

**City of La Puente  
Adopted Budget  
Fiscal Year 2011-2012**



John M. Solis, Mayor

David Argudo, Mayor Pro Tem

Dan Holloway, Councilmember

Vince House, Councilmember

Nadia Mendoza, Councilmember

Bret Plumlee, City Manager/City Treasurer

*(Approved on 7/14/2011)*

**CITY OF LA PUENTE  
FY 2011-2012 ADOPTED ANNUAL BUDGET  
REVENUE DETAIL**

Acct #	Description	Actual Revenues 2009-10	Adopted Budget 2010-11	YTD Revenues Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-2012
<b>GENERAL FUND</b>						
11-3111	Franchise - Edison Co.	\$ 158,434	\$ 160,000	\$ -	\$ 154,770	\$ 154,770
11-3112	Franchise - So. Ca. Gas Co.	54,953	55,360	-	62,770	62,770
11-3113	Franchise - SGV Water Co.	11,396	10,760	11,737	11,740	11,740
11-3114	Franchise - Suburban Water	31,665	31,500	31,923	31,930	31,930
11-3115	Franchise - Cable/Video	131,211	120,000	73,080	146,160	146,160
11-3116	Franchise - Waste	172,432	439,850	189,789	379,580	379,580
11-3117	Implementation Fee - AB939	100,000	100,000	50,000	100,000	100,000
11-3120	Franchise - Taxi Cab	2,875	2,880	-	2,500	2,500
11-3140	Property Tax	1,024,293	976,520	550,349	1,002,420	1,009,990
11-3145	In-Lieu of VLF reimbursement	3,408,260	3,357,140	1,651,351	3,302,710	3,323,510
11-3150	Sales and Use Tax	1,500,841	1,499,750	1,049,967	1,659,210	1,797,000
11-3151	Sales and Use Tax In-Lieu	386,646	522,250	274,289	548,580	599,000
11-3160	Transient Occupancy Tax	82,606	72,000	68,122	136,250	136,250
11-3170	Property Transfer Tax	117,126	100,000	24,518	36,780	36,780
11-3189	Measure N	-	-	23,658	81,520	-
11-3190	Business License/Permits	86,927	90,990	68,079	90,990	90,990
	<b>Total Taxes:</b>	<u>7,269,665</u>	<u>7,539,000</u>	<u>4,066,862</u>	<u>7,747,910</u>	<u>7,882,970</u>
11-3280	Industrial Waste Permits	20,258	22,000	10,208	15,310	15,310
11-3281	Building & Safety Permits	265,004	185,000	177,346	220,000	220,000
11-3282	Grading & Street Permits	3,789	3,000	762	770	770
11-3283	Special Permit Fees	24,285	25,000	24,347	32,000	32,000
	<b>Total Licenses and Permits:</b>	<u>313,336</u>	<u>235,000</u>	<u>212,663</u>	<u>268,080</u>	<u>268,080</u>
11-3610	State Grants	6,511	-	11,246	25,030	25,030
11-3620	Federal Grant -Summer Lunch Prgm.	19,516	19,520	23,660	23,660	23,660
11-3622	Federal Grant-FEMA	-	-	13,950	13,950	-
11-3630	County Grant	-	13,600	96,570	96,570	-
11-3650	State Mandated Reimbursements	17,728	20,000	20,044	20,050	20,050
11-3671	Motor Vehicles License Fees	127,174	114,910	67,268	114,910	114,910
	<b>Total Intergovernmental:</b>	<u>170,929</u>	<u>168,030</u>	<u>232,738</u>	<u>294,170</u>	<u>183,650</u>
11-3710	Zoning Fees	16,963	5,000	1,012	4,390	4,390
11-3712	Building Plan Check Fees	68,507	50,000	64,545	180,000	80,000
11-3715	Public Works Inspection Fees	39,389	20,000	19,573	27,000	27,000
11-3716	Engineering Plan Check Fees	1,429	-	16,487	16,660	-
11-3717	Application Fee-Med Maj.	-	-	12,805	12,810	-
11-3720	Taxable Sales	4,361	4,000	2,469	3,000	3,000
11-3730	Repair To Public Property	425	5,000	279	300	300
11-3750	Subdivision Fees	3,502	1,750	1,074	2,150	2,150
11-3760	Site Plan Review	21,669	10,000	7,804	18,000	10,000
11-3763	Emergency Response Program	641	110	1,260	1,360	1,360
11-3764	Vehicle Impound Fees	172,116	150,000	116,424	155,000	155,000
11-3765	Dumpster Hauling	697	700	687	690	690
11-3766	Foreclosure Registration Fee	7,200	4,000	6,600	9,000	9,000
11-3780	Recreation Program	253,850	215,000	201,444	250,000	250,000
11-3782	Senior Center Program	9,587	6,500	6,226	8,000	8,000
11-3785	Court Assigned Volunteers Prgm	610	400	-	-	-

**CITY OF LA PUENTE  
FY 2011-2012 ADOPTED ANNUAL BUDGET  
REVENUE DETAIL**

<b>Acct #</b>	<b>Description</b>	<b>Actual Revenues 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Revenues Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-2012</b>
11-3786	Landscape Maintenance	6,162	5,560	3,411	6,000	6,000
11-3787	Passport Program	25,368	18,800	5,613	8,880	8,880
11-3788	Telecommunication Lease/Rental	30,000	30,000	22,500	30,000	30,000
	<b>Total Charges For Services:</b>	<u>662,476</u>	<u>526,820</u>	<u>490,213</u>	<u>733,240</u>	<u>595,770</u>
11-3360	Court Fines-Non-Traffic	86,223	63,000	43,483	63,000	63,000
11-3370	Parking Citations	257,544	200,000	153,986	220,000	220,000
11-3371	Administrative Penalties	16,077	12,000	13,347	20,000	20,000
	<b>Total Fines &amp; Forfeitures:</b>	<u>359,844</u>	<u>275,000</u>	<u>210,816</u>	<u>303,000</u>	<u>303,000</u>
11-3410	Interest on Investments	31,082	26,200	141,161	70,310	70,310
	<b>Total Use of Money:</b>	<u>31,082</u>	<u>26,200</u>	<u>141,161</u>	<u>70,310</u>	<u>70,310</u>
11-3840	Sale of Real & Personal Property	2,369	-	140	140	140
11-3842	Sale of Prop A to Other City	140,000	-	-	-	-
11-3880	Miscellaneous	56,837	6,960	8,135	30,000	30,000
11-3888	Vehicle Impound Fee Recovery	514,554	-	-	-	-
	<b>Total Other Revenue:</b>	<u>713,760</u>	<u>6,960</u>	<u>8,275</u>	<u>30,140</u>	<u>30,140</u>
11-3999	Transfers in from Other Fund (Sewer Fund)	-	500,000	-	500,000	-
	<b>Total Other Financing Sources:</b>	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>-</u>
12-3410	Interest On Investments	47,066	44,110	-	-	-
	<b>Total Contingency Fund</b>	<u>47,066</u>	<u>44,110</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total General Fund (Non-Restricted):</b>	<u>9,568,158</u>	<u>9,321,120</u>	<u>5,362,728</u>	<u>9,946,850</u>	<u>9,333,920</u>
<b><u>SPECIAL REVENUE FUNDS (RESTRICTED)</u></b>						
13-3410	Interest on Investments	3,429	2,270	-	2,270	2,270
	<b>Total Escrow Account - UBOC</b>	<u>3,429</u>	<u>2,270</u>	<u>-</u>	<u>2,270</u>	<u>2,270</u>
14-3410	Interest on Investments	12,758	-	-	-	-
14-3999	Transfers in from Other Fund (General Fund)	1,127,486	-	-	-	-
	<b>Total Comm. Ctr./YLAC Reserve</b>	<u>1,140,244</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
22-3350	Traffic Fines-Moving Violations	140,712	143,800	86,383	143,800	143,800
22-3410	Interest On Investments	42	-	-	-	-
	<b>Total Traffic Safety Fund:</b>	<u>140,754</u>	<u>143,800</u>	<u>86,383</u>	<u>143,800</u>	<u>143,800</u>
23-3410	Interest on Investments	388	230	-	230	230
	<b>Total Asset Seizure Fund:</b>	<u>388</u>	<u>230</u>	<u>-</u>	<u>230</u>	<u>230</u>
24-3115	Cable PEG Access	14,159	13,700	8,345	13,700	13,700
24-3410	Interest on Investments	1,159	700	-	700	700
	<b>Total PEG Access Fund:</b>	<u>15,318</u>	<u>14,400</u>	<u>8,345</u>	<u>14,400</u>	<u>14,400</u>

**CITY OF LA PUENTE  
FY 2011-2012 ADOPTED ANNUAL BUDGET  
REVENUE DETAIL**

<b>Acct #</b>	<b>Description</b>	<b>Actual Revenues 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Revenues Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-2012</b>
25-3410	Interest on Investments	823	910	-	910	-
25-3660	Citizen's Option Public Funds	100,000	100,000	60,407	100,000	-
	<b>Total Supplement Law Enforc. Fund:</b>	<u>100,823</u>	<u>100,910</u>	<u>60,407</u>	<u>100,910</u>	<u>-</u>
27-3611	State Grant - DUI Checkpoint	49,429	22,020	20,738	22,020	-
27-3764	Vehicle Impound Fees	47,124	-	-	-	-
	<b>Total Office of Traffic Safety Fund:</b>	<u>96,553</u>	<u>22,020</u>	<u>20,738</u>	<u>22,020</u>	<u>-</u>
28-3410	Interest on Investments	34	-	-	-	-
28-3630	JAG Grant	-	25,600	23,342	25,600	20,480
	<b>Total JAG Grant</b>	<u>34</u>	<u>25,600</u>	<u>23,342</u>	<u>25,600</u>	<u>20,480</u>
29-3640	CIOT Grant	12,489	4,130	3,460	4,130	-
29-3999	Transfers in from Other Fund (General Fund)	143	-	-	-	-
	<b>Total CIOT Grant</b>	<u>12,632</u>	<u>4,130</u>	<u>3,460</u>	<u>4,130</u>	<u>-</u>
30-3630	ARRA JAG Grant	-	102,090	102,087	102,090	-
	<b>Total ARRA JAG Grant</b>	<u>-</u>	<u>102,090</u>	<u>102,087</u>	<u>102,090</u>	<u>-</u>
32-3560	Gas Tax-2107	299,359	306,610	196,820	306,610	304,240
32-3561	Gas Tax-2106	136,094	138,800	90,235	138,800	139,120
32-3562	Gas Tax-2107.5	6,000	6,000	-	6,000	6,000
32-3563	Gas Tax-2105	224,746	230,150	148,719	230,150	228,620
32-3564	Street & Highway 2103	-	431,800	244,976	431,800	480,440
	<b>Total State Gas Tax Fund:</b>	<u>666,199</u>	<u>1,113,360</u>	<u>680,750</u>	<u>1,113,360</u>	<u>1,158,420</u>
35-3410	Interest on Investments	5,118	1,740	-	1,740	-
35-3610	Traffic Congestion Relief	391,501	-	-	-	-
	<b>Total Traffic Congestion Relief Fund:</b>	<u>396,619</u>	<u>1,740</u>	<u>-</u>	<u>1,740</u>	<u>-</u>
36-3610	Rivers & Mountains Conservancy	21,666	750,720	4,466	20,000	735,000
36-3630	County Grant (Nature Center)	-	150,000	-	-	150,000
36-3639	Federal Grant-EDI (Nature Center)	-	250,000	-	-	250,000
	<b>Total County Park Act Fund:</b>	<u>21,666</u>	<u>1,150,720</u>	<u>4,466</u>	<u>20,000</u>	<u>1,135,000</u>
37-3410	Interest on Investments	3,138	-	-	-	-
37-3679	Proposition 1B Allocations	-	-	644,278	644,280	-
	<b>Total Proposition 1B Fund</b>	<u>3,138</u>	<u>-</u>	<u>644,278</u>	<u>644,280</u>	<u>-</u>
38-3410	Interest on Investments	4,735	-	-	-	-
38-3610	State Grants	-	313,000	-	325,000	520,000
38-3690	Cal Home Loans	119,420	-	-	-	-
38-3860	Program Income	642	800	537	800	-
	<b>Total CalHome Grant:</b>	<u>124,797</u>	<u>313,800</u>	<u>537</u>	<u>325,800</u>	<u>520,000</u>
39-3680	TDA SB 821 Allocation	15,762	-	-	-	32,500

**CITY OF LA PUENTE  
FY 2011-2012 ADOPTED ANNUAL BUDGET  
REVENUE DETAIL**

<b>Acct #</b>	<b>Description</b>	<b>Actual Revenues 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Revenues Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-2012</b>
	<b>Total Bike &amp; Pedestrian Fund:</b>	15,762	-	-	-	32,500
40-3683	STPL	-	246,000	-	-	246,000
	<b>Total STPL Grant:</b>	-	246,000	-	-	246,000
41-3690	CDBG Revenue	642,167	744,820	314,542	744,820	714,570
	<b>Total Community Dev Block Grant Fd:</b>	642,167	744,820	314,542	744,820	714,570
42-3410	Interest on Investments	3,433	-	-	-	-
42-3500	Vehicle Registration Fees	48,992	50,340	24,489	50,340	50,340
42-3840	Sale of Real & Personal Property	-	-	5,250	-	-
	<b>Total Air Quality Improvement District Fund:</b>	52,425	50,340	29,739	50,340	50,340
44-3410	Interest on Investments	826	-	-	-	-
44-3621	Energy Efficiency & Conservation Block Grant	83,400	16,280	-	16,280	-
	<b>Total Energy Efficiency Grant</b>	84,226	16,280	-	16,280	-
45-3621	HSIP	-	448,790	-	-	448,790
	<b>Total HSIP Grant</b>	-	448,790	-	-	448,790
46-3623	ARRA-Stimulus Fund	892,430	1,697,170	-	378,570	-
	<b>Total ARRA-Stimulus Fund</b>	892,430	1,697,170	-	378,570	-
47-3410	Interest on Investments	1,722	-	-	-	-
47-3680	Measure R allocations	274,680	362,800	271,668	362,800	361,860
	<b>Total Measure R</b>	276,402	362,800	271,668	362,800	361,860
48-3410	Interest on Investments	11,055	-	-	-	-
48-3680	Prop "A" Trans Fund	550,333	583,180	439,045	583,180	581,660
48-3681	Transit Bus Pass Revenue	163,860	160,000	127,571	160,000	160,000
48-3682	Shuttle Fares	44,503	40,000	28,592	40,000	40,000
48-3683	Dial-A-Ride Fares	1,242	1,500	861	1,500	1,500
	<b>Total Prop "A" Fund:</b>	770,993	784,680	596,069	784,680	783,160
49-3410	Interest on Investments	14,433	-	-	-	-
49-3680	Prop "C" Trans Fund	456,525	483,730	365,103	483,730	482,470
	<b>Total Prop "C" Fund:</b>	470,958	483,730	365,103	483,730	482,470
71-3620	Safe Routes to School Grant	-	619,470	-	-	619,470
	<b>Total SRTS</b>	-	619,470	-	-	619,470
	<b>Total Special Revenues (Restricted):</b>	\$ 5,927,957	\$ 8,449,150	\$ 3,211,914	\$ 5,341,850	\$ 6,733,760

