	-	37	100	-	-
41900 Disability Insurance	-	-	-	-	91	99
42000 Vision Insurance	-	-	-	-	18	19
42100 Medical Insurance	-	-	-	-	15,900	17,278
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	132	156	55	156	20	21
42400 Compensation Insurance	727	863	302	700	1,657	1,801
42500 Medicare	1,981	2,939	791	2,000	286	311
42600 Social Security/PARS	911	3,078	290	1,430	2,129	2,192
42700 PERS Retirement	-	-	2,857	525	2,073	2,252
Total	<u>145,798</u>	<u>203,300</u>	<u>65,611</u>	<u>132,811</u>	<u>205,920</u>	<u>214,366</u>

Maintenance & Operation Detail

42800 Auto Allowance	9	210	229	500	500	500
43110 Contractual Services	13,741	1,000	13,042	8,000	8,000	8,000
43150 City Services	600	500	-	-	-	-
44200 Advertising	875	200	224	500	500	500
44300 Telephone	-	100	-	-	-	-
44450 Postage	313	-	143	300	300	300
44550 Travel	1,090	4,210	448	3,460	3,460	3,460
44650 Training	2,647	4,320	1,050	2,500	2,200	2,200
44700 Computer Software	1,488	100	654	1,000	1,000	1,000
44750 Insurance & Surety Bonds	2,443	1,041	932	1,864	1,252	1,252
44800 Membership and Dues	150	500	-	500	500	500
45050 Periodicals & Newspapers	85	79,365	-	-	50,000	50,000
45100 Books	85,216	1,029,568	33,503	200,000	97,292	97,292

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45150 Furniture & Equipment	3,289	5,000	116	5,000	5,000	5,000
45170 Computer Hardware	21,661	-	216	1,000	1,000	1,000
45250 Office Supplies	4,788	2,500	1,533	3,100	3,500	3,500
45350 General Supplies	3,247	30,300	428	4,000	5,000	5,000
45450 Printing and Graphics	805	-	108	500	500	500
46900 Business Meetings	2,306	3,000	1,571	3,500	3,000	3,000
47000 Miscellaneous	930	44,851	838	4,000	4,368	4,368
Total	<u>\$ 145,683</u>	<u>\$ 1,206,765</u>	<u>\$ 55,036</u>	<u>\$ 239,724</u>	<u>\$ 187,372</u>	<u>\$ 187,372</u>





# Management Services

## Mission and Overview

Management Services is the division through which the City Manager, the chief administrative officer of the City, directs and coordinates the official services and business affairs of the City. Staff works closely with the City Council, recommending policy alternatives and assuring the proper and efficient implementation of Council-approved policies, programs and directives. The Internal Audit group, is responsible for examining every phase of operations to insure the City's assets are properly recorded and safeguarded and that operations are conducted in an efficient and effective manner. This division coordinates the development of new departments and sections, assists in their management, and is responsible for the preparation and presentation of the annual City budget to the City Council for its review and adoption. Also a unit of the Management Services department, the Public Information Office (PIO), oversees the dissemination of information to the public through various publications such as City Views and the City's Government Access Channel 6 on Charter Cable. The PIO serves as liaison with the media and oversees

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>General Fund</u>						
City Council	392,034	405,082	209,031	435,462	464,234	477,038
Membership and Dues	116,288	58,789	22,585	58,789	56,239	56,239
City Manager	1,598,130	1,818,677	1,191,643	1,875,962	1,955,612	1,987,973
City Auditor	543,673	673,424	317,419	693,479	764,423	782,829
Special Events	-	25,000	-	25,000	35,000	35,000
<b>Total General Fund</b>	<b>2,650,124</b>	<b>2,980,972</b>	<b>1,740,678</b>	<b>3,088,693</b>	<b>3,275,508</b>	<b>3,339,079</b>
<u>Cable Access Fund</u>	428,596	473,721	236,599	496,688	576,951	722,023
<b>Mgmt. Services Grand Total</b>	<b>3,078,720</b>	<b>3,454,693</b>	<b>1,977,277</b>	<b>3,585,381</b>	<b>3,852,459</b>	<b>4,061,102</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	25.00	25.00		25.00	26.00	26.00

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# Management Services

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## **2005/2006 Accomplishments**

- City staff responded to successive emergency events including the Jan/Feb 2005 rainstorms and mudslides and the January 26, 2005 Metrolink Train Derailment.
- Coordinated and facilitated the Long Range Planning process.
- Provided staff support and coordinated planning of commemorative and cultural diversity events.
- Coordinated and provided staff support for the City's Centennial celebration which also included the production of a special Centennial Edition of City Views.
- In coordination with Information Services worked on the re-design of City's entire website, most specifically coordinated redesign and reformatting of City Manager's page.
- Coordinated Pedestrian Safety Campaign, including creation of multilingual Public Service Announcements.
- Secured approximately \$2,000,000 in Federal Appropriation Funds.
- Completed negotiation with Pasadena Humane Society for permanent Animal Care and Control Services.
- Organized the First Annual Jewels of Glendale Award Luncheon where two outstanding Glendale women were honored with over 250 participants in attendance. The event raised approximately \$10,000.00 for anti-violence, mentoring and economic literacy programming in the City of Glendale.

## **2006/2007 and 2007/2008 Goals**

- Ensure the implementation of City Council policy directives.
- Ensure that the City operates in an efficient and cost effective manner.
- Continue to promote, support and facilitate the Long Range Planning process.
- Continue to support and facilitate Commemorative Events and Unity Fest event.
- Establish a City-wide Customer Service Front-line team.
- Support and facilitate the City's Centennial events.
- Secure Federal appropriation for Glendale projects/programs.
- Publish a directory of local resources that serve women and children.
- Complete the Status of Women and Girls in Glendale Report for publication and distribution.
- Enhance communication with non-English speaking community.
- Participate in Franchise Renewal discussions with Charter Communications.
- Continue Pedestrian Safety and Anti-Litter Campaigns.
- Enhance communication associated with the Public Information Officer Annex in the City's Emergency Operations Center (EOC).
- Oversee the completion of the external management audit of the building permit and land entitlement processes.
- Perform audits on major hotels and motels to ensure compliance with the Transient Occupancy Tax (TOT) as stated in the Glendale Municipal Code.
- Perform an audit of the Harris Utility Billing System to ensure that customer billings are appropriate. This will ensure all City utility services are properly being accounted for.

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	301,416	312,479	151,839	347,859	376,859	389,712
Maintenance & Operation	90,618	87,603	57,192	87,603	82,375	82,326
Capital	-	5,000	-	-	5,000	5,000
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 392,034</u>	<u>\$ 405,082</u>	<u>\$ 209,031</u>	<u>\$ 435,462</u>	<u>\$ 464,234</u>	<u>\$ 477,038</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.50	0.50	0.50	0.50	0.50
Office Services Secretary	0.50	0.50	0.50	0.50	0.50
Sub-Total Full Time	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Councilmember	5.00	5.00	5.00	5.00	5.00
Sub-Total Part Time	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL	<u><u>8.00</u></u>	<u><u>8.00</u></u>	<u><u>8.00</u></u>	<u><u>8.00</u></u>	<u><u>8.00</u></u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	197,308	224,616	90,133	224,616	240,628	249,464
41200 Overtime	3,378	-	125	125	-	-
41300 Hourly Wages	11,473	-	-	-	-	-
41600 Compensated Absences	2,188	3,052	889	3,052	4,090	4,213
41700 Other Benefits	2,395	2,100	823	2,100	2,800	2,800
41800 Life Insurance	247	134	639	1,300	456	470
41900 Disability Insurance	1,104	874	566	1,132	1,650	1,700
42000 Vision Insurance	1,448	1,500	858	1,500	1,836	1,836
42100 Medical Insurance	72,038	57,704	44,412	88,000	89,000	91,670
42200 Dental Insurance	5,282	5,604	3,008	5,604	6,000	6,180
42300 Unemployment Insurance	212	190	90	190	241	248
42400 Compensation Insurance	1,167	951	496	1,000	1,389	1,499
42500 Medicare	3,124	2,440	1,313	2,440	3,489	3,594
42600 Social Security/PARS	52	125	-	-	-	-
42700 PERS Retirement	-	13,189	8,487	16,800	25,280	26,038
<b>Total</b>	<b>301,416</b>	<b>312,479</b>	<b>151,839</b>	<b>347,859</b>	<b>376,859</b>	<b>389,712</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	22,171	31,540	14,643	31,500	31,500	31,500
43110 Contractual Services	779	4,000	2,954	4,000	4,000	4,000
43150 City Services	6	-	365	365	-	-
44100 Repairs to Equipment	117	-	-	-	-	-
44120 Repairs to Office Equipment	304	500	-	-	500	500
44300 Telephone	3,465	3,000	1,459	3,000	1,748	1,748
44450 Postage	87	1,200	19	500	400	400
44550 Travel	12,852	15,000	16,160	17,500	13,524	13,475
44700 Computer Software	74	577	-	-	400	400
44750 Insurance & Surety Bonds	3,631	2,715	3,159	3,159	3,036	3,036
44800 Membership & Dues	25	500	-	-	-	-
45050 Periodicals & Newspapers	60	379	60	300	300	300

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	123	426	-	-	400	400
45150 Furniture & Equipment	1,801	2,132	532	2,132	1,500	1,500
45170 Computer Hardware	144	-	-	-	-	-
45250 Office Supplies	37,126	18,558	15,509	18,558	18,558	18,558
45350 General Supplies	18	-	-	-	-	-
46900 Business Meetings	4,452	4,380	1,994	4,380	4,380	4,380
47000 Miscellaneous	3,383	2,696	339	2,210	2,129	2,129
Total	<u>\$ 90,618</u>	<u>\$ 87,603</u>	<u>\$ 57,192</u>	<u>\$ 87,603</u>	<u>\$ 82,375</u>	<u>\$ 82,326</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	116,288	58,789	22,585	58,789	56,239	56,239
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ 116,288	\$ 58,789	\$ 22,585	\$ 58,789	\$ 56,239	\$ 56,239



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Maintenance & Operation Detail						
44800 Membership & Dues	116,288	58,789	22,585	58,789	56,239	56,239
Total	<u>\$ 116,288</u>	<u>\$ 58,789</u>	<u>\$ 22,585</u>	<u>\$ 58,789</u>	<u>\$ 56,239</u>	<u>\$ 56,239</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,220,501	1,284,150	716,537	1,337,754	1,455,172	1,498,387
Maintenance & Operation	377,629	566,527	475,106	570,209	521,640	521,586
Capital	-	-	-	-	10,800	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(32,000)	-	(32,000)	(32,000)	(32,000)
Total	\$ 1,598,130	\$ 1,818,677	\$ 1,191,643	\$ 1,875,962	\$ 1,955,612	\$ 1,987,973

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00
Assistant Public Information Officer	1.00	1.00	1.00	1.00	1.00
Assistant To City Manager	1.00	1.00	1.00	1.00	1.00
City Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	0.50	0.50	0.50	0.50	0.50
Office Services Secretary	0.50	0.50	0.50	0.50	0.50
Public Information Officer	0.50	0.50	0.50	0.50	0.50
Secretary to City Manager (Steno)	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>	<u>10.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	1,063,401	1,071,529	583,799	1,071,529	1,135,068	1,169,120
41200 Overtime	127	3,000	-	500	3,000	3,000
41300 Hourly Wages	1,836	16,680	376	1,000	16,680	16,680
41600 Compensated Absences	17,761	15,469	9,795	19,591	19,296	19,875
41700 Other Benefits	2,645	4,000	700	1,400	3,425	3,425
41800 Life Insurance	3,145	2,283	1,914	3,828	3,462	3,566
41900 Disability Insurance	8,183	7,479	5,199	10,398	9,342	9,622
42000 Vision Insurance	2,481	2,328	1,298	2,595	2,466	2,466
42100 Medical Insurance	92,630	71,806	56,911	113,821	114,000	117,420
42200 Dental Insurance	9,280	7,220	5,112	10,224	10,300	10,609
42300 Unemployment Insurance	1,078	966	584	1,169	1,155	1,190
42400 Compensation Insurance	5,930	4,830	3,213	6,426	6,670	7,197
42500 Medicare	12,004	10,493	6,543	13,086	10,743	11,065
42700 PERS Retirement	-	66,067	41,094	82,187	119,565	123,152
<b>Total</b>	<b>\$ 1,220,501</b>	<b>\$ 1,284,150</b>	<b>\$ 716,537</b>	<b>\$ 1,337,754</b>	<b>\$ 1,455,172</b>	<b>\$ 1,498,387</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	17,718	21,930	10,588	21,930	22,080	22,080
43080 Rent	-	-	10,956	10,955	-	-
43110 Contractual Services	246,565	237,456	237,456	217,456	183,618	183,618
43150 City Services	1,264	-	11,618	-	-	-
44100 Repairs to Equipment	117	-	-	-	-	-
44120 Repairs to Office Equipment	479	1,000	180	500	1,000	1,000
44300 Telephone	12,662	9,700	5,757	11,100	6,702	6,699
44450 Postage	2,219	4,322	839	4,322	4,322	4,322
44550 Travel	16,939	16,839	9,713	16,839	13,911	13,860
44650 Training	593	2,900	52	1,000	2,900	2,900
44700 Computer Software	-	900	-	500	900	900
44750 Insurance & Surety Bonds	19,133	18,659	10,276	18,659	20,194	20,194
44800 Membership & Dues	4,041	3,179	3,255	3,392	3,500	3,500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	60	828	160	828	800	800
45100 Books	842	528	49	528	600	600
45150 Furniture & Equipment	355	1,500	-	1,500	2,000	2,000
45250 Office Supplies	22,008	87,224	5,931	87,224	23,500	23,500
45350 General Supplies	596	143,200	143,200	143,200	143,200	143,200
45450 Printing & Graphics	-	-	926	926	64,224	64,224
46000 Depreciation	2,622	4,362	2,181	4,362	2,651	2,651
46900 Business Meetings	6,473	6,670	3,653	6,670	7,220	7,220
47000 Miscellaneous	23,019	5,330	18,317	18,318	18,318	18,318
47010 Discount Earned & Lost	(74)	-	-	-	-	-
Total	<u>\$ 377,629</u>	<u>\$ 566,527</u>	<u>\$ 475,106</u>	<u>\$ 570,209</u>	<u>\$ 521,640</u>	<u>\$ 521,586</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	492,848	560,776	301,819	580,762	740,858	761,264
Maintenance & Operation	50,825	147,648	15,600	147,717	56,565	56,565
Capital	-	-	-	-	2,000	-
Charges - Other Depts	-	(35,000)	-	(35,000)	(35,000)	(35,000)
Total	<u>\$ 543,673</u>	<u>\$ 673,424</u>	<u>\$ 317,419</u>	<u>\$ 693,479</u>	<u>\$ 764,423</u>	<u>\$ 782,829</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Audit Supervisor	0.00	0.00	0.00	0.00	0.00
City Auditor	1.00	1.00	1.00	1.00	1.00
Internal Audit Associate	0.00	0.00	0.00	1.00	1.00
Internal Auditor	1.00	1.00	1.00	0.00	0.00
Principal Internal Auditor	2.00	2.00	2.00	2.00	2.00
Senior Internal Auditor	0.00	0.00	0.00	1.00	1.00
Senior Investigator	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	417,212	480,305	239,631	480,305	596,279	612,293
41200 Overtime	-	1,000	-	-	-	-
41300 Hourly Wages	51	-	-	-	-	-
41600 Compensated Absences	7,499	6,844	4,398	7,000	9,075	9,347
41700 Other Benefits	6,707	1,100	2,975	3,100	1,800	1,800
41800 Life Insurance	1,443	975	945	1,500	1,793	1,847
41900 Disability Insurance	3,423	2,994	2,225	3,400	4,591	4,729
42000 Vision Insurance	1,254	1,104	690	1,104	1,380	1,380
42100 Medical Insurance	41,945	27,343	26,904	41,900	53,800	55,414
42200 Dental Insurance	3,914	2,769	2,337	3,900	4,700	4,841
42300 Unemployment Insurance	424	348	240	348	534	550
42400 Compensation Insurance	2,335	1,741	1,318	2,300	3,083	3,326
42500 Medicare	6,641	5,048	3,461	6,700	7,740	7,972
42700 PERS Retirement	-	29,205	16,696	29,205	56,083	57,765
42799 Salary Charges Out	-	(35,000)	-	(35,000)	(35,000)	(35,000)
<b>Total</b>	<b>\$ 492,848</b>	<b>\$ 525,776</b>	<b>\$ 301,819</b>	<b>\$ 545,762</b>	<b>\$ 705,858</b>	<b>\$ 726,264</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,485	4,680	2,640	4,680	5,280	5,280
43110 Contractual Services	27,875	124,345	7,049	124,345	33,345	33,345
43150 City Services	-	-	627	-	-	-
44300 Telephone	(9)	-	-	-	-	-
44450 Postage	-	80	-	80	90	90
44550 Travel	1,084	-	-	-	-	-
44650 Training	2,945	2,200	280	2,200	2,200	2,200
44700 Computer Software	343	1,500	-	1,500	1,500	1,500
44750 Insurance & Surety Bonds	7,216	5,444	4,074	5,444	6,030	6,030
44800 Membership & Dues	1,025	1,200	-	1,200	1,200	1,200
45100 Books	-	380	-	380	400	400
45150 Furniture & Equipment	235	-	-	-	-	-



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	1,324	-	-	-	-	-
45250 Office Supplies	3,804	4,039	862	4,039	4,000	4,000
45350 General Supplies	-	1,980	-	1,980	1,200	1,200
46900 Business Meetings	260	-	69	69	120	120
47000 Miscellaneous	238	1,800	-	1,800	1,200	1,200
<b>Total</b>	<b>\$ 50,825</b>	<b>\$ 147,648</b>	<b>\$ 15,600</b>	<b>\$ 147,717</b>	<b>\$ 56,565</b>	<b>\$ 56,565</b>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	5,000	-	-	5,000	5,000
Maintenance & Operation	-	20,000	-	25,000	30,000	30,000
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 35,000	\$ 35,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41200 Overtime	-	5,000	-	-	5,000	5,000
Total	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	-	-	-	15,000	15,000
45350 General Supplies	-	20,000	-	25,000	15,000	15,000
Total	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>

CABLE ACCESS  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 280

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money & Property	28,469	35,000	15,706	35,000	30,000	30,000
Revenue From Other Agencies	574,849	430,000	116,072	470,000	480,000	490,000
Misc & Non Operating Revenues	1,165	1,000	704	1,000	1,000	1,000
Fund Balance - Prior Year	-	7,721	104,117	-	65,951	201,023
Total Estimated Financing Resources	<u>\$ 604,483</u>	<u>\$ 473,721</u>	<u>\$ 236,599</u>	<u>\$ 506,000</u>	<u>\$ 576,951</u>	<u>\$ 722,023</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	400,479	461,280	232,762	479,683	501,796	524,568
Maintenance & Operation	46,212	48,441	14,237	42,005	48,955	50,455
Capital	-	-	-	-	49,200	-
Charges To Other Funds	(18,095)	(36,000)	(10,400)	(25,000)	(23,000)	(23,000)
Capital Projects	-	-	-	-	-	170,000
Unallocated	175,887	-	-	9,312	-	-
Total Estimated Requirements	<u>\$ 604,483</u>	<u>\$ 473,721</u>	<u>\$ 236,599</u>	<u>\$ 506,000</u>	<u>\$ 576,951</u>	<u>\$ 722,023</u>

CABLE ACCESS  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 280

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	28,697	35,000	15,706	35,000	30,000	30,000
38005 Interest & Inv. (GASB 31)	(228)	-	-	-	-	-
Total	<u>\$ 28,469</u>	<u>\$ 35,000</u>	<u>\$ 15,706</u>	<u>\$ 35,000</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>
<u>Revenue From Other Agencies</u>						
34530 Cable Access Fees	574,849	430,000	116,072	470,000	480,000	490,000
Total	<u>\$ 574,849</u>	<u>\$ 430,000</u>	<u>\$ 116,072</u>	<u>\$ 470,000</u>	<u>\$ 480,000</u>	<u>\$ 490,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	1,165	1,000	704	1,000	1,000	1,000
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 1,165</u>	<u>\$ 1,000</u>	<u>\$ 704</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Total Revenue	<u>\$ 604,483</u>	<u>\$ 466,000</u>	<u>\$ 132,482</u>	<u>\$ 506,000</u>	<u>\$ 511,000</u>	<u>\$ 521,000</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	400,479	461,280	232,762	479,683	501,796	524,568
Maintenance & Operation	46,212	48,441	14,237	42,005	48,955	50,455
Capital	-	-	-	-	49,200	-
Charges-Other Depts	(18,095)	(36,000)	(10,400)	(25,000)	(23,000)	(23,000)
Total	<u>\$ 428,596</u>	<u>\$ 473,721</u>	<u>\$ 236,599</u>	<u>\$ 496,688</u>	<u>\$ 576,951</u>	<u>\$ 552,023</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Broadcast Coordinator	0.00	0.00	0.00	0.00	0.00
Broadcast Manager	1.00	1.00	1.00	1.00	1.00
Broadcast Production Assistant	4.00	4.00	4.00	4.00	4.00
Broadcast Production Associate	1.00	1.00	1.00	1.00	1.00
Public Information Officer	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	353,298	397,797	196,965	397,797	408,352	428,711
41200 Overtime	150	1,000	-	-	1,000	1,000
41300 Hourly Wages	11,972	25,000	3,287	15,000	10,000	10,000
41600 Compensated Absences	5,931	5,950	3,260	5,950	6,942	7,150
41700 Other Benefits	2,117	475	812	2,000	1,275	1,275
41800 Life Insurance	419	328	315	425	466	480
41900 Disability Insurance	1,708	1,025	1,004	2,000	2,434	2,507
42000 Vision Insurance	534	672	282	672	714	714
42100 Medical Insurance	14,129	18,194	7,879	18,194	15,800	16,274
42200 Dental Insurance	2,343	3,283	1,474	3,283	3,000	3,090
42300 Unemployment Insurance	365	369	200	369	419	432
42400 Compensation Insurance	2,010	1,843	1,101	2,000	2,307	2,376
42500 Medicare	5,351	5,344	2,879	5,350	6,080	6,262
42600 Social Security/PARS	150	-	43	43	-	-
42700 PERS Retirement	-	-	13,261	26,600	43,007	44,297
42799 Salary Charges Out	(13,689)	(30,000)	(8,636)	(20,000)	(20,000)	(20,000)
Total	<u>386,790</u>	<u>431,280</u>	<u>224,126</u>	<u>459,683</u>	<u>481,796</u>	<u>504,568</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	2,370	2,340	2,800	2,900	2,900
43050 Repairs-Bldgs & Grounds	5,344	-	1,459	1,459	2,000	2,000
43110 Contractual Services	1	11,000	1,042	5,000	5,000	5,000
43150 City Services	826	-	-	-	5,000	5,000
44100 Repairs to Equipment	3,142	2,000	934	2,000	5,000	5,000
44300 Telephone	1,669	1,600	240	900	1,000	1,000
44450 Postage	197	400	313	400	400	400
44550 Travel	-	1,000	-	1,000	1,000	1,000
44650 Training	-	2,000	-	1,000	1,500	2,000
44700 Computer Software	952	1,000	447	1,000	1,000	1,000
44750 Insurance & Surety Bonds	6,212	6,081	3,404	6,081	6,705	6,705



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44800 Membership and Dues	800	990	50	990	500	500
45050 Periodicals & Newspapers	1,508	500	60	200	200	200
45150 Furniture & Equipment	9,902	4,000	1,036	4,000	2,000	2,000
45170 Computer Hardware	2,903	-	611	1,000	2,000	2,000
45250 Office Supplies	11,299	12,000	1,837	12,000	9,000	10,000
45350 General Supplies	145	-	-	-	-	-
45450 Printing and Graphics	-	-	425	425	500	500
46900 Business Meetings	20	500	25	250	250	250
47000 Miscellaneous	1,293	3,000	13	1,500	3,000	3,000
49050 Charges-Other Depts	(4,406)	(6,000)	(1,765)	(5,000)	(3,000)	(3,000)
Total	<u>\$ 41,806</u>	<u>\$ 42,441</u>	<u>\$ 12,473</u>	<u>\$ 37,005</u>	<u>\$ 45,955</u>	<u>\$ 47,455</u>



# Parks

## Mission Statement

Enhance quality of life by providing safe and well-maintained places, preserving open space and historical resources, caring for people, strengthening the bonds of community and creating opportunities for renewal, growth and enrichment.

	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>					
Parks, Rec & Comm Services	1,370,204	777,107	1,414,975	1,143,142	1,225,854
Parks	5,948,142	2,909,131	5,864,351	6,420,107	6,547,658
Recreation Facilities	1,292,857	569,466	1,289,655	1,307,659	1,723,684
Recreation Programs & Services	2,178,118	958,582	2,168,152	2,335,918	2,411,325
<b>Total General Fund</b>	<b>10,789,321</b>	<b>5,214,286</b>	<b>10,737,133</b>	<b>11,206,826</b>	<b>11,908,521</b>
<b>Nutritional Meals Fund</b>	550,911	228,124	497,555	444,355	444,355
<b>Capital Improvement Fund</b>				3,116,000	2,950,000
<b>Recreation Fund</b>					
Park Services	620,011	298,031	687,523	134,588	137,432
Recreation Facilities	976,663	513,790	985,899	1,323,216	1,361,434
Recreation Programs & Services	537,981	247,127	454,292	514,113	527,905
<b>Total Recreation Fund</b>	<b>2,134,654</b>	<b>1,058,947</b>	<b>2,127,714</b>	<b>1,971,917</b>	<b>2,026,771</b>
<b>Equipment Replacement Fund</b>				135,000	88,000
<b>Parks &amp; Rec. Grand Total</b>	<b>13,474,886</b>	<b>6,501,358</b>	<b>13,362,402</b>	<b>16,874,098</b>	<b>17,417,647</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	108.00	130.00	130.00	130.00	130.00

# Parks

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## **2005/2006 Accomplishments**

- Administered a total of \$21,837,725 in grant funds during fiscal years 04-06. These funds were used to build new facilities, to restore existing facilities, and to provide equipment for program enhancement.
- Replaced the playground equipment at three community parks during the summer of 2005. These parks include: Montrose Park, Mayor's Bicentennial Park, and Lower Scholl Park.
- Resurfaced and repainted outdoor basketball courts in three community parks. These parks, include: Maple Park, Palmer Park, and Fremont Park.
- Coordinated with the Library Department and Public Works to redesign the traffic pattern, install speed bumps, and improve the parking layout at Brand Park to improve accessibility, reduce speeding, and improve the safety of pedestrians.
- Successfully re-opened the Sparr Heights Community Center after a major renovation in July 2004.
- Successfully opened the new Artificial Turf Soccer Fields at the Glendale Sports Complex in October 2005.
- Expanded the number of customer service counters from two to eight. Residents can now register for classes and reserve facilities utilizing the Recware Safari Software at the following new locations: the internet, Sparr Heights Community Center, the Maple Park Community Center, the Brand Studios, the Adult Recreation Center, and the Verdugo Skate Park.
- Increased the public's knowledge of Life Long Learning opportunities, recreation programs, community services, and park development projects by setting up our new Department Marketing Booth at \_\_\_ community events and GUSD functions.
- Restructured the Recreation & Community Services Division to create a new Human Services Section within the Department. This new section includes Senior Services, Youth & Family Services, and Therapeutic Recreation.
- Successfully designed and implemented a new Department website. The new website gives an overview of Department programs and services.

## **2006/2007 and 2007/2008 Goals**

- Apply for and obtain \$750,000 in grant funding for the purposes of restoring Stengel Field Grandstands, revitalizing Maple Park Community Center and Park, and planning/designing a new aquatics facility at Pacific Park.
- Purchase and implement an electronic work management system to monitor park operations and maintenance.
- Develop and implement new co-sponsorship policies related to youth sports organizations in the community and their use of city athletic fields.
- Implement the proposed Development Impact Fees on all new development to help pay for additional facilities and parks that the influx of new residents will demand.
- Implement a new Summer Concert Series in Verdugo Park.
- Begin construction on the new Adult Recreation Center/Central Park project.
- Complete performance standards for park operations and maintenance.
- Purchase and implement a new software database that would track and monitor individuals participating in the Human Services Program/case management.
- Produce and distribute a new Resource Directory of Human Services available to Glendale residents.

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	876,162	1,258,173	721,945	1,302,944	1,527,398	1,615,623
Maintenance & Operation	92,795	112,031	55,162	112,031	83,744	105,231
Capital	23,684	-	-	-	-	-
Charges - Other Depts	-	-	-	-	(468,000)	(495,000)
Total	<u>\$ 992,641</u>	<u>\$ 1,370,204</u>	<u>\$ 777,107</u>	<u>\$ 1,414,975</u>	<u>1,143,142</u>	<u>1,225,854</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accounting Services Specialist	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	1.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	2.00	2.00	2.00	2.00
Administrative Associate	0.00	1.00	1.00	1.00	1.00
Asst. Dir. of Parks & Community Srvc.	1.00	1.00	1.00	1.00	1.00
Asst. Project Coordinator	0.00	2.00	2.00	2.00	2.00
Dir. of Parks & Community Services	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	0.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	2.00	2.00	2.00	2.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00	1.00
Park Ranger	0.00	1.00	1.00	1.00	1.00
PC Specialist	0.00	0.00	0.00	0.00	0.00
Project Coordinator	1.00	3.00	3.00	3.00	3.00
Project Management Administrator	0.00	0.00	0.00	0.00	0.00
Sr. Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Specialist	0.00	0.00	0.00	0.00	0.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Senior Project Manager	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>9.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	665,948	966,444	482,363	917,137	1,183,322	1,255,272
41200 Overtime	3,360	-	10,213	10,213	-	-
41300 Hourly Wages	90,747	122,540	85,307	85,307	6,427	6,620
41600 Compensated Absences	11,344	13,989	8,141	17,820	22,258	23,482
41700 Other Benefits	631	3,200	1,287	3,200	5,500	5,500
41800 Life Insurance	1,533	1,773	1,311	2,622	3,157	3,317
41900 Disability Insurance	4,261	4,892	2,987	5,974	9,782	10,303
42000 Vision Insurance	1,937	2,112	1,224	2,448	3,240	3,240
42100 Medical Insurance	67,336	78,321	53,729	107,457	110,000	110,000
42200 Dental Insurance	7,678	4,970	5,839	11,678	12,000	12,000
42300 Unemployment Insurance	781	633	578	1,156	1,316	1,388
42400 Compensation Insurance	7,733	10,392	5,721	11,442	13,677	15,114
42500 Medicare	11,379	13,044	8,458	16,916	19,078	20,124
42600 Social Security/PARS	1,495	652	320	639	84	86
42700 PERS Retirement	-	35,211	54,467	108,935	137,557	149,177
42799 Salary Charges Out	-	-	-	-	(468,000)	(495,000)
<b>Total</b>	<b>\$ 876,162</b>	<b>\$ 1,258,173</b>	<b>\$ 721,945</b>	<b>\$ 1,302,944</b>	<b>1,059,398</b>	<b>1,120,623</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	6,808	9,200	4,590	9,200	9,200	9,200
42900 Uniform Allowance	-	6,450	859	6,450	-	-
43050 Repair Buildings & Grounds	-	-	489	489	-	-
43110 Contractual Services	25,291	18,800	13,360	18,800	17,000	38,500
43150 City Services	45	-	-	-	-	-
44120 Repairs to Office Equipment	106	3,200	-	-	1,000	1,000
44200 Advertising	1,895	-	332	1,000	1,000	1,000
44300 Telephone	13,144	10,000	6,230	12,000	6,993	6,990
44400 Janitorial Services	45	-	-	-	-	-
44450 Postage	1,879	4,000	1,177	2,500	2,500	2,500
44550 Travel	4,762	12,510	6,159	6,159	2,643	2,633

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44650 Training	2,693	5,100	756	4,100	4,100	4,100
44700 Computer Software	(193)	2,600	325	1,600	2,000	2,000
44750 Insurance & Surety Bonds	13,275	10,558	9,824	20,000	11,458	11,458
44800 Membership & Dues	1,625	1,000	415	1,000	1,000	1,000
45050 Periodicals & Newspapers	386	200	42	200	200	200
45100 Books	129	150	-	150	-	-
45150 Furniture & Equipment	1,214	3,000	3,870	3,870	-	-
45170 Computer Hardware	347	-	1,190	1,190	-	-
45200 Maps & Blue Prints	-	150	-	-	150	150
45250 Office Supplies	11,979	19,763	2,888	16,058	19,000	19,000
45300 Small Tools	-	100	-	-	-	-
45350 General Supplies	1,889	1,250	1,198	1,250	-	-
45400 Reports & Publications	-	-	15	15	-	-
45450 Printing & Graphics	350	-	131	500	500	500
46500 Uncollectible Accounts	-	500	-	-	-	-
46900 Business Meetings	1,668	-	1,312	2,000	2,000	2,000
47000 Miscellaneous	3,459	3,500	-	3,500	3,000	3,000
Total	<u>\$ 92,795</u>	<u>\$ 112,031</u>	<u>\$ 55,162</u>	<u>\$ 112,031</u>	<u>83,744</u>	<u>105,231</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,750,625	4,353,065	1,933,499	4,360,020	4,768,927	4,993,398
Maintenance & Operation	1,676,559	1,648,450	972,368	1,648,831	1,753,705	1,751,260
Capital	116,134	135,627	6,940	52,000	94,200	-
Charges - Other Depts	-	-	(3,676)	(7,500)	(7,725)	(8,000)
Budgeted Underexpenditure	-	(189,000)	-	(189,000)	(189,000)	(189,000)
Total	<u>\$ 5,543,318</u>	<u>\$ 5,948,142</u>	<u>\$ 2,909,131</u>	<u>\$ 5,864,351</u>	<u>6,420,107</u>	<u>6,547,658</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Building Repairer	7.00	7.00	7.00	7.00	7.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Gardener	24.40	22.40	22.40	22.40	22.40
Maintenance Worker	6.00	5.00	5.00	5.00	5.00
Park Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00
Park Ranger	2.00	2.00	2.00	2.00	2.00
Park Ranger Supervisor	1.00	1.00	1.00	1.00	1.00
Park Services Administrator	1.00	1.00	1.00	1.00	1.00
Park Services Manager	5.00	5.00	5.00	5.00	5.00
Park Services Supervisor	0.00	0.00	0.00	0.00	0.00
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Seasonal Laborer/Park Laborer	0.00	10.00	10.00	10.00	10.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Building Repairer	2.00	2.00	2.00	2.00	2.00
Senior Gardener	3.00	3.00	3.00	3.00	3.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Park Ranger	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>59.40</u>	<u>66.40</u>	<u>66.40</u>	<u>66.40</u>	<u>66.40</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,660,962	3,424,659	1,281,827	3,424,659	3,446,255	3,611,268
41200 Overtime	36,398	-	15,240	56,529	-	-
41300 Hourly Wages	425,600	259,270	218,382	259,270	120,180	123,786
41600 Compensated Absences	45,282	43,429	22,187	43,429	58,586	61,392
41700 Other Benefits	2,225	2,450	1,266	2,450	14,650	14,650
41800 Life Insurance	1,688	1,003	1,706	1,706	2,226	2,320
41900 Disability Insurance	13,379	4,187	6,955	13,910	18,503	19,373
42000 Vision Insurance	4,147	3,996	1,945	3,996	5,952	5,952
42100 Medical Insurance	283,124	262,327	150,449	262,327	422,000	422,000
42200 Dental Insurance	26,960	28,450	13,533	28,450	49,000	49,000
42300 Unemployment Insurance	3,127	2,929	1,515	2,929	3,566	3,735
42400 Compensation Insurance	216,837	177,235	105,022	117,235	224,685	246,513
42500 Medicare	30,314	22,421	15,058	22,421	39,698	41,783
42600 Social Security/PARS	582	2,139	433	2,139	1,562	1,609
42700 PERS Retirement	-	118,570	97,981	118,570	362,064	390,017
42799 Salary Charges Out	-	-	(3,676)	(7,500)	(7,725)	(8,000)
Total	<u>\$ 3,750,625</u>	<u>\$ 4,353,065</u>	<u>\$ 1,929,823</u>	<u>\$ 4,352,520</u>	<u>4,761,202</u>	<u>4,985,398</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	5,914	6,300	3,446	6,300	6,300	6,300
42900 Uniform Allowance	5,007	2,050	1,204	2,050	2,050	2,050
43050 Repair Buildings & Grounds	154,979	186,947	84,222	186,947	143,002	143,002
43060 Utilities	564,622	683,907	391,089	683,907	731,907	731,907
43080 Rent	3,446	3,700	1,544	3,700	2,000	2,000
43090 Equipment Usage	-	-	128	-	-	-
43110 Contractual Services	275,522	225,320	139,277	225,320	253,892	253,892
43150 City Services	18	-	413	413	-	-
44100 Repairs to Equipment	13,888	5,900	5,941	5,941	12,000	12,000
44120 Repairs to Office Equipment	24	1,900	-	-	-	-
44200 Advertising	-	-	338	338	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44300 Telephone	15,650	10,000	6,736	10,000	6,993	6,990
44350 Vehicle Maintenance	78,365	52,000	19,857	48,937	52,000	52,000
44400 Janitorial Services	39,484	35,500	18,486	35,500	34,000	34,000
44450 Postage	331	-	13	12	-	-
44550 Travel	-	1,880	-	1,000	6,353	3,911
44600 Laundry & Towel Service	429	-	14	14	-	-
44650 Training	2,814	6,850	1,916	6,850	6,850	6,850
44700 Computer Software	758	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	179,263	115,785	113,627	115,785	147,882	147,882
44760 Regulatory	60	-	-	-	-	-
44800 Membership & Dues	545	550	125	550	550	550
45100 Books	492	-	-	-	-	-
45150 Furniture & Equipment	41,806	12,950	15,684	15,684	11,000	11,000
45170 Computer Hardware	4,059	-	65	65	-	-
45250 Office Supplies	6,991	6,177	3,084	6,177	6,177	6,177
45300 Small Tools	9,327	8,188	5,107	8,188	8,000	8,000
45350 General Supplies	130,355	122,570	77,752	122,570	174,320	174,320
45450 Printing & Graphics	1,279	-	915	915	-	-
46000 Depreciation	132,950	155,916	77,958	155,916	144,899	144,899
46900 Business Meetings	781	1,530	714	1,530	1,530	1,530
47000 Miscellaneous	7,431	1,530	3,222	3,222	1,000	1,000
47010 Discount Earned & Lost	(33)	-	(509)	-	-	-
Total	<u>\$ 1,676,559</u>	<u>\$ 1,648,450</u>	<u>\$ 972,368</u>	<u>\$ 1,648,831</u>	<u>1,753,705</u>	<u>1,751,260</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	56,922	24,654	59,942	67,429	69,581
Maintenance & Operation	-	8,860	5,380	8,770	6,160	6,160
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 65,782</u>	<u>\$ 30,034</u>	<u>\$ 68,712</u>	<u>73,589</u>	<u>75,741</u>

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Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Community Services Coordinator	0.00	4.00	4.00	4.00	4.00
Community Services Specialist	0.00	2.50	2.50	2.50	2.50
Community Services Supervisor	0.00	2.40	2.40	2.40	2.40
Custodial Worker	0.00	2.00	2.00	2.00	2.00
Office Services Specialist II	0.00	1.00	1.00	1.00	1.00
TOTAL	0.00	11.90	11.90	11.90	11.90

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	347	-	-	-	-
41300 Hourly Wages	-	53,875	21,888	53,875	62,988	64,878
41800 Life Insurance	-	-	27	-	-	-
42300 Unemployment Insurance	-	-	22	44	63	65
42400 Compensation Insurance	-	948	1,517	3,034	2,646	2,855
42500 Medicare	-	781	315	781	913	940
42600 Social Security/PARS	-	666	114	666	819	843
42700 PERS Retirement	-	305	771	1,542	-	-
Total	\$ -	\$ 56,922	\$ 24,654	\$ 59,942	\$ 67,429	\$ 69,581
Maintenance & Operation Detail						
42800 Auto Allowance	-	600	26	300	300	300
42900 Uniform Allowance	-	460	3,802	460	460	460
44100 Repairs to Equipment	-	1,200	-	900	900	900
44750 Insurance & Surety Bonds	-	-	372	744	-	-
45150 Furniture & Equipment	-	-	166	166	-	-
45250 Office Supplies	-	1,200	40	1,200	900	900
45300 Small Tools	-	-	86	-	-	-
45350 General Supplies	-	3,000	8	2,600	2,100	2,100
45450 Printing & Graphics	-	2,400	880	2,400	1,500	1,500
Total	\$ -	\$ 8,860	\$ 5,380	\$ 8,770	\$ 6,160	\$ 6,160

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	181,774	89,177	178,573	194,780	200,870
Maintenance & Operation	-	23,365	8,390	23,365	19,490	19,489
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 205,139</u>	<u>\$ 97,567</u>	<u>\$ 201,938</u>	<u>214,270</u>	<u>220,359</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	72,350	34,949	69,898	72,627	74,806
41300 Hourly Wages	-	92,156	40,216	80,651	94,270	97,007
41600 Compensated Absences	-	1,045	594	1,188	1,235	1,272
41700 Other Benefits	-	350	22	44	350	350
41800 Life Insurance	-	195	186	372	244	251
41900 Disability Insurance	-	599	300	601	625	643
42000 Vision Insurance	-	276	138	276	276	276
42100 Medical Insurance	-	5,283	1,569	3,137	6,000	6,000
42200 Dental Insurance	-	-	88	175	700	700
42300 Unemployment Insurance	-	-	75	151	167	172
42400 Compensation Insurance	-	2,848	5,209	10,418	7,010	7,560
42500 Medicare	-	2,347	1,090	2,180	2,420	2,493
42600 Social Security/PARS	-	1,198	349	699	1,226	1,261
42700 PERS Retirement	-	3,127	4,392	8,783	7,630	8,079
Total	\$ -	\$ 181,774	\$ 89,177	\$ 178,573	\$ 194,780	\$ 200,870
Maintenance & Operation Detail						
42900 Uniform Allowance	-	1,540	425	1,540	820	820
43050 Repair Buildings & Grounds	-	1,800	-	800	1,800	1,800
43150 City Services	-	-	1,501	3,000	-	-
44100 Repairs to Equipment	-	900	-	-	900	900
44300 Telephone	-	1,200	533	1,100	420	419
44450 Postage	-	200	-	200	200	200
44550 Travel	-	1,100	-	-	-	-
44650 Training	-	550	-	550	300	300
44750 Insurance & Surety Bonds	-	1,800	1,278	2,556	-	-
44800 Membership & Dues	-	500	-	500	300	300
45050 Periodicals & Newspapers	-	200	54	200	-	-
45100 Books	-	-	384	384	-	-
45150 Furniture & Equipment	-	-	480	480	-	-
45170 Computer Hardware	-	-	323	323	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	-	1,200	525	1,153	2,000	2,000
45350 General Supplies	-	7,175	1,627	6,800	8,650	8,650
45450 Printing & Graphics	-	4,000	507	2,673	3,200	3,200
46900 Business Meetings	-	600	753	1,106	600	600
47000 Miscellaneous	-	600	-	-	300	300
Total	\$ -	\$ 23,365	\$ 8,390	\$ 23,365	\$ 19,490	\$ 19,489

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	457,967	186,453	430,249	476,176	503,731
Maintenance & Operation	-	50,089	13,384	50,089	39,273	39,272
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 508,056</u>	<u>\$ 199,837</u>	<u>\$ 480,338</u>	<u>515,449</u>	<u>543,003</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	248,571	97,026	196,830	236,013	253,974
41300 Hourly Wages	-	159,182	57,336	159,182	150,638	155,157
41600 Compensated Absences	-	3,606	1,615	3,607	4,012	4,318
41700 Other Benefits	-	350	-	350	950	950
41800 Life Insurance	-	673	202	755	217	236
41900 Disability Insurance	-	2,068	473	2,068	1,344	1,449
42000 Vision Insurance	-	516	179	516	516	516
42100 Medical Insurance	-	18,224	6,306	18,225	30,000	30,000
42200 Dental Insurance	-	-	418	835	3,500	3,500
42300 Unemployment Insurance	-	-	154	308	387	409
42400 Compensation Insurance	-	7,033	10,607	21,213	16,239	18,002
42500 Medicare	-	5,794	2,221	5,610	5,606	5,774
42600 Social Security/PARS	-	2,069	312	1,542	1,958	2,017
42700 PERS Retirement	-	9,881	9,604	19,208	24,796	27,429
Total	\$ -	\$ 457,967	\$ 186,453	\$ 430,249	\$ 476,176	\$ 503,731
Maintenance & Operation Detail						
42900 Uniform Allowance	-	1,895	-	1,895	1,315	1,315
43150 City Services	-	-	65	65	-	-
44100 Repairs to Equipment	-	1,200	-	600	600	600
44200 Advertising	-	1,200	-	600	600	600
44300 Telephone	-	3,000	639	3,000	1,049	1,048
44450 Postage	-	1,200	12	1,200	300	300
44550 Travel	-	1,100	-	-	-	-
44650 Training	-	1,250	32	1,250	750	750
44750 Insurance & Surety Bonds	-	5,764	2,624	6,529	6,239	6,239
44800 Membership & Dues	-	900	255	900	900	900
45150 Furniture & Equipment	-	-	1,992	1,991	2,000	2,000
45250 Office Supplies	-	1,700	3,528	3,840	6,700	6,700
45300 Small Tools	-	-	45	-	-	-
45350 General Supplies	-	21,480	3,484	19,107	12,300	12,300

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	-	7,900	-	7,000	5,400	5,400
46900 Business Meetings	-	600	310	1,512	-	-
47000 Miscellaneous	-	900	398	600	1,120	1,120
Total	<u>\$ -</u>	<u>\$ 50,089</u>	<u>\$ 13,384</u>	<u>\$ 50,089</u>	<u>\$ 39,273</u>	<u>\$ 39,272</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	173,187	69,353	168,984	184,688	515,091
Maintenance & Operation	-	91,816	38,277	91,816	35,986	76,383
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 265,003</u>	<u>\$ 107,630</u>	<u>\$ 260,800</u>	<u>220,674</u>	<u>591,474</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	115,469	28,125	77,925	108,059	434,969
41300 Hourly Wages	-	36,094	30,831	61,661	37,177	38,292
41600 Compensated Absences	-	1,679	442	1,679	1,837	1,995
41700 Other Benefits	-	350	-	350	440	440
41800 Life Insurance	-	313	47	313	83	90
41900 Disability Insurance	-	963	103	963	596	647
42000 Vision Insurance	-	230	30	231	230	230
42100 Medical Insurance	-	8,484	1,523	8,484	14,400	14,400
42200 Dental Insurance	-	-	189	378	1,680	1,680
42300 Unemployment Insurance	-	-	59	118	145	156
42400 Compensation Insurance	-	2,605	4,086	8,171	6,099	6,849
42500 Medicare	-	2,146	805	2,146	2,106	2,169
42600 Social Security/PARS	-	469	68	469	483	498
42700 PERS Retirement	-	4,385	3,045	6,096	11,353	12,676
Total	\$ -	\$ 173,187	\$ 69,353	\$ 168,984	\$ 184,688	\$ 515,091

Maintenance & Operation Detail						
42800 Auto Allowance	-	240	-	240	240	240
42900 Uniform Allowance	-	460	-	460	460	460
43050 Repair Buildings & Grounds	-	1,000	-	1,000	1,000	1,000
43060 Utilities	-	48,000	21,598	48,000	-	-
43110 Contractual Services	-	22,200	8,401	22,200	23,000	23,000
44100 Repairs to Equipment	-	900	-	900	900	900
44300 Telephone	-	1,800	202	1,800	420	419
44400 Janitorial Services	-	-	330	330	500	500
44450 Postage	-	300	-	300	100	100
44550 Travel	-	1,100	-	1,100	556	554
44650 Training	-	1,449	269	1,264	750	750
44750 Insurance & Surety Bonds	-	5,267	1,002	4,267	-	-
44800 Membership & Dues	-	700	130	700	700	700
45050 Periodicals & Newspapers	-	360	-	360	240	240

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
45150 Furniture & Equipment	-	-	305	305	-	-
45170 Computer Hardware	-	-	498	498	-	-
45250 Office Supplies	-	1,200	1,043	1,200	1,200	1,200
45300 Small Tools	-	-	546	-	500	500
45350 General Supplies	-	3,600	3,801	4,500	4,800	45,200
45450 Printing & Graphics	-	3,000	-	2,000	500	500
46900 Business Meetings	-	240	-	240	-	-
47000 Miscellaneous	-	-	152	152	120	120
Total	<u>\$ -</u>	<u>\$ 91,816</u>	<u>\$ 38,277</u>	<u>\$ 91,816</u>	<u>\$ 35,986</u>	<u>\$ 76,383</u>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	144,762	68,988	149,524	155,052	159,941
Maintenance & Operation	-	22,835	4,623	17,376	20,436	20,436
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 167,597</u>	<u>\$ 73,611</u>	<u>\$ 166,900</u>	<u>175,488</u>	<u>180,377</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	57,545	27,648	55,429	56,955	58,664
41300 Hourly Wages	-	73,892	28,938	72,548	75,383	77,645
41600 Compensated Absences	-	831	470	831	968	997
41700 Other Benefits	-	-	-	-	150	150
41800 Life Insurance	-	155	25	52	-	-
41900 Disability Insurance	-	477	127	254	262	270
42000 Vision Insurance	-	60	-	60	60	60
42100 Medical Insurance	-	4,202	3,705	4,202	6,000	6,000
42200 Dental Insurance	-	-	436	873	700	700
42300 Unemployment Insurance	-	-	57	112	132	136
42400 Compensation Insurance	-	2,276	3,921	7,843	5,559	5,997
42500 Medicare	-	1,875	819	1,638	1,919	1,977
42600 Social Security/PARS	-	961	158	315	980	1,009
42700 PERS Retirement	-	2,488	2,684	5,367	5,984	6,336
Total	\$ -	\$ 144,762	\$ 68,988	\$ 149,524	\$ 155,052	\$ 159,941
Maintenance & Operation Detail						
42800 Auto Allowance	-	840	301	1,202	840	840
42900 Uniform Allowance	-	460	-	460	460	460
44100 Repairs to Equipment	-	900	-	-	300	300
44300 Telephone	-	1,200	196	1,050	245	245
44450 Postage	-	600	41	400	256	256
44650 Training	-	275	-	275	275	275
44750 Insurance & Surety Bonds	-	-	962	1,923	-	-
44800 Membership & Dues	-	200	-	200	200	200
45050 Periodicals & Newspapers	-	360	-	-	360	360
45150 Furniture & Equipment	-	-	735	735	-	-
45170 Computer Hardware	-	-	96	96	-	-

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
45250 Office Supplies	-	1,200	871	1,821	2,300	2,300
45350 General Supplies	-	10,800	1,252	7,100	11,700	11,700
45450 Printing & Graphics	-	6,000	55	2,000	3,500	3,500
46900 Business Meetings	-	-	114	114	-	-
Total	<u>\$ -</u>	<u>\$ 22,835</u>	<u>\$ 4,623</u>	<u>\$ 17,376</u>	<u>\$ 20,436</u>	<u>\$ 20,436</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	68,479	57,353	105,428	102,729	107,268
Maintenance & Operation	-	12,801	3,434	5,539	5,460	5,461
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 81,280</u>	<u>\$ 60,787</u>	<u>\$ 110,967</u>	<u>108,189</u>	<u>112,729</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	417	4,714	9,078	19,991	21,724
41300 Hourly Wages	-	64,774	45,166	80,338	70,122	72,226
41600 Compensated Absences	-	-	64	136	340	369
41700 Other Benefits	-	-	-	75	610	610
41800 Life Insurance	-	-	48	97	-	-
41900 Disability Insurance	-	-	7	78	92	100
42000 Vision Insurance	-	-	3	30	30	30
42100 Medical Insurance	-	-	226	842	3,000	3,000
42200 Dental Insurance	-	-	15	30	350	350
42300 Unemployment Insurance	-	-	50	99	90	94
42400 Compensation Insurance	-	1,140	3,457	6,913	3,785	4,134
42500 Medicare	-	939	721	1,442	1,307	1,346
42600 Social Security/PARS	-	842	334	1,174	912	939
42700 PERS Retirement	-	367	2,548	5,096	2,100	2,346
Total	\$ -	\$ 68,479	\$ 57,353	\$ 105,428	\$ 102,729	\$ 107,268
<b>Maintenance &amp; Operation Detail</b>						
42900 Uniform Allowance	-	400	-	400	400	400
43060 Utilities	-	2,400	-	-	-	-
43110 Contractual Services	-	1,200	-	-	-	-
43150 City Services	-	-	85	85	-	-
44300 Telephone	-	600	222	600	185	186
44450 Postage	-	360	-	360	100	100
44650 Training	-	316	-	316	250	250
44750 Insurance & Surety Bonds	-	-	848	848	-	-
44800 Membership & Dues	-	125	-	125	125	125
45150 Furniture & Equipment	-	-	195	195	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	-	-	96	396	-	-
45300 Small Tools	-	-	14	14	-	-
45350 General Supplies	-	6,200	737	1,000	3,200	3,200
45450 Printing & Graphics	-	1,200	1,237	1,200	1,200	1,200
Total	\$ -	\$ 12,801	\$ 3,434	\$ 5,539	\$ 5,460	\$ 5,461

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	381,644	152,040	330,749	412,083	438,600
Maintenance & Operation	-	57,458	16,628	56,351	86,737	84,684
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 439,102</u>	<u>\$ 168,668</u>	<u>\$ 387,100</u>	<u>498,820</u>	<u>523,284</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant	0.00	1.00	1.00	1.00	1.00
Comm. Services Administrator	0.00	1.00	1.00	1.00	1.00
Community Services Coordinator	0.00	5.00	5.00	5.00	5.00
Community Services Manager	0.00	1.00	2.00	2.00	2.00
Community Services Specialist	0.00	1.00	1.00	1.00	1.00
Community Services Supervisor	0.00	4.00	4.00	4.00	4.00
Rec & Commnty Svcs Coordinato	0.00	2.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	324,940	119,185	265,039	322,849	342,787
41300 Hourly Wages	-	748	4,206	8,411	-	-
41600 Compensated Absences	-	4,735	2,047	4,094	5,488	5,827
41700 Other Benefits	-	1,050	374	748	1,200	1,200
41800 Life Insurance	-	884	361	722	900	961
41900 Disability Insurance	-	2,715	763	1,525	2,556	2,721
42000 Vision Insurance	-	828	288	575	888	888
42100 Medical Insurance	-	23,926	5,715	11,430	24,000	24,000
42200 Dental Insurance	-	-	499	998	2,800	2,800
42300 Unemployment Insurance	-	-	123	247	323	343
42400 Compensation Insurance	-	5,556	8,230	16,461	13,560	15,082
42500 Medicare	-	4,577	1,800	3,601	3,600	4,970
42600 Social Security/PARS	-	-	73	145	-	-
42700 PERS Retirement	-	11,685	8,376	16,753	33,919	37,021
<b>Total</b>	<b>\$ -</b>	<b>\$ 381,644</b>	<b>\$ 152,040</b>	<b>\$ 330,749</b>	<b>\$ 412,083</b>	<b>\$ 438,600</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	3,600	2,353	3,600	3,600	3,600
42900 Uniform Allowance	-	300	-	300	1,000	600
43060 Utilities	-	-	1,471	1,471	-	-
43110 Contractual Services	-	-	995	1,990	-	-
43150 City Services	-	-	58	115	-	-
44200 Advertising	-	-	525	941	5,000	5,000
44300 Telephone	-	1,800	2,564	5,128	629	629
44400 Janitorial Services	-	-	134	267	-	-
44450 Postage	-	3,300	62	1,125	1,381	1,151
44550 Travel	-	3,300	269	269	3,292	3,819
44650 Training	-	1,650	207	750	1,250	1,250
44700 Computer Software	-	-	10	10	-	-
44750 Insurance & Surety Bonds	-	23,004	2,098	23,004	24,500	24,500
44800 Membership & Dues	-	1,500	-	1,500	1,200	1,200

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45050 Periodicals & Newspapers	-	360	-	360	360	360
45100 Books	-	-	119	119	225	225
45150 Furniture & Equipment	-	1,000	3,344	3,589	1,000	1,000
45170 Computer Hardware	-	-	65	65	-	-
45250 Office Supplies	-	4,800	515	1,000	5,400	5,400
45350 General Supplies	-	226	697	1,510	17,550	17,600
45450 Printing & Graphics	-	8,200	-	5,763	13,650	11,650
46900 Business Meetings	-	1,800	468	975	1,800	1,800
47000 Miscellaneous	-	2,618	674	2,500	4,900	4,900
Total	\$ -	\$ 57,458	\$ 16,628	\$ 56,351	\$ 86,737	\$ 84,684

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	261,907	152,040	179,160	160,799	164,183
Maintenance & Operation	-	235,503	17,486	246,764	285,660	285,660
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 497,410</u>	<u>\$ 169,526</u>	<u>\$ 425,924</u>	<u>446,459</u>	<u>449,843</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	136,098	119,185	69,993	72,627	74,806
41200 Overtime	-	-	-	16,628	-	-
41300 Hourly Wages	-	97,661	4,206	61,988	60,974	62,803
41600 Compensated Absences	-	1,974	2,047	1,198	1,235	1,272
41700 Other Benefits	-	710	374	-	350	350
41800 Life Insurance	-	369	361	294	244	251
41900 Disability Insurance	-	1,132	763	606	625	643
42000 Vision Insurance	-	336	288	276	276	276
42100 Medical Insurance	-	9,977	5,715	8,049	6,000	6,000
42200 Dental Insurance	-	-	499	491	700	700
42300 Unemployment Insurance	-	-	123	165	134	138
42400 Compensation Insurance	-	4,035	8,230	10,268	5,611	6,054
42500 Medicare	-	3,325	1,800	2,149	3,600	1,995
42600 Social Security/PARS	-	910	73	360	793	816
42700 PERS Retirement	-	5,380	8,376	6,695	7,630	8,079
Total	\$ -	\$ 261,907	\$ 152,040	\$ 179,160	\$ 160,799	\$ 164,183
Maintenance & Operation Detail						
42800 Auto Allowance	-	500	2,353	440	440	440
42900 Uniform Allowance	-	250	-	250	350	350
43060 Utilities	-	-	1,471	-	-	-
43080 Rent	-	-	800	1,600	-	-
43110 Contractual Services	-	147,000	995	140,000	146,000	146,000
43150 City Services	-	-	58	9,850	-	-
44200 Advertising	-	-	525	199	-	-
44300 Telephone	-	2,400	2,564	1,200	361	361
44400 Janitorial Services	-	-	134	-	-	-
44450 Postage	-	12,300	62	8,352	12,300	12,300
44550 Travel	-	-	269	-	-	-
44650 Training	-	800	207	800	800	800
44750 Insurance & Surety Bonds	-	11,578	2,098	11,840	50,584	50,584

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	-	450	-	450	250	250
45050 Periodicals & Newspapers	-	-	68	136	-	-
45100 Books	-	-	119	-	-	-
45150 Furniture & Equipment	-	-	3,344	-	-	-
45170 Computer Hardware	-	-	65	-	-	-
45250 Office Supplies	-	900	515	2,300	1,200	1,200
45350 General Supplies	-	4,675	697	3,675	3,975	3,975
45450 Printing & Graphics	-	52,350	-	50,850	63,150	63,150
46900 Business Meetings	-	-	468	71	-	-
47000 Miscellaneous	-	2,300	674	14,751	6,250	6,250
Total	\$ -	\$ 235,503	\$ 17,486	\$ 246,764	\$ 285,660	\$ 285,660

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	434,574	231,349	443,241	444,323	466,391
Maintenance & Operation	-	51,045	18,802	50,717	45,106	45,102
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 485,619</u>	<u>\$ 250,151</u>	<u>\$ 493,958</u>	<u>489,429</u>	<u>511,493</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	190,069	85,535	173,388	169,284	180,728
41200 Overtime	-	-	1,544	1,544	-	-
41300 Hourly Wages	-	201,975	110,942	201,975	208,034	214,275
41600 Compensated Absences	-	2,751	1,446	2,751	2,878	3,072
41700 Other Benefits	-	350	24	350	650	650
41800 Life Insurance	-	514	158	514	223	242
41900 Disability Insurance	-	1,577	500	1,577	1,044	1,120
42000 Vision Insurance	-	396	193	396	396	396
42100 Medical Insurance	-	13,902	7,585	13,902	18,000	18,000
42200 Dental Insurance	-	-	458	917	2,100	2,100
42300 Unemployment Insurance	-	-	198	396	377	395
42400 Compensation Insurance	-	6,844	13,717	27,434	15,848	17,380
42500 Medicare	-	5,639	2,493	4,986	5,000	5,728
42600 Social Security/PARS	-	2,671	122	243	2,704	2,786
42700 PERS Retirement	-	7,886	6,434	12,868	17,785	19,519
Total	\$ -	\$ 434,574	\$ 231,349	\$ 443,241	\$ 444,323	\$ 466,391
Maintenance & Operation Detail						
42800 Auto Allowance	-	486	-	200	600	600
42900 Uniform Allowance	-	200	-	200	400	400
43080 Rent	-	10,000	9,187	10,000	10,000	10,000
43110 Contractual Services	-	3,300	-	-	-	-
44100 Repairs to Equipment	-	200	80	200	200	200
44200 Advertising	-	-	258	258	-	-
44300 Telephone	-	2,100	518	1,400	560	559
44350 Vehicle Maintenance	-	360	-	-	360	360
44450 Postage	-	75	-	75	80	80
44550 Travel	-	1,100	-	550	927	924
44650 Training	-	1,000	342	1,010	500	500
44750 Insurance & Surety Bonds	-	-	3,366	6,732	-	-
44800 Membership & Dues	-	600	175	575	600	600

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45150 Furniture & Equipment	-	1,015	186	186	1,015	1,015
45250 Office Supplies	-	1,100	521	1,100	1,100	1,100
45350 General Supplies	-	26,249	3,972	24,971	25,454	25,454
45450 Printing & Graphics	-	2,400	32	2,400	2,950	2,950
46900 Business Meetings	-	300	165	300	-	-
47000 Miscellaneous	-	560	-	560	360	360
Total	\$ -	\$ 51,045	\$ 18,802	\$ 50,717	\$ 45,106	\$ 45,102



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	113,530	61,721	120,580	123,970	127,855
Maintenance & Operation	-	23,700	14,239	20,724	18,796	13,793
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 137,230</u>	<u>\$ 75,960</u>	<u>\$ 141,304</u>	<u>142,766</u>	<u>141,648</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	72,234	35,468	72,234	72,627	74,806
41300 Hourly Wages	-	27,269	15,598	27,269	28,087	28,930
41600 Compensated Absences	-	1,050	599	1,050	1,235	1,272
41700 Other Benefits	-	350	424	848	350	350
41800 Life Insurance	-	196	147	294	244	251
41900 Disability Insurance	-	602	303	602	625	643
42000 Vision Insurance	-	276	138	276	276	276
42100 Medical Insurance	-	5,306	1,349	2,699	6,000	6,000
42200 Dental Insurance	-	-	88	176	700	700
42300 Unemployment Insurance	-	-	51	102	101	104
42400 Compensation Insurance	-	1,712	3,539	7,078	4,230	4,564
42500 Medicare	-	1,410	746	1,410	1,500	1,504
42600 Social Security/PARS	-	355	56	112	365	376
42700 PERS Retirement	-	2,770	3,215	6,430	7,630	8,079
Total	\$ -	\$ 113,530	\$ 61,721	\$ 120,580	\$ 123,970	\$ 127,855
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	600	(55)	-	200	200
42900 Uniform Allowance	-	160	-	-	100	100
43110 Contractual Services	-	5,000	2,320	3,000	5,000	-
43150 City Services	-	-	4,876	6,000	-	-
44300 Telephone	-	600	252	500	210	210
44450 Postage	-	2,400	76	150	900	900
44550 Travel	-	1,100	1,914	1,914	526	524
44650 Training	-	500	-	-	500	500
44750 Insurance & Surety Bonds	-	-	868	1,736	-	-
44800 Membership & Dues	-	500	-	-	300	300
45050 Periodicals & Newspapers	-	240	112	240	240	240
45100 Books	-	-	44	44	200	200
45250 Office Supplies	-	1,200	340	640	900	900
45350 General Supplies	-	1,200	389	800	900	900

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	-	9,000	2,710	5,000	7,800	7,800
46900 Business Meetings	-	600	339	600	720	720
47000 Miscellaneous	-	600	54	100	300	300
Total	\$ -	\$ 23,700	\$ 14,239	\$ 20,724	\$ 18,796	\$ 13,793

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	203,917	90,727	184,048	222,888	234,667
Maintenance & Operation	-	8,600	2,510	6,321	5,709	5,709
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 212,517</u>	<u>\$ 93,237</u>	<u>\$ 190,369</u>	<u>228,597</u>	<u>240,376</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	174,198	66,613	141,581	176,468	185,307
41300 Hourly Wages	-	-	3,332	-	-	-
41600 Compensated Absences	-	2,538	1,036	2,538	3,000	3,150
41700 Other Benefits	-	350	-	350	300	300
41800 Life Insurance	-	474	71	474	210	228
41900 Disability Insurance	-	1,455	288	600	1,062	1,124
42000 Vision Insurance	-	396	76	396	120	120
42100 Medical Insurance	-	12,828	6,401	12,828	12,000	12,000
42200 Dental Insurance	-	-	582	582	1,400	1,400
42300 Unemployment Insurance	-	-	80	80	176	185
42400 Compensation Insurance	-	2,978	5,555	11,110	7,412	8,153
42500 Medicare	-	2,454	1,165	2,454	2,200	2,687
42700 PERS Retirement	-	6,246	5,528	11,055	18,540	20,013
Total	\$ -	\$ 203,917	\$ 90,727	\$ 184,048	\$ 222,888	\$ 234,667
Maintenance & Operation Detail						
42800 Auto Allowance	-	540	261	540	550	550
42900 Uniform Allowance	-	300	-	-	200	200
43060 Utilities	-	-	86	-	-	-
43150 City Services	-	-	25	50	-	-
44300 Telephone	-	1,800	150	1,000	839	839
44450 Postage	-	300	5	300	150	150
44650 Training	-	1,250	32	150	1,100	1,100
44750 Insurance & Surety Bonds	-	1,800	1,366	2,731	-	-
44800 Membership & Dues	-	750	-	250	450	450
45100 Books	-	120	84	300	500	500
45250 Office Supplies	-	600	425	600	1,020	1,020
45350 General Supplies	-	600	65	200	600	600
47000 Miscellaneous	-	540	11	200	300	300
Total	\$ -	\$ 8,600	\$ 2,510	\$ 6,321	\$ 5,709	\$ 5,709

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	256,455	131,325	280,405	287,979	297,601
Maintenance & Operation	-	31,643	11,612	30,350	35,436	35,413
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 288,098</u>	<u>\$ 142,937</u>	<u>\$ 310,755</u>	<u>323,415</u>	<u>333,014</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	102,500	49,464	98,779	103,917	107,035
41200 Overtime	-	-	258	258	-	-
41300 Hourly Wages	-	130,755	56,378	130,755	141,676	145,926
41600 Compensated Absences	-	1,482	833	1,482	1,767	1,820
41700 Other Benefits	-	-	52	104	300	300
41800 Life Insurance	-	277	69	177	-	-
41900 Disability Insurance	-	850	225	627	478	492
42000 Vision Insurance	-	120	60	120	120	120
42100 Medical Insurance	-	7,487	8,967	17,934	12,000	12,000
42200 Dental Insurance	-	-	828	1,657	1,400	1,400
42300 Unemployment Insurance	-	-	106	197	246	253
42400 Compensation Insurance	-	3,866	7,353	14,159	10,315	11,130
42500 Medicare	-	3,185	1,535	3,323	3,000	3,668
42600 Social Security/PARS	-	1,571	367	1,173	1,842	1,897
42700 PERS Retirement	-	4,362	4,830	9,660	10,918	11,560
Total	\$ -	\$ 256,455	\$ 131,325	\$ 280,405	\$ 287,979	\$ 297,601
Maintenance & Operation Detail						
42800 Auto Allowance	-	1,080	-	900	1,080	1,080
42900 Uniform Allowance	-	1,240	460	1,240	820	820
43080 Rent	-	900	451	909	900	900
43110 Contractual Services	-	1,400	534	1,068	1,400	1,400
43150 City Services	-	-	23	46	-	-
44200 Advertising	-	-	199	199	-	-
44300 Telephone	-	2,640	1,079	2,832	897	874
44450 Postage	-	819	-	819	819	819
44650 Training	-	1,100	120	1,100	1,000	1,000
44750 Insurance & Surety Bonds	-	5,135	1,804	5,435	10,021	10,021
44800 Membership & Dues	-	400	168	400	400	400
45150 Furniture & Equipment	-	-	25	25	-	-
45250 Office Supplies	-	975	429	1,040	1,175	1,175

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45300 Small Tools	-	-	14	14	-	-
45350 General Supplies	-	12,354	4,682	10,326	13,554	13,554
45450 Printing & Graphics	-	3,600	283	2,600	3,000	3,000
46900 Business Meetings	-	-	991	1,047	300	300
47000 Miscellaneous	-	-	350	350	70	70
<b>Total</b>	<b>\$ -</b>	<b>\$ 31,643</b>	<b>\$ 11,612</b>	<b>\$ 30,350</b>	<b>\$ 35,436</b>	<b>\$ 35,413</b>



	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	7,061	43,457	111,135	128,204	133,306
Maintenance & Operation	-	39,748	4,633	39,225	15,884	15,884
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 46,809</u>	<u>\$ 48,090</u>	<u>\$ 150,360</u>	<u>144,088</u>	<u>149,190</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	-	43	30,738	61,628	63,320	65,220
41200 Overtime	-	-	775	775	-	-
41300 Hourly Wages	-	6,676	4,751	34,348	36,360	37,450
41600 Compensated Absences	-	-	523	1,045	1,076	1,109
41700 Other Benefits	-	-	-	-	1,850	1,850
41800 Life Insurance	-	-	14	28	-	-
41900 Disability Insurance	-	-	138	276	291	300
42000 Vision Insurance	-	-	30	60	336	336
42100 Medical Insurance	-	-	1,481	2,962	12,000	12,000
42200 Dental Insurance	-	-	257	513	1,400	1,400
42300 Unemployment Insurance	-	-	36	73	100	103
42400 Compensation Insurance	-	118	2,513	5,026	4,186	4,518
42500 Medicare	-	97	80	160	160	1,489
42600 Social Security/PARS	-	87	19	37	473	487
42700 PERS Retirement	-	40	2,102	4,204	6,652	7,044
Total	\$ -	\$ 7,061	\$ 43,457	\$ 111,135	\$ 128,204	\$ 133,306
Maintenance & Operation Detail						
42800 Auto Allowance	-	-	142	142	300	300
42900 Uniform Allowance	-	-	-	-	220	220
44300 Telephone	-	-	196	400	210	210
44350 Vehicle Maintenance	-	-	523	523	-	-
44450 Postage	-	234	5	50	234	234
44650 Training	-	-	-	-	200	200
44750 Insurance & Surety Bonds	-	500	617	1,314	-	-
44800 Membership & Dues	-	-	-	-	200	200
45250 Office Supplies	-	300	1,388	2,000	2,400	2,400

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45350 General Supplies	-	36,914	604	32,144	11,020	11,020
45450 Printing & Graphics	-	1,800	306	1,800	900	900
46900 Business Meetings	-	-	275	275	-	-
47000 Miscellaneous	-	-	577	577	200	200
Total	\$ -	\$ 39,748	\$ 4,633	\$ 39,225	\$ 15,884	\$ 15,884

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	4,273	3,142	4,322	4,757	4,890
Maintenance & Operation	-	67,060	6,871	64,060	57,587	57,587
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 71,333	\$ 10,013	\$ 68,382	62,344	62,477

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	-	37	2,483	-	-	-
41300 Hourly Wages	-	3,996	393	3,996	4,427	4,560
41600 Compensated Absences	-	-	21	21	-	-
41800 Life Insurance	-	-	2	2	-	-
42300 Unemployment Insurance	-	-	3	3	4	5
42400 Compensation Insurance	-	70	52	70	186	200
42500 Medicare	-	58	42	58	82	66
42600 Social Security/PARS	-	52	26	52	58	59
42700 PERS Retirement	-	60	120	120	-	-
Total	\$ -	\$ 4,273	\$ 3,142	\$ 4,322	\$ 4,757	\$ 4,890
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	-	-	57	57	-	-
43080 Rent	-	-	401	401	-	-
43110 Contractual Services	-	30,720	-	30,720	18,400	18,400
44200 Advertising	-	600	-	-	-	-
44300 Telephone	-	-	1,753	1,753	-	-
44750 Insurance & Surety Bonds	-	-	135	135	5,627	5,627
45150 Furniture & Equipment	-	-	100	101	-	-
45250 Office Supplies	-	-	557	557	600	600
45350 General Supplies	-	26,740	2,023	22,491	27,910	27,910
45450 Printing & Graphics	-	9,000	-	6,000	5,000	5,000
46900 Business Meetings	-	-	261	261	-	-
47000 Miscellaneous	-	-	1,584	1,584	50	50
Total	\$ -	\$ 67,060	\$ 6,871	\$ 64,060	\$ 57,587	\$ 57,587

NUTRITIONAL MEALS GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 270

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Revenue From Other Agencies	241,024	310,500	-	259,000	249,760	249,760
Misc & Non Operating Revenue	83,381	110,000	38,247	89,000	57,684	57,684
Transfer From Other Funds	136,911	136,911	-	136,911	136,911	136,911
Fund Balance - Prior Year	-	-	189,877	12,644	-	-
Total Estimated Financing Resources	<u>\$ 461,316</u>	<u>\$ 557,411</u>	<u>\$ 228,124</u>	<u>\$ 497,555</u>	<u>\$ 444,355</u>	<u>\$ 444,355</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	344,778	139,893	292,295	278,920	297,618
Maintenance & Operation	-	206,133	88,231	205,260	165,435	146,737
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	461,316	6,500	-	-	-	-
Total Estimated Requirements	<u>\$ 461,316</u>	<u>\$ 557,411</u>	<u>\$ 228,124</u>	<u>\$ 497,555</u>	<u>\$ 444,355</u>	<u>\$ 444,355</u>

NUTRITIONAL MEALS GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 270

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Revenue From Other Agencies</u>						
31000 NSIP (formerly USDA) C1	21,272	23,000	-	22,000	12,760	12,760
31001 NSIP (formerly USDA) C2	3,978	5,000	-	6,000	6,000	6,000
31300 Nutrit. Meals IIIB Support Svs	580	1,000	-	1,000	1,000	1,000
31310 Nutritional Meals IIIC1	145,343	155,000	-	156,000	156,000	156,000
31320 Nutritional Meals IIIC2	23,271	32,000	-	30,000	30,000	30,000
31330 ICM - Adult Protective Svs	7,331	21,000	-	7,000	7,000	7,000
31331 ICM - IIIE	6,484	13,500	-	5,000	5,000	5,000
31340 ICM - Older American Act	25,224	35,500	-	20,000	20,000	20,000
31350 ICM - AB2800	5,721	17,500	-	7,000	7,000	7,000
31360 ICM - AB764	1,820	7,000	-	5,000	5,000	5,000
Total	<u>\$ 241,024</u>	<u>\$ 310,500</u>	<u>\$ -</u>	<u>\$ 259,000</u>	<u>\$ 249,760</u>	<u>\$ 249,760</u>
<u>Misc &amp; Non Operating Revenue</u>						
38000 Interest & Inv. Revenue	(102)	-	387	1,000	-	-
38005 Interest & Inv. (GASB 31)	398	-	-	-	-	-
38500 Donations & Contribution	67,571	90,000	34,062	70,000	40,484	40,484
38510 City's Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	15,514	20,000	3,798	18,000	17,200	17,200
Total	<u>\$ 83,381</u>	<u>\$ 110,000</u>	<u>\$ 38,247</u>	<u>\$ 89,000</u>	<u>\$ 57,684</u>	<u>\$ 57,684</u>
<u>Transfer From Other Funds</u>						
39100 Transfer-General Fund	136,911	136,911	-	136,911	136,911	136,911
Total	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ -</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>	<u>\$ 136,911</u>
Total Revenue	<u>\$ 461,316</u>	<u>\$ 557,411</u>	<u>\$ 38,247</u>	<u>\$ 484,911</u>	<u>\$ 444,355</u>	<u>\$ 444,355</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	344,778	139,893	292,295	278,920	297,618
Maintenance & Operation	-	206,133	88,231	205,260	165,435	146,737
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 550,911</u>	<u>\$ 228,124</u>	<u>\$ 497,555</u>	<u>444,355</u>	<u>444,355</u>



Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Community Services Coordinator	2.00	2.00	2.00	2.00	2.00
Community Services Specialist	1.00	1.00	1.00	1.00	1.00
Community Services Supervisor	0.60	0.60	0.60	0.60	0.60
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Program Specialist	0.00	0.00	0.00	0.00	0.00
Program Supervisor	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>	<u>4.60</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	230,769	62,834	180,501	167,707	181,645
41200 Overtime	-	-	179	179	-	-
41300 Hourly Wages	-	82,400	56,058	73,528	44,207	45,533
41600 Compensated Absences	-	3,462	1,194	3,295	3,371	3,659
41700 Other Benefits	-	210	-	460	810	810
41800 Life Insurance	-	646	108	616	629	683
41900 Disability Insurance	-	1,985	317	1,687	1,932	2,098
42000 Vision Insurance	-	406	80	425	406	406
42100 Medical Insurance	-	17,492	2,356	11,532	20,830	22,612
42200 Dental Insurance	-	-	432	-	-	-
42300 Unemployment Insurance	-	-	127	133	328	351
42400 Compensation Insurance	-	4,062	7,191	9,182	9,323	9,957
42500 Medicare	-	3,346	1,400	2,918	4,760	5,084
42600 Social Security/PARS	-	-	368	226	3,068	1,387
42700 PERS Retirement	-	-	7,249	7,613	21,549	23,393
Total	-	344,778	139,893	292,295	278,920	297,618

Maintenance & Operation Detail

42800 Auto Allowance	-	2,900	-	1,350	1,700	-
43050 Repairs-Bldgs & Grounds	-	2,093	-	650	-	-
43110 Contractual Services	-	116,716	63,059	150,854	99,732	99,732
43150 City Services	-	45,803	12,021	24,257	39,213	35,782
44100 Repairs to Equipment	-	1,500	-	1,200	-	-
44200 Advertising	-	2,600	-	-	-	-
44300 Telephone	-	3,825	1,120	2,174	3,125	700
44350 Vehicle Maintenance	-	1,166	2,953	5,262	566	566
44400 Janitorial Services	-	-	15	15	-	-
44450 Postage	-	571	81	485	571	-
44650 Training	-	-	199	350	-	-
44750 Insurance & Surety Bonds	-	7,409	3,372	6,908	8,458	8,457

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44800 Membership and Dues	-	650	-	-	270	-
45100 Books	-	-	22	22	-	-
45150 Furniture & Equipment	-	900	-	-	-	-
45250 Office Supplies	-	6,000	892	3,524	4,800	500
45350 General Supplies	-	9,000	4,257	5,289	2,000	1,000
45450 Printing and Graphics	-	-	65	1,500	-	-
46900 Business Meetings	-	-	88	450	-	-
47000 Miscellaneous	-	5,000	87	970	5,000	-
Total	\$ -	\$ 206,133	\$ 88,231	\$ 205,260	165,435	146,737

RECREATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 501

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	1,736,065	1,878,500	872,789	1,616,000	1,743,000	1,823,000
Total	<u>\$ 1,736,065</u>	<u>\$ 1,878,500</u>	<u>\$ 872,789</u>	<u>\$ 1,616,000</u>	<u>\$ 1,743,000</u>	<u>\$ 1,823,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	\$ 85,182	\$ 1,231,265	\$ 674,309	\$ 1,273,388	\$ 1,196,842	\$ 1,251,696
Maintenance & Operation	8,518	903,890	384,645	854,326	775,075	775,075
Total	<u>\$ 93,700</u>	<u>\$ 2,135,154</u>	<u>\$ 1,058,954</u>	<u>\$ 2,127,714</u>	<u>\$ 1,971,917</u>	<u>\$ 2,026,771</u>
Operating Income or (Loss)	\$ 1,642,365	\$ (256,654)	\$ (186,165)	\$ (511,714)	\$ (228,917)	\$ (203,771)
Non-Operating Revenue	524,444	414,500	120,375	507,000	465,000	545,000
Net Income or (Loss)	<u><u>\$ 2,166,809</u></u>	<u><u>\$ 157,846</u></u>	<u><u>\$ (65,790)</u></u>	<u><u>\$ (4,714)</u></u>	<u><u>\$ 236,083</u></u>	<u><u>\$ 341,229</u></u>

RECREATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 501

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	1,736,065	1,878,500	872,789	1,616,000	1,743,000	1,823,000
Misc & Non Operating Revenue	524,444	414,500	120,375	507,000	465,000	545,000
Fund Balance - Prior Year	-	-	65,790	4,714	-	-
Total Estimated Financing Resources	<u>\$ 2,260,509</u>	<u>\$ 2,293,000</u>	<u>\$ 1,058,954</u>	<u>\$ 2,127,714</u>	<u>\$ 2,208,000</u>	<u>\$ 2,368,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	85,182	1,231,265	674,309	1,273,388	1,196,842	1,251,696
Maintenance & Operation	8,518	903,890	384,645	854,326	775,075	775,075
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-	-
Unallocated	2,166,809	157,846	-	-	236,083	341,229
Total Estimated Requirements	<u>\$ 2,260,509</u>	<u>\$ 2,293,000</u>	<u>\$ 1,058,954</u>	<u>\$ 2,127,714</u>	<u>\$ 2,208,000</u>	<u>\$ 2,368,000</u>

RECREATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 501

<u>Source</u>	<u>Actual Resources 2004-2005</u>	<u>Original Estimate 2005-2006</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Charges For Services</u>						
35200 Rental Civic Aud.	448,767	500,000	218,410	348,000	380,000	400,000
35210 Rental Bldg/Facilities	161,259	148,000	79,837	164,000	179,000	193,000
35230 Contract Classes	199,416	208,500	96,658	198,000	223,000	228,000
35231 Res.and Reg. Process.	97,257	115,000	24,147	90,000	95,000	100,000
35232 School Rental	32,884	23,000	-	5,000	-	-
35233 Tournaments	16,005	15,000	3,200	10,000	15,000	15,000
35234 Program Revenue	-	6,000	1,160	11,000	14,000	18,000
35235 Event Delivery	-	30,000	-	-	-	-
35236 Filming	-	10,000	18,100	20,000	35,000	42,000
35240 Scholl Golf	142,089	165,000	96,250	179,000	170,000	170,000
35250 Field Rental	144,697	98,000	73,119	115,000	115,000	115,000
35260 Sports Leagues	169,773	169,000	86,105	169,000	175,000	175,000
35261 Aquatics	-	25,000	11,788	-	-	-
35262 ID Cards	-	5,500	3,304	6,000	6,000	6,000
35280 Camps	112,055	123,500	78,818	116,000	171,000	171,000
35310 Concession Fees	51,607	57,000	43,031	68,000	61,000	61,000
35550 Parking Garage Rev.	160,256	180,000	38,862	113,000	100,000	125,000
34050 County Grants	-	-	-	4,000	4,000	4,000
<b>Total</b>	<b>\$ 1,736,065</b>	<b>\$ 1,878,500</b>	<b>\$ 872,789</b>	<b>\$ 1,616,000</b>	<b>\$ 1,743,000</b>	<b>\$ 1,823,000</b>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	9,075	2,500	2,000	4,000	8,000	8,000
38560 Miscellaneous Revenue	22,092	3,000	15,925	30,000	25,000	25,000
38700 Rental Income	168,289	149,000	87,368	183,000	158,000	238,000
38710 Interest & Inv. Revenue	6,518	-	15,082	30,000	14,000	14,000
38715 Interest & Inv. (GASB 31)	(1,530)	-	-	-	-	-

RECREATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 501

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
38800 Proprietary Grants	320,000	260,000	-	260,000	260,000	260,000
39080 Sale of Property	-	-	-	-	-	-
Total	<u>\$ 524,444</u>	<u>\$ 414,500</u>	<u>\$ 120,375</u>	<u>\$ 507,000</u>	<u>\$ 465,000</u>	<u>\$ 545,000</u>
 Total Revenue	 <u><u>\$ 2,260,509</u></u>	 <u><u>\$ 2,293,000</u></u>	 <u><u>\$ 993,164</u></u>	 <u><u>\$ 2,123,000</u></u>	 <u><u>\$ 2,208,000</u></u>	 <u><u>\$ 2,368,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	85,182	347,025	195,812	378,907	95,065	97,909
Maintenance & Operation	8,518	272,986	102,219	308,616	39,523	39,523
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 93,700</u>	<u>\$ 620,011</u>	<u>\$ 298,031</u>	<u>\$ 687,523</u>	<u>134,588</u>	<u>137,432</u>



Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Gardener	1.60	2.60	1.60	1.60	1.60
Park Maintenance Supervisor	0.00	1.00	0.00	0.00	0.00
Sr. Building Repairer	0.00	1.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>1.60</u>	<u>4.60</u>	<u>1.60</u>	<u>1.60</u>	<u>1.60</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	70,685	226,202	110,491	226,202	75,248	77,505
41200 Overtime	-	-	14,724	14,725	-	-
41300 Hourly Wages	-	64,878	35,865	68,517	-	-
41600 Compensated Absences	1,200	1,532	1,878	3,756	1,129	1,163
41700 Other Benefits	350	-	-	-	240	240
41800 Life Insurance	-	205	92	184	211	217
41900 Disability Insurance	299	648	505	1,010	647	667
42000 Vision Insurance	-	281	90	180	96	96
42100 Medical Insurance	6,511	16,808	8,550	17,100	6,975	7,185
42200 Dental Insurance	785	1,893	993	1,987	-	-
42300 Unemployment Insurance	71	148	161	322	75	78
42400 Compensation Insurance	4,898	23,370	11,163	22,325	2,137	2,201
42500 Medicare	384	3,996	1,963	3,926	1,091	1,124
42600 Social Security/PARS	-	52	279	559	-	-
42700 PERS Retirement	-	7,012	9,057	18,114	7,216	7,433
Total	<u>85,182</u>	<u>347,025</u>	<u>195,812</u>	<u>378,907</u>	<u>95,065</u>	<u>97,909</u>

Maintenance & Operation Detail

42800 Auto Allowance	94	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	12,500	6,981	12,643	-	-
43060 Utilities	-	170,000	58,554	170,000	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	5,824	16,095	3,539	16,095	-	-
43150 City Services	-	21,060	12,965	46,989	27,115	27,115
44100 Repairs to Equipment	-	1,000	-	1,000	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-
44300 Telephone	28	500	-	500	-	-
44350 Vehicle Maintenance	1,312	-	-	-	-	-
44400 Janitorial Services	-	2,000	1,325	2,000	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	500	-	500	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	1,202	4,578	2,738	5,981	4,810	4,810
44800 Membership & Dues	-	200	-	200	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	2,000	(3,222)	2,000	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	500	54	554	-	-
45300 Small Tools	-	400	835	753	-	-
45350 General Supplies	-	40,000	14,681	40,209	-	-
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	1,332	3,769	8,871	7,538	7,538
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	58	321	-	321	60	60
<b>Total</b>	<b>\$ 8,518</b>	<b>\$ 272,986</b>	<b>\$ 102,219</b>	<b>\$ 308,616</b>	<b>39,523</b>	<b>39,523</b>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	519,341	279,229	553,371	474,170	489,390
Maintenance & Operation	-	296,419	130,261	261,410	251,568	251,568
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 815,760</u>	<u>\$ 409,490</u>	<u>\$ 814,781</u>	<u>725,738</u>	<u>740,958</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Community Services Manager	0.00	1.00	1.00	1.00	1.00
Community Services Specialist	0.00	2.50	2.50	2.50	2.50
Community Services Supervisor	0.00	2.00	1.00	1.00	1.00
Gardener	0.00	0.00	2.00	2.00	2.00
Laborer	0.00	0.00	1.00	1.00	1.00
Parks Maint. Supervisor	0.00	0.00	1.00	1.00	1.00
Senior Office Srves Specialist	0.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>0.00</u>	<u>6.50</u>	<u>9.50</u>	<u>9.50</u>	<u>9.50</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	266,991	134,730	257,887	257,298	266,353
41200 Overtime	-	-	5,639	6,067	-	-
41300 Hourly Wages	-	170,009	82,732	172,873	140,000	144,200
41600 Compensated Absences	-	1,939	2,289	4,578	3,859	3,996
41700 Other Benefits	-	788	202	788	1,000	1,000
41800 Life & Misc Insurance	-	975	522	1,152	720	745
41900 Disability Insurance	-	1,684	1,060	1,844	2,213	2,290
42000 Vision Insurance	-	758	456	852	672	672
42100 Medical & Dental	-	32,134	17,796	36,931	23,852	24,692
42200 Dental Insurance	-	3,074	1,524	3,671	-	-
42300 Unemployment	-	272	223	437	398	411
42400 Compensation Insurance	-	26,325	15,461	32,630	11,284	11,660
42500 Medicare	-	5,816	2,853	6,175	5,760	5,953
42600 Social Security	-	-	500	1,001	2,439	1,875
42700 Retirement	-	8,579	13,243	26,485	24,675	25,543
Total	-	519,341	279,229	553,371	474,170	489,390

Maintenance & Operation Detail

42800 Auto Allowance	-	-	18	18	-	-
42900 Uniform Allowance	-	1,300	973	1,087	1,000	1,000
43050 Repairs Building & Grounds	-	9,000	1,263	3,295	6,000	6,000
43060 Utilities	-	130,000	59,804	113,612	130,000	130,000
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	25,000	24,666	39,202	25,000	25,000
43150 City Services	-	71,823	17,118	51,528	51,910	51,910
44100 Repairs to Equipment	-	5,000	3,376	5,000	5,000	5,000
44120 Repairs to Office Equipment	-	-	220	220	-	-
44200 Advertising	-	10,000	2,763	3,500	3,000	3,000
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	3,300	2,821	5,657	1,440	1,440
44350 Vehicle Maintenance	-	3,000	728	1,717	2,000	2,000
44400 Janitorial Services	-	12,000	7,808	12,169	12,000	12,000
44450 Postage	-	350	134	342	400	400
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	8	8	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	1,000	-	-	650	650
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	7,489	3,793	8,689	7,868	7,868
44800 Membership & Dues	-	600	-	-	150	150
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	91	91	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	3,500	911	1,301	2,000	2,000
45300 Small Tools	-	400	114	245	200	200
45350 General Supplies	-	1,400	909	1,200	1,400	1,400
45450 Printing & Graphics	-	1,000	1,098	1,098	1,000	1,000
46000 Depreciation	-	9,657	-	9,657	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	150	109	159	-	-
47000 Miscellaneous	-	450	1,539	1,615	550	550
Total	\$ -	\$ 296,419	\$ 130,261	\$ 261,410	251,568	251,568

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	83,880	59,366	83,715	324,925	345,713
Maintenance & Operation	-	55,601	24,827	49,511	220,723	220,723
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	\$ -	\$ 139,480	\$ 84,193	\$ 133,225	545,648	566,436



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	39,441	17,724	27,294	204,408	219,456
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	38,018	33,599	50,000	62,963	64,851
41600 Compensated Absences	-	561	301	561	3,066	3,283
41700 Other Benefits	-	-	-	-	750	750
41800 Life Insurance	-	105	55	105	572	613
41900 Disability Insurance	-	322	-	322	1,758	1,882
42000 Vision Insurance	-	240	-	240	300	300
42100 Medical Insurance	-	2,834	935	2,834	18,949	20,289
42200 Dental Insurance	-	-	73	-	-	-
42300 Unemployment Ins.	-	-	51	-	267	284
42400 Compensation Insurance	-	658	3,557	658	7,593	8,058
42500 Medicare	-	542	744	542	3,877	4,114
42600 Social Security	-	-	127	-	819	843
42700 Retirement	-	1,159	2,199	1,159	19,603	20,990
Total	-	83,880	59,366	83,715	324,925	345,713

Maintenance & Operation Detail

42800 Auto Allowance	-	400	-	-	-	-
42900 Uniform Allowance	-	200	-	200	200	200
43050 Repairs Building & Grounds	-	450	562	562	12,500	12,500
43060 Utilities	-	-	-	-	110,000	110,000
43070 Lease Payments	-	1,200	-	-	-	-
43080 Rent	-	-	-	-	1,200	1,200
43110 Contractual Services	-	6,288	1,888	6,288	10,878	10,878
43150 City Services	-	5,940	2,523	5,940	21,798	21,798
44100 Repairs to Equipment	-	-	84	84	1,000	1,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	186	371	360	360
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	2,000	2,000
44450 Postage	-	750	95	250	250	250
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	600	299	600	1,100	1,100
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	3,243	873	3,243	3,407	3,407
44800 Membership & Dues	-	200	-	200	200	200
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	300	3,641	3,641	300	300
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	3,030	1,558	2,500	2,500	2,500
45300 Small Tools	-	-	-	-	400	400
45350 General Supplies	-	30,000	11,987	23,000	51,000	51,000
45450 Printing & Graphics	-	2,000	-	1,000	1,000	1,000
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	100	1,132	1,132	100	100
47000 Miscellaneous	-	600	-	200	230	230
Total	\$ -	\$ 55,601	\$ 24,827	\$ 49,511	220,723	220,723

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	55	220	529	529
Maintenance & Operation	-	-	365	522	1,250	1,250
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 421</u>	<u>\$ 742</u>	<u>1,779</u>	<u>1,779</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	51	200	500	500
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	0	-	1	1
42400 Compensation Insurance	-	-	4	16	14	14
42500 Medicare	-	-	1	4	7	7
42600 Social Security	-	-	-	-	7	7
42700 Retirement	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>2,000</b>	<b>55</b>	<b>220</b>	<b>529</b>	<b>529</b>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	31	63	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	1	2	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	104	208	250	250
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	229	250	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 365</u>	<u>\$ 522</u>	<u>1,250</u>	<u>1,250</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	3,793	4,859	6,460	6,341	6,341
Maintenance & Operation	-	1,000	5,195	5,176	4,000	4,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 4,793</u>	<u>\$ 10,054</u>	<u>\$ 11,636</u>	<u>10,341</u>	<u>10,341</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	58	58	-	-
41300 Hourly Wages	-	3,278	4,422	5,896	6,000	6,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	5	4	6	6	6
42400 Compensation Insurance	-	425	310	413	170	170
42500 Medicare	-	50	65	87	87	87
42600 Social Security	-	35	-	-	78	78
42700 Retirement	-	-	-	-	-	-
Total	-	3,793	4,859	6,460	6,341	6,341

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	818	818	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	68	137	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	7	13	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	76	152	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	30	30	-	-
45150 Furniture & Equipment	-	-	1,226	1,226	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	619	619	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	1,000	2,181	2,181	3,000	3,000
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	170	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ 1,000	\$ 5,195	\$ 5,176	4,000	4,000



	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	875	2,138	5,285	5,285
Maintenance & Operation	-	3,000	87	173	2,000	2,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 961</u>	<u>\$ 2,311</u>	<u>7,285</u>	<u>7,285</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	806	2,000	5,000	5,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	1	2	5	5
42400 Compensation Insurance	-	-	56	112	142	142
42500 Medicare	-	-	12	24	73	73
42600 Social Security	-	-	-	-	65	65
42700 Retirement	-	-	-	-	-	-
Total	-	2,000	875	2,138	5,285	5,285

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	73	146	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	14	27	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	3,000	-	-	1,000	1,000
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 87</u>	<u>\$ 173</u>	<u>2,000</u>	<u>2,000</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	-	500	529	529
Maintenance & Operation	-	-	31	62	1,500	1,500
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 31</u>	<u>\$ 562</u>	<u>2,029</u>	<u>2,029</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	-	500	500	500
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	-	-	1	1
42400 Compensation Insurance	-	-	-	-	14	14
42500 Medicare	-	-	-	-	7	7
42600 Social Security	-	-	-	-	7	7
42700 Retirement	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>500</b>	<b>529</b>	<b>529</b>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	31	62	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	500	500
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31</u>	<u>\$ 62</u>	<u>1,500</u>	<u>1,500</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	2,000	551	1,103	2,114	2,114
Maintenance & Operation	-	-	33	68	750	750
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 585</u>	<u>\$ 1,171</u>	<u>2,864</u>	<u>2,864</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	2,000	508	1,017	2,000	2,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Ins.	-	-	1	2	2	2
42400 Compensation Insurance	-	-	35	70	57	57
42500 Medicare	-	-	7	14	29	29
42600 Social Security	-	-	-	-	26	26
42700 Retirement	-	-	-	-	-	-
Total	-	2,000	551	1,103	2,114	2,114

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	25	50	500	500
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	9	18	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	250	250
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ -	\$ 33	\$ 68	750	750

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	4,129	5,589	18,581	25,532	27,742
Maintenance & Operation	-	1,500	2,466	2,890	2,000	2,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 5,629</u>	<u>\$ 8,055</u>	<u>\$ 21,471</u>	<u>27,532</u>	<u>29,742</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	4,364	13,934	19,991	21,724
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	4,000	-	1,000	-	-
41600 Compensated Absences	-	-	64	209	300	326
41700 Other Benefits	-	-	-	-	75	75
41800 Life Insurance	-	-	7	39	56	61
41900 Disability Insurance	-	-	7	120	172	187
42000 Vision Insurance	-	-	3	39	30	30
42100 Medical Insurance	-	-	226	1,292	1,853	2,016
42200 Dental Insurance	-	-	15	-	-	-
42300 Unemployment Ins.	-	-	4	14	20	22
42400 Compensation Insurance	-	-	302	396	568	618
42500 Medicare	-	-	66	202	290	315
42600 Social Security	-	129	-	-	260	283
42700 Retirement	-	-	530	1,336	1,917	2,085
Total	-	4,129	5,589	18,581	25,532	27,742

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	2,272	2,500	1,000	1,000
43150 City Services	-	-	62	123	1,000	1,000
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	74	148	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	59	118	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	1,000	-	-	-	-
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	500	-	-	-	-
Total	\$ -	\$ 1,500	\$ 2,466	\$ 2,890	2,000	2,000

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	184,474	62,291	156,895	168,706	179,911
Maintenance & Operation	-	159,381	69,585	125,199	143,000	143,000
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 343,855</u>	<u>\$ 131,876</u>	<u>\$ 282,093</u>	<u>311,706</u>	<u>322,911</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Community Services Supervisor	0.00	1.00	1.00	1.00	1.00
Customer Service Representativ	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	120,472	33,576	83,358	101,203	109,986
41200 Overtime	-	-	230	230	-	-
41300 Hourly Wages	-	29,636	17,523	44,636	37,309	38,428
41600 Compensated Absences	-	1,109	521	646	1,518	1,650
41700 Other Benefits	-	263	25	263	500	500
41800 Life & Misc Insurance	-	411	68	325	283	308
41900 Disability Insurance	-	826	207	561	870	946
42000 Vision Insurance	-	310	104	253	336	336
42100 Medical & Dental	-	13,046	3,028	10,711	9,382	10,195
42200 Dental Insurance	-	1,025	175	1,025	-	-
42300 Unemployment	-	91	51	103	157	149
42400 Compensation Insurance	-	10,625	3,557	9,642	4,450	4,215
42500 Medicare	-	2,739	745	2,120	2,272	2,152
42600 Social Security	-	297	111	163	721	500
42700 Retirement	-	3,624	2,369	2,860	9,705	10,546
<b>Total</b>	<b>-</b>	<b>184,474</b>	<b>62,291</b>	<b>156,895</b>	<b>168,706</b>	<b>179,911</b>

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	300	567	567	300	300
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	162	162	-	-
43110 Contractual Services	-	125,028	49,182	98,215	109,000	109,000
43150 City Services	-	6,584	3,801	7,603	13,719	13,719
44100 Repairs to Equipment	-	-	162	162	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	4,500	-	-	1,000	1,000
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	200	367	606	300	300
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	30	59	-	-
44450 Postage	-	2,700	27	200	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	1,135	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	32	32	-	-
44700 Computer Software	-	8,000	11,308	11,308	10,000	10,000
44750 Insurance & Surety Bonds	-	1,219	873	1,744	1,281	1,281
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	197	197	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	4,000	2,115	2,773	4,000	4,000
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	2,315	-	300	1,250	1,250
45450 Printing & Graphics	-	3,000	673	1,070	2,000	2,000
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	400	87	200	150	150
47000 Miscellaneous	-	-	-	-	-	-
Total	\$ -	\$ 159,381	\$ 69,585	\$ 125,199	143,000	143,000



Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	13,459	3,976	7,926	6,341	6,341
Maintenance & Operation	-	57,293	18,365	47,653	42,616	42,616
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 70,752</u>	<u>\$ 22,341</u>	<u>\$ 55,579</u>	<u>48,957</u>	<u>48,957</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	13,325	2,113	4,226	6,000	6,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	24	24	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	2	4	6	6
42400 Compensation Insurance	-	-	146	292	170	170
42500 Medicare	-	-	31	62	87	87
42600 Social Security	-	134	-	-	78	78
42700 Retirement	-	-	1,659	3,318	-	-
Total	-	13,459	3,976	7,926	6,341	6,341

Maintenance & Operation Detail

42800 Auto Allowance	-	400	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	5,000	-	-	-	-
43110 Contractual Services	-	16,800	13,021	16,800	16,800	16,800
43150 City Services	-	23,402	4,357	23,402	19,099	19,099
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	500	-	320	320	320
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	600	440	600	600	600
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	760	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	2,643	36	2,643	2,777	2,777
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	500	-	500	500	500
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	5,800	512	2,500	2,500	2,500
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	888	-	888	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	20	20
Total	\$ -	\$ 57,293	\$ 18,365	\$ 47,653	42,616	42,616

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	1,500	-	1,500	1,057	1,057
Maintenance & Operation	-	4,500	313	4,500	4,900	4,900
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 6,000</u>	<u>\$ 313</u>	<u>\$ 6,000</u>	<u>5,957</u>	<u>5,957</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	1,500	-	1,500	1,000	1,000
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	-	-	1	1
42400 Compensation Insurance	-	-	-	-	28	28
42500 Medicare	-	-	-	-	15	15
42600 Social Security	-	-	-	-	13	13
42700 Retirement	-	-	-	-	-	-
Total	-	1,500	-	1,500	1,057	1,057

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	70	140	500	500
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	1,500	-	1,000	1,500	1,500
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	500	14	460	500	500
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	-	2,400	32	2,400	2,400	2,400
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	197	400	-	-
47000 Miscellaneous	-	100	-	100	-	-
Total	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ 313</u>	<u>\$ 4,500</u>	<u>4,900</u>	<u>4,900</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	500	7	-	-	-
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42600 Social Security	-	-	-	-	-	-
42700 Retirement	-	-	-	-	-	-
Total	-	-	-	-	-	-

<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	-	-
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	-	-
43150 City Services	-	-	5	-	-	-
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	-	-	-	-	-
44250 Communications Maint	-	-	-	-	-	-



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	-	-	-	-	-
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	2	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	500	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	-	-
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	-	-
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	-	-	-	-
47000 Miscellaneous	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 7</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	65,663	61,707	62,073	86,248.00	88,835.00
Maintenance & Operation	-	51,710	30,890	48,546	61,245.00	61,245.00
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 117,373</u>	<u>\$ 92,597</u>	<u>\$ 110,619</u>	<u>147,493.00</u>	<u>150,080.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	-	-
41200 Overtime	-	-	934	934	-	-
41300 Hourly Wages	-	62,952	55,609	57,800	81,604.00	84,052.00
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life & Misc Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical & Dental	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment	-	-	57	59	82.00	84.00
42400 Compensation Insurance	-	1,058	3,918	1,713	2,318.00	2,387.00
42500 Medicare	-	872	810	827	1,183.00	1,219.00
42600 Social Security	-	782	379	741	1,061.00	1,093.00
42700 Retirement	-	-	-	-	-	-
Total	-	65,663	61,707	62,073	86,248.00	88,835.00

Maintenance & Operation Detail

42800 Auto Allowance	-	208	-	-	-	-
42900 Uniform Allowance	-	-	-	-	312.00	312.00
43050 Repairs Building & Grounds	-	-	-	-	-	-
43060 Utilities	-	-	-	-	-	-
43070 Lease Payments	-	-	-	-	-	-
43080 Rent	-	-	-	-	-	-
43110 Contractual Services	-	22,876	10,472	20,000	26,835.00	26,835.00
43150 City Services	-	11,402	2,433	11,402	14,573.00	14,573.00
44100 Repairs to Equipment	-	-	-	-	-	-
44120 Repairs to Office Equipment	-	-	-	-	-	-
44200 Advertising	-	700	-	700	900.00	900.00
44250 Communications Maint	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	-	1,680	1,475	1,600	1,470.00	1,470.00
44350 Vehicle Maintenance	-	-	-	-	-	-
44400 Janitorial Services	-	-	-	-	-	-
44450 Postage	-	-	-	-	-	-
44500 Support of Prisoners	-	-	-	-	-	-
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	-	-
44650 Training	-	-	-	-	-	-
44700 Computer Software	-	-	-	-	-	-
44750 Insurance & Surety Bonds	-	11,826	961	11,850	12,424.00	12,424.00
44800 Membership & Dues	-	-	-	-	-	-
45050 Periodical & Newspapers	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	-	-
45170 Computer Hardware	-	-	-	-	-	-
45200 Maps & Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	261	27	261	566.00	566.00
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	2,757	1,556	2,733	4,165.00	4,165.00
45450 Printing & Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Meetings	-	-	918	-	-	-
47000 Miscellaneous	-	-	13,048	-	-	-
Total	\$ -	\$ 51,710	\$ 30,890	\$ 48,546	61,245.00	61,245.00



# Planning

## Mission Statement

Provide leadership and assistance in guiding the physical, social and economic growth of Glendale in accord with goals and policies established by City Council; provide research and analysis for decision makers and the public that make clear the consequences of proposed actions, along with potential alternative actions; and provide opportunities for public involvement in the planning process.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Administration	506,373	592,972	283,773	597,549	640,845	665,958
Current Planning	1,136,103	1,127,773	456,209	1,057,496	1,617,425	1,697,542
Permit Services	210,252	459,319	205,399	370,452	-	-
Comprehensive Planning	666,625	663,121	410,995	771,346	811,735	860,788
<b>Planning Total</b>	<b>2,519,353</b>	<b>2,843,185</b>	<b>1,356,377</b>	<b>2,796,843</b>	<b>3,070,005</b>	<b>3,224,288</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	26.00	28.00		28.00	28.00	28.00

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# Planning

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## **2005/2006 Accomplishments**

- Processed over 1,000 current planning applications, including over 50 subdivisions
- Working with Hillside Working Group on standards and assisted on a revised Grading Ordinance
- Continued transition of staff to case processing
- Updated Noise Element to the General Plan
- Preparing the Downtown Specific Plan, including an Environmental Impact Report and Urban Design criteria
- Processed new mixed-use projects in the San Fernando Road and East Broadway areas under the regulations adopted in 2005-2006
- Expanded the number of staff trained to work the public counter in order to provide better customer service
- Revised the fence regulations for the Horse Overlay zone
- Processed eight historic resource designations and Mills Act contracts
- Produced an Environmental Impact Report on the seismic upgrade of the Municipal Services Building
- Produced an Environmental Impact Report on the Harvard-Cedar mini-park
- Worked with a consultant and citizen's group to produce Historic District Design Guidelines

## **2006/2007 and 2007/2008 Goals**

- Finish the Downtown Specific Plan
- Initiate the General Plan update
- Complete revision of the Zoning Code
- Update California Environmental Quality Act Guidelines
- Revise Single Family Design Guidelines
- Initiate Multi-Family Design Guidelines
- Complete the Mobility Plan
- Complete the Database of Historic Surveys
- Initiate the Housing Element update
- Complete the revision of Single Family Design Guidelines
- Complete the revision of the Multi-Family Design Guidelines

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	450,104	523,678	256,435	530,074	577,833	602,953
Maintenance & Operation	56,269	69,294	27,339	67,475	63,012	63,005
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 506,373</u>	<u>\$ 592,972</u>	<u>\$ 283,773</u>	<u>\$ 597,549</u>	<u>640,845</u>	<u>665,958</u>



Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Assistant Director of Planning	0.00	0.00	0.00	0.00	0.00
Director of Planning	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	2.00	2.00	2.00
Office Services Specialist I	1.00	1.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	0.00	0.00	0.00
Office Services Supervisor (Steno)	1.00	1.00	1.00	1.00	1.00
Planner	0.00	0.00	0.00	0.00	0.00
Planning Assistant	0.00	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Planning Services Administrator	0.00	0.00	0.00	0.00	0.00
Principal Planner	0.00	0.00	0.00	0.00	0.00
Senior Office Specialist	0.00	0.00	2.00	2.00	2.00
Senior Planner	0.00	0.00	0.00	0.00	0.00
Zoning Administrator	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Salaries & Benefits						
41100 Salaries	365,637	399,767	194,335	398,583	407,668	427,619
41200 Overtime	-	-	19	19	-	-
41300 Hourly Wages	11,028	10,185	6,914	23,802	41,777	43,030
41600 Compensated Absences	6,210	3,280	3,254	3,254	6,930	7,138
41700 Other Benefits	126	750	350	1,350	1,350	1,350
41800 Life Insurance	674	692	445	889	725	747
41900 Disability Insurance	2,429	1,398	1,295	2,591	2,738	2,820
42000 Vision Insurance	792	808	408	815	792	792
42100 Medical Insurance	47,345	63,302	27,599	55,199	55,200	56,856
42200 Dental Insurance	5,290	7,985	2,724	5,449	5,500	5,665
42300 Unemployment Insurance	379	407	201	403	450	464
42400 Compensation Insurance	6,253	6,708	3,321	6,642	2,597	2,802
42500 Medicare	3,914	3,885	2,104	4,209	4,887	5,034
42600 Social Security/PARS	28	-	60	60	-	-
42700 PERS Retirement	-	24,511	13,406	26,812	47,219	48,636
Total	<u>\$ 450,104</u>	<u>\$ 523,678</u>	<u>\$ 256,435</u>	<u>\$ 530,074</u>	<u>577,833</u>	<u>602,953</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,054	4,680	2,640	5,300	5,300	5,300
43110 Contractual Services	426	950	4,475	4,475	-	-
43150 City Services	11	-	327	650	-	-
44120 Repairs to Office Equipment	316	329	-	-	-	-
44300 Telephone	2,107	2,000	817	1,600	1,166	1,165
44450 Postage	10,827	13,000	6,162	12,300	13,000	13,000
44550 Travel	319	2,000	-	2,000	1,546	1,540
44650 Training	1,037	5,045	-	5,000	5,000	5,000
44700 Computer Software	2,443	500	-	1,700	500	500
44750 Insurance & Surety Bonds	6,443	6,068	3,421	6,850	6,850	6,850
44800 Membership & Dues	757	496	-	500	500	500
45050 Periodicals & Newspapers	637	250	80	250	250	250

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	101	350	(2)	350	300	300
45150 Furniture & Equipment				1,400	-	-
45170 Computer Hardware				4,000	-	-
45250 Office Supplies	24,521	32,626	9,078	20,000	18,000	18,000
45350 General Supplies				-	10,000	10,000
45450 Printing & Graphics	415	-	300	600	-	-
46900 Business Meetings	506	1,000	41	500	600	600
47000 Miscellaneous	347	-	-	-	-	-
Total	<u>\$ 56,269</u>	<u>\$ 69,294</u>	<u>\$ 27,339</u>	<u>\$ 67,475</u>	<u>63,012</u>	<u>63,005</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,090,689	1,088,157	439,156	1,022,477	1,577,127	1,657,244
Maintenance & Operation	45,414	39,616	17,054	35,020	40,298	40,298
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,136,103</u>	<u>\$ 1,127,773</u>	<u>\$ 456,209</u>	<u>\$ 1,057,496</u>	<u>1,617,425</u>	<u>1,697,542</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Assistant Director of Planning	0.00	0.00	0.00	0.00	0.00
Director of Planning	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor (Steno)	0.00	0.00	0.00	0.00	0.00
Planner	6.50	6.50	5.00	5.00	5.00
Planning Assistant	0.00	0.00	2.00	2.00	2.00
Planning Associate	1.00	1.00	2.00	2.00	2.00
Planning Services Administrator	0.00	0.00	0.00	0.00	0.00
Principal Planner	3.00	3.00	3.00	3.00	3.00
Senior Planner	0.00	0.00	2.00	2.00	2.00
Zoning Administrator	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>11.50</u>	<u>11.50</u>	<u>15.00</u>	<u>15.00</u>	<u>15.00</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	938,200	910,524	365,367	872,462	1,286,859	1,358,129
41200 Overtime	-	-	268	268	-	-
41300 Hourly Wages	27,764	26,887	9,294	21,595	22,525	23,201
41600 Compensated Absences	16,149	8,134	6,096	10,470	21,877	22,533
41700 Other Benefits	4,274	3,150	489	2,400	4,450	4,450
41800 Life Insurance	2,672	2,740	1,038	2,076	3,535	3,641
41900 Disability Insurance	5,601	3,954	2,600	5,201	10,128	10,432
42000 Vision Insurance	2,686	2,772	813	1,626	3,276	3,276
42100 Medical Insurance	56,838	38,521	18,364	36,728	55,300	56,959
42200 Dental Insurance	6,485	4,866	2,252	4,504	6,200	6,386
42300 Unemployment Insurance	976	982	375	750	1,310	1,349
42400 Compensation Insurance	16,102	16,210	6,186	12,373	7,562	8,160
42500 Medicare	12,662	12,111	4,719	9,438	16,542	17,038
42600 Social Security/PARS	282	150	115	230	-	-
42700 PERS Retirement	-	57,156	21,179	42,357	137,563	141,690
Total	<u>\$ 1,090,689</u>	<u>\$ 1,088,157</u>	<u>\$ 439,156</u>	<u>\$ 1,022,477</u>	<u>1,577,127</u>	<u>1,657,244</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,853	5,640	3,021	6,100	6,100	6,100
43150 City Services	12	-	39	39	-	-
44300 Telephone	2,043	2,000	1,063	2,126	1,748	1,748
44450 Postage	2,855	-	-	-	-	-
44550 Travel	342	-	-	-	-	-
44650 Training	450	-	-	-	-	-
44750 Insurance & Surety Bonds	31,590	30,763	12,624	25,248	31,250	31,250
44800 Membership & Dues	528	1,213	-	1,200	1,200	1,200
45050 Periodicals & Newspapers	64	-	66	66	-	-

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	1,609	-	172	172	-	-
46900 Business Meetings	67	-	69	69	-	-
Total	<u>\$ 45,414</u>	<u>\$ 39,616</u>	<u>\$ 17,054</u>	<u>\$ 35,020</u>	<u>40,298</u>	<u>40,298</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	206,182	444,178	202,155	353,942	-	-
Maintenance & Operation	4,069	15,141	3,244	16,510	-	-
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 210,252</u>	<u>\$ 459,319</u>	<u>\$ 205,399</u>	<u>\$ 370,452</u>	<u>-</u>	<u>-</u>



Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Assistant Director of Planning	0.00	0.00	0.00	0.00	0.00
Director of Planning	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor (Steno)	0.00	0.00	0.00	0.00	0.00
Planner	0.50	0.50	0.00	0.00	0.00
Planning Assistant	1.00	1.00	0.00	0.00	0.00
Planning Associate	1.00	3.00	0.00	0.00	0.00
Planning Services Administrator	0.00	0.00	0.00	0.00	0.00
Principal Planner	0.75	0.75	0.00	0.00	0.00
Senior Planner	0.00	0.00	0.00	0.00	0.00
Zoning Administrator	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3.25</u>	<u>5.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	182,572	401,678	171,864	292,641	-	-
41300 Hourly Wages	77	-	631	631	-	-
41600 Compensated Absences	3,063	2,047	2,395	4,790	-	-
41700 Other Benefits	66	1,400	-	1,350	-	-
41800 Life Insurance	387	412	353	706	-	-
41900 Disability Insurance	1,203	833	874	1,747	-	-
42000 Vision Insurance	467	430	316	633	-	-
42100 Medical Insurance	11,659	12,362	9,286	18,571	-	-
42200 Dental Insurance	846	1,350	815	1,630	-	-
42300 Unemployment Insurance	183	262	173	345	-	-
42400 Compensation Insurance	3,014	4,327	2,846	5,692	-	-
42500 Medicare	2,645	3,305	2,272	4,545	-	-
42600 Social Security/PARS	-	-	15	29	-	-
42700 PERS Retirement	-	15,772	10,316	20,632	-	-
<b>Total</b>	<b>\$ 206,182</b>	<b>\$ 444,178</b>	<b>\$ 202,155</b>	<b>\$ 353,942</b>	<b>-</b>	<b>-</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	16	-	8	10	-	-
44300 Telephone	584	1,000	304	600	-	-
44700 Computer Software	253	-	-	-	-	-
44750 Insurance & Surety Bonds	3,105	4,141	2,932	5,900	-	-
45350 General Supplies	-	10,000	-	10,000	-	-
47000 Miscellaneous	111	-	-	-	-	-
<b>Total</b>	<b>\$ 4,069</b>	<b>\$ 15,141</b>	<b>\$ 3,244</b>	<b>\$ 16,510</b>	<b>-</b>	<b>-</b>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	577,735	651,213	394,363	743,016	782,052	831,105
Maintenance & Operation	88,890	11,908	16,633	28,330	29,683	29,683
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 666,625</u>	<u>\$ 663,121</u>	<u>\$ 410,995</u>	<u>\$ 771,346</u>	<u>811,735</u>	<u>860,788</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Assistant Director of Planning	0.00	0.00	1.00	1.00	1.00
Director of Planning	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Specialist I	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Supervisor (Steno)	0.00	0.00	0.00	0.00	0.00
Planner	3.00	3.00	3.00	3.00	3.00
Planning Assistant	0.00	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Planning Services Administrator	1.00	1.00	0.00	0.00	0.00
Principal Planner	0.25	0.25	2.00	2.00	2.00
Senior Planner	1.00	1.00	1.00	1.00	1.00
Zoning Administrator	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5.25</u>	<u>5.25</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	495,537	559,447	315,871	590,746	514,826	555,777
41300 Hourly Wages	11,120	11,203	7,281	49,854	96,685	99,586
41600 Compensated Absences	8,476	3,556	5,591	7,089	11,302	11,641
41700 Other Benefits	1,915	2,450	146	2,450	2,450	2,450
41800 Life Insurance	1,685	1,503	1,263	1,654	2,234	2,301
41900 Disability Insurance	4,314	2,865	2,909	5,080	5,717	5,889
42000 Vision Insurance	1,552	1,318	1,028	1,932	1,932	1,932
42100 Medical Insurance	33,614	18,240	23,369	44,779	47,000	48,410
42200 Dental Insurance	3,153	2,103	1,840	11,815	3,700	3,811
42300 Unemployment Insurance	509	413	316	591	762	785
42400 Compensation Insurance	8,389	6,813	5,332	18,313	4,397	4,745
42500 Medicare	7,462	6,307	4,889	8,566	11,042	11,373
42600 Social Security/PARS	10	147	86	147	-	-
42700 PERS Retirement	-	34,848	24,441	-	80,005	82,405
<b>Total</b>	<b>\$ 577,735</b>	<b>\$ 651,213</b>	<b>\$ 394,363</b>	<b>\$ 743,016</b>	<b>782,052</b>	<b>831,105</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,473	4,080	2,477	5,000	5,000	5,000
43110 Contractual Services	53,818	-	-	-	-	-
43150 City Services	129	-	2,095	2,100	7,300	7,300
44200 Advertising	4,154	-	899	2,000	4,300	4,300
44300 Telephone	876	1,000	456	900	583	583
44450 Postage	108	-	46	50	-	-
44550 Travel	3,605	-	226	250	-	-
44650 Training	383	-	-	-	-	-
44750 Insurance & Surety Bonds	8,643	6,037	5,494	11,000	11,000	11,000
44800 Membership & Dues	1,132	791	1,456	1,500	1,500	1,500
45050 Periodicals & Newspapers	99	-	-	-	-	-
45100 Books	408	-	81	100	-	-
45150 Furniture & Equipment	-	-	1,223	1,500	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45170 Computer Hardware	660	-	-	-	-	-
45250 Office Supplies	7,675	-	1,110	1,200	-	-
45450 Printing & Graphics	1,774	-	339	2,000	-	-
46900 Business Meetings	737	-	706	680	-	-
47000 Miscellaneous	216	-	25	50	-	-
Total	<u>\$ 88,890</u>	<u>\$ 11,908</u>	<u>\$ 16,633</u>	<u>\$ 28,330</u>	<u>29,683</u>	<u>29,683</u>



# Police

## Mission Statement

In partnership with our community, we will ensure a safe and peaceful city in which to live, work and visit. We are committed to providing proactive law enforcement and high quality police services to our diverse community.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Administrative Services	8,403,931	7,628,268	4,101,353	8,251,150	9,607,366	9,799,333
Field Services	16,596,171	19,907,350	8,729,283	16,279,879	18,065,221	18,721,869
Investigative Services	9,175,195	9,642,257	4,478,629	8,903,460	9,839,027	10,149,919
Support Services	9,019,272	8,936,368	4,661,341	9,348,245	10,171,837	10,224,748
Office of the Chief	1,391,723	112,954	661,107	1,324,270	1,489,801	1,544,253
<b>Total General Fund</b>	<b>44,586,293</b>	<b>46,227,197</b>	<b>22,631,714</b>	<b>44,107,004</b>	<b>49,173,252</b>	<b>50,440,122</b>
<b>Narcotic Forfeiture Fund</b>						
Narcotic Forfeiture	297,696	429,514	179,241	354,167	290,998	296,462
Transfer To Other Funds	99,996	100,000	-	100,000	100,000	100,000
<b>Total Narcotic Forfeiture</b>	<b>397,692</b>	<b>529,514</b>	<b>179,241</b>	<b>454,167</b>	<b>390,998</b>	<b>396,462</b>
<b>Special Grants Fund</b>						
Supplemental Law Enforcement	131,857	263,585	123,880	259,308	231,755	237,503
Police Staffing Augmentation	1,218,053	2,954,609	1,626,970	3,618,319	3,475,076	3,711,722
Police Building Project Fund	3,438,627	2,796,000	804,936	2,986,000	3,115,000	3,210,000
Capital Improvement Fund					300,000	-
Equipment Replacement Fund					1,418,000	147,000
Helicopter Depreciation Fund	31,589	1,475,737	24,731	25,737	225,479	86,159
<b>Police Grand Total</b>	<b>50,528,663</b>	<b>54,712,216</b>	<b>25,646,006</b>	<b>52,056,073</b>	<b>58,577,099</b>	<b>58,476,507</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	380.70	389.70		389.70	392.70	392.70



# Police

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## **2005/2006 Accomplishments**

- The staff of the Professional Standards Bureau hired an impressive 103 new personnel, 56 of which were sworn personnel, as the Department embarked on the first stage of our expansion plan.
- The staff of the budget unit worked with finance personnel to improve the ease of providing police management with reliable, timely expenditure information to better enable them to manage the police budget. While several new reports were created, both reports were found to be erroneous and had to be reworked.
- The staff of the budget unit looked at a new software program, Teletrak, purchased by Fire to assist in monitoring and controlling OT use. After studying the program and gathering feedback from Fire, it was decided the program would not benefit Police.
- The Internal Affairs office was staffed with a sergeant who has extensive investigatory experience. The investigation of all excessive force and serious misconduct cases are charged to the Internal Affairs Office. This centralization of complex cases in Internal Affairs has allowed cases assigned to other divisions to be completed within the sixty-day window. Currently 95% of all cases assigned to outside divisions are completed within established timelines.