**CITY OF LA PUENTE  
FY 2011-2012 ADOPTED ANNUAL BUDGET  
REVENUE DETAIL**

Acct #	Description	Actual Revenues 2009-10	Adopted Budget 2010-11	YTD Revenues Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-2012
<b><u>PROPRIETARY FUNDS</u></b>						
50-3410	Interest on Investments	15,416	7,980	-	7,980	7,980
50-3788	Sewer Impact Fee	5,890	-	4,646	-	-
50-3789	Sewer Maintenance Fee	879,953	778,500	475,049	778,500	778,500
	<b>Total Sewer Construction/Maint. Fund:</b>	<u>901,259</u>	<u>786,480</u>	<u>479,695</u>	<u>786,480</u>	<u>786,480</u>
52-3410	Interest on Investments	53,567	-	-	-	-
52-3999	Transfers in - Sewer Fund	613,899	641,800	420,349	641,800	641,800
	<b>Total 2007 Sewer Revenue Bond Fund:</b>	<u>667,466</u>	<u>641,800</u>	<u>420,349</u>	<u>641,800</u>	<u>641,800</u>
54-3789	Sewer Maintenance Fee	-	440,000	259,212	440,000	440,000
	<b>Total CSMD Fund</b>	<u>-</u>	<u>440,000</u>	<u>259,212</u>	<u>440,000</u>	<u>440,000</u>
61-3410	Interest on Investments	7,113	2,580	-	2,580	2,580
61-3998	Equipment Replacement Charges	166,540	116,430	87,323	116,430	116,430
	<b>Total Equipment Replacement Fund:</b>	<u>173,653</u>	<u>119,010</u>	<u>87,323</u>	<u>119,010</u>	<u>119,010</u>
	<b>Total Proprietary Funds</b>	<u>1,742,378</u>	<u>1,987,290</u>	<u>1,246,579</u>	<u>1,987,290</u>	<u>1,987,290</u>
	<b>Total City</b>	<u>\$ 17,238,493</u>	<u>\$ 19,757,560</u>	<u>\$ 9,821,221</u>	<u>\$ 17,275,990</u>	<u>\$ 18,054,970</u>
<b><u>COMMUNITY DEVELOPMENT COMMISSION</u></b>						
20-3410	Interest on Investments	\$ 1,296	\$ -	\$ -	\$ -	\$ -
20-3670	Tax Increment	159,343	161,050	66,672	161,050	161,050
	<b>Total Low Mod Income Housing Fund:</b>	<u>160,639</u>	<u>161,050</u>	<u>66,672</u>	<u>161,050</u>	<u>161,050</u>
50-3410	Interest on Investments	1,171	-	-	-	-
50-3670	Tax Increment	637,373	644,170	266,689	644,170	644,170
50-3999	Transfers in - LMIH fund	-	36,430	-	36,430	36,430
	<b>Total Debt Service Fund:</b>	<u>638,544</u>	<u>680,600</u>	<u>266,689</u>	<u>680,600</u>	<u>680,600</u>
51-3999	Transfers in - CDC Debt Service fund	158,470	326,040	466,031	326,040	326,040
	<b>Total 2007 Tax Allocation Bonds Fund</b>	<u>158,470</u>	<u>326,040</u>	<u>466,031</u>	<u>326,040</u>	<u>326,040</u>
60-3410	Interest on Investments	486	-	265	-	-
60-3889	Proceeds from sale of land	-	4,200,000	-	-	4,200,000
60-3999	Transfers in - Debt Service Fund	312,260	82,490	-	82,490	82,490
	<b>Total Capital Projects Fund</b>	<u>312,746</u>	<u>4,282,490</u>	<u>265</u>	<u>82,490</u>	<u>4,282,490</u>
	<b>Total Community Development Commission</b>	<u>\$ 1,270,399</u>	<u>\$ 5,450,180</u>	<u>\$ 799,657</u>	<u>\$ 1,250,180</u>	<u>\$ 5,450,180</u>
	<b>GRAND TOTAL</b>	<u>\$ 18,508,892</u>	<u>\$ 25,207,740</u>	<u>\$ 10,620,878</u>	<u>\$ 18,526,170</u>	<u>\$ 23,505,150</u>

**CITY OF LA PUENTE  
BUDGET EXPENDITURES BY FUND  
FISCAL YEAR 2011-2012**

<b>Dept</b>	<b>Fd</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>GENERAL FUND</b>							
4110	11	City Council	182,549	224,240	166,242	231,770	231,770
4120	11	City Clerk	183,441	97,320	65,468	132,660	173,560
4130	11	Human Resources/Risk Management	120,421	159,920	158,599	247,920	145,120
4140	11	Administration	677,659	614,650	602,797	876,160	505,450
4160	11	Financial Services	419,302	278,200	235,674	282,520	274,860
4180	11	General Services	254,497	243,800	177,997	243,800	191,410
4210	11	Public Safety	4,315,064	4,386,070	2,202,361	4,382,610	5,019,610
4220	11	Emergency Preparedness Services	8,789	11,370	4,640	11,370	61,370
4410	11	Planning/Zoning Services	241,558	322,280	259,282	327,830	169,490
4420	11	Housing/Community Services	27,691	71,490	51,026	71,490	7,410
4450	11	Community Promotion Services	56,977	69,410	50,488	69,410	69,410
4460	11	Engineering/Building & Safety	284,437	214,200	182,366	394,200	406,500
4470	11	Code Enforcement	293,373	315,940	251,854	383,940	637,610
4540	11	Waste Management Services	38,050	16,050	14,999	16,050	22,800
4610	11	Park/Maintenance Services	533,513	478,410	391,395	478,410	378,300
4620	11	Recreation/Community Center	617,973	561,520	404,127	561,520	485,650
4621	11	YLAC	360,524	319,070	212,644	319,070	232,370
4622	11	Nature Center	-	29,700	-	-	29,700
4630	11	Senior Services	132,508	147,800	100,027	147,800	124,950
4910	11	Insurance & Surety	299,399	347,660	325,238	347,660	322,980
4930	11	Administrative Contingency	3,197	4,500	-	4,500	4,500
4940	11	Benefits	349,536	364,070	257,796	564,070	364,070
4950	11	Non-Departmental	-	-	-	-	500,000
5xxx	11	Capital Improvement Projects	5,240	10,000	216	385,000	375,000
<b>Total General Fund</b>			<b>9,405,698</b>	<b>9,287,670</b>	<b>6,115,236</b>	<b>10,479,760</b>	<b>10,733,890</b>
<b>ESCROW FUND</b>							
4620	13	Recreation/Community Center	38,048	-	-	-	-
4621	13	YLAC	38,048	-	-	-	-
<b>Total Escrow Fund</b>			<b>76,096</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMM. CENTER/YLAC RESERVE FUND</b>							
4620	14	Recreation/Community Center	66,930	209,960	209,960	209,960	209,960
4621	14	YLAC	66,930	209,960	209,960	209,960	209,960
<b>Total Comm. Center/YLAC Reserve Fund</b>			<b>133,860</b>	<b>419,920</b>	<b>419,920</b>	<b>419,920</b>	<b>419,920</b>
<b>PUBLIC SAFETY FUNDS</b>							
4200	22	Public Safety	140,712	143,800	86,383	143,800	143,800
4200	23	Public Safety	4,430	4,430	3,079	4,430	4,430
4200	25	Public Safety	100,000	100,000	-	100,000	-
4200	27	Public Safety	85,072	22,020	26,276	34,310	-
4200	28	Public Safety	-	25,940	11,708	42,210	20,480
4200	29	Public Safety	12,489	4,130	4,428	4,430	-
4200	30	Public Safety	-	102,090	102,087	102,090	-
<b>Total Public Safety Funds</b>			<b>342,703</b>	<b>402,410</b>	<b>233,961</b>	<b>431,270</b>	<b>168,710</b>

**CITY OF LA PUENTE  
BUDGET EXPENDITURES BY FUND  
FISCAL YEAR 2011-2012**

<b>Dept</b>	<b>Fd</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>PEG ACCESS FUND</b>							
4120	24	City Clerk	9,000	11,500	6,000	11,500	11,500
5xxx	24	Capital Improvement Projects	55,105	-	-	-	-
<b>Total Peg Access Fund</b>			<b>64,105</b>	<b>11,500</b>	<b>6,000</b>	<b>11,500</b>	<b>11,500</b>
<b>STATE GAS TAX FUND</b>							
4300	32	Public Works	721,057	699,230	452,511	699,230	699,870
5xxx	32	Capital Improvement Projects	-	337,000	11,981	337,000	840,440
<b>Total State Gas Tax Fund</b>			<b>721,057</b>	<b>1,036,230</b>	<b>464,492</b>	<b>1,036,230</b>	<b>1,540,310</b>
<b>TRAFFIC CONGESTION RELIEF FUND</b>							
4300	35	Public Works	48,568	40,000	-	40,000	-
5xxx	35	Capital Improvement Projects	418,402	50,000	34,910	351,620	-
<b>Total Traffic Congestion Relief Fund</b>			<b>466,970</b>	<b>90,000</b>	<b>34,910</b>	<b>391,620</b>	<b>-</b>
<b>PARK GRANT FUND</b>							
5xxx	36	Capital Improvement Projects	21,666	1,150,720	1,074	1,150,720	1,135,000
<b>Total Park Grant Fund</b>			<b>21,666</b>	<b>1,150,720</b>	<b>1,074</b>	<b>1,150,720</b>	<b>1,135,000</b>
<b>PROPOSITION 1B FUND</b>							
5xxx	37	Capital Improvement Projects	285,748	521,620	90,105	571,750	160,000
<b>Total Proposition 1B Fund</b>			<b>285,748</b>	<b>521,620</b>	<b>90,105</b>	<b>571,750</b>	<b>160,000</b>
<b>CAL HOME LOANS</b>							
4420	38	Community Development	1,569	313,000	-	333,580	520,000
<b>Total Cal Home Loans</b>			<b>1,569</b>	<b>313,000</b>	<b>-</b>	<b>333,580</b>	<b>520,000</b>
<b>TDA Fund</b>							
5xxx	39	Capital Improvement Projects	15,762	-	-	-	32,500
<b>Total TDA Fund</b>			<b>15,762</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,500</b>
<b>CDBG PROGRAM FUND</b>							
4420	41	Housing	257,953	159,540	-	159,540	154,960
4470	41	Code Enforcement	169,383	180,000	100,994	180,000	-
4630	41	Senior Services	87,019	87,450	63,342	87,450	84,940
5xxx	41	Capital Improvement Projects	109,809	317,830	306,852	317,830	474,670
<b>Total CDBG Program Fund</b>			<b>624,164</b>	<b>744,820</b>	<b>471,188</b>	<b>744,820</b>	<b>714,570</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>							
4110	42	City Council	7,170	7,530	-	-	-
4140	42	Administration	3,073	6,200	-	-	-
4450	42	Community Promotion Services	-	5,000	-	5,000	5,000
4470	42	Code Enforcement	-	35,000	-	-	35,000
<b>Total Air Quality Improvement Fund</b>			<b>10,243</b>	<b>53,730</b>	<b>-</b>	<b>5,000</b>	<b>40,000</b>

**CITY OF LA PUENTE  
BUDGET EXPENDITURES BY FUND  
FISCAL YEAR 2011-2012**

<b>Dept</b>	<b>Fd</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>ENERGY EFFICIENCY BLOCK GRANT FUND</b>							
5xxx	44	Capital Improvement Projects	7,608	74,680	1,225	74,680	74,680
<b>Total Energy Efficiency Block Grant Fund</b>			7,608	74,680	1,225	74,680	74,680
<b>HSIP GRANT FUND</b>							
5xxx	45	Capital Improvement Projects	-	448,790	-	448,790	448,790
<b>Total HSIP Grant Fund</b>			-	448,790	-	448,790	448,790
<b>ARRA STIMULUS FUND</b>							
5xxx	46	Capital Improvement Projects	892,430	1,697,170	81,403	1,697,170	-
<b>Total ARRA Stimulus Fund</b>			892,430	1,697,170	81,403	1,697,170	-
<b>MEASURE R FUND</b>							
4390	47	Streets/Sidewalks (Measure R)	-	59,360	38,303	59,360	58,950
5xxx	47	Capital Improvement Projects	153,738	300,000	27,824	300,000	275,000
<b>Total Measure R Fund</b>			153,738	359,360	66,127	359,360	333,950
<b>PROP A FUND</b>							
4110	48	City Council	7,170	7,530	-	7,530	7,530
4390	48	Public-Transit Services (Prop A)	1,076,226	1,129,850	546,825	1,129,850	1,126,510
5xxx	48	Capital Improvement Projects	-	-	-	23,500	-
<b>Total Prop A Fund</b>			1,083,396	1,137,380	546,825	1,160,880	1,134,040
<b>PROP C FUND</b>							
4390	49	Streets/Sidewalks (Prop C)	113,403	78,990	55,983	78,990	131,940
5xxx	49	Capital Improvement Projects	764,568	387,380	171,820	387,380	665,000
<b>Total Prop C Fund</b>			877,971	466,370	227,803	466,370	796,940
<b>SEWER ASSESSMENT FUND</b>							
4710	50	Sewer Construction/Maintenance	726,806	1,351,540	577,429	1,351,540	849,790
<b>Total Sewer Assessment Fund</b>			726,806	1,351,540	577,429	1,351,540	849,790
<b>2007 SEWER REVENUE BOND FUND</b>							
4710	52	2007 Sewer Revenue Bond	138,522	672,560	465,372	672,560	673,260
5xxx	52	Capital Improvement Projects	3,179,946	1,000,000	-	1,000,000	1,000,000
<b>Total 2007 Sewer Revenue Bond Fund</b>			3,318,468	1,672,560	465,372	1,672,560	1,673,260
<b>CSMD FUND</b>							
4710	54	Sewer Maintenance District	-	188,410	813	138,410	236,900
<b>Total CSMD Fund</b>			-	188,410	813	138,410	236,900

**CITY OF LA PUENTE  
BUDGET EXPENDITURES BY FUND  
FISCAL YEAR 2011-2012**

<b>Dept</b>	<b>Fd</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>EQUIPMENT REPLACEMENT FUND</b>							
4470	61	Code Enforcement	-	18,000	15,000	25,000	30,000
4610	61	Park/Maintenance Services	-	-	9,509	-	-
4810	61	IT/Equipment Charges	136,744	137,410	100,468	147,410	211,280
4850	61	Vehicle Charges	34,274	48,460	37,429	62,460	48,460
5xxx	61	Capital Improvement Projects	3,612	-	32,304	32,310	-
<b>Total Equipment Replacement Fund</b>			<b>174,630</b>	<b>203,870</b>	<b>194,710</b>	<b>267,180</b>	<b>289,740</b>
<b>SAFE ROUTES TO SCHOOL GRANT FUND</b>							
5xxx	71	Capital Improvement Projects	23,410	619,470	-	619,470	619,470
<b>Total Safe Routes to School Grant Fund</b>			<b>23,410</b>	<b>619,470</b>	<b>-</b>	<b>619,470</b>	<b>619,470</b>
<b>Total City</b>			<b>19,428,098</b>	<b>22,251,220</b>	<b>9,998,593</b>	<b>23,832,580</b>	<b>21,933,960</b>
<b>COMMUNITY DEVELOPMENT COMMISSION</b>							
20		Low-Mod Income Housing	202,824	120,070	50,939	120,070	118,550
50		Tax Allocation Debt Service	1,388,628	1,224,130	312,964	1,224,130	1,224,130
51		2007 Tax Allocation Bond	277,750	326,040	326,031	326,040	326,040
60		RDA Capital Projects	1,050,573	2,769,430	496,123	369,430	2,767,970
<b>Total Community Development Commission</b>			<b>2,919,775</b>	<b>4,439,670</b>	<b>1,186,057</b>	<b>2,039,670</b>	<b>4,436,690</b>
<b>Grand Total</b>			<b>\$ 22,347,873</b>	<b>\$ 26,690,890</b>	<b>\$ 11,184,650</b>	<b>\$ 25,872,250</b>	<b>\$ 26,370,650</b>

**Program Allocation**

**Activity: 4110 City Council**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4110-1111-11	Salaries-Full-Time	\$ 31,742	\$ 32,160	\$ 24,120	\$ 32,160	\$ 32,160
11-4110-1211-11	Retirement	4,256	6,660	3,992	6,660	6,660
11-4110-1212-11	FICA-Medicare	867	870	658	870	870
11-4110-1311-11	Other Health-DOC	6,701	8,000	3,520	8,000	8,000
11-4110-1312-11	Disability Insurance	79	120	76	120	120
11-4110-1313-11	Life Insurance	810	810	675	810	810
11-4110-1314-11	Health Insurance	39,222	51,350	46,575	51,350	51,350
11-4110-3312-11	Auto Allowance	27,116	27,580	20,512	27,580	27,580
11-4110-3313-11	Telecommunication Allowance	17,298	18,000	13,500	18,000	18,000
	<b>Total Personnel Services</b>	<u>128,091</u>	<u>145,550</u>	<u>113,628</u>	<u>145,550</u>	<u>145,550</u>
<b>Operating Expenditures</b>						
11-4110-3971-11	Dues & Memberships (General Fund's portion)	29,711	29,860	36,106	37,390	37,390
42-4110-3971-11	Dues & Memberships (AQMD Fund's portion)	7,170	7,530	-	-	-
48-4110-3971-11	Dues & Memberships (Prop A Fund's portion)	7,170	7,530	-	7,530	7,530
11-4110-3972-11	Conferences & Meetings	20,030	42,000	10,916	42,000	42,000
11-4110-3973-11	Host Meetings	-	500	3,279	500	500
11-4110-3976-11	Special Departmental	4,717	6,330	2,313	6,330	6,330
	<b>Total Operating Expenditures</b>	<u>68,798</u>	<u>93,750</u>	<u>52,614</u>	<u>93,750</u>	<u>93,750</u>
	<b>Total City Council</b>	<u>\$ 196,889</u>	<u>\$ 239,300</u>	<u>\$ 166,242</u>	<u>\$ 239,300</u>	<u>\$ 239,300</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 182,549	\$ 224,240	\$ 166,242	\$ 231,770	\$ 231,770
42	Air Quality Management District Fund	7,170	7,530	-	-	-
48	Prop "A" Fund	7,170	7,530	-	7,530	7,530
		<u>\$ 196,889</u>	<u>\$ 239,300</u>	<u>\$ 166,242</u>	<u>\$ 239,300</u>	<u>\$ 239,300</u>

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4110  
CITY COUNCIL

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4110-1111-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 32,231	\$ 32,160	\$ 31,742	\$ 32,160	\$ 32,160	\$ 32,160

**FY 2011/12 ADOPTED** Provides for stipends for each of the City Council Members at \$536 per month.

**FY 2010/11 PROJECTED** Provided for stipends for each of the City Council Members at \$536 per month.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4110-1211-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 9,741	\$ 3,899	\$ 4,256	\$ 6,660	\$ 6,660	\$ 6,660

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provides for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% gross.

**FUND(s):** General Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4110-1212-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 867	\$ 856	\$ 867	\$ 870	\$ 870	\$ 870

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross salaries, auto allowance and telecommunication allowance.

**FY 2010/11 PROJECTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross salaries, auto allowance and telecommunication allowance.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4110  
CITY COUNCIL

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4110-1311-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,109	\$ 2,992	\$ 6,701	\$ 8,000	\$ 8,000	\$ 8,000

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4110-1312-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 76	\$ 72	\$ 79	\$ 120	\$ 120	\$ 120

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4110-1313-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 743	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4110  
CITY COUNCIL

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4110-1314-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 40,824	\$ 27,801	\$ 39,222	\$ 51,350	\$ 51,350	\$ 51,350

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**TITLE: AUTO ALLOWANCE ACCOUNT NO: 11-4110-3312-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 27,531	\$ 26,875	\$ 27,116	\$ 27,580	\$ 27,580	\$ 27,580

**FY 2011/12 ADOPTED** Provides for cost of auto allowance for the Mayor at \$510 and each of the City Council Members at \$447 per month.

**FY 2010/11 PROJECTED** Provided for cost of auto allowance for the Mayor at \$510 and each of the City Council Members at \$447 per month.

**FUND(s):** General Fund

**TITLE: TELECOMMUNICATIONS ALLOWANCES ACCOUNT NO: 11-4110-3313-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 15,913	\$ 17,298	\$ 18,000	\$ 18,000	\$ 18,000

**FY 2011/12 ADOPTED** Provides for cost of telecommunication allowance for each of the City Council Members at \$300 per month.

**FY 2010/11 PROJECTED** Provided for cost of telecommunication allowance for each of the City Council Members at \$300 per month.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4110  
CITY COUNCIL

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4110-3971-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 27,669	\$ 29,761	\$ 29,711	\$ 29,860	\$ 37,390	\$ 37,390

**FY 2011/12 ADOPTED** Provides for dues and membership to California Contract Cities (\$2,370), League of California Cities (\$15,350), National League of Cities (\$3,820), San Gabriel Valley Council of Government (\$11,550), Southern California Association of Government (\$3,550), HELO/NLC (\$250) and National Association of Latino Elected/Appointed Officials (\$500).

**FY 2010/11 PROJECTED** Provided for dues and membership to California Contract Cities (\$2,370), League of California Cities (\$15,350), National League of Cities (\$3,820), San Gabriel Valley Council of Government (\$11,550), Southern California Association of Government (\$3,550), HELO/NLC (\$250) and National Association of Latino Elected/Appointed Officials (\$500).

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 42-4110-3971-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,501	\$ 6,830	\$ 7,170	\$ 7,530	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** AQMD no longer provide partial funding for dues and membership in the San Gabriel Valley Council of Government (SGVCOG).

**FUND(s):** Air Quality Management District Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 48-4110-3971-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,501	\$ 6,830	\$ 7,170	\$ 7,530	\$ 7,530	\$ 7,530

**FY 2011/12 ADOPTED** Provides for partial funding of dues and membership in the San Gabriel Valley Council of Government (SGVCOG).

**FY 2010/11 PROJECTED** Provided for partial funding of dues and membership in the San Gabriel Valley Council of Government (SGVCOG).

**FUND(s):** Prop "A" Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4110  
CITY COUNCIL

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4110-3972-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 31,516	\$ 20,358	\$ 20,030	\$ 42,000	\$ 42,000	\$ 42,000

**FY 2011/12 ADOPTED** Provides for City Council attendance at professional association conferences and meetings both locally and out of town.

**FY 2010/11 PROJECTED** Provided for City Council attendance at professional association conferences and meetings both locally and out of town. Funding was decrease in FY 10/11 by 30%.

**FUND(s):** General Fund

**TITLE: HOST MEETINGS ACCOUNT NO: 11-4110-3973-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 13	\$ -	\$ -	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides for City- hosted meetings.

**FY 2010/11 PROJECTED** Provided for City- hosted meetings.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4110-3976-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,792	\$ 4,677	\$ 4,717	\$ 6,330	\$ 6,330	\$ 6,330

**FY 2011/12 ADOPTED** Provides for miscellaneous expenses for City Council activities and requests, flowers, recognition gifts and awards, logo shirts, jackets, meals for meetings, etc.

**FY 2010/11 PROJECTED** Provided for miscellaneous expenses for City Council activities and requests, flowers, recognition gifts and awards, logo shirts, jackets, meals for meetings, etc.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4110  
CITY COUNCIL**

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4110-3996-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,730	\$ 18,940	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** Another year of no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FY 2010/11 PROJECTED** There were no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FUND(s):** General Fund

200,844	198,774	196,889	239,300	239,300	239,300
---------	---------	---------	---------	---------	---------

**Program Allocation**

Activity:            **4120 City Clerk**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-2012
<b>Personnel Services</b>						
11-4120-1111-12	Salaries-Full-Time	\$ 53,063	\$ 44,010	\$ 34,558	\$ 44,010	\$ 60,760
11-4120-1112-12	Salaries-Part-Time	3,476	3,800	4,209	3,800	-
11-4120-1116-12	Annual Leave/Separation Pay	5,211	-	-	-	-
11-4120-1117-12	Overtime	642	1,000	321	1,000	-
11-4120-1118-12	Leave Conversion Incentive	708	-	1,285	-	-
11-4120-1211-12	Retirement	10,751	9,110	7,179	9,110	14,430
11-4120-1212-12	FICA-Medicare	921	700	570	700	890
11-4120-1213-12	Retirement-PST	130	150	158	150	-
11-4120-1311-12	Other Health-DOC	2,670	1,300	586	1,300	1,800
11-4120-1312-12	Disability Insurance	543	750	328	750	1,040
11-4120-1313-12	Life Insurance	192	110	100	110	150
11-4120-1314-12	Health Insurance	11,411	5,140	4,530	5,140	8,240
11-4120-3312-12	Auto Allowance	117	-	-	-	-
	<b>Total Personnel Services</b>	<u>89,835</u>	<u>66,070</u>	<u>53,824</u>	<u>66,070</u>	<u>87,310</u>
<b>Operating Expenditures</b>						
11-4120-3011-12	Office Supplies	899	1,600	374	1,600	1,600
11-4120-3012-12	Furniture/Equipment	256	300	117	300	300
24-4120-3016-12	Computer Hardware/Software	-	2,500	-	2,500	2,500
11-4120-3111-12	Contract Service-Private	19,056	2,300	1,783	2,300	2,300
24-4120-3111-12	Contract Service-Private	9,000	9,000	6,000	9,000	9,000
11-4120-3115-12	Election Services	50,532	500	702	35,840	55,500
11-4120-3211-12	Postage and Mailings	-	2,400	-	2,400	2,400
11-4120-3405-12	Records Management	-	1,100	-	1,100	1,100
11-4120-3412-12	Municipal Code Publishing	21,233	18,000	6,279	18,000	18,000
11-4120-3971-12	Dues & Memberships	950	650	125	650	650
11-4120-3972-12	Conferences & Meetings	58	4,300	2,264	4,300	4,300
11-4120-3976-12	Special Departmental	622	100	-	100	100
	<b>Total Operating Expenditures</b>	<u>102,606</u>	<u>42,750</u>	<u>17,644</u>	<u>78,090</u>	<u>97,750</u>
	<b>Total City Clerk</b>	<u>\$ 192,441</u>	<u>\$ 108,820</u>	<u>\$ 71,468</u>	<u>\$ 144,160</u>	<u>\$ 185,060</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 183,441	\$ 97,320	\$ 65,468	\$ 132,660	\$ 173,560
24	PEG Access Cable Fund	9,000	11,500	6,000	11,500	11,500
		<u>\$ 192,441</u>	<u>\$ 108,820</u>	<u>\$ 71,468</u>	<u>\$ 144,160</u>	<u>\$ 185,060</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4120  
CITY CLERK**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4120-1111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 161,838	\$ 101,328	\$ 53,063	\$ 44,010	\$ 44,010	\$ 60,760

**FY 2011/12 ADOPTED** Provides for the salaries of the City Clerk (45%) and a Records Technician (45%).

**FY 2010/11 PROJECTED** Provided for the salaries of the City Manager (5%), City Clerk (30%) and a Records Technician (30%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4120-1112-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,463	\$ 3,677	\$ 3,476	\$ 3,800	\$ 3,800	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for salaries of a part-time office assistant (25%) for clerical assistance.

**FUND(s):** General Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4120-1116-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 5,211	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4120  
CITY CLERK**

**TITLE: OVERTIME ACCOUNT NO: 11-4120-1117-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 591	\$ 910	\$ 642	\$ 1,000	\$ 1,000	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for overtime pay for full time non exempted employees.

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4120-1117-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 905	\$ 4,216	\$ 708	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4120-1211-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 30,633	\$ 20,822	\$ 10,751	\$ 9,110	\$ 9,110	\$ 14,430

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provides for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% .

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4120  
CITY CLERK**

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4120-1212-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,484	\$ 1,657	\$ 921	\$ 700	\$ 700	\$ 890

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of auto allowance and gross salaries.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of auto allowance and gross salaries.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4120-1213-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 242	\$ 138	\$ 130	\$ 150	\$ 150	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provides for the retirement contribution at 3.75% for part time employees' share.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4120-1311-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,037	\$ 4,317	\$ 2,670	\$ 1,300	\$ 1,300	\$ 1,800

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4120  
CITY CLERK

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4120-1312-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,013	\$ 759	\$ 543	\$ 750	\$ 750	\$ 1,040

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4120-1313-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 452	\$ 228	\$ 192	\$ 110	\$ 110	\$ 150

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4120-1314-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 21,938	\$ 12,291	\$ 11,411	\$ 5,140	\$ 5,140	\$ 8,240

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4120  
CITY CLERK

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4120-1315-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 285	\$ 461	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: AUTO ALLOWANCE ACCOUNT NO: 11-4120-3312-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,140	\$ 4,200	\$ 117	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4120-3011-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,484	\$ 1,485	\$ 899	\$ 1,600	\$ 1,600	\$ 1,600

FY 2011/12 ADOPTED Provides for office supplies including agenda packets, minute books & paper, and passport supplies.

FY 2010/11 PROJECTED Provided for office supplies including agenda packets, minute books & paper, and passport supplies.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4120  
CITY CLERK**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4120-3012-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 297	\$ 65	\$ 256	\$ 300	\$ 300	\$ 300

**FY 2011/12 ADOPTED** Provides for purchase or repair of furniture/equipment.

**FY 2010/11 PROJECTED** Provided for purchase or repair of furniture/equipment.

**FUND(s):** General Fund

**TITLE: COMPUTER HARDWARE/SOFTWARE ACCOUNT NO: 24-4120-3016-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500

**FY 2011/12 ADOPTED** Provides for computer hardware or software costs associated with the Granicus software.

**FY 2010/11 PROJECTED** Provided for computer hardware or software costs associated with the Granicus software.

**FUND(s):** PEG Access Cable Fund

**TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 11-4120-3111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,696	\$ 2,181	\$ 19,056	\$ 2,300	\$ 2,300	\$ 2,300

**FY 2011/12 ADOPTED** Provides for Decision Management (Questys) (\$2,200) and MX Logic spam filtering software (\$100).

**FY 2010/11 PROJECTED** Provided for Decision Management (Questys) (\$2,200) and MX Logic spam filtering software (\$100).

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4120  
CITY CLERK**

**TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 24-4120-3111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000

**FY 2011/12 ADOPTED** Provides for software support of Granicus system used in Council Chamber room at \$750 per month.

**FY 2010/11 PROJECTED** Provided for software support of Granicus system used in Council Chamber room at \$750 per month.