## **2006/2007 and 2007/2008 Goals**

- The Police Department, in concert with the City's Long Range Planning goals, will design and implement recruitment and hiring strategy that will seek to create a diverse workforce that is representative of the city's current demographics. This strategy will involve the expansion and enhancement of our Explorer and Cadet programs and will target our local schools from which candidates for these positions will be drawn.
- The Police Department, in concert with the City's Long Range Planning goal to provide a safe community and a high quality of public safety services, will work to expand our personnel resources and implement the Department's long range plan to extend specialized services to strengthen our proactive crime fighting ability.
- Proactively provide traffic enforcement and traffic related services designed to facilitate the safe and efficient movement of vehicles and pedestrians, minimize interruptions to the flow of traffic on city streets, reduce the number of traffic collisions, and assist in traffic calming through directed enforcement activity.
- In an effort to assist the community in recognizing the importance of and encourage the participation in volunteer activities, the Glendale Police Department will endeavor to expand our Explorer Program, Cadet Program, Reserve Officer Corps, and initiate the construction of a Citizens Police Academy. By attracting diverse members of our community and helping them to get involved with local government and their local police department, we will forge a stronger tie to the community that we serve.

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	6,352,177	6,450,957	3,251,828	6,503,420	7,312,894	7,563,613
Maintenance & Operation	2,068,029	1,233,991	868,687	1,795,490	2,305,232	2,305,180
Capital	22,478	13,280	-	-	58,700	-
Charges - Other Depts	(38,752)	(60,500)	(19,163)	(38,300)	(60,000)	(60,000)
Budgeted Underexpenditure	-	(9,460)	-	(9,460)	(9,460)	(9,460)
Total	\$ 8,403,931	\$ 7,628,268	\$ 4,101,353	\$ 8,251,150	9,607,366	9,799,333

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	5.00	5.00	5.00	5.00	5.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	3.00	3.00	3.00	3.00	3.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	1.00	0.00	0.00	0.00	0.00
Office Services Secretary	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	3.00	3.00	3.00	3.00
Police Budget & Prop Admin.	1.00	1.00	1.00	0.00	0.00
Police Budget & Prop Supervisor	0.00	0.00	0.00	1.00	1.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	1.00	0.00	0.00	0.00	0.00
Police Officer	1.00	1.00	1.00	1.00	1.00
Police Records Administrator	1.00	1.00	1.00	1.00	1.00
Police Records Shift Supervisor	2.00	2.00	2.00	2.00	2.00
Police Records Specialist	14.00	14.00	14.00	14.00	14.00
Police Sergeant	1.00	3.00	3.00	3.00	3.00
Public Safety Business Administrator	0.00	0.00	0.00	1.00	1.00
TOTAL	<u>37.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	3,923,599	4,718,311	2,155,927	4,312,000	4,852,746	5,000,257
41200 Overtime	817,642	138,725	194,603	389,000	316,900	329,407
41300 Hourly Wages	306,332	70,566	104,136	208,300	336,237	341,524
41600 Compensated Absences	78,405	71,361	39,326	78,600	80,468	84,676
41700 Other Benefits	10,961	8,000	4,764	9,550	9,200	9,200
41800 Life Insurance	2,030	1,069	2,167	4,350	2,475	2,559
41900 Disability Insurance	14,306	10,413	8,558	17,100	21,460	22,503
42000 Vision Insurance	4,152	1,413	1,894	3,800	4,872	4,872
42100 Medical Insurance	315,231	286,661	178,789	357,500	358,000	358,000
42200 Dental Insurance	36,154	32,062	20,497	41,000	41,000	41,000
42300 Unemployment Insurance	5,061	4,627	2,451	4,900	4,733	4,981
42400 Compensation Insurance	467,485	387,318	226,495	453,000	516,785	568,359
42500 Medicare	51,683	37,787	24,984	49,750	47,557	48,984
42600 Social Security/PARS	3,208	790	786	1,570	2,291	2,360
42700 PERS Retirement	315,927	681,854	286,452	573,000	718,170	744,931
Total	<u>\$ 6,352,177</u>	<u>\$ 6,450,957</u>	<u>\$ 3,251,828</u>	<u>\$ 6,503,420</u>	<u>7,312,894</u>	<u>7,563,613</u>
Maintenance & Operation Detail						
42800 Auto Allowance	2,307	700	381	770	460	460
42900 Uniform Allowance	24,604	33,354	13,801	27,775	49,690	49,690
43050 Repair Buildings & Grounds	97,257	20,000	40,532	81,275	28,451	28,451
43060 Utilities	740,335	527,000	322,620	671,000	534,000	534,000
43070 Lease Payments	12,499	-	1,167	2,350	1,166	1,166
43080 Rent	9,323	-	5,587	11,175	13,520	13,520
43110 Contractual Services	159,133	142,788	38,599	87,000	283,325	283,325
43114 City Grant Match	4,912	35,979	-	-	-	-
43150 City Services	5	-	3,199	6,400	-	-
44100 Repairs to Equipment	5,939	1,502	16,670	33,350	8,760	8,760

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44120 Repairs to Office Equipment	7,026	1,500	10,454	20,900	18,318	18,318
44200 Advertising	21,924	-	4,284	9,125	8,999	8,999
44250 Communications Maint	-	200	-	-	-	-
44300 Telephone	19,965	11,162	7,474	17,450	6,505	6,502
44350 Vehicle Maintenance	36,946	26,288	18,925	37,750	26,288	26,288
44400 Janitorial Services	22,996	-	-	-	-	-
44450 Postage	22,732	5,500	9,942	19,925	11,779	11,779
44500 Support of Prisoners	139,386	-	42,718	99,275	83,000	83,000
44550 Travel	21,049	10,323	16,919	34,400	13,297	13,248
44600 Laundry & Towel Service	1,763	2,719	776	1,720	2,009	2,009
44650 Training	27,518	10,747	10,993	23,500	16,279	16,279
44700 Computer Software	424	400	649	1,300	990	990
44750 Insurance & Surety Bonds	319,144	216,584	185,285	370,500	361,381	361,381
44760 Regulatory	225	-	783	1,575	1,200	1,200
44800 Membership & Dues	1,171	1,126	655	1,300	1,049	1,049
45050 Periodicals & Newspapers	880	150	-	-	-	-
45100 Books	1,891	50	287	575	470	470
45150 Furniture & Equipment	83,071	500	8,461	17,125	2,425	2,425
45170 Computer Hardware	3,727	250	3,809	7,600	7,834	7,834
45200 Maps & Blue Prints	52	-	32	65	-	-
45250 Office Supplies	60,666	79,078	23,929	50,700	36,208	36,208
45300 Small Tools	1,800	815	-	-	217	217
45350 General Supplies	112,259	7,723	32,023	64,100	62,591	62,591
45400 Reports & Publications						

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	52	-	1,351	2,700	-	-
45500 Fuel-Oil	5,138	-	-	-	-	-
46000 Depreciation	87,869	88,299	44,150	88,300	720,903	720,903
46900 Business Meetings	3,235	3,500	1,234	2,500	2,582	2,582
47000 Miscellaneous	8,810	5,754	999	2,010	1,536	1,536
47010 Discount Earned & Lost	(3)	-	(0)	-	-	-
49050 Charges-Other Depts	(38,752)	(60,500)	(19,163)	(38,300)	(60,000)	(60,000)
Total	<u>\$ 2,029,276</u>	<u>\$ 1,173,491</u>	<u>\$ 849,525</u>	<u>\$ 1,757,190</u>	<u>2,245,232</u>	<u>2,245,180</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	14,555,130	17,897,797	7,749,881	14,305,995	16,477,688	17,212,287
Maintenance & Operation	1,987,488	2,037,639	977,136	2,042,004	1,577,753	1,577,702
Capital	53,553	40,034	2,267	-	77,900	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(68,120)	-	(68,120)	(68,120)	(68,120)
Total	\$ 16,596,171	\$ 19,907,350	\$ 8,729,283	\$ 16,279,879	18,065,221	18,721,869

## Personnel Classification Detail

	<u>Budget</u> 2004-2005	<u>Budget</u> 2005-2006	<u>Estimated</u> 2005-2006	<u>Budget</u> 2006-2007	<u>Budget</u> 2007-2008
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer	27.00	26.00	26.00	26.00	26.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Identification Technician	0.00	0.00	0.00	0.00	0.00
Jail Administrator	0.00	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	0.00	0.00	0.00	0.00	0.00
Office Services Secretary	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	4.00	4.00	4.00	4.00	4.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	5.00	5.00	5.00	5.00	5.00
Police Officer	123.00	127.00	127.00	127.00	127.00
Police Officer Recruit	5.00	5.00	5.00	5.00	5.00
Police Records Administrator	0.00	0.00	0.00	0.00	0.00
Police Records Clerk	0.00	0.00	0.00	0.00	0.00
Police Records Specialist	0.00	0.00	0.00	0.00	0.00
Police Records Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Sergeant	20.00	17.00	17.00	17.00	17.00
TOTAL	<u>186.00</u>	<u>186.00</u>	<u>186.00</u>	<u>186.00</u>	<u>186.00</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	9,585,199	11,812,280	5,065,303	9,350,000	11,000,773	11,557,877
41200 Overtime	752,665	1,173,479	414,562	765,400	685,400	705,962
41300 Hourly Wages	57,997	51,643	34,950	64,500	38,800	39,964
41600 Compensated Absences	194,606	177,158	86,545	159,775	187,013	196,484
41700 Other Benefits	12,605	21,886	6,125	11,300	1,750	1,750
41800 Life Insurance	1,988	2,925	2,573	4,750	1,886	1,950
41900 Disability Insurance	7,240	28,487	16,129	29,750	33,872	34,126
42000 Vision Insurance	1,640	3,881	684	1,270	1,284	1,284
42100 Medical Insurance	643,585	787,599	358,641	662,500	719,000	719,000
42200 Dental Insurance	68,453	88,092	37,275	68,800	75,000	75,000
42300 Unemployment Insurance	10,762	12,652	5,514	10,200	11,000	11,558
42400 Compensation Insurance	994,454	1,059,622	509,569	940,750	1,137,556	1,250,558
42500 Medicare	110,599	103,016	58,751	108,500	113,461	116,865
42600 Social Security/PARS	1,274	578	293	500	504	520
42700 PERS Retirement	2,112,062	2,574,499	1,152,966	2,128,000	2,470,389	2,499,389
Total	<u>\$ 14,555,130</u>	<u>\$ 17,897,797</u>	<u>\$ 7,749,881</u>	<u>\$ 14,305,995</u>	<u>16,477,688</u>	<u>17,212,287</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,258	3,400	1,111	2,050	1,904	1,904
42900 Uniform Allowance	13,049	226,607	20,854	38,500	176,260	176,260
43050 Repair Buildings & Grounds	2,420	-	12,670	23,400	-	-
43070 Lease Payments	-	2,200	-	-	-	-
43080 Rent	1,414	-	2,057	3,800	-	-
43110 Contractual Services	897,450	822,700	395,800	915,242	815,192	815,192
43150 City Services	-	-	5,014	9,300	-	-
44100 Repairs to Equipment	919	6,400	136	250	156	156
44120 Repairs to Office Equipment	1,760	5,000	1,114	2,075	1,672	1,672
44250 Communications Maint	-	2,000	-	-	-	-
44300 Telephone	47,019	66,628	27,498	60,000	38,829	38,812
44350 Vehicle Maintenance	363,793	254,904	210,266	428,775	254,904	254,904

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44450 Postage	54	250	41	77	21	21
44500 Support of Prisoners	569	-	-	-	-	-
44550 Travel	7,929	10,323	9,856	18,500	9,090	9,056
44600 Laundry & Towel Service	-	-	16	30	25	25
44650 Training	20,002	54,537	14,605	29,750	25,379	25,379
44700 Computer Software	-	2,500	325	600	495	495
44750 Insurance & Surety Bonds	182,963	216,318	93,753	173,000	234,809	234,809
44800 Membership & Dues	140	1,100	-	-	91	91
45050 Periodicals & Newspapers	84	200	-	-	-	-
45100 Books	205	175	-	-	-	-
45150 Furniture & Equipment	6,640	500	104	200	4,577	4,577
45170 Computer Hardware	7,071	259	1,261	2,350	1,248	1,248
45250 Office Supplies	25,342	13,243	2,906	5,900	5,080	5,080
45300 Small Tools	1,204	-	200	370	280	280
45350 General Supplies	51,706	10,016	9,346	17,250	5,421	5,421
45450 Printing & Graphics						
46000 Depreciation	350,392	335,129	167,565	309,350	-	-
46900 Business Meetings	4,276	1,500	627	1,200	1,263	1,263
47000 Miscellaneous	(1,101)	1,750	16	35	1,057	1,057
47010 Discount Earned & Lost	(69)	-	(5)	-		
Total	<u>\$ 1,987,488</u>	<u>\$ 2,037,639</u>	<u>\$ 977,136</u>	<u>\$ 2,042,004</u>	<u>1,577,753</u>	<u>1,577,702</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-05</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-06</u>	<u>Year to Date</u> <u>Expenditure</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	8,404,158	8,935,414	4,167,467	8,335,325	9,449,497	9,760,467
Maintenance & Operation	746,206	735,783	311,163	597,075	418,470	418,392
Capital	24,832	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(28,940)	-	(28,940)	(28,940)	(28,940)
Total	<u>\$ 9,175,195</u>	<u>\$ 9,642,257</u>	<u>\$ 4,478,629</u>	<u>\$ 8,903,460</u>	<u>9,839,027</u>	<u>10,149,919</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	2.00	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	3.00	3.00	3.00	3.00	3.00
Crime Analyst	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	1.00	2.00	2.00	2.00	2.00
Executive Analyst\Crime Lab Prop Mgr.	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Forensic Services Supervisor	0.00	0.00	0.00	0.00	0.00
Forensic Specialist	0.00	0.00	0.00	0.00	0.00
Identification Technician	4.00	4.00	4.00	4.00	4.00
Jail Administrator	0.00	0.00	0.00	0.00	0.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Office Services Secretary	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Police Budget & Prop Admin.	0.00	0.00	0.00	0.00	0.00
Police Captain	1.00	1.00	1.00	1.00	1.00
Police Chief	0.00	0.00	0.00	0.00	0.00
Police Communication Administrator	0.00	0.00	0.00	0.00	0.00
Police Communication Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Custody Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	4.00	4.00	4.00	4.00	4.00
Police Officer	34.00	34.00	34.00	34.00	34.00
Police Sergeant	8.00	8.00	8.00	8.00	8.00
Sr Crime Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>61.00</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	4,705,430	5,500,100	2,381,802	4,764,000	5,672,867	5,881,100
41200 Overtime	1,428,770	1,003,533	607,392	1,215,000	1,108,750	1,142,012
41300 Hourly Wages	177,650	66,605	83,596	167,000	194,896	200,743
41600 Compensated Absences	76,894	83,153	39,438	78,800	96,439	99,979
41700 Other Benefits	7,192	11,423	5,379	10,775	3,200	3,200
41800 Life Insurance	1,525	1,527	1,491	2,975	2,386	2,476
41900 Disability Insurance	7,005	14,868	8,056	16,125	19,681	20,164
42000 Vision Insurance	1,688	2,024	789	1,575	2,376	2,376
42100 Medical Insurance	340,454	410,662	191,819	383,650	384,000	384,000
42200 Dental Insurance	39,789	45,932	21,085	42,175	42,000	42,000
42300 Unemployment Insurance	6,273	6,535	3,072	6,150	5,673	5,881
42400 Compensation Insurance	580,740	553,048	283,926	567,800	676,862	734,232
42500 Medicare	62,508	53,382	32,447	65,000	53,270	54,868
42600 Social Security/PARS	-	746	-	-	2,534	2,610
42700 PERS Retirement	968,242	1,181,876	507,174	1,014,300	1,184,563	1,184,826
Total	<u>\$ 8,404,158</u>	<u>\$ 8,935,414</u>	<u>\$ 4,167,467</u>	<u>\$ 8,335,325</u>	<u>9,449,497</u>	<u>9,760,467</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	95	800	229	425	390	390
42900 Uniform Allowance	3,681	100,620	540	1,000	73,725	73,725
43050 Repair Buildings & Grounds	10	-	110	200	54	54
43070 Lease Payments	20,249	2,200	459	850	459	459
43080 Rent	2,986	-	9,257	17,000	7,907	7,907
43110 Contractual Services	77,544	192,520	39,061	74,800	77,028	77,028
43150 City Services	-	-	347	650	-	-
44100 Repairs to Equipment	5,363	2,700	3,390	6,275	3,897	3,897
44120 Repairs to Office Equipment	6,824	3,500	1,920	3,550	3,328	3,328
44200 Advertising	50	-	-	-	-	-
44250 Communications Maint	-	1,500	-	-	-	-
44300 Telephone	74,028	48,841	44,486	88,550	28,463	28,450

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44350 Vehicle Maintenance	115,263	57,877	42,230	85,775	57,877	57,877
44450 Postage	1,120	750	147	270	642	642
44500 Support of Prisoners	368	-	-	-	-	-
44550 Travel	26,246	12,176	18,030	34,600	17,801	17,736
44650 Training	29,958	16,121	6,415	13,100	12,599	12,599
44700 Computer Software	7,310	3,500	1,281	2,400	3,188	3,188
44750 Insurance & Surety Bonds	106,846	89,455	52,238	96,500	97,109	97,109
44800 Membership & Dues	2,246	450	650	1,200	1,796	1,796
45050 Periodicals & Newspapers	66	120	-	-	-	-
45100 Books	543	75	25	50	41	41
45150 Furniture & Equipment	17,046	2,000	2,012	3,700	506	506
45170 Computer Hardware	11,372	1,500	2,556	4,750	4,882	4,882
45250 Office Supplies	45,463	22,795	8,463	18,500	15,859	15,859
45300 Small Tools	64	2,500	-	-	-	-
45350 General Supplies	41,745	27,704	5,779	10,750	9,473	9,473
45450 Printing & Graphics	-	-	10	20	-	-
45500 Fuel-Oil	69	-	-	-	-	-
46000 Depreciation	148,549	142,079	71,040	131,150	-	-
46900 Business Meetings	2,792	3,000	274	560	981	981
47000 Miscellaneous	(1,688)	1,000	222	450	465	465
47010 Discount Earned & Lost	(3)	-	(6)	-	-	-
Total	<u>\$ 746,206</u>	<u>\$ 735,783</u>	<u>\$ 311,163</u>	<u>\$ 597,075</u>	<u>418,470</u>	<u>418,392</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	7,965,943	7,522,306	4,193,849	8,386,660	9,466,113	9,669,058
Maintenance & Operation	1,032,516	1,433,542	467,492	981,065	725,204	575,170
Capital	20,813	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(19,480)	-	(19,480)	(19,480)	(19,480)
Total	<u>\$ 9,019,272</u>	<u>\$ 8,936,368</u>	<u>\$ 4,661,341</u>	<u>\$ 9,348,245</u>	<u>10,171,837</u>	<u>10,224,748</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Community Service Officer/Custody Officer	16.00	16.00	16.00	18.00	18.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Executive Analyst\Crime Lab Prop Mgr.	0.00	0.00	0.00	0.00	0.00
Executive Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Helicopter Mechanic	1.00	1.00	1.00	1.00	1.00
Identification Technician	0.00	0.00	0.00	0.00	0.00
Jail Administrator	1.00	1.00	1.00	1.00	1.00
Jail Shift Supervisor	0.00	0.00	0.00	0.00	0.00
Office Services Secretary	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Police Custody Shift Supervisor	5.00	5.00	5.00	5.00	5.00
Police Lieutenant	1.60	1.60	1.60	1.60	1.60
Police Officer	19.00	19.00	19.00	19.00	19.00
Police Sergeant	5.10	5.10	5.10	5.10	5.10
TOTAL	<u>50.70</u>	<u>50.70</u>	<u>50.70</u>	<u>52.70</u>	<u>52.70</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	5,177,956	5,045,116	2,655,778	5,310,000	6,105,329	6,204,514
41200 Overtime	639,493	447,119	288,774	577,500	591,550	609,296
41300 Hourly Wages	165,896	55,264	131,021	262,000	236,340	243,430
41600 Compensated Absences	83,796	76,339	44,399	89,000	103,791	108,027
41700 Other Benefits	4,789	9,036	6,454	12,900	4,650	4,650
41800 Life Insurance	1,472	1,208	2,003	4,000	2,066	2,123
41900 Disability Insurance	9,434	11,761	9,403	18,900	22,615	23,228
42000 Vision Insurance	2,266	1,598	1,353	2,700	3,300	3,300
42100 Medical Insurance	381,486	324,456	219,880	439,800	440,000	440,000
42200 Dental Insurance	42,241	36,290	22,508	45,000	45,000	45,000
42300 Unemployment Insurance	5,954	5,196	3,061	6,125	6,105	6,355
42400 Compensation Insurance	550,119	437,484	282,843	565,900	672,660	732,544
42500 Medicare	54,173	42,446	30,323	60,650	57,832	59,567
42600 Social Security/PARS	611	619	193	385	3,072	3,165
42700 PERS Retirement	846,256	1,028,374	495,855	991,800	1,171,803	1,183,859
Total	<u>\$ 7,965,943</u>	<u>\$ 7,522,306</u>	<u>\$ 4,193,849</u>	<u>\$ 8,386,660</u>	<u>9,466,113</u>	<u>9,669,058</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	2,827	500	1,465	2,700	2,676	2,676
42900 Uniform Allowance	16,664	88,917	3,245	6,020	81,600	81,600
43050 Repair Buildings & Grounds	438	5,000	7,009	13,950	3,492	3,492
43060 Utilities	16,358	12,000	6,532	12,100	16,000	16,000
43070 Lease Payments	-	28,105	-	-	-	-
43080 Rent	1,390	-	2,446	4,525	4,070	4,070
43110 Contractual Services	16,844	65,325	4,411	8,150	16,303	16,303
43150 City Services	-	-	214	400	-	-
44100 Repairs to Equipment	3,357	1,800	385	715	443	443
44120 Repairs to Office Equipment	2,296	2,700	1,555	2,900	2,624	2,624
44200 Advertising	-	1,500	-	-	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44250 Communications Maint	2,793	2,715	7,791	14,250	2,170	2,170
44300 Telephone	30,162	16,516	16,817	36,275	9,625	9,621
44350 Vehicle Maintenance	354,669	306,976	45,464	147,950	306,976	156,976
44400 Janitorial Services	505	2,001	-	-	-	-
44450 Postage	237	500	385	775	413	413
44500 Support of Prisoners	570	116,727	-	-	-	-
44550 Travel	5,296	13,257	8,726	16,600	8,347	8,317
44600 Laundry & Towel Service	1,188	1,440	233	450	465	465
44650 Training	43,951	62,139	9,142	18,275	42,120	42,120
44700 Computer Software	3,744	3,500	541	1,000	-	-
44750 Insurance & Surety Bonds	89,824	211,651	128,624	237,500	169,060	169,060
44800 Membership & Dues	160	327	180	350	219	219
45050 Periodicals & Newspapers	826	245	89	175	276	276
45100 Books	759	595	30	55	26	26
45150 Furniture & Equipment	7,292	750	6,425	47,900	3,889	3,889
45170 Computer Hardware	24,273	250	3,274	14,000	5,598	5,598
45200 Maps & Blue Prints	-	-	118	200	-	-
45250 Office Supplies	22,764	25,097	3,420	7,750	5,163	5,163
45300 Small Tools	117	427	-	-	-	-
45350 General Supplies	25,446	64,254	3,311	6,450	38,332	38,332
45400 Reports & Publications	-	340	-	-	-	-
45450 Printing & Graphics	16	-	4,471	8,250	-	-
46000 Depreciation	339,845	396,238	198,119	365,750	-	-
46900 Business Meetings	5,957	750	1,233	2,250	2,062	2,062
47000 Miscellaneous	11,950	1,000	1,846	3,400	3,255	3,255
47010 Discount Earned & Lost	(2)	-	(8)	-	-	-
Total	\$ 1,032,516	\$ 1,433,542	\$ 467,492	\$ 981,065	725,204	575,170

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,294,383	107,778	623,169	1,246,275	1,440,353	1,494,812
Maintenance & Operation	97,340	5,176	37,938	77,995	49,448	49,441
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,391,723</u>	<u>\$ 112,954</u>	<u>\$ 661,107</u>	<u>\$ 1,324,270</u>	<u>1,489,801</u>	<u>1,544,253</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Asst. Police Chief	0.00	1.00	1.00	1.00	1.00
Community Service Officer	0.00	1.00	1.00	1.00	1.00
Executive Secretary	0.00	1.00	0.00	0.00	0.00
Office Service Supervisor	0.00	0.00	1.00	1.00	1.00
Police Chief	0.00	1.00	1.00	1.00	1.00
Police Sergeant	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	576,785	122	293,031	586,000	639,747	668,598
41200 Overtime	182,982	584	106,587	213,175	320,000	329,600
41300 Hourly Wages	255,556	91,476	74,973	150,000	158,244	162,991
41600 Compensated Absences	9,671	-	5,036	10,000	10,876	11,366
41700 Other Benefits	1,781	150	124	250	1,150	1,150
41800 Life Insurance	1,154	20	705	1,400	1,567	1,623
41900 Disability Insurance	3,333	195	1,997	4,000	4,504	4,687
42000 Vision Insurance	684	-	348	700	888	888
42100 Medical Insurance	43,513	-	25,800	51,600	52,000	52,000
42200 Dental Insurance	4,475	-	2,561	5,100	5,000	5,000
42300 Unemployment Insurance	1,013	90	473	950	640	669
42400 Compensation Insurance	93,583	7,247	43,679	87,400	108,467	118,023
42500 Medicare	9,660	1,116	4,378	8,800	4,531	4,667
42600 Social Security/PARS	2,249	1,025	767	1,500	2,057	2,119
42700 PERS Retirement	107,944	5,753	62,712	125,400	130,682	131,431
Total	<u>\$ 1,294,383</u>	<u>\$ 107,778</u>	<u>\$ 623,169</u>	<u>\$ 1,246,275</u>	<u>1,440,353</u>	<u>1,494,812</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	-	-	24	45	40	40
42900 Uniform Allowance	99	-	-	-	5,160	5,160
43080 Rent	370	-	-	-	-	-
43110 Contractual Services	984	-	5,800	11,600	10,392	10,392
43150 City Services	132	-	579	1,150	-	-
44120 Repairs to Office Equipment	245	-	300	600	867	867
44300 Telephone	10,345	-	4,735	11,250		
44350 Vehicle Maintenance	925	-	159	300		
44450 Postage	203	-	120	250	115	115
44550 Travel	15,868	-	2,843	5,675	1,689	1,682
44650 Training	8,776	2,700	1,142	2,300	2,202	2,202
44700 Computer Software	108	-	741	1,500	1,523	1,523

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44750 Insurance & Surety Bonds	17,218	1,676	8,036	16,100	1,822	1,822
44800 Membership & Dues	1,885	-	700	1,500	1,340	1,340
45050 Periodicals & Newspapers	1,123	-	625	1,250	923	923
45100 Books	52	-	50	100	189	189
45150 Furniture & Equipment	7,284	-	1,120	2,250	536	536
45170 Computer Hardware	2,484	-	1,391	2,750	1,949	1,949
45250 Office Supplies	12,663	400	2,666	5,500	3,713	3,713
45300 Small Tools	20	400	-	-	-	-
45350 General Supplies	2,032	-	3,155	6,300	4,479	4,479
45450 Printing & Graphics	1,646	-	-	-	-	-
46900 Business Meetings	10,596	-	3,109	6,300	10,370	10,370
47000 Miscellaneous	2,285	-	643	1,275	2,139	2,139
Total	<u>\$ 97,340</u>	<u>\$ 5,176</u>	<u>\$ 37,938</u>	<u>\$ 77,995</u>	<u>\$ 49,448</u>	<u>\$ 49,441</u>

NARCOTIC FORFEITURE  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 260

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Fines and Forfeitures	367,570	-	227,783	400,000	-	-
Use of Money and Property	10,589	-	5,211	10,000	-	-
Fund Balance - Prior Year	19,533	529,514	-	44,167	390,998	396,462
Total Estimated Financing Resources	<u>\$ 397,692</u>	<u>\$ 529,514</u>	<u>\$ 232,994</u>	<u>\$ 454,167</u>	<u>\$ 390,998</u>	<u>\$ 396,462</u>
<i>Estimated Requirements</i>						
Salaries & Benefits	241,137	247,575	124,969	249,406	182,141	187,605
Maintenance & Operation	50,297	126,279	50,672	101,161	108,857	108,857
Capital	6,262	55,660	3,600	3,600	-	-
Charges To Other Funds	-	-	-	-	-	-
Transfers To Other Funds	99,996	100,000	-	100,000	100,000	100,000
Capital Projects	-	-	-	-	-	-
Unallocated	-	-	53,753	-	-	-
Total Estimated Requirements	<u>\$ 397,692</u>	<u>\$ 529,514</u>	<u>\$ 232,994</u>	<u>\$ 454,167</u>	<u>\$ 390,998</u>	<u>\$ 396,462</u>

NARCOTIC FORFEITURE  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 260

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Fines and Forfeitures</u>						
37810 Narcotics Forfeitures	367,570	-	227,783	400,000	-	-
Total	\$ 367,570	\$ -	\$ 227,783	\$ 400,000	\$ -	\$ -
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	(480)	-	5,211	10,000	-	-
38005 Interest & Inv. (GASB 31)	11,069	-	-	-	-	-
Total	\$ 10,589	\$ -	\$ 5,211	\$ 10,000	\$ -	\$ -
<u>Miscellaneous Revenue</u>						
38560 Misc. Revenue	28,124	-	-	-	-	-
Total	\$ 28,124	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	<u>\$ 406,283</u>	<u>\$ -</u>	<u>\$ 232,994</u>	<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ -</u>



Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	241,137	247,575	124,969	249,406	182,141	187,605
Maintenance & Operation	50,297	126,279	50,672	101,161	108,857	108,857
Capital	6,262	55,660	3,600	3,600	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 297,696</u>	<u>\$ 429,514</u>	<u>\$ 179,241</u>	<u>\$ 354,167</u>	<u>290,998</u>	<u>296,462</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Police Officer	2.00	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00	2.00

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	164,641	165,599	84,648	165,600	182,141	187,605
41200 Overtime	85	-	-	2,750	-	-
41600 Compensated Absences	2,547	2,484	1,379	2,750	-	-
41700 Other Benefits	26	-	502	867	-	-
41800 Life Insurance	-	-	28	55	-	-
41900 Disability Insurance	-	563	234	500	-	-
42000 Vision Insurance	-	457	-	-	-	-
42100 Medical Insurance	16,003	11,907	8,506	17,000	-	-
42200 Dental Insurance	1,821	1,292	913	1,800	-	-
42300 Unemployment Insurance	165	159	85	159	-	-
42400 Compensation Insurance	15,221	15,301	7,821	15,300	-	-
42500 Medicare	2,368	1,292	1,231	2,450	-	-
42700 PERS Retirement	38,261	48,521	19,622	40,175	-	-
Total	<u>241,137</u>	<u>247,575</u>	<u>124,969</u>	<u>249,406</u>	<u>182,141</u>	<u>187,605</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	-	2,981	-	1,400	2,800	2,800
43110 Contractual Services	42,494	104,000	47,624	94,300	100,000	100,000
44300 Telephone	509	-	51	88	-	-
44650 Training	-	12,000	-	-	-	-
44750 Insurance & Surety Bonds	3,496	3,298	1,787	3,298	4,057	4,057
45150 Furniture & Equipment	-	-	1,007	1,725	1,000	1,000
45170 Computer Hardware	3,798	-	-	-	-	-
45350 General Supplies	-	4,000	204	350	1,000	1,000
Total	<u>\$ 50,297</u>	<u>\$ 126,279</u>	<u>\$ 50,672</u>	<u>\$ 101,161</u>	<u>108,857</u>	<u>108,857</u>

SPECIAL GRANT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 261

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money and Property	14,831	10,000	4,589	9,000	9,000	9,000
Revenue From Other Sources	379,993	238,744	140,617	218,000	449,000	456,000
Misc & Non Operating Revenues	45,593	131,239	25,000	60,000	40,000	20,000
Fund Balance - Prior Year	284,135	85,591	84,327	318,538	-	-
Total Estimated Financing Resources	<u>\$ 724,552</u>	<u>\$ 465,574</u>	<u>\$ 254,533</u>	<u>\$ 605,538</u>	<u>\$ 498,000</u>	<u>\$ 485,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	421,132	379,153	214,231	423,202	182,374	182,374
Maintenance & Operation	5,420	86,421	23,011	161,336	65,165	65,165
Capital	-	-	17,292	21,000	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	298,000	-	-	-	-	-
Unallocated	-	-	-	-	250,461	237,461
Total Estimated Requirements	<u>\$ 724,552</u>	<u>\$ 465,574</u>	<u>\$ 254,533</u>	<u>\$ 605,538</u>	<u>\$ 498,000</u>	<u>\$ 485,000</u>

SPECIAL GRANT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 261

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	17,324	10,000	4,589	9,000	9,000	9,000
38005 Interest & Inv. (GASB 31)	(2,493)	-	-	-	-	-
Total	<u>\$ 14,831</u>	<u>\$ 10,000</u>	<u>\$ 4,589</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>	<u>\$ 9,000</u>
<u>Revenue From Other Sources</u>						
31240 Federal Grant	-	19,744	-	-	-	-
31660 COPS Ahead Grant	-	-	-	-	-	-
31670 Law Enforcement Block Grant	16,566	40,000	58,068	-	-	-
31671 Police Grants-Misc Federal	-	-	16,451	16,500	-	-
31680 HSP Bicycle & Ped Safety Grant	-	-	-	-	-	-
32840 County Motor Vehicle Fees	170,065	-	(30,447)	104,500	146,000	150,000
32870 Office of Traffic Safety	98,594	-	-	-	130,000	130,000
33300 State Police Grants	-	85,000	-	-	-	-
33340 OCJP/L.A./Impact	-	-	-	-	70,000	70,000
33341 OCJP/CLETEP	-	-	-	-	-	-
33342 Police Mobile Command Unit	-	-	-	-	-	-
34601 GHS - SRO	94,768	94,000	96,545	97,000	103,000	106,000
34602 LA County Grant (COPPS Ahead)	-	-	-	-	-	-
34603 GUSD Grant (COPPS Ahead)	-	-	-	-	-	-
Total	<u>\$ 379,993</u>	<u>\$ 238,744</u>	<u>\$ 140,617</u>	<u>\$ 218,000</u>	<u>\$ 449,000</u>	<u>\$ 456,000</u>
<u>Misc &amp; Non Operating Revenues</u>						
38500 Donations & Contributions	-	6,495	25,000	60,000	40,000	20,000
38530 City COPS Contribution	-	-	-	-	-	-
38535 City Grant Contribution	-	3,424	-	-	-	-
38540 City LEBG Contribution	4,912	5,000	-	-	-	-
38560 Miscellaneous Revenue	40,681	116,320	-	-	-	-
Total	<u>\$ 45,593</u>	<u>\$ 131,239</u>	<u>\$ 25,000</u>	<u>\$ 60,000</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>
Total Revenue	<u><u>\$ 440,417</u></u>	<u><u>\$ 379,983</u></u>	<u><u>\$ 170,206</u></u>	<u><u>\$ 287,000</u></u>	<u><u>\$ 498,000</u></u>	<u><u>\$ 485,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	421,132	379,153	214,231	423,202	182,374	182,374
Maintenance & Operation	5,420	86,421	23,011	161,336	65,165	65,165
Capital	-	-	17,292	21,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 426,552</u>	<u>\$ 465,574</u>	<u>\$ 254,533</u>	<u>\$ 605,538</u>	<u>\$ 247,539</u>	<u>\$ 247,539</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Police Officer	3.00	3.00	3.00	3.00	3.00
Police Officer Recruit	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	231,800	253,611	121,842	248,400	182,374	182,374
41200 Overtime	84,811	-	29,900	48,000		
41300 Hourly Wages	2,199	-	701	1,200		
41600 Compensated Absences	3,945	3,804	2,009	4,050		
41800 Life Insurance	-	-	41	565		
41900 Disability Insurance	-	862	117	83		
42000 Vision Insurance	-	700	-	234		
42100 Medical Insurance	19,036	18,235	12,189	24,500		
42200 Dental Insurance	1,891	1,978	1,159	2,320		
42300 Unemployment Insurance	319	243	152	300		
42400 Compensation Insurance	29,458	23,434	14,086	27,600		
42500 Medicare	3,696	1,978	2,098	4,200		
42700 PERS Retirement	43,979	74,308	29,936	61,750		
Total	<u>421,132</u>	<u>379,153</u>	<u>214,231</u>	<u>423,202</u>	<u>182,374</u>	<u>182,374</u>

Maintenance & Operation Detail

42900 Uniform Allowance	-	4,565	-	700	2,800	2,800
43110 Contractual Services					10,000	10,000
44300 Telephone	-	-	1,757	3,575	3,572	3,572
44750 Insurance & Surety Bonds	5,420	15,361	2,592	15,361	16,793	16,793
45150 Furniture & Equipment	-	-	2,602	4,200	5,000	5,000
45350 General Supplies	-	66,495	16,060	27,500	25,000	25,000
47000 Miscellaneous	-	-	-	110,000	2,000	2,000
Total	<u>\$ 5,420</u>	<u>\$ 86,421</u>	<u>\$ 23,011</u>	<u>\$ 161,336</u>	<u>\$ 65,165</u>	<u>\$ 65,165</u>



SUPPLEMENTAL LAW ENFORCEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 262

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<i>Revenue</i>						
Use of Money and Property	1,590	3,000	3,847	8,000	8,000	8,000
Revenues From Other Sources	301,434	300,000	298,687	300,000	300,000	300,000
Fund Balance - Prior Year	-	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 303,024</u>	<u>\$ 303,000</u>	<u>\$ 302,534</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>
 <i>Estimated Requirements</i>						
Salaries & Benefits	130,257	244,017	122,413	245,239	191,599	197,347
Maintenance & Operation	1,600	19,568	1,467	14,069	40,156	40,156
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	171,167	39,415	178,654	48,692	76,245	70,497
Total Estimated Requirements	<u>\$ 303,024</u>	<u>\$ 303,000</u>	<u>\$ 302,534</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>	<u>\$ 308,000</u>

SUPPLEMENTAL LAW ENFORCEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 262

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	3,463	3,000	3,847	8,000	8,000	8,000
38005 Interest & Inv. (GASB 31)	(1,873)	-	-	-	-	-
Total	<u>\$ 1,590</u>	<u>\$ 3,000</u>	<u>\$ 3,847</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
 <u>Revenue From Other Sources</u>						
33300 State Police Grants	301,434	300,000	298,687	300,000	300,000	300,000
Total	<u>\$ 301,434</u>	<u>\$ 300,000</u>	<u>\$ 298,687</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>
 Total Revenue	 <u><u>\$ 303,024</u></u>	 <u><u>\$ 303,000</u></u>	 <u><u>\$ 302,534</u></u>	 <u><u>\$ 308,000</u></u>	 <u><u>\$ 308,000</u></u>	 <u><u>\$ 308,000</u></u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	130,257	244,017	122,413	245,239	191,599	197,347
Maintenance & Operation	1,600	19,568	1,467	14,069	40,156	40,156
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 131,857</u>	<u>\$ 263,585</u>	<u>\$ 123,880</u>	<u>\$ 259,308</u>	<u>231,755</u>	<u>\$ 237,503</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Community Service Officer	1.00	1.00	1.00	1.00	1.00
Police Officer	2.00	2.00	2.00	2.00	2.00
Police Sergeant	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	94,135	161,939	86,290	172,000	191,599	197,347
41600 Compensated Absences	1,482	2,571	1,418	2,835		
41700 Other Benefits	52	-	100	172		
41800 Life Insurance	-	-	28	55		
41900 Disability Insurance	20	583	234	468		
42000 Vision Insurance	-	473	-			
42100 Medical Insurance	3,327	12,325	4,927	10,152		
42200 Dental Insurance	598	1,337	693	1,385		
42300 Unemployment Insurance	94	165	86	172		
42400 Compensation Insurance	8,698	15,839	7,973	15,800		
42500 Medicare	1,233	1,337	637	1,275		
42700 PERS Retirement	20,618	47,448	20,026	40,925		
Total	<u>130,257</u>	<u>244,017</u>	<u>122,413</u>	<u>245,239</u>	<u>191,599</u>	<u>197,347</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	-	2,915	-	1,400	2,800	2,800
44750 Insurance & Surety Bonds	1,600	6,669	1,467	6,669	7,356	7,356
47000 Miscellaneous	-	9,984	-	6,000	30,000	30,000
Total	<u>\$ 1,600</u>	<u>\$ 19,568</u>	<u>\$ 1,467</u>	<u>\$ 14,069</u>	<u>40,156</u>	<u>\$ 40,156</u>

POLICE STAFFING AUGMENTATION  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 263

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money and Property	175,191	300,000	133,243	260,000	200,000	140,000
Revenues From Other Agencies	-	100,000	-	-	-	-
Transfers From Other Funds	4,699,992	100,000	-	100,000	1,100,000	1,350,000
Misc & Non Operating Revenue	-	500,000	-	-	-	50,000
Fund Balance - Prior Year	-	1,954,609	1,493,727	3,258,319	2,175,076	2,171,722
Total Estimated Financing Resources	<u>\$ 4,875,183</u>	<u>\$ 2,954,609</u>	<u>\$ 1,626,970</u>	<u>\$ 3,618,319</u>	<u>\$ 3,475,076</u>	<u>\$ 3,711,722</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,052,287	2,506,892	1,509,706	3,156,987	3,347,290	3,583,936
Maintenance & Operation	31,265	148,000	40,987	83,615	127,786	127,786
Capital	134,501	299,717	76,277	377,717	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	3,657,130	-	-	-	-	-
Total Estimated Requirements	<u>\$ 4,875,183</u>	<u>\$ 2,954,609</u>	<u>\$ 1,626,970</u>	<u>\$ 3,618,319</u>	<u>\$ 3,475,076</u>	<u>\$ 3,711,722</u>

POLICE STAFFING AUGMENTATION  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 263

<u>Source</u>	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 12/31/05	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Use of Money and Property</u>						
38000 Interest & Inv. Revenue	280,698	300,000	133,243	260,000	200,000	140,000
38005 Interest & Inv. (GASB 31)	(105,507)	-	-	-	-	-
Total	<u>\$ 175,191</u>	<u>\$ 300,000</u>	<u>\$ 133,243</u>	<u>\$ 260,000</u>	<u>\$ 200,000</u>	<u>\$ 140,000</u>
<u>Revenue From Other Agencies</u>						
33300 State Police Grants	-	100,000	-	-	-	-
Total	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfers From Other Funds</u>						
39100 Transfer - General Fund	-	-	-	-	1,000,000	1,250,000
39110 Transfer-Asset Forfeiture	99,996	100,000	-	100,000	100,000	100,000
39145 Transfer - Sewer Fund	4,599,996	-	-	-	-	-
39150 Transfer - Electric	-	-	-	-	-	-
39200 Transfer - Parking Fund	-	-	-	-	-	-
Total	<u>\$ 4,699,992</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,350,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38560 Miscellaneous Revenue	-	500,000	-	-	-	50,000
Total	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>
Total Revenue	<u><u>\$ 4,875,183</u></u>	<u><u>\$ 1,000,000</u></u>	<u><u>\$ 133,243</u></u>	<u><u>\$ 360,000</u></u>	<u><u>\$ 1,300,000</u></u>	<u><u>\$ 1,540,000</u></u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	347,521	2,506,892	197,452	340,612	1,139,632	1,310,049
Maintenance & Operation	16,494	148,000	22,276	39,333	60,120	60,120
Capital	-	299,717	660	299,717	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 364,015</u>	<u>\$ 2,954,609</u>	<u>\$ 220,388</u>	<u>\$ 679,662</u>	<u>1,199,752</u>	<u>\$ 1,370,169</u>



Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Associate	0.00	0.00	0.00	0.00	0.00
Assistant Public Information Officer	1.00	1.00	1.00	1.00	1.00
Community Service Officer	4.00	4.00	4.00	4.00	4.00
Equipment Mechanic I	1.00	1.00	1.00	1.00	1.00
Forensic Specialist	2.00	2.00	2.00	2.00	2.00
Forensic Supervisor	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	1.00	1.00	1.00	1.00	1.00
Police Officer	21.00	21.00	21.00	21.00	21.00
Police Psychologist	1.00	1.00	1.00	1.00	1.00
Police Records Specialist	2.00	2.00	2.00	2.00	2.00
Police Sergeant	3.00	3.00	3.00	3.00	3.00
Senior Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Tech Supervisor	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u><u>38.00</u></u>	<u><u>38.00</u></u>	<u><u>38.00</u></u>	<u><u>38.00</u></u>	<u><u>38.00</u></u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	284,458	2,506,892	158,709	273,974	1,139,632	1,310,049
41300 Hourly Wages	9,282	-	-	-	-	-
41600 Compensated Absences	4,080	-	2,529	4,350	-	-
41700 Other Benefits	371	-	26	45	-	-
41800 Life Insurance	201	-	313	538	-	-
41900 Disability Insurance	682	-	737	1,268	-	-
42000 Vision Insurance	155	-	180	309	-	-
42100 Medical Insurance	14,730	-	8,435	14,507	-	-
42200 Dental Insurance	1,943	-	886	1,524	-	-
42300 Unemployment Insurance	294	-	159	273	-	-
42400 Compensation Insurance	27,141	-	14,665	25,224	-	-
42500 Medicare	4,186	-	2,283	3,927	-	-
42700 PERS Retirement	-	-	8,532	14,675	-	-
Total	<u>347,521</u>	<u>2,506,892</u>	<u>197,452</u>	<u>340,612</u>	<u>1,139,632</u>	<u>1,310,049</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	11,500	-	(185)	700	38,920	38,920
44750 Insurance & Surety Bonds	4,994	-	2,698	4,641	1,200	1,200
45150 Furniture & Equipment	-	-	5,942	10,221	5,000	5,000
45350 General Supplies	-	148,000	13,821	23,771	15,000	15,000
Total	<u>\$ 16,494</u>	<u>\$ 148,000</u>	<u>\$ 22,276</u>	<u>\$ 39,333</u>	<u>60,120</u>	<u>\$ 60,120</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-06</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-06</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	569,964	-	1,140,487	2,416,797	1,671,104	1,721,237
Maintenance & Operation	12,847	-	15,849	39,937	57,600	57,600
Capital	76,858	-	72,804	75,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 659,668</u>	<u>\$ -</u>	<u>\$ 1,229,140</u>	<u>\$ 2,531,734</u>	<u>1,728,704</u>	<u>\$ 1,778,837</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	402,035	-	784,244	1,704,312	1,671,104	1,721,237
41200 Overtime	934	-	1,005	2,009	-	-
41600 Compensated Absences	6,504	-	14,013	28,026	-	-
41700 Other Benefits	55	-	112	224	-	-
41800 Life Insurance	-	-	478	956	-	-
41900 Disability Insurance	254	-	2,547	5,095	-	-
42000 Vision Insurance	-	-	175	350	-	-
42100 Medical Insurance	30,362	-	57,954	115,908	-	-
42200 Dental Insurance	3,468	-	6,700	13,400	-	-
42300 Unemployment Insurance	403	-	786	1,571	-	-
42400 Compensation Insurance	37,213	-	72,557	145,114	-	-
42500 Medicare	5,102	-	10,058	20,117	-	-
42700 PERS Retirement	83,634	-	189,858	379,715	-	-
Total	<u>569,964</u>	<u>-</u>	<u>1,140,487</u>	<u>2,416,797</u>	<u>1,671,104</u>	<u>1,721,237</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance	6,000	-	2,500	12,637	30,800	30,800
44750 Insurance & Surety Bonds	6,847	-	13,349	27,300	26,800	26,800
Total	<u>\$ 12,847</u>	<u>\$ -</u>	<u>\$ 15,849</u>	<u>\$ 39,937</u>	<u>57,600</u>	<u>\$ 57,600</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	59,266	-	83,880	178,477	51,244	52,781
Maintenance & Operation	812	-	1,478	3,175	3,280	3,280
Capital	38,429	-	2,672	3,000	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 98,507</u>	<u>\$ -</u>	<u>\$ 88,031</u>	<u>\$ 184,652</u>	<u>54,524</u>	<u>\$ 56,061</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	47,436	-	62,928	136,572	51,244	52,781
41200 Overtime	332	-	318	636	-	
41600 Compensated Absences	765	-	1,133	2,265		
41800 Life Insurance	83	-	155	311		
41900 Disability Insurance	209	-	325	650		
42000 Vision Insurance	92	-	138	276		
42100 Medical Insurance	4,842	-	7,496	14,992		
42200 Dental Insurance	676	-	812	1,624		
42300 Unemployment Insurance	48	-	63	126		
42400 Compensation Insurance	4,414	-	5,844	11,688		
42500 Medicare	370	-	364	729		
42700 PERS Retirement	-	-	4,304	8,608		
Total	<u>59,266</u>	<u>-</u>	<u>83,880</u>	<u>178,477</u>	<u>51,244</u>	<u>52,781</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Uniform Allowance				325	630	630
44750 Insurance & Surety Bonds	812	-	1,075	2,150	2,150	2,150
45350 General Supplies	-	-	403	700	500	500
Total	<u>\$ 812</u>	<u>\$ -</u>	<u>\$ 1,478</u>	<u>\$ 3,175</u>	<u>3,280</u>	<u>\$ 3,280</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	34,414	-	28,250	101,903	293,203	301,999
Maintenance & Operation	513	-	576	1,170	3,770	3,770
Capital	19,214	-	140	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 54,141</u>	<u>\$ -</u>	<u>\$ 28,966</u>	<u>\$ 103,073</u>	<u>296,973</u>	<u>\$ 305,769</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	28,980	-	22,018	91,220	293,203	301,999
41200 Overtime	1,171	-	-	-	-	-
41600 Compensated Absences	152	-	330	566	-	-
41700 Other Benefits	-	-	4	7	-	-
41800 Life Insurance	-	-	11	20	-	-
41900 Disability Insurance	44	-	69	118	-	-
42000 Vision Insurance	10	-	15	26	-	-
42100 Medical Insurance	1,037	-	1,650	2,828	-	-
42200 Dental Insurance	82	-	123	210	-	-
42300 Unemployment Insurance	30	-	22	38	-	-
42400 Compensation Insurance	2,786	-	2,035	3,488	-	-
42500 Medicare	123	-	324	555	-	-
42700 PERS Retirement	-	-	1,649	2,827	-	-
Total	<u>34,414</u>	<u>-</u>	<u>28,250</u>	<u>101,903</u>	<u>293,203</u>	<u>301,999</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Uniform Allowance					2,520	2,520
44750 Insurance & Surety Bonds	513	-	374	750	750	750
45350 General Supplies	-	-	201	420	500	500
Total	<u>\$ 513</u>	<u>\$ -</u>	<u>\$ 576</u>	<u>\$ 1,170</u>	<u>3,770</u>	<u>\$ 3,770</u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	41,121	-	59,637	119,198	192,107	197,870
Maintenance & Operation	600	-	808	-	3,016	3,016
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 41,722</u>	<u>\$ -</u>	<u>\$ 60,445</u>	<u>\$ 119,198</u>	<u>195,123</u>	<u>\$ 200,886</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	35,318	-	47,538	95,000	192,107	197,870
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	482	-	856	1,711	-	-
41700 Other Benefits	-	-	150	300	-	-
41800 Life Insurance	103	-	175	350	-	-
41900 Disability Insurance	263	-	409	818	-	-
42000 Vision Insurance	92	-	138	276	-	-
42100 Medical Insurance	1,011	-	1,732	3,464	-	-
42200 Dental Insurance	165	-	257	513	-	-
42300 Unemployment Insurance	35	-	48	95	-	-
42400 Compensation Insurance	3,263	-	4,392	8,785	-	-
42500 Medicare	388	-	691	1,383	-	-
42700 PERS Retirement	-	-	3,251	6,503	-	-
Total	<u>41,121</u>	<u>-</u>	<u>59,637</u>	<u>119,198</u>	<u>192,107</u>	<u>197,870</u>
<u>Maintenance &amp; Operation Detail</u>						
42900 Unifrom Allowance	-	-	-	-	1,400	1,400
44750 Insurance & Surety Bonds	600	-	808	-	1,616	1,616
Total	<u>\$ 600</u>	<u>\$ -</u>	<u>\$ 808</u>	<u>\$ -</u>	<u>3,016</u>	<u>\$ 3,016</u>

POLICE BUILDING PROJECT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 303

	Actual 2004-05	Current Year 2005-06	Year to Date 12/31/05	Revised Estimate 2005-06	Budget 2006-07	Budget 2007-08
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	1,425,361	1,390,000	723,945	1,390,000	1,395,000	1,395,000
Fund Balance - Prior Year	2,013,266	1,406,000	80,991	1,596,000	1,720,000	1,815,000
Total Estimated Financing Resources	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,438,627	2,796,000	804,936	2,986,000	3,115,000	3,210,000
Capital	-	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>

POLICE BUILDING PROJECT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 303

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Use of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	1,473,812	1,390,000	723,945	1,390,000	1,395,000	1,395,000
38005 Interest & Inv. (GASB 31)	(48,451)	-	-	-	-	-
38200 Rental Income	-	-	-	-	-	-
39010 Proceeds of Bond Sale	-	-	-	-	-	-
Total	<u>\$ 1,425,361</u>	<u>\$ 1,390,000</u>	<u>\$ 723,945</u>	<u>\$ 1,390,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>
Total Revenue	<u>\$ 1,425,361</u>	<u>\$ 1,390,000</u>	<u>\$ 723,945</u>	<u>\$ 1,390,000</u>	<u>\$ 1,395,000</u>	<u>\$ 1,395,000</u>

Account Summary	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,438,627	2,796,000	804,936	2,986,000	3,115,000	3,210,000
Capital	-	-	-	-	-	-
Total	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>

Maintenance & Operation Detail						
43110 Contractual Services	1,107,129	-	45,313	190,000	195,000	190,000
47000 Miscellaneous	69,601	-	-	-	-	-
47050 Interest on Bonds	1,061,897	1,596,000	759,623	1,596,000	1,620,000	1,620,000
47100 Retirement of Bonds	1,200,000	1,200,000	-	1,200,000	1,300,000	1,400,000
Total	<u>\$ 3,438,627</u>	<u>\$ 2,796,000</u>	<u>\$ 804,936</u>	<u>\$ 2,986,000</u>	<u>\$ 3,115,000</u>	<u>\$ 3,210,000</u>

HELICOPTER DEPRECIATION FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 602

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Estimated Financing Resources</u></b>						
<b>Revenue</b>						
Charges For Services	239,603	398,000	150,181	300,000	242,000	359,000
Misc & Non-Operating Revenue	1,410	15,500	32,053	60,000	15,000	15,000
Transfers From Other Funds	1,529,966	-	-	-	-	-
Fund Balance - Prior Year	-	1,062,237	-	-	-	-
<b>Total Estimated Financing Resources</b>	<b>\$ 1,770,979</b>	<b>\$ 1,475,737</b>	<b>\$ 182,234</b>	<b>\$ 360,000</b>	<b>\$ 257,000</b>	<b>\$ 374,000</b>
<b><u>Estimated Requirements</u></b>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	31,589	25,737	24,731	25,737	-	-
Capital	-	1,450,000	-	-	225,479	86,159
Charges to Other Funds	-	-	-	-	-	-
Unallocated	209,424	-	157,503	334,263	31,521	287,841
<b>Total Estimated Requirements</b>	<b>\$ 241,013</b>	<b>\$ 1,475,737</b>	<b>\$ 182,234</b>	<b>\$ 360,000</b>	<b>\$ 257,000</b>	<b>\$ 374,000</b>

HELICOPTER DEPRECIATION FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 602

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimate 2005-2006	Budget 2006-2007	Budget 2007-2008
<b><u>Charges For Services</u></b>						
37110 Charges For Vehicles	239,603	398,000	150,181	300,000	242,000	359,000
<b>Total</b>	<b>\$ 239,603</b>	<b>\$ 398,000</b>	<b>\$ 150,181</b>	<b>\$ 300,000</b>	<b>\$ 242,000</b>	<b>\$ 359,000</b>
<b><u>Misc &amp; Non-Operating Revenue</u></b>						
38500 Donations & Contributions	-	-	-	-	-	-
38710 Interest & Inv. Revenue	20,691	15,500	32,053	60,000	15,000	15,000
38715 Interest & Inv. GASB 31	(19,281)	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,410</b>	<b>\$ 15,500</b>	<b>\$ 32,053</b>	<b>\$ 60,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b><u>Transfers From Other Funds</u></b>						
39210 Transfer-Internal Service Funds	1,529,966	-	-	-	-	-
<b>Total</b>	<b>\$ 1,529,966</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Revenue</b>	<b>\$ 1,770,979</b>	<b>\$ 413,500</b>	<b>\$ 182,234</b>	<b>\$ 360,000</b>	<b>\$ 257,000</b>	<b>\$ 374,000</b>

	<u>Expenditures Actual 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	31,589	25,737	24,731	25,737	-	-
Capital	-	1,450,000	-	-	225,479	86,159
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 31,589</u>	<u>\$ 1,475,737</u>	<u>\$ 24,731</u>	<u>\$ 25,737</u>	<u>\$ 225,479</u>	<u>\$ 86,159</u>



	Expenditures Actual 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Salaries & Benefits						
41100 Salaries	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	-	-
41900 Disability Insurance	-	-	-	-	-	-
42000 Vision Insurance	-	-	-	-	-	-
42100 Medical Insurance	-	-	-	-	-	-
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	-	-
42400 Compensation Insurance	-	-	-	-	-	-
42500 Medicare	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Maintenance & Operation Detail						
44300 Telephone	70	-	-	-	-	-
44350 Vehicle Maintenance	31,519	25,737	24,731	25,737	-	-
Total	<u>\$ 31,589</u>	<u>\$ 25,737</u>	<u>\$ 24,731</u>	<u>\$ 25,737</u>	<u>\$ -</u>	<u>\$ -</u>



# Public Works

## Mission Statement

Our mission is to provide the highest quality public works services to the public and other city divisions, balanced through our efforts to maintain a cost effective operation and to provide these services in a responsible and efficient manner. This mission is accomplished through the prudent use of resources, technology, innovations, teamwork and coordination with other service providers in the City.

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<b>General Fund</b>						
Public Works Administration	589,124	434,545	269,213	428,894	317,877	334,724
Project Management	68,532	257,718	150,634	299,069	232,279	238,777
Engineering	2,695,468	3,013,823	1,726,301	2,740,654	3,239,459	3,415,696
Building & Safety	2,742,178	2,998,311	1,482,136	3,013,471	2,946,934	3,037,745
Corporation Yard	103,577	104,535	63,781	104,535	104,326	104,325
Custodial Services	683,632	981,928	333,592	916,101	940,740	967,077
Building Services	1,668,697	2,348,099	862,848	2,221,066	2,214,824	2,254,940
Maintenance Svcs. Administration	307,604	377,289	194,481	364,374	392,420	402,045
Street Maintenance	1,112,256	1,560,664	798,434	1,578,289	1,544,154	1,586,044
Sidewalk Maintenance	1,680,958	2,674,599	1,876,063	2,675,825	2,736,509	2,887,376
Street Tree Maintenance	1,401,152	1,157,826	626,473	1,143,693	1,388,903	1,426,111
Mechanical Maintenance	1,227,340	1,439,117	709,891	948,385	1,240,138	1,287,113
Warehouse	154,224	134,161	55,021	127,209	144,627	138,687
Traffic Engineering	952,750	1,246,557	500,146	1,099,544	1,058,761	1,089,140
Traffic Signals	1,050,678	1,128,696	300,640	1,109,858	1,119,587	1,072,209
Traffic Safety Control	365,832	471,694	210,850	463,993	459,689	469,660
<b>Total General Fund</b>	<b>16,804,000</b>	<b>20,329,562</b>	<b>10,160,504</b>	<b>19,234,960</b>	<b>20,081,227</b>	<b>20,711,669</b>
<b>Local Transit Assistance Fund</b>						
Transit Admin - Prop A	4,099,623	3,883,677	2,237,265	3,803,948	6,046,860	4,663,947
Transit Admin - Prop C	3,268,588	3,746,052	1,604,782	3,488,318	3,755,014	3,764,364
Capital Improvement Projects	29,432	7,067,754	17,898	7,067,754	532,000	87,000
<b>Total Local Transit Fund</b>	<b>7,397,643</b>	<b>14,697,483</b>	<b>3,859,945</b>	<b>14,360,019</b>	<b>10,333,874</b>	<b>8,515,311</b>

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# Public Works

	Expenditures Actual 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated 2005-06	Budget 2006-07	Budget 2007-08
<u>Air Quality Improvement Fund</u>	277,696	289,481	134,222	298,643	309,003	309,583
<u>Capital Improvement Fund</u>					2,925,000	2,925,000
<u>Gas Tax Fund</u>					4,800,000	4,824,000
<u>Parking Fund</u>						
Downtown Parking	652,204	1,716,429	584,351	1,445,951	1,432,378	1,502,342
Montrose Parking	107,760	119,145	(12,794)	120,442	174,632	207,885
Parking Garages	3,059,538	3,162,093	1,255,322	2,471,233	2,519,072	2,519,072
Parking Citations	2,003,155	2,354,337	841,099	2,338,243	2,669,494	2,636,551
Capital Improvement Projects	5,665	115,000	41,721	115,000	950,000	530,000
Transfer to General Fund	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000
<b>Total Parking Fund</b>	<b>7,628,321</b>	<b>9,267,004</b>	<b>4,509,700</b>	<b>8,290,869</b>	<b>9,645,576</b>	<b>9,295,850</b>
<u>Sewer Fund</u>						
Wastewater Maintenance	8,667,092	10,296,002	2,900,844	10,296,002	10,399,773	10,971,662
Stormwater Management	23,643	153,250	41,208	155,332	368,150	366,700
Wastewater Maintenance2	-	-	-	-	331,300	542,500
Transfer To Other Funds	-	1,000,000	1,000,000	1,000,000	1,020,000	1,040,000
Capital Improvement Projects	4,784,999	17,255,000	1,782,185	17,255,000	10,020,000	12,620,000
<b>Total Sewer Fund</b>	<b>13,475,734</b>	<b>28,704,252</b>	<b>5,724,237</b>	<b>28,706,334</b>	<b>22,139,223</b>	<b>25,540,862</b>
<u>Refuse Disposal Fund</u>						
Landfill Management	887,752	1,040,419	512,095	953,364	1,257,622	1,233,152
Recycling Waste Reduction	2,480,020	2,761,400	1,111,318	2,430,535	2,412,948	2,729,514
Refuse Collection	10,091,532	10,300,368	4,776,760	10,300,368	10,993,532	11,661,925
Street Sweeping	963,272	769,613	364,795	769,613	1,022,549	1,041,949
Capital Improvement Projects	59,845	1,900,057	20,351	1,900,057	-	-
<b>Total Refuse Disposal Fund</b>	<b>14,482,421</b>	<b>16,771,857</b>	<b>6,785,319</b>	<b>16,353,937</b>	<b>15,686,651</b>	<b>16,666,540</b>
<u>Equipment Replacement Fund</u>					195,000	170,000
<b>Public Works Grand Total</b>	<b>60,065,815</b>	<b>90,059,639</b>	<b>31,173,927</b>	<b>87,244,762</b>	<b>86,115,554</b>	<b>88,958,815</b>
	Expenditures Actual 2004-05	Current Year Appropriation 2005-06		Estimated 2005-06	Budget 2006-07	Budget 2007-08
Total Salaried Positions	373.60	376.04		376.04	378.04	378.04

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# Public Works

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## **2005/2006 Accomplishments**

- Completed multi-year Carob Reforestation Project
- Enacted a new requirement for specific construction or demolition permits where the applicant must recycle at least 50% of their inert and non-inert waste
- Digitally scanned and indexed “address packets” for 80,000 structures in the City of Glendale enabling staff to email these files to customers rather than requiring them to travel to the MSB to pick them up
- Restriction for public parking lots in the Montrose Shopping Park were modified in order to provide ample parking for both customers and employees of the businesses in the area
- A major media event was organized with the purpose of drawing attention to the importance of pedestrians activating in-roadway warning light systems prior to crossing the street and the effectiveness of this system
- The new Police Facility was completed and all outstanding construction issues were mitigated to the City’s satisfaction
- The new City Recycling Center was constructed
- Managed the reconstruction, resurfacing and/or slurry sealing of 11 miles of street, reconstruction of 395 feet of sewer main and repair of 266,200 square feet of sidewalk
- Implementation of the Catch Basin Trash Excluders Project in conjunction with Four-Cities

## **2006/2007 and 2007/2008 Goals**

- Divert at least half of City-generated solid waste from landfill disposal through comprehensive waste reduction programs
- Complete the microfilming of “archived” blue prints as a part of the multi-year Building and Safety Records Management Project
- Secure grant funding for and install in-road warning light crosswalk systems at Alpha Road and Verdugo Road
- Achieve energy savings by transitioning HVAC and lighting controls to the Facilities central management system
- Complete construction of a new bus maintenance and compressed natural gas facility for the Beeline Transit System
- Complete the Municipal Services Building (MSB) Retrofit Project
- The Mechanical Maintenance Division will completely automate its fleet maintenance tracking system and fueling system
- Complete the addition of the Storm Drain layer to the City GIS
- Complete the digital conversion of plans to FileNet which will provide construction plans and survey tie notes which will allow staff to send the information electronically to customers

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	524,300	552,511	256,747	550,727	437,635	454,491
Maintenance & Operation	81,254	57,934	20,780	54,167	56,242	56,233
Capital	-	-	-	-	-	-
Charges - Other Depts	(16,430)	(49,900)	(8,314)	(50,000)	(50,000)	(50,000)
Budgeted Underexpenditure	-	(126,000)	-	(126,000)	(126,000)	(126,000)
Total	<u>\$ 589,124</u>	<u>\$ 434,545</u>	<u>\$ 269,213</u>	<u>\$ 428,894</u>	<u>\$ 317,877</u>	<u>\$ 334,724</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant Director of Public Works	0.00	0.00	0.00	0.00	0.00
Community Outreach Assistant	1.00	1.00	1.00	1.00	1.00
Community Outreach Associate	0.00	0.00	0.00	0.00	0.00
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Executive Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Project Administrator	0.00	0.00	0.00	0.00	0.00
Project Coordinator	0.00	0.00	0.00	0.00	0.00
Senior Administrative Analyst	1.00	0.00	0.00	0.00	0.00
Senior Executive Analyst	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	428,272	437,594	208,476	437,594	326,251	339,639
41200 Overtime	58	-	941	941	-	-
41300 Hourly Wages	28,170	8,300	1,295	1,294	-	-
41600 Compensated Absences	7,323	9,200	3,577	9,200	7,150	7,365
41700 Other Benefits	3,502	2,500	(1,503)	4,002	1,550	1,597
41800 Life Insurance	968	900	509	900	856	882
41900 Disability Insurance	2,880	2,600	1,360	2,600	2,953	3,042
42000 Vision Insurance	891	1,200	343	1,200	1,008	1,038
42100 Medical Insurance	38,816	44,200	20,598	44,200	41,000	42,230
42200 Dental Insurance	3,609	4,300	1,752	4,300	3,500	3,605
42300 Unemployment Insurance	415	700	210	700	425	438
42400 Compensation Insurance	2,442	6,500	1,211	6,500	2,552	2,753
42500 Medicare	6,748	7,500	3,081	7,500	6,200	6,386
42600 Social Security/PARS	207	100	-	-	-	-
42700 PERS Retirement	-	26,917	14,898	29,796	44,190	45,516
42799 Salary Charges Out	(16,430)	(49,900)	(8,314)	(50,000)	(50,000)	(50,000)
<b>Total</b>	<b>\$ 507,870</b>	<b>\$ 502,611</b>	<b>\$ 248,433</b>	<b>\$ 500,727</b>	<b>\$ 387,635</b>	<b>\$ 404,491</b>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	4,502	4,000	2,747	4,000	4,000	4,000
43050 Repair Buildings & Grounds	81	-	-	-	-	-
43090 Equipment Usage	117	-	-	-	-	-
43110 Contractual Services	37,850	2,700	918	1,835	2,700	2,700
43150 City Services	-	-	1,078	2,156	-	-
44120 Repairs to Office Equipment	229	1,100	-	-	1,100	1,100
44200 Advertising	103	-	65	65	-	-
44300 Telephone	3,333	2,100	1,889	3,777	1,224	1,223
44450 Postage	260	500	250	500	500	500
44550 Travel	2,681	3,000	1,618	1,618	2,318	2,310
44650 Training	-	2,500	150	2,500	2,500	2,500



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	22,087	23,651	9,827	19,654	24,500	24,500
44800 Membership & Dues	-	2,000	25	2,000	400	400
45100 Books	351	-	162	162	-	-
45150 Furniture & Equipment	216	500	-	500	500	500
45250 Office Supplies	6,512	10,483	1,699	10,000	10,500	10,500
45350 General Supplies	179	1,900	91	1,900	2,500	2,500
45450 Printing & Graphics	791	-	-	-	-	-
46900 Business Meetings	926	2,000	155	2,000	2,000	2,000
47000 Miscellaneous	1,035	1,000	107	1,000	1,000	1,000
Total	<u>\$ 81,254</u>	<u>\$ 57,934</u>	<u>\$ 20,780</u>	<u>\$ 54,167</u>	<u>\$ 56,242</u>	<u>\$ 56,233</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	76,250	585,956	175,930	351,859	561,145	578,144
Maintenance & Operation	14,755	21,762	11,975	21,754	21,134	21,133
Capital	-	-	-	-	-	-
Charges - Other Depts	(22,474)	(350,000)	(37,272)	(74,544)	(350,000)	(360,500)
Total	<u>\$ 68,532</u>	<u>\$ 257,718</u>	<u>\$ 150,634</u>	<u>\$ 299,069</u>	<u>\$ 232,279</u>	<u>\$ 238,777</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Office Specialist I	1.00	1.00	1.00	1.00	1.00
Project Administrator	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	1.00
Project Superintendent	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	1.00	1.00	1.00	1.00
TOTAL	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	(45,566)	446,129	126,613	253,226	441,611	454,859
41300 Hourly Wages	95,820	67,898	480	960		-
41600 Compensated Absences	3,177	5,150	3,534	7,067	7,289	7,508
41700 Other Benefits	1,050	1,050	352	704	1,550	1,597
41800 Life Insurance	653	565	749	1,499	1,327	1,367
41900 Disability Insurance	1,377	1,739	1,662	3,324	3,550	3,657
42000 Vision Insurance	547	646	575	1,150	1,160	1,195
42100 Medical Insurance	13,356	22,199	21,723	43,446	44,000	45,320
42200 Dental Insurance	1,220	1,060	2,048	4,095	4,000	4,120
42300 Unemployment Insurance	218	329	127	254	430	443
42400 Compensation Insurance	1,336	2,000	940	1,880	3,334	3,597
42500 Medicare	2,889	4,978	2,329	4,657	7,850	8,086
42600 Social Security/PARS	174	883	-	-		-
42700 PERS Retirement	-	31,330	14,799	29,597	45,044	46,395
42799 Salary Charges Out	(22,474)	(350,000)	(37,272)	(74,544)	(350,000)	(360,500)
Total	<u>\$ 53,777</u>	<u>\$ 235,956</u>	<u>\$ 138,658</u>	<u>\$ 277,315</u>	<u>\$ 211,145</u>	<u>\$ 217,644</u>
Maintenance & Operation Detail						
42800 Auto Allowance	6,490	2,000	4,440	6,500	7,000	7,000
44300 Telephone	1,697	2,000	1,043	1,700	1,166	1,165
44450 Postage	70	2,000	74	500	1,000	1,000
44650 Training	28	2,000	-	-	1,000	1,000
44700 Computer Software	-	-	325	325	-	-
44750 Insurance & Surety Bonds	3,677	1,762	2,157	4,314	1,908	1,908
45100 Books	-	-	29	100	-	-
45150 Furniture & Equipment	-	-	439	439	-	-
45170 Computer Hardware	541	-	2,525	2,525	-	-
45200 Maps & Blue Prints	134	2,000	-	2,000	1,000	1,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45250 Office Supplies	2,034	2,000	726	1,450	2,000	2,000
45350 General Supplies	-	4,000	-	-	2,000	2,000
46900 Business Meetings	-	1,000	-	-	1,000	1,000
47000 Miscellaneous	85	3,000	217	1,900	3,060	3,060
Total	<u>\$ 14,755</u>	<u>\$ 21,762</u>	<u>\$ 11,975</u>	<u>\$ 21,754</u>	<u>\$ 21,134</u>	<u>\$ 21,133</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,485,913	4,482,335	1,710,847	4,209,166	4,782,732	4,931,978
Maintenance & Operation	151,108	257,488	160,081	257,488	182,727	259,718
Capital	-	-	-	-	-	-
Charges - Other Depts	(941,552)	(1,600,000)	(144,628)	(1,600,000)	(1,600,000)	(1,650,000)
Budgeted Underexpenditure	-	(126,000)	-	(126,000)	(126,000)	(126,000)
Total	<u>\$ 2,695,468</u>	<u>\$ 3,013,823</u>	<u>\$ 1,726,301</u>	<u>\$ 2,740,654</u>	<u>\$ 3,239,459</u>	<u>\$ 3,415,696</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00
Assistant Construction Inspector	2.00	2.00	2.00	3.00	3.00
City Engineer	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00	0.00
Civil Engineer II	3.00	3.00	3.00	3.00	3.00
Civil Engineering Assistant	10.00	10.00	10.00	10.00	10.00
Civil Engineering Associate	0.00	0.00	0.00	0.00	0.00
Construction Inspector	4.00	4.00	4.00	4.00	4.00
Construction Supervisor	1.00	1.00	1.00	1.00	1.00
Engineering Project Specialist	4.00	4.00	4.00	4.00	4.00
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Office Services Specialist II	1.00	1.00	1.00	1.00	1.00
Real Property Agent	1.00	1.00	1.00	1.00	1.00
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Construction Inspector	1.00	1.00	1.00	1.00	1.00
Senior Engineering Technician	2.00	2.00	2.00	2.00	2.00
Senior Executive Analyst	1.00	1.00	1.00	1.00	1.00
Senior Survey Technician	4.00	4.00	4.00	4.00	4.00
Survey Party Chief	2.00	2.00	2.00	2.00	2.00
Survey Party Chief (Licensed)	1.00	1.00	1.00	1.00	1.00
Survey Supervisor (Licensed)	1.00	1.00	1.00	1.00	1.00
Survey Technician	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>46.00</u>	<u>46.00</u>

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	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,884,062	3,724,046	1,309,794	3,444,046	3,784,614	3,901,099
41200 Overtime	39,051	9,060	25,807	9,060	9,060	9,332
41300 Hourly Wages	128,698	54,902	47,201	54,902	39,902	41,549
41600 Compensated Absences	53,904	49,747	26,691	49,747	59,700	61,491
41700 Other Benefits	15,489	1,750	3,261	1,750	8,750	9,013
41800 Life Insurance	3,230	3,062	1,839	3,062	3,500	3,605
41900 Disability Insurance	15,157	8,616	7,723	15,447	20,300	20,909
42000 Vision Insurance	4,084	4,567	1,760	4,567	4,870	5,016
42100 Medical Insurance	231,910	263,583	127,185	263,583	354,371	365,002
42200 Dental Insurance	28,746	30,419	14,687	30,419	29,375	30,256
42300 Unemployment Insurance	3,090	3,656	1,395	3,656	3,500	3,605
42400 Compensation Insurance	39,403	43,874	18,080	43,874	48,279	52,095
42500 Medicare	37,522	55,062	18,517	55,062	47,034	48,445
42600 Social Security/PARS	1,565	714	439	714	714	735
42700 PERS Retirement	-	229,277	106,468	229,277	368,763	379,826
42799 Salary Charges Out	(936,144)	(1,600,000)	(144,291)	(1,600,000)	(1,600,000)	(1,650,000)
Total	<u>\$ 2,549,769</u>	<u>\$ 2,882,335</u>	<u>\$ 1,566,556</u>	<u>\$ 2,609,166</u>	<u>\$ 3,182,732</u>	<u>\$ 3,281,978</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	6,019	9,900	4,021	9,900	9,900	9,900
43080 Rent	-	-	255	-	-	-
43090 Equipment Usage	12,947	1,000	6,285	1,000	1,000	1,000
43110 Contractual Services	11,375	113,623	79,600	113,623	30,500	115,500
43150 City Services	-	-	1,814	-	-	-
44100 Repairs to Equipment	407	2,700	10	2,700	2,700	2,700
44120 Repairs to Office Equipment	8,122	27,200	4,029	27,200	27,200	27,200
44200 Advertising	103	-	65	-	-	-
44300 Telephone	6,238	6,200	3,447	6,200	3,613	3,612
44450 Postage	2,483	2,700	1,406	2,700	2,700	2,700
44550 Travel	-	3,000	275	3,000	2,318	2,310
44600 Laundry & Towel Service	933	1,900	509	1,900	1,900	1,900
44650 Training	28	-	370	-	-	-
44700 Computer Software	10,545	10,500	13,397	10,500	10,500	10,500
44750 Insurance & Surety Bonds	62,189	45,952	27,673	45,952	48,943	48,943



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	1,655	1,700	369	1,700	1,700	1,700
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	500	130	500	500	500
45150 Furniture & Equipment	2,227	800	-	800	800	800
45170 Computer Hardware	101	-	3,090	-	-	-
45200 Maps & Blue Prints	429	1,000	519	1,000	1,000	1,000
45250 Office Supplies	19,768	24,013	11,500	24,013	24,013	24,013
45300 Small Tools	1,234	1,000	-	1,000	1,000	1,000
45350 General Supplies	1,797	1,000	147	1,000	9,000	1,000
45450 Printing & Graphics	473	-	-	-	-	-
46900 Business Meetings	233	600	16	600	600	600
47000 Miscellaneous	1,802	2,000	1,153	2,000	2,640	2,640
49050 Charges-Other Depts	(5,409)	-	(337)	-	-	-
Total	<u>\$ 145,699</u>	<u>\$ 257,488</u>	<u>\$ 159,745</u>	<u>\$ 257,488</u>	<u>\$ 182,727</u>	<u>\$ 259,718</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	2,584,607	3,008,761	1,362,006	3,023,921	2,959,396	3,050,219
Maintenance & Operation	159,414	305,550	120,743	305,550	303,538	303,526
Capital	-	-	-	-	-	-
Charges - Other Depts	(1,843)	-	(613)	-	-	-
Budgeted Underexpenditure	-	(316,000)	-	(316,000)	(316,000)	(316,000)
Total	<u>\$ 2,742,178</u>	<u>\$ 2,998,311</u>	<u>\$ 1,482,136</u>	<u>\$ 3,013,471</u>	<u>\$ 2,946,934</u>	<u>\$ 3,037,745</u>