**FUND(s):** PEG Access Cable Fund

**TITLE: CONTRACT - ELECTION SERVICES ACCOUNT NO: 11-4120-3115-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 46,904	\$ 873	\$ 50,532	\$ 500	\$ 35,840	\$ 55,500

**FY 2011/12 ADOPTED** Provided for cost related to election services.

**FY 2010/11 PROJECTED** Provided for cost related to special election services for Measures M & N.

**FUND(s):** General Fund

**TITLE: POSTAGE AND MAILINGS ACCOUNT NO: 11-4120-3211-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400

**FY 2011/12 ADOPTED** Provides for postage for passport applications.

**FY 2010/11 PROJECTED** Provided for postage for passport applications.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4120  
CITY CLERK**

**TITLE: RECORDS MANAGEMENT ACCOUNT NO: 11-4120-3405-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,203	\$ 1,430	\$ -	\$ 1,100	\$ 1,100	\$ 1,100

**FY 2011/12 ADOPTED** Provides for the cost for destruction of documents, file folders, labels and records supplies.

**FY 2010/11 PROJECTED** Provided for the cost for destruction of documents, file folders, labels and records supplies.

**FUND(s):** General Fund

**TITLE: MUNICIPAL CODE PUBLISHING ACCOUNT NO: 11-4120-3412-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 13,659	\$ 16,703	\$ 21,233	\$ 18,000	\$ 18,000	\$ 18,000

**FY 2011/12 ADOPTED** Provides for Municipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes.

**FY 2010/11 PROJECTED** Provided for Municipal Code supplements & Folio View update, legal publications in newspapers and supplements to Deering Codes.

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4120-3971-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,322	\$ 705	\$ 950	\$ 650	\$ 650	\$ 650

**FY 2011/12 ADOPTED** Provides for IIMC (\$300), CCAC (\$200) and notary fees (\$150).

**FY 2010/11 PROJECTED** Provided for IIMC (\$300), CCAC (\$200) and notary fees (\$150).

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4120  
CITY CLERK

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4120-3972-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,258	\$ 2,069	\$ 58	\$ 4,300	\$ 4,300	\$ 4,300

**FY 2011/12 ADOPTED** Provides for SCCCA general meetings and other training conferences.

**FY 2010/11 PROJECTED** Provided for SCCCA general meetings and other training conferences.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4120-3976-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 303	\$ 362	\$ 622	\$ 100	\$ 100	\$ 100

**FY 2011/12 ADOPTED** Provides for miscellaneous supplies for committees and commissions.

**FY 2010/11 PROJECTED** Provided for miscellaneous supplies for committees and commissions.

**FUND(s):** General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4120-3996-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,110	\$ 11,770	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** Another year of no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FY 2010/11 PROJECTED** There were no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FUND(s):** General Fund

319,257	201,647	192,441	108,820	144,160	185,060
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4130 Human Resources / Risk Management**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2012-11</b>
<b>Personnel Services</b>						
11-4130-1111-12	Salaries-Full-Time	\$ 55,875	\$ 67,870	\$ 28,964	\$ 67,870	\$ 96,770
11-4130-1112-12	Salaries-Part-Time	17,185	47,530	86,100	104,400	-
11-4130-1211-12	Retirement	11,316	14,040	11,404	22,800	22,980
11-4130-1212-12	FICA-Medicare	1,060	1,680	1,669	2,580	1,410
11-4130-1213-12	Retirement-PST	644	1,780	2,248	2,250	-
11-4130-1311-12	Other Health-DOC	1,312	2,000	-	2,000	2,000
11-4130-1312-12	Disability Insurance	449	1,160	285	1,160	1,640
11-4130-1313-12	Life Insurance	158	170	95	170	170
11-4130-1314-12	Health Insurance	11,820	13,540	4,658	13,540	10,000
	<b>Total Personnel Services</b>	<u>99,819</u>	<u>149,770</u>	<u>135,423</u>	<u>216,770</u>	<u>134,970</u>
<b>Operating Expenditures</b>						
11-4130-3011-12	Office Supplies	-	-	94	-	-
11-4130-3110-12	Training/Education Reimbursements	-	4,500	420	4,500	4,500
11-4130-3111-12	Contract Services - Private	12,594	-	10,000	-	-
11-4130-3406-12	Recruitment Expenses	2,373	2,500	7,860	23,500	2,500
11-4130-3411-12	Printing and Publishing	-	-	995	-	-
11-4130-3971-12	Dues and Memberships	195	260	650	260	260
11-4130-3972-12	Conferences & Meetings	280	-	1,999	-	-
11-4130-3976-12	Special Departmental	5,160	2,890	1,158	2,890	2,890
	<b>Total Operating Expenditures</b>	<u>20,602</u>	<u>10,150</u>	<u>23,176</u>	<u>31,150</u>	<u>10,150</u>
	<b>Total Human Resources / Risk Management</b>	<u>\$ 120,421</u>	<u>\$ 159,920</u>	<u>\$ 158,599</u>	<u>\$ 247,920</u>	<u>\$ 145,120</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 120,421	\$ 159,920	\$ 158,599	\$ 247,920	\$ 145,120
		<u>\$ 120,421</u>	<u>\$ 159,920</u>	<u>\$ 158,599</u>	<u>\$ 247,920</u>	<u>\$ 145,120</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4130-1111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 44,069	\$ 48,792	\$ 55,875	\$ 67,870	\$ 67,870	\$ 96,770

**FY 2011/12 ADOPTED** Provides for salaries of a new position for Human Resource/Risk Manager (100%).

**FY 2010/11 PROJECTED** Provided for salaries of a full time Management Analyst (100%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4130-1112-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 17,185	\$ 47,530	\$ 104,400	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for salaries of a part time Human Resource Manager (100%).

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4130-1211-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 8,824	\$ 9,858	\$ 11,316	\$ 14,040	\$ 22,800	\$ 22,980

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4130-1212-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 639	\$ 708	\$ 1,060	\$ 1,680	\$ 2,580	\$ 1,410

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4130-1213-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 644	\$ 1,780	\$ 2,250	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the retirement contribution at 3.75% for part time employees' share.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4130-1311-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,471	\$ 311	\$ 1,312	\$ 2,000	\$ 2,000	\$ 2,000

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4130-1312-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 301	\$ 383	\$ 449	\$ 1,160	\$ 1,160	\$ 1,640

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4130-1313-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 110	\$ 121	\$ 158	\$ 170	\$ 170	\$ 170

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4130-1314-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,904	\$ 6,688	\$ 11,820	\$ 13,540	\$ 13,540	\$ 10,000

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4130-1315-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 225	\$ 145	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4130-3011-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 173	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: FURNITURE & EQUIPMENT ACCOUNT NO: 11-4130-3012-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 54	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT

**TITLE: TRAINING/EDUCATION REIMBURSEMENTS ACCOUNT NO: 11-4130-3110-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500

**FY 2011/12 ADOPTED** Provides for employee training such as CA JPIA on-location trainings and education reimbursement program.

**FY 2010/11 PROJECTED** Provided for employee training such as CA JPIA on-location trainings and education reimbursement program.

**FUND(s):** General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4130-3111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,550	\$ 80	\$ 12,594	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RECRUITMENT EXPENSES ACCOUNT NO: 11-4130-3406-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,559	\$ 3,141	\$ 2,373	\$ 2,500	\$ 23,500	\$ 2,500

**FY 2011/12 ADOPTED** Provides for advertising, pre-employment physical, background investigation, fingerprinting, personnel filing supplies, oral board refreshments and miscellaneous costs associated with the hiring process.

**FY 2010/11 PROJECTED** Provided for advertising, pre-employment physical, background investigation, fingerprinting, personnel filing supplies, oral board refreshments and miscellaneous costs associated with the hiring process, including recruitment firm for the City Manager position (\$15,000) and job description of 6 new positions (\$6,000).

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT**

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4130-3971-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 50	\$ 260	\$ 195	\$ 260	\$ 260	\$ 260

**FY 2011/12 ADOPTED** Provides for Costco membership (\$50), Municipal Management Association of Southern California (MMASC) membership (\$65) and International Public Management Association for Human Resources (\$145).

**FY 2010/11 PROJECTED** Provided for Costco membership (\$50), Municipal Management Association of Southern California (MMASC) membership (\$65) and International Public Management Association for Human Resources (\$145).

**FUND(s):** General Fund

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4130-3972-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,504	\$ 916	\$ 280	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4130-3976-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 18,000	\$ 8,907	\$ 5,160	\$ 2,890	\$ 2,890	\$ 2,890

**FY 2011/12 ADOPTED** Provides for the purchase of legal employment posters for all city facilities, city replacement badges for all employees, service pins, and other miscellaneous items.

**FY 2010/11 PROJECTED** Provided for the purchase of legal employment posters for all city facilities, city replacement badges for all employees, service pins, and other miscellaneous items.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4130  
HUMAN RESOURCES / RISK MANAGEMENT**

<b>TITLE: IT/EQUIPMENT CHARGES</b>			<b>ACCOUNT NO: 11-4130-3972-12</b>		
<b>THREE YEAR TREND - ACTUAL</b>			<b>FY 2010/11</b>		<b>FY 2011/12</b>
<b>FY 2007/08</b>	<b>FY 2008/09</b>	<b>FY 2009/10</b>	<b>ADOPTED</b>	<b>PROJECTED</b>	<b>ADOPTED</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** Another year of no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FY 2010/11 PROJECTED** There were no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FUND(s):** General Fund

90,379	80,364	120,421	159,920	247,920	145,120
--------	--------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4140 Administration**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4140-1111-14	Salaries-Full-Time	\$ 87,458	\$ 134,190	\$ 152,553	\$ 134,190	\$ 85,010
11-4140-1112-14	Salaries-Part Time	10,415	49,500	41,141	49,500	-
11-4140-1116-14	Annual Leave/Separation Pay	5,752	-	7,471	-	-
11-4140-1117-14	Overtime	842	-	-	-	-
11-4140-1118-14	Leave Conversion Incentive	12,546	-	4,409	-	-
11-4140-1211-14	Retirement	17,689	27,760	31,558	27,760	20,190
11-4140-1212-14	FICA-Medicare	1,704	2,670	2,977	2,670	1,240
11-4140-1213-14	Retirement-PST	391	1,860	1,552	1,860	-
11-4140-1311-14	Other Health-DOC	954	2,800	2,362	2,800	2,420
11-4140-1312-14	Disability Insurance	633	2,280	1,487	2,280	1,450
11-4140-1313-14	Life Insurance	141	230	365	230	200
11-4140-1314-14	Health Insurance	5,642	14,740	15,865	14,740	16,320
	<b>Total Personnel Services</b>	<u>144,167</u>	<u>236,030</u>	<u>261,740</u>	<u>236,030</u>	<u>126,830</u>
<b>Operating Expenditures</b>						
11-4140-3011-14	Office Supplies	42	300	42	300	300
11-4140-3012-14	Furniture/Equipment	212	-	-	-	-
11-4140-3111-14	Contract Services - Private	76,326	30,080	47,522	30,080	30,080
11-4140-3114-14	Legal Fees-General	397,429	230,000	189,069	431,510	230,000
11-4140-3118-14	Legal Fees-Litigations	31,154	100,000	85,639	160,000	100,000
42-4140-3812-14	Vehicle Maintenance	3,073	6,200	-	-	-
11-4140-3961-14	Subscriptions & Publications	798	310	560	310	310
11-4140-3971-14	Dues & Memberships	130	350	2,597	350	350
11-4140-3972-14	Conferences & Meetings	21,314	12,000	11,132	12,000	12,000
11-4140-3976-14	Special Departmental	507	-	311	-	-
11-4140-3997-14	Vehicle Charges	5,580	5,580	4,185	5,580	5,580
	<b>Total Operating Expenditures</b>	<u>536,565</u>	<u>384,820</u>	<u>341,057</u>	<u>640,130</u>	<u>378,620</u>
	<b>Total Administration</b>	<u>\$ 680,732</u>	<u>\$ 620,850</u>	<u>\$ 602,797</u>	<u>\$ 876,160</u>	<u>\$ 505,450</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 677,659	\$ 614,650	\$ 602,797	\$ 876,160	\$ 505,450
42	Air Quality Management District Fund	3,073	6,200	-	-	-
		<u>\$ 680,732</u>	<u>\$ 620,850</u>	<u>\$ 602,797</u>	<u>\$ 876,160</u>	<u>\$ 505,450</u>

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4140  
ADMINISTRATION

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4140-1111-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 172,756	\$ 97,896	\$ 87,458	\$ 134,190	\$ 134,190	\$ 85,010

**FY 2011/12 ADOPTED** Provides for salaries of City Manager (21%) and Administrative Secretary (100%).

**FY 2010/11 PROJECTED** Provided for salaries of City Manager (55%) and Senior Management Assistant (85%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4140-1112-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 10,415	\$ 49,500	\$ 49,500	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for salaries of a part time Assistant City Manager (66%).

**FUND(s):** General Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4140-1116-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 34,060	\$ 5,752	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: OVERTIME ACCOUNT NO: 11-4140-1117-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 945	\$ -	\$ 842	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4140-1118-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,507	\$ 2,484	\$ 12,546	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4140-1211-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 34,660	\$ 19,779	\$ 17,689	\$ 27,760	\$ 27,760	\$ 20,190

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4140-1212-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,549	\$ 1,956	\$ 1,704	\$ 2,670	\$ 2,670	\$ 1,240

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: RETIREMENT - PST ACCOUNT NO: 11-4140-1213-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 137	\$ -	\$ 391	\$ 1,860	\$ 1,860	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provides for the retirement contribution for part time positions at 3.75% of gross.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4140-1311-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,298	\$ 3,312	\$ 954	\$ 2,800	\$ 2,800	\$ 2,420

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4140-1312-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,213	\$ 772	\$ 633	\$ 2,280	\$ 2,280	\$ 1,450

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4140-1313-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 283	\$ 149	\$ 141	\$ 230	\$ 230	\$ 200

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4140-1314-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 23,949	\$ 11,170	\$ 5,642	\$ 14,740	\$ 14,740	\$ 16,320

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4140  
ADMINISTRATION

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4140-1315-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 504	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4140-3011-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 12	\$ -	\$ 42	\$ 300	\$ 300	\$ 300

FY 2011/12 ADOPTED Provides for purchase of office supplies for City Manager's office.

FY 2010/11 PROJECTED Provided for purchase of office supplies for City Manager's office.

FUND(s): General Fund

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4140-3012-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 212	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 11-4140-3111-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 22,581	\$ 97,299	\$ 76,326	\$ 30,080	\$ 30,080	\$ 30,080

**FY 2011/12 ADOPTED** Provides for various contract services for the City such as MX Logic Web blocker of Spam emails.

**FY 2010/11 PROJECTED** Provided for various contract services for the City such as MX Logic Web blocker of Spam emails.

**FUND(s):** General Fund

**TITLE: LEGAL FEES - GENERAL ACCOUNT NO: 11-4140-3114-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 150,501	\$ 225,094	\$ 397,429	\$ 230,000	\$ 431,510	\$ 230,000

**FY 2011/12 ADOPTED** Provides for general legal services through private agency contract.

**FY 2010/11 PROJECTED** Provided for general legal services through private agency contract and other attorneys dealing with labor law and other legal assignments.