**Personnel Classification Detail**

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Building Inspection Supervisor	1.00	1.00	1.00	1.00	1.00
Building Code Specialist I	2.00	2.00	2.00	2.00	2.00
Building Code Specialist II	1.00	1.00	2.00	2.00	2.00
Building Inspector	4.00	4.00	4.00	4.00	4.00
Building Official	1.00	1.00	1.00	1.00	1.00
Civil Engineer I	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	10.00	10.00	10.00	10.00	10.00
Fire Protection Engineer	0.00	1.00	0.00	0.00	0.00
Electrical Inspector	2.00	2.00	2.00	2.00	2.00
HVAC Inspector	1.00	2.00	2.00	2.00	2.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	1.00	1.00	1.00	1.00	1.00
Office Services Specialist I	1.00	1.00	1.00	1.00	1.00
Permit Services Administrator	1.00	1.00	1.00	1.00	1.00
Plan Check Supervisor	0.00	0.00	0.00	0.00	0.00
Planner	0.00	0.00	0.00	0.00	0.00
Planning Assistant	0.00	0.00	0.00	0.00	0.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Plumbing Inspector	3.00	3.00	3.00	3.00	3.00
Principal Planner	0.00	0.00	0.00	0.00	0.00
Senior Building Code Specialist	1.00	1.00	2.00	2.00	2.00
Senior Building Inspector	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	1.00	1.00	0.00	0.00	0.00
Senior Office Services Specialist	1.00	1.00	1.00	1.00	1.00
Senior Planner	0.00	0.00	0.00	0.00	0.00
Structural Engineering Assistant	0.00	0.00	0.00	0.00	0.00
Structural Engineering Associate	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<u>33.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	2,127,711	2,472,275	1,069,751	2,472,275	2,290,956	2,359,685
41200 Overtime	111,889	62,034	41,554	62,034	62,034	63,895
41300 Hourly Wages	29,271	2,122	11,904	11,904	2,122	2,186
41600 Compensated Absences	36,146	37,202	18,331	37,202	41,035	42,266
41700 Other Benefits	2,785	1,750	1,102	1,750	6,250	6,438
41800 Life Insurance	1,513	1,259	1,324	2,649	1,934	1,992
41900 Disability Insurance	9,695	4,014	5,573	11,145	13,406	13,808
42000 Vision Insurance	2,805	2,878	1,417	2,833	3,180	3,275
42100 Medical Insurance	172,351	187,021	92,863	185,726	190,000	195,700
42200 Dental Insurance	19,805	20,906	9,788	19,575	20,000	20,600
42300 Unemployment Insurance	2,278	2,519	1,124	2,247	2,400	2,472
42400 Compensation Insurance	40,069	40,297	19,776	39,551	41,566	44,853
42500 Medicare	28,289	34,000	13,707	27,413	30,921	31,849
42600 Social Security/PARS	-	28	-	28	-	-
42700 PERS Retirement	-	140,456	73,794	147,589	253,592	261,200
Total	<u>\$ 2,584,607</u>	<u>\$ 3,008,761</u>	<u>\$ 1,362,006</u>	<u>\$ 3,023,921</u>	<u>\$ 2,959,396</u>	<u>\$ 3,050,219</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	53,188	67,400	31,770	67,400	67,400	67,400
43110 Contractual Services	5,660	113,000	47,257	113,000	113,000	113,000
43150 City Services	-	-	1,772	-	-	-
44120 Repairs to Office Equipment	269	6,200	459	6,200	6,200	6,200
44200 Advertising	103	-	65	-	-	-
44300 Telephone	15,595	11,200	6,479	11,200	6,527	6,524
44450 Postage	1,712	2,700	743	2,700	2,700	2,700
44550 Travel	-	3,300	-	3,300	2,550	2,541
44650 Training	6,450	30,300	3,733	30,300	30,300	30,300
44700 Computer Software	6,569	1,200	727	1,200	1,200	1,200
44750 Insurance & Surety Bonds	38,703	35,396	19,101	35,396	38,407	38,407
44800 Membership & Dues	1,180	2,000	225	2,000	2,000	2,000

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	861	2,900	1,011	2,900	2,900	2,900
45150 Furniture & Equipment	425	7,300	-	7,300	7,300	7,300
45200 Maps & Blue Prints	-	300	1,180	300	300	300
45250 Office Supplies	26,051	20,554	8,717	20,554	20,554	20,554
45300 Small Tools	22	200	11	200	200	200
45350 General Supplies	(1)	-	90	-	-	-
45450 Printing & Graphics	473	-	-	-	-	-
46900 Business Meetings	520	-	65	-	-	-
47000 Miscellaneous	1,634	1,600	(2,662)	1,600	2,000	2,000
49050 Charges-Other Depts	(1,843)	-	(613)	-	-	-
Total	<u>\$ 157,571</u>	<u>\$ 305,550</u>	<u>\$ 120,130</u>	<u>\$ 305,550</u>	<u>\$ 303,538</u>	<u>\$ 303,526</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	103,577	104,535	63,781	104,535	104,326	104,325
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 103,577</u>	<u>\$ 104,535</u>	<u>\$ 63,781</u>	<u>\$ 104,535</u>	<u>\$ 104,326</u>	<u>\$ 104,325</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	-	500	244	500	500	500
43060 Utilities	80,990	80,800	40,114	80,800	80,800	80,800
43110 Contractual Services	13,070	15,200	20,122	15,200	15,200	15,200
44100 Repairs to Equipment	4,196	4,500	-	4,500	4,500	4,500
44300 Telephone	1,574	500	1,552	500	291	290
44400 Janitorial Services	-	1,000	-	1,000	1,000	1,000
45250 Office Supplies	883	1,000	489	1,000	1,000	1,000
45350 General Supplies	2,865	1,035	1,260	1,035	1,035	1,035
Total	<u>\$ 103,577</u>	<u>\$ 104,535</u>	<u>\$ 63,781</u>	<u>\$ 104,535</u>	<u>\$ 104,326</u>	<u>\$ 104,325</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	777,963	1,104,865	391,987	1,039,038	1,060,980	1,093,919
Maintenance & Operation	85,727	134,063	47,761	134,063	136,760	136,758
Capital	31,997	-	-	-	-	-
Charges - Other Depts	(212,054)	(257,000)	(106,156)	(257,000)	(257,000)	(263,600)
Total	<u>\$ 683,632</u>	<u>\$ 981,928</u>	<u>\$ 333,592</u>	<u>\$ 916,101</u>	<u>940,740</u>	<u>967,077</u>



## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00
Custodial Worker	15.00	14.00	14.00	14.00	14.00
Facilities Maint. Superintendent	0.30	0.30	0.30	0.30	0.30
Office Services Secretary	0.30	0.30	0.30	0.30	0.30
Senior Custodial Worker	3.00	3.00	3.00	3.00	3.00
TOTAL	<u>19.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>	<u>18.60</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	530,742	769,276	255,144	769,276	774,541	797,777
41200 Overtime	20,312	2,440	5,869	2,440	2,440	2,513
41300 Hourly Wages	115,132	107,435	51,087	107,435	77,435	80,658
41600 Compensated Absences	10,743	11,560	5,349	11,560	12,646	13,025
41700 Other Benefits	556	700	999	1,250	3,050	3,142
41800 Life Insurance	303	246	377	754	312	321
41900 Disability Insurance	2,692	821	1,341	2,683	3,793	3,907
42000 Vision Insurance	845	1,201	374	749	1,397	1,439
42100 Medical Insurance	77,484	107,395	42,133	84,267	85,000	87,550
42200 Dental Insurance	7,069	9,434	3,480	6,960	7,000	7,210
42300 Unemployment Insurance	666	745	312	625	744	766
42400 Compensation Insurance	3,665	28,331	1,717	3,433	4,296	4,635
42500 Medicare	7,148	11,175	3,686	7,372	8,778	9,041
42600 Social Security/PARS	605	1,397	251	502	1,397	1,439
42700 PERS Retirement	-	52,709	19,867	39,734	78,151	80,496
42799 Salary Charges Out	(185,394)	(220,000)	(91,880)	(220,000)	(220,000)	(226,600)
<b>Total</b>	<b>\$ 592,569</b>	<b>\$ 884,865</b>	<b>\$ 300,107</b>	<b>\$ 819,038</b>	<b>840,980</b>	<b>867,319</b>

<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	242	2,200	230	2,200	2,200	2,200
43110 Contractual Services	-	25,000	-	25,000	25,000	25,000
44120 Repairs to Office Equipment	-	300	-	300	300	300
44300 Telephone	876	1,400	456	1,400	817	815
44400 Janitorial Services	63,296	46,200	39,260	46,200	46,200	46,200
44450 Postage	-	100	-	100	100	100
44600 Laundry & Towel Service	2,282	3,800	1,352	3,800	3,800	3,800
44750 Insurance & Surety Bonds	13,641	13,230	6,464	13,230	16,300	16,300
45150 Furniture & Equipment	5,681	200	-	200	200	200
45250 Office Supplies	-	500	-	500	500	500
45300 Small Tools	-	500	-	500	500	500

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45350 General Supplies	-	40,200	-	40,200	40,200	40,200
47000 Miscellaneous	208	433	-	433	643	643
47010 Discount Earned & Lost	(500)	-	-	-	-	-
49050 Charges-Other Depts	(26,660)	(37,000)	(14,276)	(37,000)	(37,000)	(37,000)
Total	<u>\$ 59,067</u>	<u>\$ 97,063</u>	<u>\$ 33,486</u>	<u>\$ 97,063</u>	<u>99,760</u>	<u>99,758</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,000,039	1,388,679	584,339	1,326,646	1,322,735	1,362,853
Maintenance & Operation	941,617	1,124,420	397,057	1,124,420	1,122,089	1,122,087
Capital	-	15,000	-	-	-	-
Charges - Other Depts	(272,960)	(180,000)	(118,549)	(230,000)	(230,000)	(230,000)
Total	<u>\$ 1,668,697</u>	<u>\$ 2,348,099</u>	<u>\$ 862,848</u>	<u>\$ 2,221,066</u>	<u>2,214,824</u>	<u>2,254,940</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Assistant Project Coordinator	1.00	1.00	1.00	1.00	1.00
Building Repairer	4.00	4.00	4.00	4.00	4.00
Custodial Worker	1.00	1.00	1.00	1.00	1.00
Electrician	2.00	2.00	2.00	2.00	2.00
Facilities Maint. Superintendent	0.70	0.70	0.70	0.70	0.70
Facilities Services Supervisor	1.00	1.00	1.00	1.00	1.00
HVAC Mechanic	3.00	3.00	2.00	2.00	2.00
HVAC Control Tech	0.00	0.00	1.00	1.00	1.00
Office Services Secretary	0.70	0.70	0.70	0.70	0.70
Painter	2.00	2.00	2.00	2.00	2.00
Plumber	1.00	1.00	1.00	1.00	1.00
Senior Building Repairer	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>	<u>17.40</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	802,428	1,081,714	458,735	1,081,714	994,841	1,024,686
41200 Overtime	29,162	6,041	14,750	6,041	6,041	6,222
41300 Hourly Wages	37,887	30,957	6,751	30,957	25,957	26,886
41600 Compensated Absences	14,623	15,537	7,210	14,420	17,778	18,311
41700 Other Benefits	750	350	350	350	31,000	31,930
41800 Life Insurance	508	418	467	934	550	567
41900 Disability Insurance	3,684	1,341	1,971	3,943	5,463	5,627
42000 Vision Insurance	964	939	520	1,039	1,471	1,515
42100 Medical Insurance	82,704	117,892	49,926	99,853	100,000	103,000
42200 Dental Insurance	12,132	12,902	5,902	11,805	12,000	12,360
42300 Unemployment Insurance	873	985	465	930	1,046	1,077
42400 Compensation Insurance	4,798	37,418	2,557	5,114	5,842	6,304
42500 Medicare	9,527	15,019	4,989	9,979	10,876	11,202
42600 Social Security/PARS	-	79	-	79	-	-
42700 PERS Retirement	-	67,087	29,744	59,489	109,870	113,166
42799 Salary Charges Out	(170,593)	(100,000)	(51,747)	(110,000)	(110,000)	(110,000)
Total	<u>\$ 829,446</u>	<u>\$ 1,288,679</u>	<u>\$ 532,592</u>	<u>\$ 1,216,646</u>	<u>1,212,735</u>	<u>1,252,853</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	1,800	2,340	1,800	1,800	1,800
43050 Repair Buildings & Grounds	524,023	725,700	166,158	725,700	66,200	66,200
43060 Utilities	311,612	271,900	155,885	271,900	271,900	271,900
43080 Rent	63	-	-	-	-	-
43110 Contractual Services	9,195	40,500	2,860	40,500	700,000	700,000
43111 Construction Services	-	-	-	-	-	-
43150 City Services	8	-	982	-	-	-
44100 Repairs to Equipment	-	-	16,310	-	-	-
44120 Repairs to Office Equipment	-	500	-	500	500	500
44200 Advertising	35	-	65	-	-	-
44300 Telephone	4,653	1,400	2,085	1,400	817	815

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44350 Vehicle Maintenance	135	-	-	-	-	-
44400 Janitorial Services	72	-	-	-	-	-
44450 Postage	15	100	9	100	100	100
44600 Laundry & Towel Service	1,538	3,300	1,014	3,300	3,300	3,300
44650 Training	179	-	298	-	-	-
44700 Computer Software	-	500	-	500	500	500
44750 Insurance & Surety Bonds	48,057	30,248	27,716	30,248	37,195	37,195
44800 Membership & Dues	825	400	409	400	400	400
45050 Periodicals & Newspapers	126	-	146	-	-	-
45100 Books	-	500	51	500	500	500
45150 Furniture & Equipment	7,519	200	-	200	200	200
45200 Maps & Blue Prints	68	200	-	200	200	200
45250 Office Supplies	5,769	3,126	3,108	3,126	3,126	3,126
45300 Small Tools	-	800	-	800	800	800
45350 General Supplies	14,050	28,600	6,745	28,600	28,600	28,600
45400 Reports & Publications	-	-	4,160	-	-	-
45450 Printing & Graphics	434	-	-	-	-	-
45600 A & G Overhead	40	-	-	-	-	-
45621 Employee Benefit Overhead	32	-	-	-	-	-
46000 Depreciation	12,242	13,646	6,823	13,646	4,741	4,741
46900 Business Meetings	411	-	16	-	-	-
47000 Miscellaneous	667	1,000	-	1,000	1,210	1,210
47010 Discount Earned & Lost	(151)	-	(123)	-	-	-
49050 Charges-Other Depts	(102,367)	(80,000)	(66,801)	(120,000)	(120,000)	(120,000)
Total	<u>\$ 839,250</u>	<u>\$ 1,044,420</u>	<u>\$ 330,256</u>	<u>\$ 1,004,420</u>	<u>1,002,089</u>	<u>1,002,087</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	233,598	297,092	154,691	284,177	313,818	323,447
Maintenance & Operation	74,006	80,197	39,790	80,197	78,602	78,598
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 307,604</u>	<u>\$ 377,289</u>	<u>\$ 194,481</u>	<u>\$ 364,374</u>	<u>\$ 392,420</u>	<u>\$ 402,045</u>



Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Asst. Public Works Maintenance Serv. Admin	0.90	0.90	0.90	0.90	0.90
Office Services Specialist II	0.85	0.85	0.85	0.85	0.85
Public Works Maintenance Srvc. Admin	0.80	0.80	0.80	0.80	0.80
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Office Services Assistant	0.00	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
Street Superintendent	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>	<u>2.55</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	208,709	237,721	131,979	237,721	253,269	260,867
41200 Overtime	-	-	31	100	-	-
41300 Hourly Wages	48	-	468	1,000	-	-
41600 Compensated Absences	3,630	4,401	2,015	4,031	4,306	4,435
41700 Other Benefits	10	1,050	60	1,050	723	745
41800 Life Insurance	637	731	373	746	716	737
41900 Disability Insurance	1,775	2,250	946	1,891	2,017	2,078
42000 Vision Insurance	517	926	260	520	520	536
42100 Medical Insurance	14,545	18,637	8,178	16,357	17,000	17,510
42200 Dental Insurance	695	2,073	399	798	800	824
42300 Unemployment Insurance	209	297	132	265	253	261
42400 Compensation Insurance	1,148	11,284	729	1,457	4,362	4,707
42500 Medicare	1,675	3,320	977	1,953	3,244	3,341
42700 PERS Retirement	-	14,402	8,144	16,288	26,608	27,406
Total	<u>\$ 233,598</u>	<u>\$ 297,092</u>	<u>\$ 154,691</u>	<u>\$ 284,177</u>	<u>\$ 313,818</u>	<u>\$ 323,447</u>

Maintenance & Operation Detail

43110 Contractual Services	2,163	2,200	682	2,200	2,200	2,200
43150 City Services	-	-	1,786	-	-	-
44120 Repairs to Office Equipment	661	300	-	300	300	300
44200 Advertising	103	-	65	-	-	-
44300 Telephone	4,781	4,300	1,725	4,300	2,506	2,505
44450 Postage	46	300	22	300	300	300
44550 Travel	454	1,100	1,466	1,100	850	847
44600 Laundry & Towel Service	33	-	-	-	-	-
44650 Training	84	-	299	-	-	-
44700 Computer Software	-	5,600	5,716	5,600	5,600	5,600
44750 Insurance & Surety Bonds	53,553	54,797	23,087	54,797	55,206	55,206
44800 Membership & Dues	220	200	260	200	200	200
45050 Periodicals & Newspapers	153	-	-	-	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	-	100	-	100	100	100
45170 Computer Hardware	-	-	530	-	-	-
45200 Maps & Blue Prints	-	100	-	100	100	100
45250 Office Supplies	6,735	7,000	2,896	7,000	7,000	7,000
45350 General Supplies	2,406	3,000	590	3,000	3,000	3,000
45450 Printing & Graphics	473	-	-	-	-	-
46900 Business Meetings	1,529	300	667	300	300	300
47000 Miscellaneous	613	700	-	700	740	740
Total	<u>\$ 74,006</u>	<u>\$ 80,197</u>	<u>\$ 39,790</u>	<u>\$ 80,197</u>	<u>\$ 78,602</u>	<u>\$ 78,598</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	975,682	1,285,112	624,980	1,302,737	1,267,199	1,309,089
Maintenance & Operation	136,574	275,552	173,453	275,552	276,955	276,955
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,112,256</u>	<u>\$ 1,560,664</u>	<u>\$ 798,434</u>	<u>\$ 1,578,289</u>	<u>\$ 1,544,154</u>	<u>\$ 1,586,044</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Equipment Operator I	3.00	3.00	3.00	3.00	3.00
Equipment Operator II	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	3.00	3.00	3.00	3.00	3.00
Motor Sweeper Operator	0.00	0.00	0.00	0.00	0.00
Street Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Street Maintenance Supervisor	0.90	0.90	0.90	0.90	0.90
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
Yard Attendant	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>	<u>19.90</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	784,691	1,015,980	462,360	1,015,980	950,113	978,616
41200 Overtime	38,088	14,255	38,991	40,000	14,255	14,683
41300 Hourly Wages	492	-	-	-	-	-
41600 Compensated Absences	12,552	14,634	7,083	14,166	16,152	16,637
41700 Other Benefits	547	350	272	350	3,165	3,260
41800 Life Insurance	219	-	354	400	245	252
41900 Disability Insurance	2,711	85	1,687	3,373	4,663	4,803
42000 Vision Insurance	813	803	454	908	1,388	1,430
42100 Medical Insurance	60,389	97,974	40,995	81,990	82,000	84,460
42200 Dental Insurance	6,332	7,683	3,659	7,319	7,500	7,725
42300 Unemployment Insurance	821	923	501	1,003	950	979
42400 Compensation Insurance	62,286	63,656	38,052	76,105	78,954	85,195
42500 Medicare	5,741	7,414	3,891	7,782	7,995	8,235
42700 PERS Retirement	-	61,355	26,681	53,362	99,819	102,814
Total	<u>\$ 975,682</u>	<u>\$ 1,285,112</u>	<u>\$ 624,980</u>	<u>\$ 1,302,737</u>	<u>\$ 1,267,199</u>	<u>\$ 1,309,089</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	20	-	-	-	-	-
43050 Repair Buildings & Grounds	211	-	180	-	-	-
43060 Utilities	46,721	31,000	22,702	31,000	31,000	31,000
43090 Equipment Usage	4,025	-	2,557	-	-	-
43110 Contractual Services	6,294	75,350	1,266	75,350	75,350	75,350
43111 Construction Services	-	-	-	-	110,000	110,000
43150 City Services	-	-	15	-	-	-
44100 Repairs to Equipment	-	500	-	500	500	500
44300 Telephone	645	-	252	-	-	-
44750 Insurance & Surety Bonds	13,951	12,689	8,523	12,689	13,752	13,752
45150 Furniture & Equipment	2,922	-	-	-	-	-
45170 Computer Hardware	-	-	329	-	-	-
45250 Office Supplies	5,517	1,213	1,124	1,213	1,213	1,213

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45300 Small Tools	-	400	-	400	400	400
45350 General Supplies	55,015	153,500	136,097	153,500	43,500	43,500
46900 Business Meetings	454	100	393	100	100	100
47000 Miscellaneous	799	800	15	800	1,140	1,140
Total	<u>\$ 136,574</u>	<u>\$ 275,552</u>	<u>\$ 173,453</u>	<u>\$ 275,552</u>	<u>\$ 276,955</u>	<u>\$ 276,955</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	880,095	1,200,041	622,876	1,201,267	1,260,913	1,411,780
Maintenance & Operation	800,863	1,663,558	1,253,187	1,663,558	1,664,596	1,664,596
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(189,000)	-	(189,000)	(189,000)	(189,000)
Total	<u>\$ 1,680,958</u>	<u>\$ 2,674,599</u>	<u>\$ 1,876,063</u>	<u>\$ 2,675,825</u>	<u>\$ 2,736,509</u>	<u>\$ 2,887,376</u>



## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Cement Worker Finisher	4.00	4.00	4.00	4.00	4.00
Equipment Operator I	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Street Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	6.00	6.00	6.00	6.00	6.00
TOTAL	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	686,487	921,181	481,352	921,181	927,609	985,362
41200 Overtime	4,449	3,626	3,131	3,626	3,626	3,626
41300 Hourly Wages	15,373	-	-	-	-	-
41600 Compensated Absences	11,013	13,169	6,476	12,951	15,769	
41700 Other Benefits	325	350	363	400	3,125	350
41800 Life Insurance	259	217	356	712	273	9,495
41900 Disability Insurance	2,739	736	1,659	3,319	4,592	4,345
42000 Vision Insurance	886	987	481	961	1,386	1,026
42100 Medical Insurance	90,186	129,236	57,797	115,594	115,600	214,218
42200 Dental Insurance	8,024	8,709	4,645	9,290	9,500	9,519
42300 Unemployment Insurance	705	831	482	963	928	956
42400 Compensation Insurance	53,521	57,358	36,539	73,078	73,926	72,518
42500 Medicare	6,128	8,430	3,721	7,442	7,124	9,986
42700 PERS Retirement	-	55,211	25,876	51,751	97,455	100,379
Total	<u>\$ 880,095</u>	<u>\$ 1,200,041</u>	<u>\$ 622,876</u>	<u>\$ 1,201,267</u>	<u>\$ 1,260,913</u>	<u>\$ 1,411,780</u>

## Maintenance &amp; Operation Detail

42800 Auto Allowance	3	-	-	-	-	-
43090 Equipment Usage	12,270	-	8,786	-	-	-
43110 Contractual Services	445,396	471,496	656,528	471,496	471,496	471,496
43111 Construction Services					1,100,000	1,100,000
44300 Telephone	526	-	252	-	-	-
44350 Vehicle Maintenance	1,120	-	39	-	-	-
44650 Training	28	-	-	-	-	-
44750 Insurance & Surety Bonds	11,988	9,170	8,184	9,170	9,928	9,928
44760 Regulatory	-	-	25	-	-	-
45250 Office Supplies	505	192	230	192	192	192
45350 General Supplies	328,114	1,182,300	579,082	1,182,300	82,300	82,300

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
46900 Business Meetings	545	100	120	100	100	100
47000 Miscellaneous	368	300	-	300	580	580
47010 Discount Earned & Lost	-	-	(59)	-	-	-
Total	<u>\$ 800,863</u>	<u>\$ 1,663,558</u>	<u>\$ 1,253,187</u>	<u>\$ 1,663,558</u>	<u>\$ 1,664,596</u>	<u>\$ 1,664,596</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	765,302	900,163	432,049	886,030	1,130,316	1,167,524
Maintenance & Operation	635,850	320,663	194,423	320,663	321,587	321,587
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Budgeted Underexpenditure	-	(63,000)	-	(63,000)	(63,000)	(63,000)
Total	<u>\$ 1,401,152</u>	<u>\$ 1,157,826</u>	<u>\$ 626,473</u>	<u>\$ 1,143,693</u>	<u>\$ 1,388,903</u>	<u>\$ 1,426,111</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Arborist Crew Supervisor	2.00	2.00	2.00	2.00	2.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Pesticide Applicator	1.00	1.00	1.00	1.00	1.00
Senior Tree Trimmer	2.00	2.00	2.00	2.00	2.00
Tree Trimmer	8.00	8.00	8.00	8.00	8.00
Urban Forester	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>	<u>15.50</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	551,176	674,457	321,299	674,457	844,057	869,379
41200 Overtime	21,534	6,645	7,279	7,500	6,645	6,844
41300 Hourly Wages	45,865	5,245	4,010	5,245	5,245	5,402
41600 Compensated Absences	10,367	12,485	5,294	10,588	14,350	14,781
41700 Other Benefits	197	350	222	350	2,675	2,755
41800 Life Insurance	239	-	181	361	252	260
41900 Disability Insurance	2,670	50	1,183	2,365	4,183	4,308
42000 Vision Insurance	856	507	318	635	1,206	1,242
42100 Medical Insurance	71,042	96,510	39,017	78,033	78,000	80,340
42200 Dental Insurance	6,393	5,390	3,251	6,502	8,500	8,755
42300 Unemployment Insurance	614	805	333	665	844	869
42400 Compensation Insurance	46,792	55,536	25,244	50,487	67,267	72,585
42500 Medicare	7,248	12,069	3,317	6,635	8,415	8,667
42600 Social Security/PARS	309	69	120	240	-	-
42700 PERS Retirement	-	30,045	20,983	41,966	88,677	91,337
Total	<u>\$ 765,302</u>	<u>\$ 900,163</u>	<u>\$ 432,049</u>	<u>\$ 886,030</u>	<u>\$ 1,130,316</u>	<u>\$ 1,167,524</u>

Maintenance & Operation Detail

42800 Auto Allowance	67	-	-	-	-	-
43050 Repair Buildings & Grounds	127	-	-	-	-	-
43060 Utilities	7,037	7,500	3,616	7,500	7,500	7,500
43090 Equipment Usage	155	-	-	-	-	-
43110 Contractual Services	461,147	260,800	147,325	260,800	260,800	260,800
44100 Repairs to Equipment	-	1,000	2,901	1,000	1,000	1,000
44300 Telephone	425	-	263	-	-	-
44350 Vehicle Maintenance	1,770	-	-	-	-	-
44600 Laundry & Towel Service	74	200	-	200	200	200
44650 Training	-	-	1,105	-	-	-
44700 Computer Software	-	-	325	-	-	-
44750 Insurance & Surety Bonds	10,480	8,790	5,654	8,790	9,514	9,514

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44800 Membership & Dues	1,530	300	410	300	300	300
45150 Furniture & Equipment	9,052	-	-	-	-	-
45170 Computer Hardware	-	-	2,059	-	-	-
45250 Office Supplies	1,381	673	301	673	673	673
45350 General Supplies	140,780	40,100	30,015	40,100	40,100	40,100
45450 Printing & Graphics	-	-	205	-	-	-
46900 Business Meetings	286	100	145	100	100	100
47000 Miscellaneous	1,539	1,200	100	1,200	1,400	1,400
Total	<u>\$ 635,850</u>	<u>\$ 320,663</u>	<u>\$ 194,423</u>	<u>\$ 320,663</u>	<u>\$ 321,587</u>	<u>\$ 321,587</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,105,748	1,352,021	643,163	1,361,289	1,488,179	1,535,154
Maintenance & Operation	2,014,314	1,487,096	1,107,429	1,487,096	1,651,959	1,651,959
Capital	5,852	-	-	-	-	-
Charges - Other Depts	<u>(1,898,573)</u>	<u>(1,400,000)</u>	<u>(1,040,701)</u>	<u>(1,900,000)</u>	<u>(1,900,000)</u>	<u>(1,900,000)</u>
Total	<u>\$ 1,227,340</u>	<u>\$ 1,439,117</u>	<u>\$ 709,891</u>	<u>\$ 948,385</u>	<u>\$ 1,240,138</u>	<u>\$ 1,287,113</u>



## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Administrative Assistant	1.00	1.00	1.50	1.50	1.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic I	0.00	0.00	1.00	1.00	1.00
Equipment Mechanic II	9.00	9.00	8.00	8.00	8.00
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Equipment Service Worker	5.00	5.00	5.00	5.00	5.00
Equipment Welder	0.00	0.00	0.00	0.00	0.00
Mechanical Maint. Administrator	0.65	0.65	0.65	0.65	0.65
Office Operations Supervisor	0.50	0.50	0.00	0.00	0.00
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>	<u>18.65</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
<b>Salaries &amp; Benefits</b>						
41100 Salaries	927,063	1,086,645	514,441	1,086,645	1,158,484	1,193,239
41200 Overtime	3,438	18,120	609	18,120	18,120	18,664
41300 Hourly Wages	9,119	-	-	-	-	-
41600 Compensated Absences	14,928	15,667	8,395	16,790	18,416	18,968
41700 Other Benefits	985	700	201	700	3,128	3,221
41800 Life Insurance	474	395	504	1,009	511	526
41900 Disability Insurance	4,141	1,303	2,425	4,849	5,591	5,759
42000 Vision Insurance	1,346	1,577	703	1,406	1,475	1,519
42100 Medical Insurance	87,240	98,703	50,052	100,103	100,000	103,000
42200 Dental Insurance	6,974	8,647	4,024	8,047	8,100	8,343
42300 Unemployment Insurance	938	1,012	515	1,031	1,083	1,115
42400 Compensation Insurance	39,226	38,422	21,529	43,058	47,545	51,303
42500 Medicare	9,840	15,145	5,651	11,302	11,916	12,273
42600 Social Security/PARS	37	-	-	-	-	-
42700 PERS Retirement	-	65,685	34,115	68,231	113,810	117,224
42799 Salary Charges Out	(912,246)	(700,000)	(458,633)	(900,000)	(900,000)	(900,000)
Total	<u>\$ 193,501</u>	<u>\$ 652,021</u>	<u>\$ 184,530</u>	<u>\$ 461,289</u>	<u>\$ 588,179</u>	<u>\$ 635,154</u>
<b>Maintenance &amp; Operation Detail</b>						
42800 Auto Allowance	21	4,100	2,345	4,100	4,100	4,100
43050 Repair Buildings & Grounds	-	-	324	-	-	-
43060 Utilities	221	-	-	-	-	-
43110 Contractual Services	11,999	20,600	4,803	20,600	20,600	20,600
44100 Repairs to Equipment	5,369	6,500	3,518	6,500	6,500	6,500
44120 Repairs to Office Equipment	15	1,100	-	1,100	1,100	1,100
44300 Telephone	3,263	3,000	1,816	3,000	1,748	1,748
44350 Vehicle Maintenance	1,458,094	1,010,600	822,731	1,010,600	1,010,600	1,010,600
44400 Janitorial Services	-	100	-	100	100	100
44450 Postage	143	200	16	200	200	200
44550 Travel	956	-	477	-	-	-

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44600 Laundry & Towel Service	14,151	7,100	2,703	7,100	7,100	7,100
44650 Training	1,177	5,100	1,437	5,100	5,100	5,100
44700 Computer Software	1,246	-	-	-	-	-
44750 Insurance & Surety Bonds	125,849	52,786	63,704	52,786	153,069	153,069
44760 Regulatory	2,250	1,200	2,782	1,200	1,200	1,200
44800 Membership & Dues	522	1,500	-	1,500	1,500	1,500
45100 Books	-	-	398	-	-	-
45150 Furniture & Equipment	6,944	2,500	7,981	2,500	2,500	2,500
45250 Office Supplies	1,749	1,890	1,354	1,890	1,890	1,890
45300 Small Tools	13,090	12,800	6,062	12,800	12,800	12,800
45350 General Supplies	33,210	19,200	17,242	19,200	19,200	19,200
45400 Reports & Publications	23	-	-	-	-	-
46000 Depreciation	333,362	335,320	167,660	335,320	400,872	400,872
46900 Business Meetings	350	300	214	300	300	300
47000 Miscellaneous	498	1,200	68	1,200	1,480	1,480
47010 Discount Earned & Lost	(189)	-	(206)	-	-	-
49050 Charges-Other Depts	(986,326)	(700,000)	(582,068)	(1,000,000)	(1,000,000)	(1,000,000)
Total	<u>\$ 1,027,987</u>	<u>\$ 787,096</u>	<u>\$ 525,361</u>	<u>\$ 487,096</u>	<u>\$ 651,959</u>	<u>\$ 651,959</u>

	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	149,191	127,598	52,129	120,646	128,220	132,280
Maintenance & Operation	5,034	6,563	2,891	6,563	6,407	6,407
Capital	-	-	-	-	10,000	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 154,224</u>	<u>\$ 134,161</u>	<u>\$ 55,021</u>	<u>\$ 127,209</u>	<u>\$ 144,627</u>	<u>\$ 138,687</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Mechanical Maint. Administrator	0.10	0.10	0.10	0.10	0.10
Office Operations Supervisor	0.50	0.50	0.50	0.50	0.50
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Storekeeper	0.00	0.00	0.00	0.00	0.00
Stores Clerk	2.00	1.00	1.00	1.00	1.00
TOTAL	<u>3.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>	<u>2.10</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	97,146	95,329	38,031	95,329	98,967	101,936
41200 Overtime	2,135	120	125	200	120	124
41300 Hourly Wages	28,609	-	3,415	4,000	-	-
41600 Compensated Absences	1,990	2,102	809	1,618	1,682	1,732
41800 Life Insurance	33	27	47	93	3,128	3,222
41900 Disability Insurance	481	100	205	411	37	38
42000 Vision Insurance	133	470	74	148	499	514
42100 Medical Insurance	10,694	15,019	3,678	7,356	7,500	7,725
42200 Dental Insurance	1,094	1,518	442	883	884	911
42300 Unemployment Insurance	128	133	42	83	99	102
42400 Compensation Insurance	5,346	5,052	1,738	3,475	4,344	4,687
42500 Medicare	1,202	2,032	237	474	563	580
42600 Social Security/PARS	199	-	-	-	-	-
42700 PERS Retirement	-	5,696	3,288	6,575	10,397	10,709
Total	<u>\$ 149,191</u>	<u>\$ 127,598</u>	<u>\$ 52,129</u>	<u>\$ 120,646</u>	<u>\$ 128,220</u>	<u>\$ 132,280</u>
Maintenance & Operation Detail						
42800 Auto Allowance	-	200	-	200	200	200
43110 Contractual Services	-	1,000	-	1,000	1,000	1,000
44300 Telephone	584	900	304	900	524	524
44350 Vehicle Maintenance	-	-	319	-	-	-
44600 Laundry & Towel Service	37	-	-	-	-	-
44700 Computer Software	-	200	-	200	200	200
44750 Insurance & Surety Bonds	2,174	2,263	707	2,263	2,453	2,453
45150 Furniture & Equipment	107	200	1,288	200	200	200
45250 Office Supplies	1,590	300	274	300	300	300
45350 General Supplies	443	500	-	500	500	500
47000 Miscellaneous	99	1,000	-	1,000	1,030	1,030
Total	<u>\$ 5,034</u>	<u>\$ 6,563</u>	<u>\$ 2,891</u>	<u>\$ 6,563</u>	<u>\$ 6,407</u>	<u>\$ 6,407</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	1,043,343	1,065,949	484,458	972,332	1,003,269	1,033,649
Maintenance & Operation	317,703	530,608	215,022	527,212	455,492	455,491
Capital	-	-	-	-	-	-
Charges - Other Depts	(408,297)	(350,000)	(199,334)	(400,000)	(400,000)	(400,000)
Total	<u>\$ 952,750</u>	<u>\$ 1,246,557</u>	<u>\$ 500,146</u>	<u>\$ 1,099,544</u>	<u>1,058,761</u>	<u>1,089,140</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Assistant Traffic & Transportation Admin	0.50	0.50	0.50	0.50	0.50
Engineering Technician	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Principal Engineering Technician	1.00	1.00	1.00	1.00	1.00
Project Coordinator	1.00	1.00	1.00	1.00	1.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00
Senior Engineering Technician	1.00	1.00	1.00	1.00	1.00
Traffic & Transportation Admin.	0.50	0.50	0.50	0.50	0.50
Traffic Engineer I	1.00	1.00	1.00	1.00	1.00
Traffic Engineer II	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	933,853	898,014	407,189	814,377	839,183	864,358
41200 Overtime	483	3,625	1,213	2,425	3,625	3,734
41300 Hourly Wages	12,376	-	1,587	2,000	-	-
41600 Compensated Absences	10,669	12,914	5,094	10,188	11,010	11,340
41700 Other Benefits	3,159	2,100	(1,245)	2,100	2,350	2,421
41800 Life Insurance	1,222	1,532	706	1,412	1,194	1,230
41900 Disability Insurance	4,041	4,741	1,932	3,863	4,400	4,532
42000 Vision Insurance	1,114	1,953	504	1,008	1,620	1,669
42100 Medical Insurance	51,055	60,334	26,029	52,058	53,000	54,590
42200 Dental Insurance	6,525	7,893	2,681	5,363	5,400	5,562
42300 Unemployment Insurance	949	837	410	820	648	667
42400 Compensation Insurance	8,332	5,015	3,462	6,924	5,739	6,193
42500 Medicare	9,565	12,483	4,455	8,910	7,059	7,271
42700 PERS Retirement	-	54,508	30,442	60,884	68,041	70,082
42799 Salary Charges Out	(408,297)	(350,000)	(199,334)	(400,000)	(400,000)	(400,000)
Total	<u>\$ 635,047</u>	<u>\$ 715,949</u>	<u>\$ 285,124</u>	<u>\$ 572,332</u>	<u>603,269</u>	<u>633,649</u>

Maintenance & Operation Detail

42800 Auto Allowance	238	5,300	4,718	5,300	5,300	5,300
43050 Repair Buildings & Grounds	5,604	-	1,189	1,189	-	-
43060 Utilities	759	-	118	118	-	-
43080 Rent	-	-	255	255	-	-
43090 Equipment Usage	-	-	9,308	9,308	-	-
43110 Contractual Services	259,947	448,430	185,267	448,430	376,300	376,300
43111 Construction Services	-	-	-	-	50,000	50,000
43150 City Services	18	-	1,057	1,057	-	-
44120 Repairs to Office Equipment	704	2,100	329	2,100	2,100	2,100
44200 Advertising	425	-	65	65	-	-
44300 Telephone	3,920	4,500	2,115	4,230	2,622	2,621
44450 Postage	1,037	1,400	912	1,400	1,400	1,400