**FUND(s):** General Fund

**TITLE: LEGAL FEES - LITIGATIONS ACCOUNT NO: 11-4140-3118-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 54,066	\$ 152	\$ 31,154	\$ 100,000	\$ 160,000	\$ 100,000

**FY 2011/12 ADOPTED** Provides for legal services pursuant to litigations.

**FY 2010/11 PROJECTED** Provided for legal services pursuant to litigations.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: VEHICLE MAINTENANCE ACCOUNT NO: 42-4140-3812-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 3,073	\$ 6,200	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Air Quality Management District Fund

**TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 11-4140-3961-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 410	\$ 304	\$ 798	\$ 310	\$ 310	\$ 310

**FY 2011/12 ADOPTED** Provides for subscriptions to Kiplinger Report and Wall Street Journal.

**FY 2010/11 PROJECTED** Provided for subscriptions to Kiplinger Report and Wall Street Journal.

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4140-3971-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 405	\$ 55	\$ 130	\$ 350	\$ 350	\$ 350

**FY 2011/12 ADOPTED** Provides for membership in professional associations.

**FY 2010/11 PROJECTED** Provided for membership in professional associations.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4140-3972-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,210	\$ 8,710	\$ 21,314	\$ 12,000	\$ 12,000	\$ 12,000

**FY 2011/12 ADOPTED** Provides for City Manager and other staff's attendance at various conferences and meetings.

**FY 2010/11 PROJECTED** Provided for City Manager and other staff's attendance at various conferences and meetings.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4140-3976-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 359	\$ -	\$ 507	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4140-3996-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,100	\$ 8,180	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** Another year of no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FY 2010/11 PROJECTED** There were no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4140  
ADMINISTRATION**

**TITLE: VEHICLE CHARGES ACCOUNT NO: 11-4140-3997-14**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,074	\$ 5,470	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,580

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** General Fund

481,519	516,842	680,732	620,850	876,160	505,450
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4160 Financial Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4160-1111-70	Salaries-Full-Time	\$ 209,682	\$ 140,500	\$ 118,374	\$ 140,500	\$ 119,340
11-4160-1112-70	Salaries-Part-Time	6,179	-	-	-	-
11-4160-1117-70	Overtime	432	1,000	-	1,000	-
11-4160-1118-70	Leave Conversion Incentives	12,224	-	15,626	-	-
11-4160-1211-70	Retirement	42,436	29,070	24,510	29,070	28,340
11-4160-1212-70	FICA-Medicare	3,322	2,040	1,830	2,040	1,730
11-4160-1213-70	Retirement-PST	236	-	-	-	-
11-4160-1311-70	Other Health-DOC	5,610	4,700	1,905	4,700	4,360
11-4160-1312-70	Disability Insurance	1,696	2,410	1,221	2,410	2,050
11-4160-1313-70	Life Insurance	537	380	359	380	360
11-4160-1314-70	Health Insurance	34,955	27,160	25,532	27,160	28,620
	<b>Total Personnel Services</b>	<u>317,309</u>	<u>207,260</u>	<u>189,357</u>	<u>207,260</u>	<u>184,800</u>
<b>Operating Expenditures</b>						
11-4160-3011-70	Office Supplies	2,531	3,000	3,902	3,000	3,000
11-4160-3111-70	Contract Services - Private	75,995	44,300	28,142	48,620	63,420
11-4160-3965-70	Financial Services Fees	15,029	14,630	8,400	14,630	14,630
11-4160-3971-70	Dues & Memberships	1,230	1,430	1,004	1,430	1,430
11-4160-3972-70	Conferences & Meetings	1,628	2,000	684	2,000	2,000
11-4160-3997-70	Vehicle Charges	5,580	5,580	4,185	5,580	5,580
	<b>Total Operating Expenditures</b>	<u>101,993</u>	<u>70,940</u>	<u>46,317</u>	<u>75,260</u>	<u>90,060</u>
	<b>Total Financial Services</b>	<u>\$ 419,302</u>	<u>\$ 278,200</u>	<u>\$ 235,674</u>	<u>\$ 282,520</u>	<u>\$ 274,860</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 419,302	\$ 278,200	\$ 235,674	\$ 282,520	\$ 274,860
		<u>\$ 419,302</u>	<u>\$ 278,200</u>	<u>\$ 235,674</u>	<u>\$ 282,520</u>	<u>\$ 274,860</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4160  
FINANCIAL SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4160-1111-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 202,736	\$ 198,019	\$ 209,682	\$ 140,500	\$ 140,500	\$ 119,340

**FY 2011/12 ADOPTED** Provides for salaries for a new positions Administrative Service Director (13%) and Finance Manager (5%), Finance Service Supervisor (50%) and 3 Accounting Assistant (50%).

**FY 2010/11 PROJECTED** Provided for salaries for a Finance Director (24%), Sr. Accountant (49%), Financial Services Supervisor (60%), 2 Accounting Assistant (35%) and 1 Accounting Assistant (32%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4160-1112-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 6,823	\$ 6,179	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4160-1116-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,955	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4160  
FINANCIAL SERVICES

**TITLE: OVERTIME ACCOUNT NO: 11-4160-1117-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 18	\$ 744	\$ 432	\$ 1,000	\$ 1,000	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for overtime pay for full time non exempted employees.

FUND(s): General Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4160-1118-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 4,928	\$ 12,224	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4160-1211-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 40,604	\$ 40,093	\$ 42,436	\$ 29,070	\$ 29,070	\$ 28,340

FY 2011/12 ADOPTED Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

FY 2010/11 PROJECTED Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4160  
FINANCIAL SERVICES**

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4160-1212-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,950	\$ 3,144	\$ 3,322	\$ 2,040	\$ 2,040	\$ 1,730

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4160-1213-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 256	\$ 236	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4160-1311-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,454	\$ 5,436	\$ 5,610	\$ 4,700	\$ 4,700	\$ 4,360

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4160  
FINANCIAL SERVICES**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4160-1312-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,242	\$ 1,633	\$ 1,696	\$ 2,410	\$ 2,410	\$ 2,050

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4160-1313-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 514	\$ 441	\$ 537	\$ 380	\$ 380	\$ 360

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4160-1314-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 32,570	\$ 27,467	\$ 34,955	\$ 27,160	\$ 27,160	\$ 28,620

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4160  
FINANCIAL SERVICES**

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4160-1315-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 148	\$ 459	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4160-3011-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,899	\$ 3,177	\$ 2,531	\$ 3,000	\$ 3,000	\$ 3,000

**FY 2011/12 ADOPTED** Provides for purchase of office supplies needed for Departmental use. A/P, Payroll, Bus Lic, CAFR, Budget, Veh Decals, Bus Forms, Ink cart, Misc. Supplies and Cash Register.

**FY 2010/11 PROJECTED** Provided for purchase of office supplies needed for Departmental use. A/P, Payroll, Bus Lic, CAFR, Budget, Veh Decals, Bus Forms, Ink cart, Misc. Supplies and Cash Register.

**FUND(s):** General Fund

**TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 11-4160-3111-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 54,443	\$ 59,696	\$ 75,995	\$ 44,300	\$ 48,620	\$ 63,420

**FY 2011/12 ADOPTED** Provides for the cost of 09-10 Audit (\$16,500), Incode Sys Maint (\$11,960), HdL-CAFR (\$600), HdL-documentary transfer tax (\$850), CRS (\$6,500), MX Logic (190), CAFR printing (\$700), actuarial valuation (\$7,000).

**FY 2010/11 PROJECTED** Provided for the cost of 08-09 Audit (\$16,500), Incode Sys Maint (\$23,620), HdL-CAFR (\$600), CRS (\$6,500) CAFR/Budget printing (\$1,430 and 1,310), MX Logic (\$190), Temp Acct Assistant (\$12,720), HdL Documentary tax (\$850), GFOA Budget award (\$330) and audit response letter (\$30).

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4160  
FINANCIAL SERVICES**

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4160-3811-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General fund

**TITLE: FINANCIAL SERVICE FEES ACCOUNT NO: 11-4160-3965-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,645	\$ 10,257	\$ 15,029	\$ 14,630	\$ 14,630	\$ 14,630

**FY 2011/12 ADOPTED** Provides for cost of Union Bank fees (\$3,500), BofA Analysis fees (\$10,580), LAFCO (\$350), and audit confirmation fees (\$200).

**FY 2010/11 PROJECTED** Provided for cost of Union Bank fees (\$3,500), BofA Analysis fees (\$10,580), LAFCO (\$350), and audit confirmation fees (\$200).

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4160-3971-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,335	\$ 1,035	\$ 1,230	\$ 1,430	\$ 1,430	\$ 1,430

**FY 2011/12 ADOPTED** Provides for professional organization memberships such as CSMFO, GFOA, CMRTA, and GFOA/CSMFO CAFR/Budget Award Registration fee.

**FY 2010/11 PROJECTED** Provided for professional organization memberships such as CPA, CSMFO, GFOA, CMRTA, and GFOA/CSMFO CAFR/Budget Award Registration fee.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4160  
FINANCIAL SERVICES**

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4160-3972-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,110	\$ 1,077	\$ 1,628	\$ 2,000	\$ 2,000	\$ 2,000

**FY 2011/12 ADOPTED** Provides for accounting, redevelopment seminars, financial software annual conferences, payroll, and misc. training and workshops.

**FY 2010/11 PROJECTED** Provided for accounting, redevelopment seminars, financial software annual conferences, payroll, and misc. training and workshops.

**FUND(s):** General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4160-3996-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 11,670	\$ 27,900	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** Another year of no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FY 2010/11 PROJECTED** There were no charge back of I.T./Equipment Charges in order to reduce General Fund budget deficit.

**FUND(s):** General Fund

**TITLE: VEHICLE CHARGES ACCOUNT NO: 11-4160-3996-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,470	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,580

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND (s):** General Fund

367,338	404,114	419,302	278,200	282,520	274,860
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4180 General Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4180-1111-50	Salaries-Full-Time	\$ 32,164	\$ 36,090	\$ 27,258	\$ 36,090	\$ -
11-4180-1112-50	Salaries-Part-Time	3,476	3,800	2,078	3,800	-
11-4180-1211-50	Retirement	6,514	7,470	5,638	7,470	-
11-4180-1212-50	FICA-Medicare	517	580	426	580	-
11-4180-1213-50	Retirement - PST	130	150	78	150	-
11-4180-1311-50	Other Health-DOC	919	1,760	653	1,760	-
11-4180-1312-50	Disability Insurance	296	630	267	630	-
11-4180-1313-50	Life Insurance	126	150	113	150	-
11-4180-1314-50	Health Insurance	8,022	11,760	9,451	11,760	-
	<b>Total Personnel Services</b>	<u>52,164</u>	<u>62,390</u>	<u>45,962</u>	<u>62,390</u>	<u>-</u>
<b>Operating Expenditures</b>						
11-4180-3011-50	Office Supplies	27,014	16,000	15,479	16,000	16,000
11-4180-3012-50	Furniture/Equipment	150	-	-	-	-
11-4180-3013-50	Supplies and Equipment	25	-	-	-	-
11-4180-3111-50	Contract Services - Private	7,418	2,460	3,322	2,460	12,460
11-4180-3211-50	Postage/Mailing Services	11,428	13,600	11,045	13,600	13,600
11-4180-3711-50	Utility - Gas	5,092	3,000	3,304	3,000	3,000
11-4180-3712-50	Utility - Electricity	33,321	39,600	32,833	39,600	39,600
11-4180-3714-50	Utility - Water	7,183	7,500	3,427	7,500	7,500
11-4180-3715-50	Utility - Communications	41,262	41,700	27,283	41,700	41,700
11-4180-3811-50	Equipment Maintenance	45,262	35,000	22,668	35,000	35,000
11-4180-3813-50	Facility Maintenance	24,028	22,400	12,674	22,400	22,400
11-4180-3971-50	Dues and Memberships	150	150	-	150	150
	<b>Total Operating Expenditures</b>	<u>202,333</u>	<u>181,410</u>	<u>132,035</u>	<u>181,410</u>	<u>191,410</u>
	<b>Total General Services</b>	<u>\$ 254,497</u>	<u>\$ 243,800</u>	<u>\$ 177,997</u>	<u>\$ 243,800</u>	<u>\$ 191,410</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 254,497	\$ 243,800	\$ 177,997	\$ 243,800	\$ 191,410
		<u>\$ 254,497</u>	<u>\$ 243,800</u>	<u>\$ 177,997</u>	<u>\$ 243,800</u>	<u>\$ 191,410</u>

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4180-1111-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 26,331	\$ 67,860	\$ 32,164	\$ 36,090	\$ 36,090	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for salaries of full time Management Analyst (5%), Sr. Management Assistant (5%), Administrative Secretary (3%) and 3 Accounting Assistant (25%).

FUND(s): General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4180-1112-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,883	\$ 4,078	\$ 3,476	\$ 3,800	\$ 3,800	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for salaries of a part-time office assistant (25%) for clerical assistance.

FUND(s): General Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4180-1116-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,592	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: OVERTIME** **ACCOUNT NO: 11-4180-1117-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: LEAVE CONVERSION INCENTIVES** **ACCOUNT NO: 11-4180-1118-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: RETIREMENT** **ACCOUNT NO: 11-4180-1211-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,144	\$ 13,791	\$ 6,514	\$ 7,470	\$ 7,470	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4180-1212-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 491	\$ 1,044	\$ 517	\$ 580	\$ 580	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

FUND(s): General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4180-1213-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 242	\$ 138	\$ 130	\$ 150	\$ 150	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the retirement contribution at 3.75% for part time positions.

FUND(s): General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4180-1311-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,523	\$ 1,900	\$ 919	\$ 1,760	\$ 1,760	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4180-1312-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 66	\$ 678	\$ 296	\$ 630	\$ 630	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of survivors insurance, long-term and short-term disability insurance.

FUND(s): General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4180-1313-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 115	\$ 156	\$ 126	\$ 150	\$ 150	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4180-1314-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,023	\$ 10,058	\$ 8,022	\$ 11,760	\$ 11,760	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of health premium.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4180-1315-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 60	\$ 189	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4180-3011-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 20,495	\$ 13,092	\$ 27,014	\$ 16,000	\$ 16,000	\$ 16,000

FY 2011/12 ADOPTED Provides for miscellaneous office supplies for City Hall general activities.

FY 2010/11 PROJECTED Provided for miscellaneous office supplies for City Hall general activities.

FUND(s): General Fund

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4180-3012-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 135	\$ -	\$ 150	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: SUPPLIES AND EQUIPMENT ACCOUNT NO: 11-4180-3013-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4180-3111-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 54	\$ 22,391	\$ 7,418	\$ 2,460	\$ 2,460	\$ 2,460

FY 2011/12 ADOPTED Provides for MX Logic spam filtering software.

FY 2010/11 PROJECTED Provided for MX Logic spam filtering software.

FUND(s): General Fund

**TITLE: POSTAGE/MAILING SERVICE ACCOUNT NO: 11-4180-3211-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 17,445	\$ 14,760	\$ 11,428	\$ 13,600	\$ 13,600	\$ 13,600

FY 2011/12 ADOPTED Provides for postage and mailing services including meter postage, express mail, FedEx, postal permits, and misc.

FY 2010/11 PROJECTED Provided for postage and mailing services including meter postage, express mail, FedEx, postal permits, and misc.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4180  
GENERAL SERVICES**

**TITLE: UTILITY - GAS ACCOUNT NO: 11-4180-3711-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,752	\$ 3,048	\$ 5,092	\$ 3,000	\$ 3,000	\$ 3,000

**FY 2011/12 ADOPTED** Provides for gas utility service for City Hall.

**FY 2010/11 PROJECTED** Provided for gas utility service for City Hall.

**FUND(s):** General Fund

**TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4180-3712-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 34,928	\$ 36,982	\$ 33,321	\$ 39,600	\$ 39,600	\$ 39,600

**FY 2011/12 ADOPTED** Provides for electrical utility service for City Hall.

**FY 2010/11 PROJECTED** Provided for electrical utility service for City Hall.

**FUND(s):** General Fund

**TITLE: UTILITY - WATER ACCOUNT NO: 11-4180-3714-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,248	\$ 7,747	\$ 7,183	\$ 7,500	\$ 7,500	\$ 7,500

**FY 2011/12 ADOPTED** Provides for water utility service for City Hall.

**FY 2010/11 PROJECTED** Provided for water utility service for City Hall.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4180  
GENERAL SERVICES**

**TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 11-4180-3715-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 58,558	\$ 42,978	\$ 41,262	\$ 41,700	\$ 41,700	\$ 41,700

**FY 2011/12 ADOPTED** Provides telephone services for City Hall for all City phones.

**FY 2010/11 PROJECTED** Provided telephone services for City Hall for all City phones.

**FUND(s):** General Fund

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4180-3811-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 38,174	\$ 33,125	\$ 45,262	\$ 35,000	\$ 35,000	\$ 35,000

**FY 2011/12 ADOPTED** Provides for maintenance of City Hall heating and air conditioning, elevator, telephone system, mail meter, copier service, computer and printer services, emergency generator, and other miscellaneous equipment.

**FY 2010/11 PROJECTED** Provided for maintenance of City Hall heating and air conditioning, elevator, telephone system, mail meter, copier service, computer and printer services, emergency generator, and other misc. equipment.

**FUND(s):** General Fund

**TITLE: FACILITY MAINTENANCE ACCOUNT NO: 11-4180-3813-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 20,567	\$ 23,158	\$ 24,028	\$ 22,400	\$ 22,400	\$ 22,400

**FY 2011/12 ADOPTED** Provides for City Hall custodial service (\$16,800), alarm service (\$2,900), door mat rental (\$800), pest control (\$1,500) and misc. maint. (\$400).

**FY 2010/11 PROJECTED** Provided for City Hall custodial service (\$16,800), alarm service (\$2,900), door mat rental (\$800), pest control (\$1,500) and misc. maint. (\$400).

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4180  
GENERAL SERVICES

**TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 11-4180-3961-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: DUES AND MEMBERSHIPS ACCOUNT NO: 11-4180-3971-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150

FY 2011/12 ADOPTED Provides for annual memberships to ICMA.

FY 2010/11 PROJECTED Provided for annual memberships to ICMA.

FUND(s): General Fund

**TITLE: CONFERENCES AND MEETINGS ACCOUNT NO: 11-4180-3972-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 284	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4180  
GENERAL SERVICES**

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4180-3997-50**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,180	\$ 2,800	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

252,070	300,282	254,497	243,800	243,800	181,410
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4210 Public Safety Services**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Operating Expenditures</b>						
<u>Contract with L.A. County Sheriff's Dept.</u>						
11-4210-3181-21	General Law Enforcement	\$ 2,144,851	\$ 2,090,580	\$ 997,742	\$ 2,021,120	\$ 2,536,850
11-4210-3182-21	Traffic Law Enforcement	1,926,177	1,940,130	1,005,582	1,993,800	2,053,620
11-4210-3186-21	Liability Trust Fund	102,638	167,050	83,613	167,380	172,400
22-4210-3182-21	Traffic Law Fund	140,712	143,800	86,383	143,800	143,800
25-4210-3978-21	COPS/Supplemental Law	100,000	100,000	-	100,000	-
28-4210-3978-21	JAG Grant - Regular	-	25,940	11,708	42,210	20,480
30-4210-3978-21	JAG Grant - ARRA	-	102,090	102,087	102,090	-
	Sub-Total	<u>4,414,378</u>	<u>4,569,590</u>	<u>2,287,115</u>	<u>4,570,400</u>	<u>4,927,150</u>
11-4210-3113-21	Contract Service - Public	94,801	134,450	86,028	134,450	134,450
11-4210-3183-21	Special Event Services	25,227	23,000	18,984	35,000	50,000
11-4210-3184-21	Prisoner Maintenance	3,967	6,400	-	6,400	6,400
11-4210-3187-21	Volunteer/Reserve Program	-	1,000	-	1,000	3,000
11-4210-3189-21	School Crossing Guard	16,828	22,460	9,951	22,460	16,890
11-4210-3811-21	Equipment Maintenance	575	1,000	396	1,000	1,000
11-4210-3972-21	Conferences & Meetings	-	-	65	-	-
23-4210-3991-21	STAR Program	4,430	4,430	3,079	4,430	4,430
27-4210-3980-21	Special Programs-DUI Checkpoint	49,449	22,020	26,276	34,310	-
27-4210-3182-21	Traffic Law Enforcement	35,623	-	-	-	-
29-4210-3978-21	Special Programs-CIOT	12,489	4,130	4,428	4,430	-
	<b>Total Operating Expenditures</b>	<u>4,657,767</u>	<u>4,788,480</u>	<u>2,436,322</u>	<u>4,813,880</u>	<u>5,143,320</u>
<b>Capital Outlay</b>						
11-4210-4585-21	Equipment	-	-	-	-	45,000
	<b>Total Capital Outlay</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>45,000</u>
	<b>Total Public Safety Services</b>	<u>\$ 4,657,767</u>	<u>\$ 4,788,480</u>	<u>\$ 2,436,322</u>	<u>\$ 4,813,880</u>	<u>\$ 5,188,320</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 4,315,064	\$ 4,386,070	\$ 2,202,361	\$ 4,382,610	\$ 5,019,610
22	Traffic Safety Fund	140,712	143,800	86,383	143,800	143,800
23	Asset Seizure Fund	4,430	4,430	3,079	4,430	4,430
25	Supplement Law Enforcement Fund	100,000	100,000	-	100,000	-
27	Office of Traffic Safety Fund	85,072	22,020	26,276	34,310	-
28	JAG Grant Fund	-	25,940	11,708	42,210	20,480
29	Click It or Ticket Grant Fund (CIOT)	12,489	4,130	4,428	4,430	-
30	JAG Grant Fund-ARRA	-	102,090	102,087	102,090	-
		<u>\$ 4,657,767</u>	<u>\$ 4,788,480</u>	<u>\$ 2,436,322</u>	<u>\$ 4,813,880</u>	<u>\$ 5,188,320</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4210-3012-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 536	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: SUPPLIES AND EQUIPMENT ACCOUNT NO: 11-4210-3013-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,707	\$ 655	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: SUPPLIES AND EQUIPMENT ACCOUNT NO: 23-4210-3013-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Asset Seizure Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 11-4210-3113-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 43,299	\$ 62,917	\$ 94,801	\$ 134,450	\$ 134,450	\$ 134,450

**FY 2011/12 ADOPTED** Provides for parking citation management service with City of Inglewood; animal control and regulatory services through the County of Los Angeles.

**FY 2010/11 PROJECTED** Provided for parking citation management service with City of Inglewood; animal control and regulatory services through the County of Los Angeles.

**FUND(s):** General Fund

**TITLE: GENERAL LAW ENFORCEMENT ACCOUNT NO: 11-4210-3181-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,060,510	\$ 2,040,961	\$ 2,144,851	\$ 2,090,580	\$ 2,021,120	\$ 2,536,850

**FY 2011/12 ADOPTED** Provides for a costs of contract services pertaining to general law with the Los Angeles County Sheriffs Department.

**FY 2010/11 PROJECTED** Provided for a costs of contract services pertaining to general law with the Los Angeles County Sheriffs Department.

**FUND(s):** General Fund

**TITLE: TRAFFIC LAW ENFORCEMENT ACCOUNT NO: 11-4210-3182-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,947,244	\$ 1,991,097	\$ 1,926,177	\$ 1,940,130	\$ 1,993,800	\$ 2,053,620

**FY 2011/12 ADOPTED** Provides for a costs of contract services pertaining to traffic law with the Los Angeles County Sheriffs Department.

**FY 2010/11 PROJECTED** Provided for a costs of contract services pertaining to traffic law with the Los Angeles County Sheriffs Department.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: TRAFFIC LAW ENFORCEMENT ACCOUNT NO: 22-4210-3182-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 227,527	\$ 172,788	\$ 140,712	\$ 143,800	\$ 143,800	\$ 143,800

**FY 2011/12 ADOPTED** Provides for a costs of contract services pertaining to traffic law with the Los Angeles County Sheriffs Department.

**FY 2010/11 PROJECTED** Provided for a costs of contract services pertaining to traffic law with the Los Angeles County Sheriffs Department.

**FUND(s):** Traffic Safety Fund

**TITLE: TRAFFIC LAW ENFORCEMENT ACCOUNT NO: 27-4210-3182-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 17,219	\$ 26,024	\$ 35,623	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Office of Traffic Safety fund

**TITLE: SPECIAL EVENT SERVICES ACCOUNT NO: 11-4210-3183-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 35,785	\$ 31,045	\$ 25,227	\$ 23,000	\$ 35,000	\$ 50,000

**FY 2011/12 ADOPTED** Provides for law enforcement services for the Independence Day Fireworks, 5/10K Run, Little League Parade. And continued "Zero Tolerance" illegal fireworks enforcements.

**FY 2010/11 PROJECTED** Provided for law enforcement services for the Independence Day Fireworks, 5/10K Run, Little League Parade. And continued "Zero Tolerance" illegal fireworks enforcements.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: PRISONER MAINTENANCE ACCOUNT NO: 11-4210-3184-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,193	\$ 4,420	\$ 3,967	\$ 6,400	\$ 6,400	\$ 6,400

**FY 2011/12 ADOPTED** Provides for costs of maintaining prisoners arrested for crimes committed in La Puente and incarcerated in the County Jail System.

**FY 2010/11 PROJECTED** Provided for costs of maintaining prisoners arrested for crimes committed in La Puente and incarcerated in the County Jail System.

**FUND(s):** General Fund

**TITLE: LIABILITY TRUST FUND ACCOUNT NO: 11-4210-3186-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 249,680	\$ 248,860	\$ 102,638	\$ 167,050	\$ 167,380	\$ 172,400

**FY 2011/12 ADOPTED** Provides for 4% liability trust fund expenditure for all services provided by the Sheriff's Department.

**FY 2010/11 PROJECTED** Provided for 4% liability trust fund expenditure for all services provided by the Sheriff's Department.

**FUND(s):** General Fund

**TITLE: VOLUNTEER/RESERVE PROGRAM ACCOUNT NO: 11-4210-3187-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 3,000

**FY 2011/12 ADOPTED** Provides for supplies for volunteer citizens who patrol city streets and notify the LA County Sheriff's of potential criminal activity. Also included the cost associated with the Public Safety Center.

**FY 2010/11 PROJECTED** Provided for supplies for volunteer citizens who patrol city streets and notify the LA County Sheriff's of potential criminal activity. Also included the cost associated with the Public Safety Center.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: SCHOOL CROSSING GUARD ACCOUNT NO: 11-4210-3189-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 21,318	\$ 15,484	\$ 16,828	\$ 22,460	\$ 22,460	\$ 16,890

**FY 2011/12 ADOPTED** Provides for the cost of school crossing guard.

**FY 2010/11 PROJECTED** Provided for the cost of school crossing guard.

General Fund

**TITLE: UTILITIES - COMMUNICATIONS ACCOUNT NO: 11-4210-3711-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4210-3811-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 542	\$ 947	\$ 575	\$ 1,000	\$ 1,000	\$ 1,000

**FY 2011/12 ADOPTED** Provides for annual calibration and repair of traffic enforcement equipment.

**FY 2010/11 PROJECTED** Provided for annual calibration and repair of traffic enforcement equipment.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4210  
PUBLIC SAFETY SERVICES

**TITLE: SPECIAL PROGRAMS ACCOUNT NO: 11-4210-3978-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: SPECIAL PROGRAMS ACCOUNT NO: 23-4210-3978-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 13,531	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Asset Seizure Fund

**TITLE: SPECIAL PROGRAMS ACCOUNT NO: 25-4210-3978-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for special law enforcement programs funded by public safety grants.

FUND(s): Supplemental Law Enforcement Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4210  
PUBLIC SAFETY SERVICES

**TITLE: SPECIAL PROGRAMS ACCOUNT NO: 28-4210-3978-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 24,796	\$ -	\$ 25,940	\$ 42,210	\$ 20,480

FY 2011/12 ADOPTED Provides for special law enforcement programs funded by public safety grants.

FY 2010/11 PROJECTED Provided for special law enforcement programs funded by public safety grants.

FUND(s): JAG Grant

**TITLE: SPECIAL PROGRAMS ACCOUNT NO: 29-4210-3978-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,143	\$ -	\$ 12,489	\$ 4,130	\$ 4,430	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for special law enforcement programs funded by public safety grants.

FUND(s): Click It or Ticket Grant Funds (CIOT)

**TITLE: SPECIAL PROGRAMS ACCOUNT NO: 30-4210-3978-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 102,090	\$ 102,090	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for special law enforcement programs funded by public safety grants.

FUND(s): ARRA JAG Grant

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: SPECIAL PROGRAMS-DUI CHECKPOINT ACCOUNT NO: 27-4210-3980-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 49,449	\$ 22,020	\$ 34,310	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for special public safety programs on DUI checkpoint.

**FUND(s):** Office of Traffic Safety Grant

**TITLE: S.T.A.R. PROGRAM ACCOUNT NO: 11-4210-3991-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: S.T.A.R. PROGRAM ACCOUNT NO: 23-4210-3991-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430	\$ 4,430

**FY 2011/12 ADOPTED** Provides for LACSD Star Program to increase juvenile resistance to the use of drugs and alcohol.

**FY 2010/11 PROJECTED** Provided for LACSD Star Program to increase juvenile resistance to the use of drugs and alcohol.

**FUND(s):** Asset Seizure Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4210  
PUBLIC SAFETY SERVICES**

**TITLE: I.T./EQUIPMENT CHARGES ACCOUNT NO: 11-4210-3996-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,930	\$ 2,090	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: EQUIPMENT ACCOUNT NO: 11-4210-4585-21**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000

**FY 2011/12 ADOPTED** Provides for the costs of installing security system throughout City Hall.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

4,726,465	4,740,581	4,657,767	4,788,480	4,813,880	5,188,320
-----------	-----------	-----------	-----------	-----------	-----------

**Program Allocation**

**Activity: 4220 Emergency Preparedness Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Operating Expenditures</b>						
11-4220-3012-22	Furniture/Equipment	\$ 1,814	\$ 1,700	\$ -	\$ 1,700	\$ 51,700
11-4220-3152-22	Emergency Preparedness Training	-	1,000	-	1,000	1,000
11-4220-3715-22	Utility - Communications	4,808	6,500	4,640	6,500	6,500
11-4220-3971-22	Dues & Memberships	2,167	2,170	-	2,170	2,170
	<b>Total Operating Expenditures</b>	<u>8,789</u>	<u>11,370</u>	<u>4,640</u>	<u>11,370</u>	<u>61,370</u>
	<b>Total Emergency Preparedness Services</b>	<u>\$ 8,789</u>	<u>\$ 11,370</u>	<u>\$ 4,640</u>	<u>\$ 11,370</u>	<u>\$ 61,370</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 8,789	\$ 11,370	\$ 4,640	\$ 11,370	\$ 61,370
		<u>\$ 8,789</u>	<u>\$ 11,370</u>	<u>\$ 4,640</u>	<u>\$ 11,370</u>	<u>\$ 61,370</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4220  
EMERGENCY PREPAREDNESS SERVICES**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4220-3012-22**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,538	\$ 3,026	\$ 1,814	\$ 1,700	\$ 1,700	\$ 51,700

**FY 2011/12 ADOPTED** Provides for the purchase of blankets, sleeping cots, emergency first aid kits, Jack Hammer, Halogen high visual lamps, etc. Increase by \$50,000 for additional purchases of emergency equipments such as radios, generators, flashlights, and other response equipments use during emergencies.