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
44550 Travel	1,495	2,000	-	2,000	-	-
44650 Training	-	-	275	275	-	-
44700 Computer Software	-	1,600	-	1,600	1,600	1,600
44750 Insurance & Surety Bonds	16,132	8,275	6,970	8,275	8,970	8,970
44800 Membership & Dues	1,139	1,000	1,117	1,117	1,200	1,200
45100 Books	-	300	-	300	300	300
45150 Furniture & Equipment	694	1,100	-	1,100	1,100	1,100
45200 Maps & Blue Prints	-	800	-	800	800	800
45250 Office Supplies	2,110	2,803	975	2,803	2,800	2,800
45350 General Supplies	21,989	50,100	98	35,000	100	100
45450 Printing & Graphics	652	-	-	-	-	-
46900 Business Meetings	244	-	16	16	-	-
47000 Miscellaneous	595	900	236	472	900	900
Total	<u>\$ 317,703</u>	<u>\$ 530,608</u>	<u>\$ 215,022</u>	<u>\$ 527,212</u>	<u>455,492</u>	<u>455,491</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	39,284	95,290	38,219	76,557	86,652	89,276
Maintenance & Operation	961,436	1,033,406	262,421	1,033,301	1,032,935	982,933
Capital	49,957	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 1,050,678</u>	<u>\$ 1,128,696</u>	<u>\$ 300,640</u>	<u>\$ 1,109,858</u>	<u>1,119,587</u>	<u>1,072,209</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	36,166	80,540	32,928	65,856	72,077	74,239
41200 Overtime	79	120	-	120	120	124
41600 Compensated Absences	562	1,229	560	1,120	1,225	1,262
41800 Life Insurance	-	-	14	28	150	155
41900 Disability Insurance	-	6	-	-	332	342
42000 Vision Insurance	-	62	-	-	60	62
42100 Medical Insurance	1,391	5,877	1,481	2,962	3,000	3,090
42200 Dental Insurance	287	856	257	513	500	515
42300 Unemployment Insurance	36	75	33	66	72	74
42400 Compensation Insurance	239	453	217	435	499	538
42500 Medicare	524	1,188	477	955	1,045	1,076
42700 PERS Retirement	-	4,884	2,252	4,504	7,572	7,799
Total	<u>\$ 39,284</u>	<u>\$ 95,290</u>	<u>\$ 38,219</u>	<u>\$ 76,557</u>	<u>86,652</u>	<u>89,276</u>

Maintenance & Operation Detail						
43050 Repair Buildings & Grounds	14	-	11	11	-	-
43060 Utilities	211,618	306,000	108,060	306,000	306,000	306,000
43080 Rent	-	-	255	255	-	-
43110 Contractual Services	747,822	602,100	152,771	602,100	602,100	552,100
43111 Construction Services	-	-	-	-	120,000	120,000
44120 Repairs to Office Equipment	-	100	-	100	100	100
44300 Telephone	1,167	1,400	607	1,215	817	815
44450 Postage	-	100	1	100	100	100
44750 Insurance & Surety Bonds	616	1,306	560	1,120	1,418	1,418
44800 Membership & Dues	-	100	-	100	100	100
45250 Office Supplies	101	800	55	800	800	800
45350 General Supplies	-	121,300	-	121,300	1,300	1,300
47000 Miscellaneous	98	200	102	200	200	200
Total	<u>\$ 961,436</u>	<u>\$ 1,033,406</u>	<u>\$ 262,421</u>	<u>\$ 1,033,301</u>	<u>1,032,935</u>	<u>982,933</u>

Account Summary	<u>Actual Expenditures 2004-05</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditure 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-07</u>	<u>Budget 2007-08</u>
<u>Financial</u>						
Salaries & Benefits	268,958	365,664	168,133	357,963	353,270	363,241
Maintenance & Operation	96,873	106,030	42,717	106,030	106,419	106,419
Capital	-	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-	-
Total	<u>\$ 365,832</u>	<u>\$ 471,694</u>	<u>\$ 210,850</u>	<u>\$ 463,993</u>	<u>\$ 459,689</u>	<u>\$ 469,660</u>

Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Maintainance Worker	0.00	0.00	1.00	1.00	1.00
Sign Painter	0.50	0.50	0.50	0.50	0.50
Traffic and Parking Supervisor	0.65	0.65	0.65	0.65	0.65
Traffic Painter	4.00	4.00	3.00	3.00	3.00
<b>TOTAL</b>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>	<u>5.15</u>

	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
Salaries & Benefits						
41100 Salaries	228,213	281,345	138,175	281,345	262,901	270,788
41200 Overtime	5,634	24,548	3,723	24,548	24,548	25,284
41600 Compensated Absences	3,906	4,015	1,908	4,015	4,582	4,719
41700 Other Benefits	28	350	699	800	150	155
41800 Life Insurance	173	142	76	151	156	161
41900 Disability Insurance	1,144	460	451	901	1,426	1,469
42000 Vision Insurance	390	531	126	253	60	62
42100 Medical Insurance	23,123	28,945	11,845	23,690	24,000	24,720
42200 Dental Insurance	2,562	2,631	1,152	2,305	2,587	2,665
42300 Unemployment Insurance	236	260	142	284	270	278
42400 Compensation Insurance	1,556	1,560	937	1,873	1,843	1,989
42500 Medicare	1,993	3,912	1,296	2,593	2,429	2,502
42700 PERS Retirement	-	16,965	7,603	15,205	28,318	28,449
Total	<u>\$ 268,958</u>	<u>\$ 365,664</u>	<u>\$ 168,133</u>	<u>\$ 357,963</u>	<u>\$ 353,270</u>	<u>\$ 363,241</u>
Maintenance & Operation Detail						
43110 Contractual Services	-	2,000	-	2,000	2,000	2,000
43150 City Services	-	-	25	-	-	-
44100 Repairs to Equipment	-	700	-	700	700	700
44120 Repairs to Office Equipment	-	200	-	200	200	200
44300 Telephone	486	-	252	-	-	-
44600 Laundry & Towel Service	1,093	1,400	845	1,400	1,400	1,400
44750 Insurance & Surety Bonds	4,008	3,917	2,412	3,917	4,246	4,246
45250 Office Supplies	348	313	306	313	313	313
45300 Small Tools	-	300	110	300	300	300
45350 General Supplies	90,545	96,900	38,682	96,900	96,900	96,900



	Actual Expenditures 2004-05	Current Year Appropriation 2005-06	Year to Date Expenditure 12/31/05	Estimated Expenditures 2005-06	Budget 2006-07	Budget 2007-08
45450 Printing & Graphics	86	-	-	-	-	-
46900 Business Meetings	324	100	84	100	100	100
47000 Miscellaneous	-	200	-	200	260	260
47010 Discount Earned & Lost	(17)	-	-	-	-	-
Total	<u>\$ 96,873</u>	<u>\$ 106,030</u>	<u>\$ 42,717</u>	<u>\$ 106,030</u>	<u>\$ 106,419</u>	<u>\$ 106,419</u>

LOCAL TRANSIT FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 250

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	350,416	355,000	144,317	355,000	366,000	373,000
Revenue From Other Agencies	6,338,591	6,060,000	4,403,805	6,460,000	6,669,200	6,867,000
Charges For Services	1,297,944	1,652,000	801,772	1,372,000	1,697,000	1,731,000
Misc & Non Operating Revenues	495	-	858	-	-	-
Fund Balance - Prior Year	-	6,630,483	-	6,173,019	1,601,674	-
Total Estimated Financing Resources	<u>\$ 7,987,446</u>	<u>\$14,697,483</u>	<u>\$ 5,350,752</u>	<u>\$14,360,019</u>	<u>\$10,333,874</u>	<u>\$ 8,971,000</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	684,142	1,002,420	384,189	844,075	998,786	1,051,133
Maintenance & Operation	6,418,926	6,627,309	2,700,436	6,448,191	6,541,588	6,524,678
Capital	265,143	-	757,422	-	2,261,500	852,500
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	29,432	7,067,754	17,898	7,067,754	532,000	87,000
Unallocated	589,803	-	1,490,807	-	-	455,689
Total Estimated Requirements	<u>\$ 7,987,446</u>	<u>\$14,697,483</u>	<u>\$ 5,350,752</u>	<u>\$14,360,019</u>	<u>\$10,333,874</u>	<u>\$ 8,971,000</u>

LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 09/30/03</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	355,323	350,000	139,515	350,000	361,000	368,000
38005 Interest & Inv. (GASB 31)	(10,432)	-	-	-	-	-
38200 Rental Income	5,525	5,000	4,802	5,000	5,000	5,000
Total	<u>\$ 350,416</u>	<u>\$ 355,000</u>	<u>\$ 144,317</u>	<u>\$ 355,000</u>	<u>\$ 366,000</u>	<u>\$ 373,000</u>
<u>Revenue From Other Agencies</u>						
31240 Federal Grant	-	-	-	-	-	-
32610 State Grants	-	-	-	-	-	-
34050 County Grants	3,228,446	3,200,000	2,450,023	3,300,000	3,400,000	3,500,000
34060 County Prop A Incentive	140,089	110,000	-	110,000	112,200	115,000
34070 County Prop C Grant	2,619,386	2,400,000	1,394,918	2,700,000	2,800,000	2,884,000
32550 National Transit Database	350,670	350,000	558,864	350,000	357,000	368,000
Total	<u>\$ 6,338,591</u>	<u>\$ 6,060,000</u>	<u>\$ 4,403,805</u>	<u>\$ 6,460,000</u>	<u>\$ 6,669,200</u>	<u>\$ 6,867,000</u>
<u>Charges For Services</u>						
34780 Transit Fare	360,914	420,000	198,955	400,000	428,000	437,000
34790 MTA Pass Sales	99,765	140,000	43,375	110,000	144,000	147,000
34800 Dial-a-Ride	94,873	90,000	78,750	90,000	93,000	95,000
34810 Employee MTA Pass Sales	-	-	-	-	-	-
34830 Bee Line Senior Pass	2,223	2,000	1,148	2,000	2,000	2,000
34840 Bee Line Fuel Sales	78,158	200,000	13,113	170,000	206,000	210,000
34850 La Canada Shuttle Service	662,011	800,000	466,431	600,000	824,000	840,000
Total	<u>\$ 1,297,944</u>	<u>\$ 1,652,000</u>	<u>\$ 801,772</u>	<u>\$ 1,372,000</u>	<u>\$ 1,697,000</u>	<u>\$ 1,731,000</u>

LOCAL TRANSIT FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 250

Source	Actual Resources 2004-05	Original Estimate 2005-06	Year to Date 09/30/03	Revised Estimated 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	495	-	858	-	-	-
39080 Sales of Property	-	-	-	-	-	-
Total	<u>\$ 495</u>	<u>\$ -</u>	<u>\$ 858</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 Total Revenue	 <u>\$ 7,987,446</u>	 <u>\$ 8,067,000</u>	 <u>\$ 5,350,752</u>	 <u>\$ 8,187,000</u>	 <u>\$ 8,732,200</u>	 <u>\$ 8,971,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	395,827	498,268	174,258	419,876	474,643	500,730
Maintenance & Operation	3,438,653	3,385,409	1,305,585	3,384,072	3,310,717	3,310,717
Capital	265,143	-	757,422		2,261,500	852,500
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 4,099,623</u>	<u>\$ 3,883,677</u>	<u>\$ 2,237,265</u>	<u>\$ 3,803,948</u>	<u>\$ 6,046,860</u>	<u>\$ 4,663,947</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Accountant	0.00	0.00	0.00	0.00	0.00
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	0.50	0.50	0.50	0.50	0.50
Assistant Traffic & Transportation Admin.	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	0.00	0.00	0.00	0.00
Deputy City Attorney	0.20	0.20	0.20	0.20	0.20
Equipment Mechanic Helper	0.00	0.00	0.00	0.00	0.00
Executive Analyst	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.10	0.10	0.10	0.10	0.10
Maintenance Worker	0.00	0.00	0.00	0.00	0.00
Neighborhood Svcs Field Technician	0.25	0.25	0.25	0.25	0.25
Office Services Secretary (Steno)	0.00	0.00	0.00	0.00	0.00
Office Services Specialist I	0.00	0.00	0.00	0.00	0.00
Planner	0.50	0.50	0.50	0.50	0.50
Planning Associate	0.00	0.00	0.00	0.00	0.00
Program Specialist	3.24	3.24	3.24	3.24	3.24
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Assistant City Attorney	0.20	0.20	0.20	0.20	0.20
Traffic & Transportation Administrator	0.00	0.00	0.00	0.00	0.00
Transit Field Inspector	0.00	0.00	0.00	0.00	0.00
Transportation & Parking Supervisor	0.60	0.60	0.60	0.60	0.60
TOTAL	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>	<u>6.59</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Salaries &amp; Benefits</u></b>						
41100 Salaries	317,813	425,129	133,137	350,000	378,066	399,039
41200 Overtime	848	1,643	286	572	1,643	1,643
41300 Hourly Wages	12,169	1,135	5,974	5,974	1,135	1,135
41600 Compensated Absences	7,401	6,074	2,285	4,569	4,537	4,788
41700 Other Benefits	1,053	1,050	0	1,050	1,050	1,050
41800 Life Insurance	966	637	337	637	754	794
41900 Disability Insurance	3,086	2,468	953	1,906	2,751	2,901
42000 Vision Insurance	1,077	472	306	472	2,595	2,740
42100 Medical Insurance	37,624	32,476	17,566	32,476	30,497	32,197
42200 Dental Insurance	4,543	4,391	2,053	4,107	-	-
42300 Unemployment Insurance	344	398	139	279	378	399
42400 Compensation Insurance	1,894	4,097	767	1,534	9,461	9,950
42500 Medicare	7,007	5,746	1,874	3,748	5,482	5,786
42700 PERS Retirement	-	12,552	8,581	12,552	36,294	38,308
Total	<u>\$ 395,827</u>	<u>\$ 498,268</u>	<u>\$ 174,258</u>	<u>\$ 419,876</u>	<u>\$ 474,643</u>	<u>\$ 500,730</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	200	2	200	200	200
43060 Utilities	-	12,000	-	12,000	12,000	12,000
43080 Rent	27,816	27,816	1,279	27,816	27,816	27,816
43110 Contractual Services	3,201,950	3,080,500	1,249,127	3,080,500	3,070,000	3,070,000
43150 City Services	172,606	219,419	40,513	219,419	152,359	152,359
44200 Advertising	7,238	2,500	180	2,500	2,500	2,500
44300 Telephone	2,226	700	1,164	1,200	700	700
44350 Vehicle Maintenance	27	14,000	909	14,000	14,000	14,000
44450 Postage	4,215	3,000	828	2,000	3,000	3,000
44550 Travel	2,226	3,400	1,809	3,400	-	-
44650 Training	99	1,000	-	1,000	1,000	1,000
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	6,891	9,374	2,718	5,436	11,142	11,142

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
44800 Membership and Dues	5,191	3,000	5,460	5,460	7,500	7,500
45050 Periodicals & Newspapers	100	300	-	300	300	300
45100 Books	-	200	-	200	200	200
45150 Furniture & Equipment	-	1,200	-	1,200	1,200	1,200
45170 Computer Hardware	216	-	-	-	-	-
45250 Office Supplies	1,797	4,000	454	4,000	4,000	4,000
45350 General Supplies	4,721	1,000	334	1,000	1,000	1,000
45450 Printing and Graphics	473	-	-	-	-	-
46900 Business Meetings	188	-	641	641	-	-
47000 Miscellaneous	672	800	167	800	800	800
Total	<u>\$ 3,438,653</u>	<u>\$ 3,385,409</u>	<u>\$ 1,305,585</u>	<u>\$ 3,384,072</u>	<u>\$ 3,310,717</u>	<u>\$ 3,310,717</u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	288,315	504,152	209,931	424,199	524,143	550,403
Maintenance & Operation	2,980,272	3,241,900	1,394,851	3,064,119	3,230,871	3,213,961
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,268,588</u>	<u>\$ 3,746,052</u>	<u>\$ 1,604,782</u>	<u>\$ 3,488,318</u>	<u>\$ 3,755,014</u>	<u>\$ 3,764,364</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	0.85	0.85	0.85	0.85	0.85
Assistant Traffic and Transportation Administrator	0.30	0.30	0.30	0.30	0.30
Customer Service Representative	0.80	0.80	0.80	0.80	0.80
Equipment Mechanic Helper	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (steno)	0.55	0.55	0.55	0.55	0.55
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Planner	0.50	0.50	0.50	0.50	0.50
Traffic and Transportation Administrator	0.30	0.30	0.30	0.30	0.30
Transit Field Inspector	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>	<u>7.80</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<b><u>Salaries &amp; Benefits</u></b>						
41100 Salaries	224,843	421,968	158,865	350,000	404,235	425,352
41200 Overtime	1,124	1,642	-	1,642	1,642	1,642
41300 Hourly Wages	47,325	5,339	19,557	19,557	19,557	19,557
41600 Compensated Absences	1,304	6,330	2,514	5,029	4,851	5,104
41700 Other Benefits	163	700	44	88	700	700
41800 Life Insurance	81	520	357	520	531	553
41900 Disability Insurance	439	2,458	992	1,985	2,490	2,609
42000 Vision Insurance	92	467	311	467	307	324
42100 Medical Insurance	9,062	34,582	11,254	22,508	34,266	36,094
42200 Dental Insurance	736	4,787	1,053	2,106	-	-
42300 Unemployment Insurance	255	430	178	357	404	425
42400 Compensation Insurance	1,405	5,655	981	1,962	10,492	11,041
42500 Medicare	1,486	6,193	2,449	4,897	5,861	6,168
42700 PERS Retirement	-	13,081	11,375	13,081	38,807	40,834
Total	<u>\$ 288,315</u>	<u>\$ 504,152</u>	<u>\$ 209,931</u>	<u>\$ 424,199</u>	<u>\$ 524,143</u>	<u>\$ 550,403</u>

**Maintenance & Operation Detail**

42800 Auto Allowance	-	3,000	38	3,000	3,000	3,000
43110 Contractual Services	2,952,224	3,186,800	1,374,145	3,000,000	3,072,000	3,072,000
43150 City Services	5,616	6,400	15,419	15,419	109,887	94,887
44200 Advertising	794	2,500	115	2,500	2,500	2,500
44350 Vehicle Maintenance	1,875	14,000	-	14,000	14,000	14,000
44450 Postage	6,313	3,000	707	3,000	3,000	3,000
44550 Travel	2,226	-	-	-	1,910	-
44650 Training	-	400	-	400	400	400
44700 Computer Software	-	1,000	-	1,000	1,000	1,000
44750 Insurance & Surety Bonds	4,003	4,100	3,033	4,100	2,374	2,374
44800 Membership and Dues	550	500	-	500	600	600
45150 Furniture & Equipment	812	-	-	-	-	-
45170 Computer Hardware	23	4,000	-	4,000	4,000	4,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
45200 Maps and Blue Prints	-	500	-	500	500	500
45250 Office Supplies	3,414	10,000	306	10,000	10,000	10,000
45350 General Supplies	1,332	4,800	997	4,800	4,800	4,800
46900 Business Meetings	766	-	-	-	-	-
47000 Miscellaneous	324	900	91	900	900	900
Total	<u>\$ 2,980,272</u>	<u>\$ 3,241,900</u>	<u>\$ 1,394,851</u>	<u>\$ 3,064,119</u>	<u>\$ 3,230,871</u>	<u>\$ 3,213,961</u>

AIR QUALITY IMPROVEMENT  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2007  
FUND 251

	Actual Resources 2004-05	Original Estimate 2005-2006	Year to Date	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Use of Money & Property	12,175	15,000	7,893	15,000	15,000	15,000
Revenue From Other Agencies	243,857	220,000	130,108	240,000	240,000	240,000
Charges For Services	48,712	45,000	24,067	45,000	45,000	45,000
Fund Balance - Prior Year	-	9,481	-	-	9,003	9,583
Total Estimated Financing Resources	<u>\$ 304,744</u>	<u>\$ 289,481</u>	<u>\$ 162,068</u>	<u>\$ 300,000</u>	<u>\$ 309,003</u>	<u>\$ 309,583</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	194,012	179,252	95,740	191,311	198,148	198,728
Maintenance & Operation	83,684	110,229	38,482	107,332	110,855	110,855
Capital	-	-	-	-	-	-
Charges To Other Funds	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Unallocated	27,048	-	27,846	1,357	-	-
Total Estimated Requirements	<u>\$ 304,744</u>	<u>\$ 289,481</u>	<u>\$ 162,068</u>	<u>\$ 300,000</u>	<u>\$ 309,003</u>	<u>\$ 309,583</u>

AIR QUALITY IMPROVEMENT  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 251

<u>Source</u>	<u>Actual Resources 2004-05</u>	<u>Original Estimate 2005-06</u>	<u>Year to Date 12/31/05</u>	<u>Revised Estimated 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Uses of Money &amp; Property</u>						
38000 Interest & Inv. Revenue	12,549	15,000	7,893	15,000	15,000	15,000
38005 Interest & Inv. (GASB 31)	(374)	-	-	-	-	-
Total	<u>\$ 12,175</u>	<u>\$ 15,000</u>	<u>\$ 7,893</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<u>Revenue From Other Agencies</u>						
32500 AQMD Assessment (456)	243,857	220,000	130,108	240,000	240,000	240,000
	<u>\$ 243,857</u>	<u>\$ 220,000</u>	<u>\$ 130,108</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>
<u>Charges For Services</u>						
34810 Employee MTA Pass Sales	5,255	5,000	3,030	5,000	5,000	5,000
34820 Employee Metro Link Pass	43,457	40,000	21,037	40,000	40,000	40,000
Total	<u>\$ 48,712</u>	<u>\$ 45,000</u>	<u>\$ 24,067</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>
Total Revenue	<u>\$ 304,744</u>	<u>\$ 280,000</u>	<u>\$ 162,068</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-06</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-06</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	194,012	179,252	95,740	191,311	198,148	198,728
Maintenance & Operation	83,684	110,229	38,482	107,332	110,855	110,855
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 277,696</u>	<u>\$ 289,481</u>	<u>\$ 134,222</u>	<u>\$ 298,643</u>	<u>\$ 309,003</u>	<u>\$ 309,583</u>

Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Assistant	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>	<u>0.15</u>
TOTAL	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>	<u><u>0.15</u></u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-06	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-06	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	6,418	8,036	1,299	2,598	7,321	7,786
41200 Overtime	252	-	-	-	-	-
41600 Compensated Absences	102	121	57		88	93
41700 Other Benefits	186,251	170,000	93,583	187,707	189,000	189,000
41800 Life Insurance	-	-	2	2	-	-
41900 Disability Insurance	27	1	15	31	29	31
42000 Vision Insurance	9	62	5	9	7	7
42100 Medical Insurance	340	352	204	352	679	722
42200 Dental Insurance	26	76	13	26	-	-
42300 Unemployment Insurance	7	9	1	3	7	8
42400 Compensation Insurance	37	229	7	14	208	221
42500 Medicare	544	117	320	320	106	113
42700 PERS Retirement	-	249	233	249	703	747
Total	<u>\$ 194,012</u>	<u>\$ 179,252</u>	<u>\$ 95,740</u>	<u>\$ 191,311</u>	<u>\$ 198,148</u>	<u>\$ 198,728</u>

Maintenance & Operation Detail

42800 Auto Allowance	134	100	60	100	100	100
43110 Contractual Services	66,270	82,000	26,043	82,000	81,500	81,500
43150 City Services	5,669	7,801	2,534	4,712	8,798	8,798
44120 Repairs to Office Equip	125	2,300	-	2,300	2,300	2,300
44450 Postage	426	300	143	300	300	300
44750 Insurance & Surety Bonds	113	128	22	44	257	257
44800 Membership and Dues	8,510	8,200	7,725	8,200	8,200	8,200
45250 Office Supplies	754	1,200	1,477	1,477	1,200	1,200
45350 General Supplies	334	3,100	450	3,100	3,100	3,100
47000 Miscellaneous	1,350	5,100	29	5,100	5,100	5,100
Total	<u>\$ 83,684</u>	<u>\$ 110,229</u>	<u>\$ 38,482</u>	<u>\$ 107,332</u>	<u>\$ 110,855</u>	<u>\$ 110,855</u>

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 520

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	7,139,347	5,885,000	3,425,986	7,085,000	7,535,000	7,535,000
Total	<u>\$ 7,139,347</u>	<u>\$ 5,885,000</u>	<u>\$ 3,425,986</u>	<u>\$ 7,085,000</u>	<u>\$ 7,535,000</u>	<u>\$ 7,535,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,906,883	2,128,389	924,489	2,077,352	2,296,322	2,405,946
Maintenance & Operation	3,915,773	5,223,615	1,743,489	4,298,517	4,348,254	4,354,904
Total	<u>\$ 5,822,656</u>	<u>\$ 7,352,004</u>	<u>\$ 2,667,979</u>	<u>\$ 6,375,869</u>	<u>\$ 6,644,576</u>	<u>\$ 6,760,850</u>
Operating Income or (Loss)	\$ 1,316,691	\$ (1,467,004)	\$ 758,007	\$ 709,131	\$ 890,424	\$ 774,150
Non-Operating Revenue	103,415	100,000	52,640	100,000	100,000	100,000
Non-Operating Expense	(1,800,000)	(1,800,000)	(1,800,000)	(1,800,000)	(1,900,000)	(1,900,000)
Net Income or (Loss)	<u>\$ (379,894)</u>	<u>\$ (3,167,004)</u>	<u>\$ (989,353)</u>	<u>\$ (990,869)</u>	<u>\$ (909,576)</u>	<u>\$ (1,025,850)</u>

PARKING FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 520

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	7,139,347	5,885,000	3,425,986	7,085,000	7,535,000	7,535,000
Misc & Non Operating Revenue	103,415	100,000	52,640	100,000	100,000	100,000
Transfers from Other Funds	-	-	-	-	-	-
Fund Balance - Prior Year	385,559	3,282,004	1,031,074	1,105,869	2,010,576	1,660,850
Total Estimated Financing Resources	<u>\$ 7,628,321</u>	<u>\$ 9,267,004</u>	<u>\$ 4,509,700</u>	<u>\$ 8,290,869</u>	<u>\$ 9,645,576</u>	<u>\$ 9,295,850</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,906,883	2,128,389	924,489	2,077,352	2,296,322	2,405,946
Maintenance & Operation	3,915,773	5,223,615	1,743,489	4,298,517	4,348,254	4,354,904
Capital	-	-	-	-	151,000	105,000
Capital Projects	5,665	115,000	41,721	115,000	950,000	530,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	1,800,000	1,800,000	1,800,000	1,800,000	1,900,000	1,900,000
Unallocated	-	-	-	-	-	-
Total Estimated Requirements	<u>\$ 7,628,321</u>	<u>\$ 9,267,004</u>	<u>\$ 4,509,700</u>	<u>\$ 8,290,869</u>	<u>\$ 9,645,576</u>	<u>\$ 9,295,850</u>

PARKING FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 520

Source	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
35500 Parking Tickets	3,752,366	2,600,000	2,007,062	3,800,000	4,250,000	4,250,000
35520 Collectible Jobs-Agency	52,089	50,000	19,537	50,000	50,000	50,000
35530 Parking Meters Glendale	-	-	-	-	-	-
35532 Parking Meters Glendale Street	367,551	350,000	170,918	350,000	350,000	350,000
35535 Parking Meters Glendale Lots	637,800	450,000	209,413	450,000	450,000	450,000
35540 Parking Meters Montrose	93,209	100,000	80,038	100,000	100,000	100,000
35550 Parking Garage Revenue	2,227,608	2,330,000	936,405	2,330,000	2,330,000	2,330,000
35560 Street Permits	8,724	5,000	2,613	5,000	5,000	5,000
Total	<u>\$ 7,139,347</u>	<u>\$ 5,885,000</u>	<u>\$ 3,425,986</u>	<u>\$ 7,085,000</u>	<u>\$ 7,535,000</u>	<u>\$ 7,535,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38559 Miscellaneous Deferred Revenue	28	-	(431)	-	-	-
38560 Miscellaneous Revenue	18,200	-	-	-	-	-
38700 Rental Income	-	-	-	-	-	-
38710 Interest & Inv. Revenue	79,352	100,000	53,071	100,000	100,000	100,000
38715 Interest & Inv. (GASB 31)	1,335	-	-	-	-	-
38740 Joint Project	-	-	-	-	-	-
39080 Sales of Property	4,500	-	-	-	-	-
Total	<u>\$ 103,415</u>	<u>\$ 100,000</u>	<u>\$ 52,640</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<u>Transfer From Other Funds</u>						
39110 Transfer-Special Revenue	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Revenue	<u>\$ 7,242,762</u>	<u>\$ 5,985,000</u>	<u>\$ 3,478,626</u>	<u>\$ 7,185,000</u>	<u>\$ 7,635,000</u>	<u>\$ 7,635,000</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	760,618	955,511	359,314	899,319	912,037	980,451
Maintenance & Operation	(108,414)	760,918	225,038	546,632	520,341	521,891
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 652,204</u>	<u>\$ 1,716,429</u>	<u>\$ 584,351</u>	<u>\$ 1,445,951</u>	<u>\$ 1,432,378</u>	<u>\$ 1,502,342</u>

## Personnel Classification Detail

	<u>Budget</u> <u>2004-2005</u>	<u>Budget</u> <u>2005-2006</u>	<u>Estimated</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Administrative Associate	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Asst. Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Community Service Officer	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	1.20	2.20	2.20	2.20	2.20
Deputy City Attorney	0.00	0.00	0.00	0.00	0.00
Legal Secretary	0.10	0.10	0.10	0.10	0.10
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Maintenance Worker	4.00	4.00	4.00	4.00	4.00
Office Services Secretary (Steno)	0.45	0.45	0.45	0.45	0.45
Office Services Specialist I	0.50	0.50	0.50	0.50	0.50
Office Specialist II	1.00	1.00	1.00	1.00	1.00
Parking Manager	0.00	0.00	0.00	1.00	1.00
Parking Meter Collector/Repairer	2.40	2.40	2.40	2.40	2.40
Planner	1.00	1.00	1.00	1.00	1.00
Planning Associate	0.00	0.00	0.00	0.00	0.00
Police Lieutenant	0.00	0.00	0.00	0.00	0.00
Police Sergeant	0.00	0.00	0.00	0.00	0.00
Sign Painter	0.00	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.10	0.10	0.10	0.10	0.10
Traffic & Transportation Administrator	0.20	0.20	0.20	0.20	0.20
Traffic Engineering Associate	1.00	1.00	1.00	1.00	1.00
Traffic Painter	1.00	1.00	1.00	1.00	1.00
Traffic & Parking Supervisor	0.35	0.35	0.35	0.35	0.35
Transportation & Parking Serv. Supervisor	0.40	0.40	0.40	0.40	0.40
TOTAL	<u>14.95</u>	<u>15.95</u>	<u>15.95</u>	<u>16.95</u>	<u>16.95</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	615,061	784,803	288,614	784,803	720,831	775,792
41200 Overtime	7,856	3,605	2,826	3,605	3,605	3,605
41300 Hourly Wages	31,309	11,558	11,618	11,618	11,558	11,558
41600 Compensated Absences	15,501	11,745	4,415	8,831	8,650	9,310
41700 Other Benefits	1,542	700	87	173	350	350
41800 Life Insurance	487	608	355	608	701	740
41900 Disability Insurance	3,981	4,113	1,258	2,517	4,035	4,320
42000 Vision Insurance	1,168	633	317	633	574	619
42100 Medical Insurance	59,265	71,053	22,849	45,697	62,590	67,447
42200 Dental Insurance	7,023	8,112	2,245	4,490	-	-
42300 Unemployment Insurance	868	783	303	606	721	776
42400 Compensation Insurance	5,622	22,020	2,000	4,000	18,770	20,209
42500 Medicare	10,908	11,354	3,721	7,441	10,452	11,249
42600 Social Security/PARS	27	151	12	23	-	-
42700 PERS Retirement	-	24,273	18,694	24,273	69,200	74,476
Total	<u>760,618</u>	<u>955,511</u>	<u>359,314</u>	<u>899,319</u>	<u>912,037</u>	<u>980,451</u>

<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	-	2,000	-	2,000	2,000	2,000
43050 Repairs-Bldgs & Grounds	34,183	19,500	14,523	19,500	15,300	15,300
43060 Utilities	11,438	24,500	5,978	11,956	24,500	24,500
43080 Rent	14,038	15,000	6,973	15,000	15,000	15,000
43090 Equipment Usage	7,897	-	104	10,400	-	-
43110 Contractual Services	46,506	15,500	40,336	40,336	15,500	15,500
43150 City Services	228,291	307,423	26,595	53,188	169,101	169,101
44100 Repairs to Equipment	1,203	3,800	1,630	3,800	3,800	3,800
44120 Repairs to Office Equip	680	5,000	405	5,000	5,000	5,000
44200 Advertising	103	-	65	65	-	-
44300 Telephone	1,751	1,600	1,270	1,600	1,600	1,600
44350 Vehicle Maintenance	20,281	-	18,397	18,397	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44450 Postage	921	10,000	43	10,000	10,000	10,000
44550 Travel	332	1,600	-	-	-	1,550
44600 Laundry & Towel Service	169	-	-	-	-	-
44650 Training	395	500	-	500	500	500
44700 Computer Software	-	800	-	800	800	800
44750 Insurance & Surety Bonds	34,302	34,598	21,925	34,598	49,119	49,119
44760 Regulatory	-	500	-	500	500	500
44800 Membership and Dues	615	600	980	980	670	670
45150 Furniture & Equipment	155	200	-	200	200	200
45250 Office Supplies	10,650	15,200	1,083	15,200	15,200	15,200
45300 Small Tools	-	200	-	200	200	200
45350 General Supplies	90,346	65,700	25,405	65,700	65,700	65,700
45450 Printing and Graphics	473	-	-	-	-	-
46000 Depreciation	(614,395)	236,497	59,163	236,497	125,451	125,451
46900 Business Meetings	244	-	16	16	-	-
47000 Miscellaneous	1,011	200	148	200	200	200
47010 Discount Earned & Lost	(3)	-	(2)	(2)	-	-
Total	<u>(\$ 108,414)</u>	<u>\$ 760,918</u>	<u>\$ 225,038</u>	<u>\$ 546,632</u>	<u>\$ 520,341</u>	<u>\$ 521,891</u>



	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	41,836	37,141	(42,808)	38,438	71,778	75,031
Maintenance & Operation	65,924	82,004	30,014	82,004	102,854	102,854
Capital	-	-	-	-	-	30,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 107,760</u>	<u>\$ 119,145</u>	<u>(\$ 12,794)</u>	<u>\$ 120,442</u>	<u>\$ 174,632</u>	<u>\$ 207,885</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Community Service Officer	0.00	0.00	0.00	0.00	0.00
Deputy City Attorney	0.10	0.10	0.10	0.10	0.10
Parking Meter Collector/Repairer	0.60	0.60	0.60	0.60	0.60
Sign Painter	0.50	0.50	0.50	0.50	0.50
TOTAL	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>	<u>1.20</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	21,687	29,855	(48,096)	29,855	55,572	58,176
41200 Overtime	-	639	-	639	639	639
41300 Hourly Wages	-	1,701	-	1,701	1,701	1,701
41600 Compensated Absences	1,328	448	465	465	667	698
41601 Separation Payout	17,347	-	-	-	-	-
41603 Comp Time Payout	(8,151)	-	-	-	-	-
41700 Other Benefits	86	-	-	-	-	-
41800 Life Insurance	-	-	15	15	-	-
41900 Disability Insurance	283	21	110	110	222	233
42000 Vision Insurance	84	88	27	54	50	52
42100 Medical Insurance	7,655	2,922	2,625	2,922	5,152	5,393
42200 Dental Insurance	668	293	219	293	-	-
42300 Unemployment Insurance	37	29	(48)	29	56	58
42400 Compensation Insurance	244	169	(317)	169	1,578	1,652
42500 Medicare	568	50	332	332	806	844
42700 PERS Retirement	-	926	1,860	1,854	5,335	5,585
Total	<u>41,836</u>	<u>37,141</u>	<u>(42,808)</u>	<u>38,438</u>	<u>71,778</u>	<u>75,031</u>
<u>Maintenance &amp; Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	7,959	8,600	3,798	8,600	8,600	8,600
43060 Utilities	1,310	6,000	607	6,000	6,000	6,000
43090 Equipment Usage	156	-	-	-	-	-
43110 Contractual Services	6,283	12,000	-	12,000	12,000	12,000
43150 City Services	19,851	27,802	1,726	27,802	26,348	26,348
44100 Repairs to Equipment	-	200	-	200	200	200
44350 Vehicle Maintenance	10,312	3,000	2,702	3,000	3,000	3,000
44450 Postage	10	100	37	100	100	100
44750 Insurance & Surety Bonds	2,350	2,336	(388)	2,336	2,316	2,316

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45350 General Supplies	526	100	-	100	100	100
46000 Depreciation	17,120	21,566	21,532	21,566	43,890	43,890
47000 Miscellaneous	46	300	-	300	300	300
Total	<u>\$ 65,924</u>	<u>\$ 82,004</u>	<u>\$ 30,014</u>	<u>\$ 82,004</u>	<u>\$ 102,854</u>	<u>\$ 102,854</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	3,059,538	3,162,093	1,255,322	2,471,233	2,519,072	2,519,072
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 3,059,538</u>	<u>\$ 3,162,093</u>	<u>\$ 1,255,322</u>	<u>\$ 2,471,233</u>	<u>\$ 2,519,072</u>	<u>\$ 2,519,072</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
Total	-	-	-	-	-	-
<u>Maintenance &amp; Operation Detail</u>						
43050 Repairs-Bldgs & Grounds	1,741	-	2,022	2,022	-	-
43060 Utilities	250,006	170,800	111,092	170,800	170,800	170,800
43110 Contractual Services	1,079,249	1,262,800	501,204	1,262,800	1,263,000	1,263,000
43150 City Services	-	-	46,072	46,072	67,977	67,977
44450 Postage	-	100	-	100	100	100
44750 Insurance & Surety Bonds	8,988	8,993	430	860	-	-
45250 Office Supplies	-	-	335	335	-	-
45350 General Supplies	158	-	90	90	-	-
46000 Depreciation	1,719,396	1,719,400	494,077	988,154	1,017,195	1,017,195
Total	\$ 3,059,538	\$ 3,162,093	\$ 1,255,322	\$ 2,471,233	\$ 2,519,072	\$ 2,519,072

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,104,430	1,135,737	607,984	1,139,595	1,312,507	1,350,464
Maintenance & Operation	898,724	1,218,600	233,115	1,198,648	1,205,987	1,211,087
Capital	-	-	-	-	151,000	75,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,003,155</u>	<u>\$ 2,354,337</u>	<u>\$ 841,099</u>	<u>\$ 2,338,243</u>	<u>\$ 2,669,494</u>	<u>\$ 2,636,551</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.50	0.50	0.50	0.50	0.50
Community Service Officer	13.00	13.00	13.00	12.00	12.00
Community Services Officer Supervisor	0.00	0.00	0.00	2.00	2.00
Customer Service Representative	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	0.40	0.40	0.40	0.40	0.40
Police Sergeant	0.90	0.90	0.90	0.90	0.90
TOTAL	<u>15.80</u>	<u>15.80</u>	<u>15.80</u>	<u>16.80</u>	<u>16.80</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	963,008	946,108	477,664	946,108	1,006,252	1,035,693
41200 Overtime	14,655	30,561	9,025	30,561	30,561	30,561
41300 Hourly Wages	25,203	5,440	16,086	5,440	5,440	5,440
41600 Compensated Absences	8,788	14,214	7,885	14,214	11,779	12,132
41700 Other Benefits	650	700	483	700	700	700
41800 Life Insurance	276	405	395	405	243	250
41900 Disability Insurance	2,424	1,444	2,264	2,264	4,414	4,554
42000 Vision Insurance	698	2,412	563	1,126	243	250
42100 Medical Insurance	37,390	81,149	34,096	68,192	90,885	93,797
42200 Dental Insurance	4,390	8,078	4,060	8,078	-	-
42300 Unemployment Insurance	782	950	502	950	987	1,016
42400 Compensation Insurance	5,233	5,700	3,318	5,700	34,807	35,903
42500 Medicare	3,945	9,146	4,114	8,228	14,311	14,738
42600 Social Security/PARS	-	100	-	100	100	100
42700 PERS Retirement	36,987	29,330	47,528	47,528	111,785	115,330
Total	<u>1,104,430</u>	<u>1,135,737</u>	<u>607,984</u>	<u>1,139,595</u>	<u>1,312,507</u>	<u>1,350,464</u>

Maintenance & Operation Detail

42900 Uniform Allowance	-	9,600	-	9,600	2,500	2,600
43110 Contractual Services	278,296	128,500	10,911	128,500	128,500	128,500
43150 City Services	-	88,200	34,241	68,482	96,292	96,292
44120 Repairs to Office Equip	5,750	2,000	-	2,000	2,000	2,000
44350 Vehicle Maintenance	503	20,000	-	20,000	20,000	20,000
44450 Postage	-	10,000	-	10,000	10,000	10,000
44600 Laundry & Towel Service	-	600	-	600	600	600
44650 Training	-	500	-	500	500	500
44700 Computer Software	-	800	-	800	800	800
44750 Insurance & Surety Bonds	9,682	17,600	8,548	17,095	8,995	8,995
44760 Regulatory	598,059	920,000	176,355	920,000	920,000	920,000
45150 Furniture & Equipment	-	200	470	470	200	200