**FY 2010/11 PROJECTED** Provided for purchase of replacement batteries for 2 AEDs, 3 replacement pads, 1 Satellite Phones, EOC supplies and food stocks and misc.

**FUND(s):** General Fund

**TITLE: TRAINING/EDUCATION REIMBURSEMENT ACCOUNT NO: 11-4220-3151-22**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: EMERGENCY PREPAREDNESS TRAINING ACCOUNT NO: 11-4220-3152-22**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 350	\$ -	\$ 1,000	\$ 1,000	\$ 1,000

**FY 2011/12 ADOPTED** Provides for CPR/AED first aid training/recertification. AED requires retraining via a CPR/AED bundle and Emergency Prep training.

**FY 2010/11 PROJECTED** Provided for CPR/AED first aid training/recertification. AED requires retraining via a CPR/AED bundle and Emergency Prep training.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4220  
EMERGENCY PREPAREDNESS SERVICES

**TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 11-4220-3715-22**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,740	\$ 4,602	\$ 4,808	\$ 6,500	\$ 6,500	\$ 6,500

FY 2011/12 ADOPTED Provides for communication system services.

FY 2010/11 PROJECTED Provided for communication system services.

FUND(s): General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4220-3971-22**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,167	\$ 2,167	\$ 2,167	\$ 2,170	\$ 2,170	\$ 2,170

FY 2011/12 ADOPTED Provides for membership in Area "D" professional association.

FY 2010/11 PROJECTED Provided for membership in Area "D" professional association.

FUND(s): General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4220-3996-22**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 2,090	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

16,045	12,235	8,789	11,370	11,370	61,370
--------	--------	-------	--------	--------	--------

**Program Allocation**

**Activity: 4330 Public Works Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
32-4330-1111-53	Salaries Full-Time	\$ 234,566	\$ 264,890	\$ 183,969	\$ 264,890	\$ 250,590
32-4330-1211-53	Retirement	45,173	54,800	36,368	54,800	59,510
32-4330-1212-53	FICA-Medicare	2,922	3,850	2,286	3,850	3,640
32-4330-1311-53	Other Health-DOC	5,249	10,440	2,863	10,440	10,700
32-4330-1312-53	Disability Insurance	1,760	4,550	1,747	4,550	4,320
32-4330-1313-53	Life Insurance	668	850	637	850	870
32-4330-1314-53	Health Insurance	43,990	59,290	46,033	59,290	69,680
	<b>Total Personnel Services</b>	<u>334,328</u>	<u>398,670</u>	<u>273,903</u>	<u>398,670</u>	<u>399,310</u>
<b>Operating Expenditures</b>						
32-4330-3011-53	Office Supplies	89	-	105	-	-
32-4330-3012-53	Furniture/Equipment	27,504	12,000	5,345	12,000	12,000
32-4330-3111-53	Contract Services - Private	32,225	25,000	3,742	25,000	25,000
32-4330-3713-53	Utilities - Hwy Lights.	21,704	23,000	14,236	23,000	23,000
32-4330-3814-53	Landscape Maintenance	27,149	30,000	11,194	30,000	30,000
32-4330-3815-53	Parkway Tree Maintenance	104,668	40,000	80,438	40,000	40,000
32-4330-3817-53	Street/Sidewalk Maintenance	48,323	35,000	(2,220)	35,000	35,000
35-4330-3817-53	Street/Sidewalk Maintenance	48,568	40,000	-	40,000	-
32-4330-3819-53	Signal Maintenance	104,995	122,000	53,625	122,000	122,000
32-4330-3821-53	Traffic markings/Signs	11,837	5,000	6,099	5,000	5,000
32-4330-3971-53	Dues and Memberships	65	500	-	500	500
32-4330-3996-53	IT/Equipment Charges	2,590	2,590	1,942	2,590	2,590
32-4330-3997-53	Vehicle Charges	5,580	5,470	4,102	5,470	5,470
	<b>Total Operating Expenditures</b>	<u>435,297</u>	<u>340,560</u>	<u>178,608</u>	<u>340,560</u>	<u>300,560</u>
	<b>Total Public Works Services</b>	<u>\$ 769,625</u>	<u>\$ 739,230</u>	<u>\$ 452,511</u>	<u>\$ 739,230</u>	<u>\$ 699,870</u>
<b>Source of Funds:</b>						
32	State Gas Tax Fund	\$ 721,057	\$ 699,230	\$ 452,511	\$ 699,230	\$ 699,870
35	Traffic Congestion Relief Fund	48,568	40,000	-	40,000	-
		<u>\$ 769,625</u>	<u>\$ 739,230</u>	<u>\$ 452,511</u>	<u>\$ 739,230</u>	<u>\$ 699,870</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 32-4330-1111-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 208,511	\$ 81,102	\$ 234,566	\$ 264,890	\$ 264,890	\$ 250,590

**FY 2011/12 ADOPTED** Provides salaries for a new position Development Services Director (20%), Lead Maintenance Worker (90%) and 5 Maintenance Workers (85%).

**FY 2010/11 PROJECTED** Provided salaries for a Public Works Director (35%), Maintenance Supervisor (79%), Lead Maintenance Worker (80%), 4 Maintenance Worker (75%), Senior Accountant (4%) and Management Analyst (24%).

**FUND(s):** State Gas Tax Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 32-4330-1116-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,215	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** State Gas Tax Fund

**TITLE: LEAVE CONVERSION INCENTIVE ACCOUNT NO: 32-4330-1118-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,047	\$ 1,952	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** State Gas Tax Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: RETIREMENT ACCOUNT NO: 32-4330-1211-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 40,551	\$ 15,790	\$ 45,173	\$ 54,800	\$ 54,800	\$ 59,510

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** State Gas Tax Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 32-4330-1212-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,567	\$ 874	\$ 2,922	\$ 3,850	\$ 3,850	\$ 3,640

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** State Gas Tax Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 32-4330-1311-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,494	\$ 167	\$ 5,249	\$ 10,440	\$ 10,440	\$ 10,700

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** State Gas Tax Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 32-4330-1312-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,629	\$ 600	\$ 1,760	\$ 4,550	\$ 4,550	\$ 4,320

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** State Gas Tax Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 32-4330-1313-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 545	\$ 310	\$ 668	\$ 850	\$ 850	\$ 870

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** State Gas Tax Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 32-4330-1314-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 29,206	\$ 17,739	\$ 43,990	\$ 59,290	\$ 59,290	\$ 69,680

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** State Gas Tax Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 32-4330-1315-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** State Gas Tax Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 32-4330-3011-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** State Gas Tax Fund

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 32-4330-3012-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 8,388	\$ 2,850	\$ 27,504	\$ 12,000	\$ 12,000	\$ 12,000

**FY 2011/12 ADOPTED** Provides for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements.

**FY 2010/11 PROJECTED** Provided for sidewalk repairs and replacements, street sweeping signs, general signs, replacement of signs and other related street improvements.

**FUND(s):** State Gas Tax Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 32-4330-3111-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 38,518	\$ 47,619	\$ 32,225	\$ 25,000	\$ 25,000	\$ 25,000

**FY 2011/12 ADOPTED** Provides for routine traffic studies, traffic engineering services, storm water (NPDES) compliance services, radar speed survey and misc.

**FY 2010/11 PROJECTED** Provided for routine traffic studies, traffic engineering services, storm water (NPDES) compliance services, radar speed survey and misc.

**FUND(s):** State Gas Tax Fund

**TITLE: UTILITIES - HIGHWAY LIGHTS ACCOUNT NO: 32-4330-3713-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 20,825	\$ 21,140	\$ 21,704	\$ 23,000	\$ 23,000	\$ 23,000

**FY 2011/12 ADOPTED** Provides for electrical power supply for all highway safety lights at signalized locations in the City.

**FY 2010/11 PROJECTED** Provided for electrical power supply for all highway safety lights at signalized locations in the City.

**FUND(s):** State Gas Tax Fund

**TITLE: LANDSCAPE MAINTENANCE ACCOUNT NO: 32-4330-3814-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 21,362	\$ 23,754	\$ 27,149	\$ 30,000	\$ 30,000	\$ 30,000

**FY 2011/12 ADOPTED** Provides for weekly maintenance of islands and medians city-wide.

**FY 2010/11 PROJECTED** Provided for weekly maintenance of islands and medians city-wide.

**FUND(s):** State Gas Tax Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: PARKWAY TREE MAINTENANCE ACCOUNT NO: 32-4330-3815-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 86,797	\$ 103,389	\$ 104,668	\$ 40,000	\$ 40,000	\$ 40,000

**FY 2011/12 ADOPTED** Provides for street tree trimming, tree removal, tree plantings, and emergency tree service.

**FY 2010/11 PROJECTED** Provided for street tree trimming, tree removal, tree plantings, and emergency tree service.

**FUND(s):** State Gas Tax Fund

**TITLE: STREET/SIDEWALK MAINTENANCE ACCOUNT NO: 32-4330-3817-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 49,021	\$ 11,388	\$ 48,323	\$ 35,000	\$ 35,000	\$ 35,000

**FY 2011/12 ADOPTED** Provides for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.

**FY 2010/11 PROJECTED** Provided for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.

**FUND(s):** State Gas Tax Fund

**TITLE: STREET/SIDEWALK MAINTENANCE ACCOUNT NO: 35-4330-3817-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 53,389	\$ 21,565	\$ 48,568	\$ 40,000	\$ 40,000	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for maintenance and repair of streets, storm drain repair, weed abatement with Los Angeles County.

**FUND(s):** Traffic Congestion Relief Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: SIGNAL MAINTENANCE ACCOUNT NO: 32-4330-3819-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 122,264	\$ 122,613	\$ 104,995	\$ 122,000	\$ 122,000	\$ 122,000

**FY 2011/12 ADOPTED** Provides for monthly maintenance and emergency repairs to signal intersections.

**FY 2010/11 PROJECTED** Provided for monthly maintenance and emergency repairs to signal intersections.

**FUND(s):** State Gas Tax Fund

**TITLE: TRAFFIC MARKINGS AND SIGNS ACCOUNT NO: 32-4330-3821-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 27,472	\$ 13,825	\$ 11,837	\$ 5,000	\$ 5,000	\$ 5,000

**FY 2011/12 ADOPTED** Provides for repair of street and traffic signs, traffic stripping and marking.

**FY 2010/11 PROJECTED** Provided for repair of street and traffic signs, traffic stripping and marking.

**FUND(s):** State Gas Tax Fund

**TITLE: STREET SWEEPING SERVICES ACCOUNT NO: 32-4330-3913-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 140,616	\$ 82,026	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** State Gas Tax Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4330  
PUBLIC WORKS SERVICES**

**TITLE: DUES AND MEMBERSHIPS ACCOUNT NO: 32-4330-3971-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 65	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides for annual dues to MMASC.

**FY 2010/11 PROJECTED** Provided for annual dues to MMASC.

**FUND(s):** State Gas Tax Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 32-4330-3996-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,760	\$ 2,590	\$ 2,590	\$ 2,590	\$ 2,590	\$ 2,590

**FY 2011/12 ADOPTED** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FUND(s):** State Gas Tax Fund

**TITLE: VEHICLE CHARGES ACCOUNT NO: 32-4330-3997-53**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,470	\$ 5,580	\$ 5,470	\$ 5,470	\$ 5,470

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** State Gas Tax Fund

862,352	576,763	769,625	739,230	739,230	699,870
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4390 Streets/Sidewalks (Measure R)**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
47-4390-1111-39	Salaries - Full-time	\$ -	\$ 43,190	\$ 28,089	\$ 43,190	\$ 43,150
47-4390-1211-39	Retirement	-	8,940	5,811	8,940	10,250
47-4390-1212-39	FICA-Medicare	-	630	409	630	630
47-4390-1311-39	Other Health-DOC	-	1,080	188	1,080	780
47-4390-1312-39	Disability Insurance	-	740	238	740	730
47-4390-1313-39	Life Insurance	-	90	56	90	70
47-4390-1314-39	Health Insurance	-	4,690	3,512	4,690	3,340
	<b>Total Personnel Services</b>	-	<u>59,360</u>	<u>38,303</u>	<u>59,360</u>	<u>58,950</u>
	<b>Total Streets/Sidewalks (Measure R)</b>	\$ -	<u>\$ 59,360</u>	<u>\$ 38,303</u>	<u>\$ 59,360</u>	<u>\$ 58,950</u>
<b>Source of Funds:</b>						
47	Measure R Fund	\$ -	<u>\$ 59,360</u>	<u>\$ 38,303</u>	<u>\$ 59,360</u>	<u>\$ 58,950</u>
		\$ -	<u>\$ 59,360</u>	<u>\$ 38,303</u>	<u>\$ 59,360</u>	<u>\$ 58,950</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 47-4390  
STREETS/SIDEWALKS (MEASURE R)**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 47-4390-1111-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 43,190	\$ 43,190	\$ 43,150

**FY 2011/12 ADOPTED** Provides salary costs to City Manager (4%), Administrative Services Director (20%) and Finance Services Supervisor (15%).

**FY 2010/11 PROJECTED** Provided salary costs to Finance Director (10%), Sr. Accountant (10%), Financial Service Supervisor (10%), Accounting Assistant (4%), Public Works Director (10%) and Management Analyst (10%).