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45170 Computer Hardware					-	-
45250 Office Supplies	5,231	15,200	2,590	15,200	15,200	15,200
45350 General Supplies	1,206	5,000	-	5,000	-	5,000
46000 Depreciation	-	200	-	200	200	200
47000 Miscellaneous	(2)	200	-	200	200	200
Total	<u>\$ 898,724</u>	<u>\$ 1,218,600</u>	<u>\$ 233,115</u>	<u>\$ 1,198,648</u>	<u>\$ 1,205,987</u>	<u>\$ 1,211,087</u>

SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 525

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	16,323,362	17,850,000	4,098,442	18,200,000	18,000,000	18,000,000
Total	<u>\$ 16,323,362</u>	<u>\$ 17,850,000</u>	<u>\$ 4,098,442</u>	<u>\$ 18,200,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	1,424,198	1,802,154	752,429	1,802,154	952,501	994,390
Maintenance & Operation	7,266,537	8,647,098	2,189,623	8,649,180	10,056,722	10,561,472
Total	<u>\$ 8,690,735</u>	<u>\$ 10,449,252</u>	<u>\$ 2,942,052</u>	<u>\$ 10,451,334</u>	<u>\$ 11,009,223</u>	<u>\$ 11,555,862</u>
Operating Income or (Loss)	\$ 7,632,627	\$ 7,400,748	\$ 1,156,390	\$ 7,748,666	\$ 6,990,777	\$ 6,444,138
Non-Operating Revenue	1,901,691	2,000,000	1,205,673	1,725,000	1,700,000	1,700,000
Non-Operating Expense	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,020,000)	(1,040,000)
Net Income or (Loss)	<u>\$ 9,534,318</u>	<u>\$ 8,400,748</u>	<u>\$ 1,362,063</u>	<u>\$ 8,473,666</u>	<u>\$ 7,670,777</u>	<u>\$ 7,104,138</u>

SEWER FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 525

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	16,323,362	17,850,000	4,098,442	18,200,000	18,000,000	18,000,000
Misc & Non Operating Revenue	1,901,691	2,000,000	1,205,673	1,725,000	1,700,000	1,700,000
Fund Balance - Prior Year	-	8,854,252	420,122	8,781,334	2,439,223	5,840,862
Total Estimated Financing Resources	<u>\$ 18,225,053</u>	<u>\$ 28,704,252</u>	<u>\$ 5,724,237</u>	<u>\$ 28,706,334</u>	<u>\$ 22,139,223</u>	<u>\$ 25,540,862</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	1,424,198	1,802,154	752,429	1,802,154	952,501	994,390
Maintenance & Operation	7,266,537	8,647,098	2,189,623	8,649,180	10,056,722	10,561,472
Capital	-	-	-	-	90,000	325,000
Capital Projects	4,784,999	17,255,000	1,782,185	17,255,000	10,020,000	12,620,000
Charges to Other Funds	-	-	-	-	-	-
Transfer to Other Funds	-	1,000,000	1,000,000	1,000,000	1,020,000	1,040,000
Unallocated	4,749,319	-	-	-	-	-
Total Estimated Requirements	<u>\$ 18,225,053</u>	<u>\$ 28,704,252</u>	<u>\$ 5,724,237</u>	<u>\$ 28,706,334</u>	<u>\$ 22,139,223</u>	<u>\$ 25,540,862</u>

SEWER FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 525

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
34755 Collectible - Non Performanc	3,375	-	-	-	-	-
35900 Sewer Service Fees	16,014,013	16,100,000	6,898,061	16,100,000	16,100,000	16,100,000
35910 Sewer Service Fees-C. V.	-	1,500,000	(3,189,026)	1,500,000	1,500,000	1,500,000
35920 Sewer Facility Charge	305,974	250,000	389,407	600,000	400,000	400,000
Total	<u>\$ 16,323,362</u>	<u>\$ 17,850,000</u>	<u>\$ 4,098,442</u>	<u>\$ 18,200,000</u>	<u>\$ 18,000,000</u>	<u>\$ 18,000,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
31250 Disaster Relief Reimb	-	-	-	-	-	-
38560 Miscellaneous Revenue	24,093	-	19,779	25,000	-	-
38710 Interest & Inv. Revenue	2,016,515	2,000,000	1,185,894	1,700,000	1,700,000	1,700,000
38715 Interest & Inv. (GASB 31)	(143,017)	-	-	-	-	-
39080 Sales of Property	4,100	-	-	-	-	-
Total	<u>\$ 1,901,691</u>	<u>\$ 2,000,000</u>	<u>\$ 1,205,673</u>	<u>\$ 1,725,000</u>	<u>\$ 1,700,000</u>	<u>\$ 1,700,000</u>
Total Revenue	<u>\$ 18,225,053</u>	<u>\$ 19,850,000</u>	<u>\$ 5,304,115</u>	<u>\$ 19,925,000</u>	<u>\$ 19,700,000</u>	<u>\$ 19,700,000</u>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	1,424,198	1,802,154	752,429	1,802,154	952,501	994,390
Maintenance & Operation	7,242,894	8,493,848	2,148,415	8,493,848	9,447,272	9,952,272
Capital	-	-	-	-	-	25,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 8,667,092</u>	<u>\$ 10,296,002</u>	<u>\$ 2,900,844</u>	<u>\$ 10,296,002</u>	<u>\$ 10,399,773</u>	<u>\$ 10,971,662</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Associate	0.25	0.25	0.25	0.25	0.25
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Civil Engineer I	1.00	1.00	1.00	1.00	1.00
Civil Engineering Associate	1.00	1.00	1.00	1.00	1.00
Deputy City Attorney	0.30	0.30	0.30	0.30	0.30
Engineering Aide	1.00	1.00	1.00	1.00	1.00
Environmental Management Coordinator	0.00	0.00	0.00	0.00	0.00
Environment Program Specialist	1.00	1.00	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00	1.00	1.00
IT Applications Specialist	1.00	1.00	1.00	1.00	1.00
Legal Secretary	0.20	0.20	0.20	0.20	0.20
Maintenance Services Administrator	0.10	0.10	0.10	0.10	0.10
Senior Wastewater Technician	0.00	0.00	0.00	0.00	0.00
Sr. Assistant City Attorney	0.30	0.30	0.30	0.30	0.30
Storm Water Specialist	1.00	1.00	1.00	1.00	1.00
Street Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
System Specialist - GIS	0.00	0.00	0.00	0.00	0.00
Wastewater Crew Supervisor	1.00	1.00	1.00	1.00	1.00
Wastewater Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00
Wastewater Maintenance Worker	10.00	10.00	10.00	10.00	10.00
Wastewater Technician	2.00	2.00	2.00	2.00	2.00
TOTAL	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>	<u>22.15</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,109,583	1,432,193	573,595	1,432,193	709,562	741,489
41200 Overtime	71,015	6,799	20,722	6,799	6,799	6,799
41300 Hourly Wages	10,231	79,568	-	79,568	79,568	79,568
41600 Compensated Absences	19,542	20,372	10,562	20,372	7,315	7,698
41601 Separation Payout	21,169	-	-	-	-	-
41603 Comp Time Payout	2,945	-	-	-	-	-
41700 Other Benefits	4,114	1,400	922	1,400	700	700
41800 Life Insurance	1,136	443	863	443	618	641
41900 Disability Insurance	5,989	1,450	3,442	1,450	3,454	3,619
42000 Vision Insurance	1,647	1,924	784	1,924	1,644	1,644
42100 Medical Insurance	98,249	129,761	59,978	129,761	52,775	55,596
42200 Dental Insurance	11,566	9,397	6,545	9,397	-	-
42300 Unemployment Insurance	1,191	1,436	595	1,436	610	641
42400 Compensation Insurance	49,758	54,580	24,844	54,580	15,542	16,378
42500 Medicare	15,928	19,693	8,348	19,693	8,839	9,302
42600 Social Security/PARS	133	1,034	-	1,034	1,034	1,034
42700 PERS Retirement	-	42,104	41,229	42,104	64,041	69,281
Total	<u>1,424,198</u>	<u>1,802,154</u>	<u>752,429</u>	<u>1,802,154</u>	<u>952,501</u>	<u>994,390</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	297	100	218	100	-	-
43050 Repairs-Bldgs & Grounds	311	1,000	361	1,000	500	500
43060 Utilities	9,243	13,000	5,432	13,000	13,000	13,000
43090 Equipment Usage	200	-	-	-	-	-
43110 Contractual Services	4,612,487	6,226,800	954,627	6,226,800	6,760,000	7,265,000
43150 City Services	266,807	313,025	113,513	313,025	349,437	349,437
44100 Repairs to Equipment	14,426	27,000	5,311	27,000	2,500	2,500
44120 Repairs to Office Equip	4,218	9,700	1,651	9,700	2,500	2,500
44200 Advertising	103	-	65	-	-	-
44250 Communication Maint	-	1,500	-	1,500	750	750



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44300 Telephone	1,362	5,000	1,444	5,000	2,500	2,500
44350 Vehicle Maintenance	85,029	115,000	41,827	115,000	15,000	15,000
44450 Postage	-	500	-	500	250	250
44550 Travel	60	-	153	-	3,000	3,000
44600 Laundry & Towel Service	1,224	2,500	1,014	2,500	-	-
44650 Training	520	14,000	782	14,000	-	-
44700 Computer Software	-	7,800	-	7,800	2,000	2,000
44750 Insurance & Surety Bonds	45,197	33,527	21,334	33,527	43,111	43,111
44760 Regulatory	225	-	-	-	-	-
44800 Membership and Dues	1,140	-	-	-	-	-
45100 Books	145	-	-	-	-	-
45150 Furniture & Equipment	10,191	15,000	1,425	15,000	7,500	7,500
45170 Computer Hardware	2,268	-	669	-	-	-
45200 Maps and Blue Prints	2,598	-	-	-	-	-
45250 Office Supplies	12,813	8,000	2,430	8,000	3,000	3,000
45300 Small Tools	-	-	366	-	-	-
45350 General Supplies	61,264	25,000	8,940	25,000	25,000	25,000
45450 Printing and Graphics	473	-	472	-	-	-
46000 Depreciation	2,088,345	1,599,896	986,223	1,599,896	2,141,924	2,141,924
46500 Uncollectible Accounts	19,987	75,000	-	75,000	75,000	75,000
46900 Business Meetings	881	100	155	100	50	50
47000 Miscellaneous	1,082	400	3	400	250	250
Total	<u>\$ 7,242,894</u>	<u>\$ 8,493,848</u>	<u>\$ 2,148,415</u>	<u>\$ 8,493,848</u>	<u>\$ 9,447,272</u>	<u>\$ 9,952,272</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	23,643	153,250	41,208	155,332	368,150	366,700
Capital	-	-	-	-	-	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 23,643</u>	<u>\$ 153,250</u>	<u>\$ 41,208</u>	<u>\$ 155,332</u>	<u>\$ 368,150</u>	<u>\$ 366,700</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	153,052	162,707
41200 Overtime	-	-	539	1,000	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	1,837	1,952
41700 Other Benefits	-	-	-	-	-	-
41800 Life Insurance	-	-	-	-	154	158
41900 Disability Insurance	-	-	-	-	865	911
42000 Vision Insurance	-	-	-	-	456	456
42100 Medical Insurance	-	-	-	-	13,259	14,127
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	1	1	1,036	163
42400 Compensation Insurance	-	-	23	50	3,753	4,010
42500 Medicare	-	-	8	15	2,220	2,360
42600 Social Security/PARS	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	16,080	17,575
Total	-	-	-	-	-	-

Maintenance & Operation Detail

42800 Auto Allowance	-	100	12	100	100	100
43110 Contractual Services	-	132,000	21,346	132,000	327,000	327,000
44100 Repairs to Equipment	-	1,800	-	1,800	1,800	1,800
44120 Repairs to Office Equip	-	100	-	100	100	100
44250 Communication Maint	-	500	-	500	500	500
44350 Vehicle Maintenance	-	2,500	124	250	500	500
44450 Postage	-	500	-	-	150	150
44650 Training	899	4,500	7	14	2,500	2,500
44700 Computer Software	-	1,500	-	-	-	-
45170 Computer Hardware	-	-	-	-	4,500	-
44750 Insurance & Surety Bonds	-	-	9	18	-	-
44760 Regulatory	22,367	-	-	-	23,000	25,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
45050 Periodicals & Newspapers	-	500	-	-	250	250
45100 Books	-	1,500	-	-	250	300
45150 Furniture & Equipment	-	1,000	-	-	1,000	1,000
45250 Office Supplies	158	750	2	50	500	500
45350 General Supplies	-	5,000	19,708	20,000	5,000	6,000
47000 Miscellaneous	220	1,000	-	500	1,000	1,000
<b>Total</b>	<b>\$ 23,643</b>	<b>\$ 153,250</b>	<b>\$ 41,208</b>	<b>\$ 155,332</b>	<b>\$ 368,150</b>	<b>\$ 366,700</b>

Account Summary	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
<u>Financial</u>						
Salaries & Benefits	-	-	-	-	-	-
Maintenance & Operation	-	-	-	-	241,300	242,500
Capital	-	-	-	-	90,000	300,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 331,300</u>	<u>\$ 542,500</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	-	-	-	-	760,175	800,067
41200 Overtime	-	-	-	-	-	-
41300 Hourly Wages	-	-	-	-	-	-
41600 Compensated Absences	-	-	-	-	9,122	9,601
41601 Separation Payout	-	-	-	-	-	-
41603 Comp Time Payout	-	-	-	-	-	-
41700 Other Benefits	-	-	-	-	350	350
41800 Life Insurance	-	-	-	-	314	334
41900 Disability Insurance	-	-	-	-	3,557	3,754
42000 Vision Insurance	-	-	-	-	1,332	1,332
42100 Medical Insurance	-	-	-	-	68,572	72,152
42200 Dental Insurance	-	-	-	-	-	-
42300 Unemployment Insurance	-	-	-	-	760	800
42400 Compensation Insurance	-	-	-	-	21,881	23,041
42500 Medicare	-	-	-	-	11,023	11,605
42600 Social Security/PARS	-	-	-	-	-	-
42700 PERS Retirement	-	-	-	-	79,863	86,408
Total	-	-	-	-	-	-

Maintenance & Operation Detail

42800 Auto Allowance	-	-	-	-	-	-
42900 Uniform Allowance	-	-	-	-	1,000	1,000
43050 Repairs-Bldgs & Grounds	-	-	-	-	500	500
43060 Utilities	-	-	-	-	-	-
43090 Equipment Usage	-	-	-	-	-	-
43110 Contractual Services	-	-	-	-	47,000	47,000
43150 City Services	-	-	-	-	-	-
44100 Repairs to Equipment	-	-	-	-	29,200	29,200
44120 Repairs to Office Equip	-	-	-	-	2,500	2,500
44200 Advertising	-	-	-	-	-	-

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44250 Communication Maint	-	-	-	-	750	750
44300 Telephone	-	-	-	-	2,500	2,500
44350 Vehicle Maintenance	-	-	-	-	100,000	100,000
44450 Postage	-	-	-	-	250	250
44550 Travel	-	-	-	-	-	-
44600 Laundry & Towel Service	-	-	-	-	2,500	2,500
44650 Training	-	-	-	-	14,000	14,000
44700 Computer Software	-	-	-	-	5,800	5,800
44750 Insurance & Surety Bonds	-	-	-	-	-	-
44760 Regulatory	-	-	-	-	-	-
44800 Membership and Dues	-	-	-	-	-	-
45100 Books	-	-	-	-	-	-
45150 Furniture & Equipment	-	-	-	-	7,500	7,500
45170 Computer Hardware	-	-	-	-	3,600	4,800
45200 Maps and Blue Prints	-	-	-	-	-	-
45250 Office Supplies	-	-	-	-	5,000	5,000
45300 Small Tools	-	-	-	-	-	-
45350 General Supplies	-	-	-	-	19,000	19,000
45450 Printing and Graphics	-	-	-	-	-	-
46000 Depreciation	-	-	-	-	-	-
46500 Uncollectible Accounts	-	-	-	-	-	-
46900 Business Meetings	-	-	-	-	50	50
47000 Miscellaneous	-	-	-	-	150	150
Total	\$ -	\$ -	\$ -	\$ -	\$ 241,300	\$ 242,500

REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 530

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Operating Revenue</u>						
Charges For Services	15,403,847	14,510,000	6,762,260	15,600,000	15,600,000	15,600,000
Total	<u>\$ 15,403,847</u>	<u>\$ 14,510,000</u>	<u>\$ 6,762,260</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>
<u>Operating Expenses</u>						
Salaries & Benefits	6,174,046	6,665,650	3,153,528	6,639,754	6,653,273	7,011,762
Maintenance & Operation	8,174,545	7,908,675	3,578,966	7,516,651	7,418,378	7,429,778
Total	<u>\$ 14,348,591</u>	<u>\$ 14,574,325</u>	<u>\$ 6,732,494</u>	<u>\$ 14,156,405</u>	<u>\$ 14,071,651</u>	<u>\$ 14,441,540</u>
Operating Income or (Loss)	\$ 1,055,256	\$ (64,325)	\$ 29,766	\$ 1,443,595	\$ 1,528,349	\$ 1,158,460
Non-Operating Revenue	160,474	90,000	66,855	94,000	90,000	90,000
Net Income or (Loss)	<u><u>\$ 1,215,730</u></u>	<u><u>\$ 25,675</u></u>	<u><u>\$ 96,621</u></u>	<u><u>\$ 1,537,595</u></u>	<u><u>\$ 1,618,349</u></u>	<u><u>\$ 1,248,460</u></u>



REFUSE DISPOSAL FUND  
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2006  
FUND 530

	Actual 2004-2005	Current Year 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Estimated Financing Resources</u>						
<u>Revenue</u>						
Charges For Services	15,403,847	14,510,000	6,762,260	15,600,000	15,600,000	15,600,000
Revenue From Other Agencies	-	-	56,120	57,000	57,000	57,000
Misc & Non Operating Revenue	160,474	90,000	66,855	94,000	90,000	90,000
Fund Balance - Prior Year	-	2,171,857	-	602,937	-	919,540
Total Estimated Financing Resources	<u>\$ 15,564,321</u>	<u>\$ 16,771,857</u>	<u>\$ 6,885,235</u>	<u>\$ 16,353,937</u>	<u>\$ 15,747,000</u>	<u>\$ 16,666,540</u>
<u>Estimated Requirements</u>						
Salaries & Benefits	6,174,046	6,665,650	3,153,528	6,639,754	6,653,273	7,011,762
Maintenance & Operation	8,174,545	7,908,675	3,578,966	7,516,651	7,418,378	7,429,778
Capital	73,985	297,475	32,475	297,475	1,615,000	2,225,000
Capital Projects	59,845	1,900,057	20,351	1,900,057	-	-
Unallocated	1,081,900	-	99,916	-	60,349	-
Total Estimated Requirements	<u>\$ 15,564,321</u>	<u>\$ 16,771,857</u>	<u>\$ 6,885,235</u>	<u>\$ 16,353,937</u>	<u>\$ 15,747,000</u>	<u>\$ 16,666,540</u>

REFUSE DISPOSAL FUND  
 DETAIL OF FINANCIAL RESOURCES  
 FUND 530

<u>Source</u>	Actual Resources 2004-2005	Original Estimate 2005-2006	Year to Date 12/31/05	Revised Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Charges For Services</u>						
36010 Refuse Fees	13,446,216	13,200,000	6,239,615	14,000,000	14,000,000	14,000,000
36020 Refuse Bin Drop-off Fees	135,279	60,000	67,237	100,000	100,000	100,000
36030 Sale of Recyclables	829,323	700,000	55,257	700,000	700,000	700,000
36040 AB 939 Fees	993,029	550,000	400,151	800,000	800,000	800,000
Total	<u>\$ 15,403,847</u>	<u>\$ 14,510,000</u>	<u>\$ 6,762,260</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>	<u>\$ 15,600,000</u>
<u>Revenue From Other Agencies</u>						
32501 Recyclables - State Grant	-	-	56,120	57,000	57,000	57,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 56,120</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>
<u>Misc &amp; Non Operating Revenue</u>						
38500 Donations & Contribution	-	-	-	-	-	-
38560 Miscellaneous Revenue	73,604	-	-	-	-	-
38710 Interest & Inv. Revenue	105,489	90,000	63,455	90,000	90,000	90,000
38715 Interest & Inv. (GASB 31)	(21,769)	-	-	-	-	-
39080 Sales of Property	3,150	-	3,400	4,000	-	-
Total	<u>\$ 160,474</u>	<u>\$ 90,000</u>	<u>\$ 66,855</u>	<u>\$ 94,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
Total Revenue	<u>\$ 15,564,321</u>	<u>\$ 14,600,000</u>	<u>\$ 6,885,235</u>	<u>\$ 15,751,000</u>	<u>\$ 15,747,000</u>	<u>\$ 15,747,000</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	451,617	484,952	279,447	459,055	590,862	615,492
Maintenance & Operation	425,912	540,467	232,648	479,309	606,760	617,660
Capital	10,223	15,000	-	15,000	60,000	-
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 887,752</u>	<u>\$ 1,040,419</u>	<u>\$ 512,095</u>	<u>\$ 953,364</u>	<u>\$ 1,257,622</u>	<u>\$ 1,233,152</u>

**Personnel Classification Detail**

	<u>Budget 2004-2005</u>	<u>Budget 2005-2006</u>	<u>Estimated 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Environmental Technician	0.00	0.00	0.00	0.00	0.00
Equipment Operator II	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Senior Environmental Engineer	1.00	1.00	1.00	1.00	1.00
Senior Environmental Technician	1.00	1.00	1.00	1.00	1.00
Street Maintenance Worker	1.00	1.00	1.00	1.00	1.00
TOTAL	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	354,021	391,815	212,147	354,021	467,869	486,336
41200 Overtime	5,195	2,300	1,436	1,436	2,300	2,300
41300 Hourly Wages	10,071	-	-	-	-	-
41600 Compensated Absences	6,102	5,877	3,805	7,610	5,614	5,836
41700 Other Benefits	184	350	52	350	350	350
41800 Life Insurance	386	325	297	325	342	352
41900 Disability Insurance	1,796	1,019	1,105	1,019	2,433	2,524
42000 Vision Insurance	456	475	258	475	636	636
42100 Medical Insurance	29,405	27,356	19,095	27,356	41,307	42,957
42200 Dental Insurance	2,405	2,913	1,763	2,913	-	-
42300 Unemployment Insurance	369	382	214	382	468	486
42400 Compensation Insurance	36,540	34,313	21,145	42,289	13,605	14,139
42500 Medicare	4,686	5,681	2,933	5,681	6,784	7,052
42700 PERS Retirement	-	12,146	15,198	15,198	49,154	52,524
Total	<u>451,617</u>	<u>484,952</u>	<u>279,447</u>	<u>459,055</u>	<u>590,862</u>	<u>615,492</u>
<u>Maintenance &amp; Operation Detail</u>						
42800 Auto Allowance	33	100	10	21	100	100
43050 Repairs-Bldgs & Grounds	249	-	-	-	26,000	26,000
43060 Utilities	127,880	75,000	83,616	167,233	75,000	75,000
43090 Equipment Usage	530	-	-	-	-	-
43110 Contractual Services	141,067	329,500	68,589	137,178	321,500	311,500
43150 City Services	24,550	50,804	18,396	50,804	58,932	58,932
44100 Repairs to Equipment	-	8,000	-	-	5,000	5,000
44120 Repairs to Office Equip	-	200	-	-	200	200
44250 Communication Maint	-	500	-	-	500	500
44300 Telephone	3,810	800	1,419	2,839	800	800
44350 Vehicle Maintenance	49,011	20,000	17,780	35,559	30,000	40,000
44450 Postage	566	100	-	-	100	100
44550 Travel	-	-	-	-	1,000	1,000
44650 Training	-	2,500	-	-	2,500	2,500

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44700 Computer Software	830	4,000	-	-	1,000	1,000
44750 Insurance & Surety Bonds	9,683	7,921	5,249	10,498	10,616	10,616
44760 Regulatory	7,358	2,000	718	1,436	16,000	16,900
44800 Membership and Dues	672	600	235	470	600	600
45050 Periodicals & Newspapers	-	200	-	-	200	200
45100 Books	-	900	-	-	900	900
45150 Furniture & Equipment	3,677	-	191	382	-	-
45200 Maps and Blue Prints	-	1,500	-	-	500	500
45250 Office Supplies	374	800	81	163	800	800
45300 Small Tools	-	2,500	-	-	2,500	2,500
45350 General Supplies	32,635	9,700	27,774	55,548	34,700	44,700
45450 Printing and Graphics	-	100	14	29	100	100
46000 Depreciation	21,739	21,742	8,106	16,212	16,212	16,212
47000 Miscellaneous	1,247	1,000	469	937	1,000	1,000
Total	<u>\$ 425,912</u>	<u>\$ 540,467</u>	<u>\$ 232,648</u>	<u>\$ 479,309</u>	<u>\$ 606,760</u>	<u>\$ 617,660</u>

	<u>Actual Expenditures 2004-2005</u>	<u>Current Year Appropriation 2005-2006</u>	<u>Year to Date Expenditures 12/31/05</u>	<u>Estimated Expenditures 2005-2006</u>	<u>Budget 2006-2007</u>	<u>Budget 2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	1,728,857	1,711,836	893,043	1,711,837	1,747,349	1,818,415
Maintenance & Operation	751,163	1,049,564	218,276	718,698	665,599	661,099
Capital	-	-	-	-	-	250,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 2,480,020</u>	<u>\$ 2,761,400</u>	<u>\$ 1,111,318</u>	<u>\$ 2,430,535</u>	<u>2,412,948</u>	<u>2,729,514</u>

Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.30	0.30	0.30	0.30	0.30
Administrative Associate	2.00	2.00	2.00	2.00	2.00
Assistant City Attorney	0.00	0.00	0.00	0.00	0.00
Assistant Integrated Waste Mgmt. Administrator	0.30	0.30	0.30	0.30	0.30
Deputy City Attorney	0.40	0.40	0.40	0.40	0.40
Customer Service Representative	0.50	0.50	0.50	0.50	0.50
Equipment Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
Integrated Waste Administrator	0.30	0.30	0.30	0.30	0.30
Integrated Waste Supervisor	2.60	2.60	2.60	2.60	2.60
Integrated Waste Worker	3.00	3.00	3.00	3.00	3.00
Integrated Waste Truck Operator	8.00	8.00	8.00	8.00	8.00
Legal Secretary	0.10	0.10	0.10	0.10	0.10
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.00	0.00	0.00	0.00	0.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50	0.50
Senior Assistant City Attorney	0.40	0.40	0.40	0.40	0.40
Senior Planner	1.00	1.00	1.00	1.00	1.00
<b>TOTAL</b>	<u>20.40</u>	<u>20.40</u>	<u>20.40</u>	<u>20.40</u>	<u>20.40</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	1,085,754	1,191,379	561,972	1,191,379	1,226,563	1,276,275
41200 Overtime	82,480	37,000	43,374	56,140	37,000	37,000
41300 Hourly Wages	267,372	169,108	91,966	169,108	169,108	174,181
41600 Compensated Absences	19,081	17,871	9,873	17,871	14,719	15,315
41700 Other Benefits	1,011	1,855	248	496	1,050	1,050
41800 Life Insurance	1,466	1,215	991	1,215	1,300	1,364
41900 Disability Insurance	6,569	3,815	3,304	3,815	7,043	7,346
42000 Vision Insurance	2,125	3,708	978	1,957	1,848	1,848
42100 Medical Insurance	90,157	113,665	51,119	102,239	105,853	110,080
42200 Dental Insurance	8,391	11,188	4,128	8,256	-	-
42300 Unemployment Insurance	1,439	1,149	700	1,399	1,227	1,276
42400 Compensation Insurance	142,517	103,477	69,252	103,477	32,792	34,072
42500 Medicare	20,044	17,275	10,103	17,275	17,785	18,506
42600 Social Security/PARS	450	2,198	139	277	2,198	2,264
42700 PERS Retirement	-	36,933	44,896	36,933	128,863	137,838
Total	<u>1,728,857</u>	<u>1,711,836</u>	<u>893,043</u>	<u>1,711,837</u>	<u>1,747,349</u>	<u>1,818,415</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	300	-	-	300	300
43060 Utilities	2,376	2,800	831	1,661	2,800	2,800
43080 Rent	31,969	15,000	6,897	13,795	-	-
43110 Contractual Services	201,157	391,845	59,879	391,845	222,500	222,500
43150 City Services	86,314	205,016	46,658	93,316	203,708	203,708
44100 Repairs to Equipment	-	1,000	300	600	1,000	1,000
44120 Repairs to Office Equip	-	900	110	220	900	900
44200 Advertising	103	-	65	65	-	-
44250 Communication Maint	-	1,000	-	-	1,000	1,000
44300 Telephone	1,015	700	530	1,060	1,200	1,200
44350 Vehicle Maintenance	102,828	75,000	40,509	81,018	75,000	75,000
44400 Janitorial Services	-	300	-	-	300	300

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44450 Postage	6,322	1,000	5,259	6,000	1,000	1,000
44550 Travel	-	1,300	-	-	-	-
44600 Laundry & Towel Service	-	500	-	-	-	-
44650 Training	1,375	1,000	294	294	1,000	1,000
44700 Computer Software	96	500	97	195	500	500
44750 Insurance & Surety Bonds	33,953	26,103	16,632	33,263	34,855	34,855
44800 Membership and Dues	371	200	581	581	140	140
45050 Periodicals & Newspapers	609	300	227	300	300	300
45100 Books	24	500	-	-	350	350
45150 Furniture & Equipment	-	200	-	-	200	200
45170 Computer Hardware	1,846	-	369	369	-	-
45200 Maps and Blue Prints	-	100	-	-	100	100
45250 Office Supplies	1,944	4,000	509	2,000	4,000	4,000
45300 Small Tools	6	100	14	100	4,600	100
45350 General Supplies	16,102	33,000	507	16,000	33,000	33,000
45450 Printing and Graphics	1,021	-	-	-	-	-
46000 Depreciation	260,940	286,000	37,973	75,946	75,946	75,946
46900 Business Meetings	188	-	16	32	-	-
47000 Miscellaneous	602	900	19	38	900	900
Total	<u>\$ 751,163</u>	<u>\$ 1,049,564</u>	<u>\$ 218,276</u>	<u>\$ 718,698</u>	<u>665,599</u>	<u>661,099</u>

	<u>Actual</u> <u>Expenditures</u> <u>2004-2005</u>	<u>Current Year</u> <u>Appropriation</u> <u>2005-2006</u>	<u>Year to Date</u> <u>Expenditures</u> <u>12/31/05</u>	<u>Estimated</u> <u>Expenditures</u> <u>2005-2006</u>	<u>Budget</u> <u>2006-2007</u>	<u>Budget</u> <u>2007-2008</u>
Account Summary						
<u>Financial</u>						
Salaries & Benefits	3,493,444	4,079,750	1,834,435	4,079,750	3,898,458	4,141,851
Maintenance & Operation	6,534,326	5,938,143	2,909,851	5,938,143	5,765,074	5,770,074
Capital	63,761	282,475	32,475	282,475	1,330,000	1,750,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 10,091,532</u>	<u>\$ 10,300,368</u>	<u>\$ 4,776,760</u>	<u>\$ 10,300,368</u>	<u>10,993,532</u>	<u>11,661,925</u>

## Personnel Classification Detail

	Budget 2004-2005	Budget 2005-2006	Estimated 2005-2006	Budget 2006-2007	Budget 2007-2008
Administrative Analyst	0.70	0.70	0.70	0.70	0.70
Administrative Associate	1.25	1.25	1.25	1.25	1.25
Assistant Integrated Waste Mgmt. Administrator	0.70	0.70	0.70	0.70	0.70
Customer Service Representative	5.50	5.50	5.50	5.50	5.50
Equipment Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Equipment Service Worker	1.00	1.00	1.00	1.00	1.00
Equipment Welder	1.00	1.00	1.00	1.00	1.00
Integrated Waste Administrator	0.70	0.70	0.70	0.70	0.70
Integrated Waste Supervisor	1.40	1.40	1.40	1.40	1.40
Integrated Waste Truck Operator	33.00	33.00	33.00	33.00	33.00
Integrated Waste Worker	5.00	5.00	5.00	5.00	5.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Mechanical Maintenance Administrator	0.25	0.25	0.25	0.25	0.25
Neighborhood Services Field Rep.	1.00	1.00	1.00	1.00	1.00
Office Operations Supervisor	1.00	1.00	1.00	1.00	1.00
Office Services Secretary (Steno)	0.50	0.50	0.50	0.50	0.50
Senior Office Services Specialist	0.25	0.25	0.25	0.25	0.25
Truck Operators	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>	<u>55.25</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	2,480,825	2,877,247	1,238,119	2,877,247	2,753,749	2,943,669
41200 Overtime	196,912	200,000	118,915	200,000	200,000	200,000
41300 Hourly Wages	149,496	261,688	48,629	261,688	261,688	269,539
41600 Compensated Absences	42,616	43,159	21,316	43,159	33,045	35,324
41700 Other Benefits	29,082	1,663	10,987	1,663	5,900	3,253
41800 Life Insurance	1,253	1,115	1,290	1,115	1,152	1,206
41900 Disability Insurance	11,533	3,692	5,974	3,692	12,908	4,597
42000 Vision Insurance	3,266	4,709	1,581	4,709	5,172	5,172
42100 Medical Insurance	238,320	272,556	127,758	272,556	248,318	265,600
42200 Dental Insurance	24,499	27,447	11,153	27,447	-	-
42300 Unemployment Insurance	2,826	2,771	1,409	2,771	2,754	2,944
42400 Compensation Insurance	280,030	249,386	139,509	249,386	76,132	81,444
42500 Medicare	32,568	41,720	16,577	41,720	39,929	42,683
42600 Social Security/PARS	217	3,402	45	3,402	3,402	3,504
42799 Salary Charges Out	-	-	-	-	(35,000)	(35,000)
42700 PERS Retirement	-	89,195	91,170	89,195	289,309	317,916
Total	<u>3,493,444</u>	<u>4,079,750</u>	<u>1,834,435</u>	<u>4,079,750</u>	<u>3,898,458</u>	<u>4,141,851</u>

Maintenance & Operation Detail

42800 Auto Allowance	-	100	-	100	100	100
43050 Repairs-Bldgs & Grounds	35,320	10,000	3,153	10,000	10,000	10,000
43060 Utilities	26,034	35,000	9,607	35,000	35,000	35,000
43080 Rent	1,421	-	725	-	-	-
43110 Contractual Services	2,896,487	2,648,400	1,427,237	2,648,400	2,642,000	2,642,000
43150 City Services	505,160	556,243	178,480	556,243	565,898	565,898
44100 Repairs to Equipment	55,277	60,000	6,412	60,000	60,000	60,000
44120 Repairs to Office Equip	273	1,200	685	1,200	1,200	1,200
44250 Communication Maint	-	3,000	-	3,000	3,000	3,000
44300 Telephone	7,073	7,600	2,556	7,600	7,600	7,600
44350 Vehicle Maintenance	1,610,205	1,400,000	799,904	1,400,000	1,400,000	1,400,000

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
44400 Janitorial Services	14,375	14,700	20,384	14,700	14,700	14,700
44450 Postage	31,935	10,000	1,381	10,000	10,000	10,000
44550 Travel	-	2,400	-	2,400	2,400	2,400
44600 Laundry & Towel Service	1,885	2,900	615	2,900	2,900	2,900
44650 Training	140	4,000	-	4,000	4,000	4,000
44700 Computer Software	9,679	4,000	10,607	4,000	4,000	4,000
44750 Insurance & Surety Bonds	91,622	75,000	45,381	75,000	100,200	100,200
44800 Membership and Dues	788	600	-	600	400	400
45050 Periodicals & Newspapers	-	200	-	200	200	200
45100 Books	-	100	6	100	100	100
45150 Furniture & Equipment	4,264	400	222	400	400	400
45170 Computer Hardware	953	-	2,430	-	-	5,000
45200 Maps and Blue Prints	-	100	-	100	100	100
45250 Office Supplies	17,815	6,000	7,826	6,000	6,000	6,000
45300 Small Tools	66	200	35	200	200	200
45350 General Supplies	86,690	79,000	9,823	79,000	79,000	79,000
45450 Printing and Graphics	86	-	-	-	-	-
46000 Depreciation	1,097,090	960,000	379,338	960,000	758,676	758,676
46500 Uncollectible Accounts	36,422	55,000	-	55,000	55,000	55,000
46900 Business Meetings	2,173	-	313	-	-	-
47000 Miscellaneous	3,090	2,000	2,731	2,000	2,000	2,000
47010 Discount Earned & Lost	(2,000)	-	-	-	-	-
Total	<u>\$ 6,534,326</u>	<u>\$ 5,938,143</u>	<u>\$ 2,909,851</u>	<u>\$ 5,938,143</u>	<u>5,765,074</u>	<u>5,770,074</u>

	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
Account Summary						
<u>Financial</u>						
Salaries & Benefits	500,128	389,112	146,604	389,112	416,604	436,004
Maintenance & Operation	463,144	380,501	218,191	380,501	380,945	380,945
Capital	-	-	-	-	225,000	225,000
Charges-Other Depts	-	-	-	-	-	-
Total	<u>\$ 963,272</u>	<u>\$ 769,613</u>	<u>\$ 364,795</u>	<u>\$ 769,613</u>	<u>\$ 1,022,549</u>	<u>\$ 1,041,949</u>

## Personnel Classification Detail

	Budget <u>2004-2005</u>	Budget <u>2005-2006</u>	Estimated <u>2005-2006</u>	Budget <u>2006-2007</u>	Budget <u>2007-2008</u>
Asst. P.W. Maint. Serv Admin.	0.10	0.10	0.10	0.10	0.10
Equipment Operator I	1.00	1.00	1.00	1.00	1.00
Motor Sweeper Operator	4.00	4.00	4.00	4.00	4.00
Office Services Specialist II	0.15	0.15	0.15	0.15	0.15
Maintenance Services Administrator	0.05	0.05	0.05	0.05	0.05
Senior Administrative Analyst	0.00	0.00	0.00	0.00	0.00
Senior Street Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
Street Maintenance Supervisor	0.10	0.10	0.10	0.10	0.10
Street Superintendent	0.00	0.00	0.00	0.00	0.00
Wastewater Maintenance Supervisor	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>



	Actual Expenditures 2004-2005	Current Year Appropriation 2005-2006	Year to Date Expenditures 12/31/05	Estimated Expenditures 2005-2006	Budget 2006-2007	Budget 2007-2008
<u>Salaries &amp; Benefits</u>						
41100 Salaries	342,125	304,913	101,640	304,913	284,418	299,852
41200 Overtime	14,771	-	4,123	-	-	-
41600 Compensated Absences	5,513	4,574	2,421	4,574	-	-
41601 Separation Payout	77,868	-	-	-	-	-
41603 Comp Time Payout	(15,185)	-	-	-	-	-
41700 Other Benefits	965	-	24	-	-	-
41800 Life Insurance	78	67	113	67	2,398	2,470
41900 Disability Insurance	1,461	235	704	235	1,175	1,210
42000 Vision Insurance	371	1,224	154	1,224	1,008	1,038
42100 Medical Insurance	30,787	34,091	15,096	34,091	67,037	69,048
42200 Dental Insurance	3,247	3,274	1,371	3,274	1,652	1,702
42300 Unemployment Insurance	357	296	106	296	284	293
42400 Compensation Insurance	35,333	26,565	10,470	26,565	25,598	26,366
42500 Medicare	2,436	4,421	938	4,421	3,153	3,248
42700 PERS Retirement	-	9,452	9,444	9,452	29,881	30,777
Total	<u>500,128</u>	<u>389,112</u>	<u>146,604</u>	<u>389,112</u>	<u>416,604</u>	<u>436,004</u>

<u>Maintenance &amp; Operation Detail</u>						
43090 Equipment Usage	168	-	-	-	-	-
43150 City Services	-	-	13,570	-	-	-
44350 Vehicle Maintenance	274,239	197,000	115,877	197,000	197,000	197,000
44750 Insurance & Surety Bonds	6,068	4,459	1,798	4,459	4,833	4,833
45350 General Supplies	3,481	-	125	-	-	-
46000 Depreciation	179,042	179,042	86,822	179,042	179,042	179,042
47000 Miscellaneous	146	-	-	-	70	70
Total	<u>\$ 463,144</u>	<u>\$ 380,501</u>	<u>\$ 218,191</u>	<u>\$ 380,501</u>	<u>\$ 380,945</u>	<u>\$ 380,945</u>