**FUND(s):** Measure R Fund

**TITLE: RETIREMENT ACCOUNT NO: 47-4390-1211-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 8,940	\$ 8,940	\$ 10,250

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** Measure R Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 47-4390-1212-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 630	\$ 630	\$ 630

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** Measure R Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 47-4390  
STREETS/SIDEWALKS (MEASURE R)**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 47-4390-1311-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 780

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** Measure R Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 47-4390-1312-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 740	\$ 740	\$ 730

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** Measure R Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 47-4390-1312-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 90	\$ 90	\$ 70

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** Measure R Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 47-4390  
STREETS/SIDEWALKS (MEASURE R)**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 47-4390-1314-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 4,690	\$ 4,690	\$ 3,340

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** Measure R Fund

---

-	-	-	59,360	59,360	58,950
---	---	---	--------	--------	--------

---

**Program Allocation**

**Activity: 4390 Public Transit Services (Prop A)**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
48-4390-1111-39	Salaries - Full-time	\$ 110,972	\$ 120,960	\$ 89,737	\$ 120,960	\$ 115,250
48-4390-1211-39	Retirement	22,461	25,030	18,557	25,030	27,370
48-4390-1212-39	FICA-Medicare	1,612	1,760	1,303	1,760	1,680
48-4390-1311-39	Other Health-DOC	2,772	4,340	1,706	4,340	4,000
48-4390-1312-39	Disability Insurance	885	2,070	871	2,070	1,980
48-4390-1313-39	Life Insurance	281	360	283	360	330
48-4390-1314-39	Health Insurance	20,070	27,760	22,093	27,760	28,330
	<b>Total Personnel Services</b>	<u>159,053</u>	<u>182,280</u>	<u>134,550</u>	<u>182,280</u>	<u>178,940</u>
<b>Operating Expenditures</b>						
48-4390-3211-39	Postage/Mailing Services	450	450	242	450	450
48-4390-3415-39	Spotlight Publication	4,194	5,670	2,948	5,670	5,670
48-4390-3816-39	Bus Shelter Maintenance	48,672	60,000	14,175	60,000	60,000
48-4390-3914-39	Special Event Transportation	5,426	12,000	2,502	12,000	12,000
48-4390-3915-39	Public Transit Subsidy	216,860	300,000	122,231	300,000	300,000
48-4390-3916-39	Dial-A-Ride Service	68,961	112,500	43,760	112,500	112,500
48-4390-3917-39	Fixed Route Shuttle	365,660	450,000	221,204	450,000	450,000
48-4390-3976-39	Special Departmental	200,000	-	-	-	-
48-4390-3996-39	IT/Equipment Charges	1,370	1,370	1,028	1,370	1,370
48-4390-3997-39	Vehicle Charges	5,580	5,580	4,185	5,580	5,580
	<b>Total Operating Expenditures</b>	<u>917,173</u>	<u>947,570</u>	<u>412,275</u>	<u>947,570</u>	<u>947,570</u>
	<b>Total Public Transit Services (Prop A)</b>	<u>\$ 1,076,226</u>	<u>\$ 1,129,850</u>	<u>\$ 546,825</u>	<u>\$ 1,129,850</u>	<u>\$ 1,126,510</u>
<b>Source of Funds:</b>						
48	Prop "A" Fund	\$ 1,076,226	\$ 1,129,850	\$ 546,825	\$ 1,129,850	\$ 1,126,510
		<u>\$ 1,076,226</u>	<u>\$ 1,129,850</u>	<u>\$ 546,825</u>	<u>\$ 1,129,850</u>	<u>\$ 1,126,510</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 48-4390-1111-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 123,693	\$ 114,094	\$ 110,972	\$ 120,960	\$ 120,960	\$ 115,250

**FY 2011/12 ADOPTED** Provides for salary costs of Administrative Service Director (10%), Finance Manager (10%), 3 Accounting Assistant (50%), Development Service Director (15%) and Assistant Planner (15%).

**FY 2010/11 PROJECTED** Provides for salary costs of Financial Services Supervisor (10%), Finance Director (15%), Sr. Accountant (10%), 2 Accounting Assistant (40%), Accounting Assistant (39%), City Planner (38%) and Administrative Secretary (25%).

**FUND(s):** PROP "A" Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 48-4390-1118-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,681	\$ 484	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** PROP "A" Fund

**TITLE: RETIREMENT ACCOUNT NO: 48-4390-1211-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 24,742	\$ 22,952	\$ 22,461	\$ 25,030	\$ 25,030	\$ 27,370

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** PROP "A" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: FICA-MEDICARE ACCOUNT NO: 48-4390-1212-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,887	\$ 1,664	\$ 1,612	\$ 1,760	\$ 1,760	\$ 1,680

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** PROP "A" Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 48-4390-1311-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,744	\$ 3,191	\$ 2,772	\$ 4,340	\$ 4,340	\$ 4,000

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** PROP "A" Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 48-4390-1312-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 842	\$ 932	\$ 885	\$ 2,070	\$ 2,070	\$ 1,980

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** PROP "A" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: LIFE INSURANCE ACCOUNT NO: 48-4390-1312-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 287	\$ 297	\$ 281	\$ 360	\$ 360	\$ 330

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** PROP "A" Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 48-4390-1314-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 21,726	\$ 21,748	\$ 20,070	\$ 27,760	\$ 27,760	\$ 28,330

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** PROP "A" Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 48-4390-1315-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 180	\$ 183	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** PROP "A" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 48-4390-3111-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,492	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** PROP "A" Fund

**TITLE: POSTAGE/MAILING SERVICES ACCOUNT NO: 48-4390-3211-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 309	\$ 424	\$ 450	\$ 450	\$ 450	\$ 450

**FY 2011/12 ADOPTED** Provides for mailing of unsold monthly passes back to Metro link.

**FY 2010/11 PROJECTED** Provided for mailing of unsold monthly passes back to Metro link.

**FUND(s):** PROP "A" Fund

**TITLE: SPOTLIGHT PUBLICATION ACCOUNT NO: 48-4390-3415-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 11,028	\$ 8,789	\$ 4,194	\$ 5,670	\$ 5,670	\$ 5,670

**FY 2011/12 ADOPTED** Provides for publication of transit program articles in Spotlight and share of delivery costs.

**FY 2010/11 PROJECTED** Provided for publication of transit program articles in Spotlight and share of delivery costs.

**FUND(s):** PROP "A" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: BUS SHELTER MAINTENANCE ACCOUNT NO: 48-4390-3816-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 28,575	\$ 38,590	\$ 48,672	\$ 60,000	\$ 60,000	\$ 60,000

**FY 2011/12 ADOPTED** Provides for bus stop cleaning, shelter maintenance, and repair and replacement of bus shelters where necessary.

**FY 2010/11 PROJECTED** Provided for bus stop cleaning, shelter maintenance, and repair and replacement of bus shelters where necessary.

**FUND(s):** PROP "A" Fund

**TITLE: SPECIAL EVENTS TRANSPORTATION ACCOUNT NO: 48-4390-3914-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,860	\$ 9,781	\$ 5,426	\$ 12,000	\$ 12,000	\$ 12,000

**FY 2011/12 ADOPTED** Provides for transportation to special events for senior and recreation programs.

**FY 2010/11 PROJECTED** Provided for transportation to special events for senior and recreation programs.

**FUND(s):** PROP "A" Fund

**TITLE: PUBLIC TRANSIT SUBSIDY ACCOUNT NO: 48-4390-3915-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 254,481	\$ 237,429	\$ 216,860	\$ 300,000	\$ 300,000	\$ 300,000

**FY 2011/12 ADOPTED** Provides for subsidized cost of bus and rail passes.

**FY 2010/11 PROJECTED** Provided for subsidized cost of bus and rail passes.

**FUND(s):** PROP "A" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: DIAL-A-RIDE SERVICE ACCOUNT NO: 48-4390-3916-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 72,538	\$ 74,815	\$ 68,961	\$ 112,500	\$ 112,500	\$ 112,500

**FY 2011/12 ADOPTED** Provides Dial a Ride program for seniors and disabled.

**FY 2010/11 PROJECTED** Provided Dial a Ride program for seniors and disabled.

**FUND(s):** PROP "A" Fund

**TITLE: FIXED ROUTE SHUTTLE ACCOUNT NO: 48-4390-3917-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 345,257	\$ 356,147	\$ 365,660	\$ 450,000	\$ 450,000	\$ 450,000

**FY 2011/12 ADOPTED** Provides for Link fixed-route shuttle service.

**FY 2010/11 PROJECTED** Provided for Link fixed-route shuttle service.

**FUND(s):** PROP "A" Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 48-4390-3976-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** PROP "A" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 48-4390  
PUBLIC TRANSIT SERVICES (PROP A)**

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 48-4390-3996-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,310	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370

**FY 2011/12 ADOPTED** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FUND(s):** PROP "A" Fund

**TITLE: VEHICLE CHARGES ACCOUNT NO: 48-4390-3997-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,100	\$ 5,470	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,580

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** PROP "A" Fund

908,732	898,360	1,076,226	1,129,850	1,129,850	1,126,510
---------	---------	-----------	-----------	-----------	-----------

**Program Allocation**

**Activity: 4390 Streets/Sidewalks (Prop C)**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
49-4390-1111-39	Salaries - Full-time	\$ 84,284	\$ 54,890	\$ 39,207	\$ 54,890	\$ 93,800
49-4390-1112-39	Salaries - Part time	-	3,750	1,472	3,750	-
49-4390-1211-39	Retirement	17,068	11,360	8,082	11,360	22,280
49-4390-1212-39	FICA-Medicare	1,228	850	592	850	1,360
49-4390-1213-39	Retirement - PST	-	150	61	150	-
49-4390-1311-39	Other Health-DOC	1,000	1,160	117	1,160	1,700
49-4390-1312-39	Disability Insurance	687	930	389	930	1,590
49-4390-1313-39	Life Insurance	156	100	86	100	140
49-4390-1314-39	Health Insurance	7,610	4,430	4,949	4,430	9,700
	<b>Total Personnel Services</b>	<u>112,033</u>	<u>77,620</u>	<u>54,955</u>	<u>77,620</u>	<u>130,570</u>
<b>Operating Expenditures</b>						
49-4390-3996-39	IT/Equipment Charges	1,370	1,370	1,028	1,370	1,370
	<b>Total Operating Expenditures</b>	<u>1,370</u>	<u>1,370</u>	<u>1,028</u>	<u>1,370</u>	<u>1,370</u>
	<b>Total Streets/Sidewalks (Prop C)</b>	<u>\$ 113,403</u>	<u>\$ 78,990</u>	<u>\$ 55,983</u>	<u>\$ 78,990</u>	<u>\$ 131,940</u>
<b>Source of Funds:</b>						
49 Prop "C" Fund		<u>\$ 113,403</u>	<u>\$ 78,990</u>	<u>\$ 55,983</u>	<u>\$ 78,990</u>	<u>\$ 131,940</u>
		<u>\$ 113,403</u>	<u>\$ 78,990</u>	<u>\$ 55,983</u>	<u>\$ 78,990</u>	<u>\$ 131,940</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 49-4390  
STREETS/SIDEWALKS (PROP C)**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 49-4390-1111-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 39,288	\$ 114,959	\$ 84,284	\$ 54,890	\$ 54,890	\$ 93,800

**FY 2011/12 ADOPTED** Provides for the salary costs of Administrative Service Director (20%), Finance Manager (25%), Finance Services Supervisor (10%) and Development Service Director (30%).

**FY 2010/11 PROJECTED** Provides for the salary costs of Financial Services Supervisor (9%), Finance Director (10%), Sr. Accountant (10%), Public Works Director (18%) and Management Analyst (17%).

**FUND(s):** PROP "C" Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 49-4390-1111-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 3,750	\$ 3,750	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the salary of a part time Assistant City Manager (5%).

**FUND(s):** PROP "C" Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 49-4390-1118-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 796	\$ 726	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** PROP "C" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 49-4390  
STREETS/SIDEWALKS (PROP C)**

**TITLE: RETIREMENT ACCOUNT NO: 49-4390-1211-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,708	\$ 23,226	\$ 17,068	\$ 11,360	\$ 11,360	\$ 22,280

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** PROP "C" Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 49-4390-1212-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 585	\$ 1,686	\$ 1,228	\$ 850	\$ 850	\$ 1,360

**FY 2011/12 ADOPTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** PROP "C" Fund

**TITLE: RETIREMENT - PST ACCOUNT NO: 49-4390-1213-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the retirement benefits for part time positions at 3.75% of gross.

**FUND(s):** PROP "C" Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 49-4390  
STREETS/SIDEWALKS (PROP C)**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 49-4390-1311-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 430	\$ 625	\$ 1,000	\$ 1,160	\$ 1,160	\$ 1,700

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** PROP "C" Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 49-4390-1312-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ (72)	\$ 929	\$ 687	\$ 930	\$ 930	\$ 1,590

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** PROP "C" Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 49-4390-1312-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 79	\$ 187	\$ 156	\$ 100	\$ 100	\$ 140

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** PROP "C" Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 49-4390  
STREETS/SIDEWALKS (PROP C)

**TITLE: HEALTH INSURANCE ACCOUNT NO: 49-4390-1314-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,815	\$ 11,641	\$ 7,610	\$ 4,430	\$ 4,430	\$ 9,700

FY 2011/12 ADOPTED Provides for the cost of health premium.

FY 2010/11 PROJECTED Provided for the cost of health premium.

FUND(s): PROP "C" Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 49-4390-1315-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 75	\$ 102	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): PROP "C" Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 49-4390-3996-39**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,310	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370	\$ 1,370

FY 2011/12 ADOPTED Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

FY 2010/11 PROJECTED Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

FUND(s): PROP "C" Fund

54,014	155,451	113,403	78,990	78,990	131,940
--------	---------	---------	--------	--------	---------

**Program Allocation**

**Activity: 4410 Planning/Zoning Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4410-1111-41	Salaries - Full-time	\$ 139,412	\$ 209,030	\$ 160,537	\$ 209,030	\$ 104,830
11-4410-1117-41	Overtime	928	3,500	728	3,500	-
11-4110-1118-41	Leave Conversion Incentives	3,668	-	8,886	-	-
11-4410-1211-41	Retirement	28,208	43,250	33,272	43,250	24,900
11-4410-1212-41	FICA-Medicare	2,090	3,040	2,478	3,040	1,520
11-4410-1311-41	Other Health-DOC	4,553	5,680	2,403	5,680	3,600
11-4410-1312-41	Disability Insurance	1,123	3,560	1,607	3,560	1,800
11-4410-1313-41	Life Insurance	396	460	399	460	300
11-4410-1314-41	Health Insurance	21,065	35,820	30,460	35,820	14,600
	<b>Total Personnel Services</b>	<u>201,443</u>	<u>304,340</u>	<u>240,770</u>	<u>304,340</u>	<u>151,550</u>
<b>Operating Expenditures</b>						
11-4410-3011-41	Office Supplies	20	40	-	40	40
11-4410-3111-41	Contract Services - Private	25,774	210	5,700	5,760	210
11-4410-3113-41	Contract Services - Public	-	2,230	225	2,230	2,230
11-4410-3116-41	Commission/Committee Services	2,985	4,680	3,210	4,680	4,680
11-4410-3211-41	Postage & Mailing Services	-	-	710	-	-
11-4410-3411-41	Printing & Publishing	4,890	5,000	4,457	5,000	5,000
11-4410-3971-41	Dues & Memberships	115	-	-	-	-
11-4410-3972-41	Conferences & Meetings	635	-	25	-	-
11-4410-3976-41	Special Departmental	116	200	-	200	200
11-4410-3997-41	Vehicle Charges	5,580	5,580	4,185	5,580	5,580
	<b>Total Operating Expenditures</b>	<u>40,115</u>	<u>17,940</u>	<u>18,512</u>	<u>23,490</u>	<u>17,940</u>
	<b>Total Planning/Zoning Services</b>	<u>\$ 241,558</u>	<u>\$ 322,280</u>	<u>\$ 259,282</u>	<u>\$ 327,830</u>	<u>\$ 169,490</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 241,558	\$ 322,280	\$ 259,282	\$ 327,830	\$ 169,490
		<u>\$ 241,558</u>	<u>\$ 322,280</u>	<u>\$ 259,282</u>	<u>\$ 327,830</u>	<u>\$ 169,490</u>

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
PLANNING/ZONING SERVICES

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4410-1111-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 176,398	\$ 136,848	\$ 139,412	\$ 209,030	\$ 209,030	\$ 104,830

**FY 2011/12 ADOPTED** Provides salaries for the Development Service Director (5%), Associate Planner (100%) and Assistant Planner (75%).

**FY 2010/11 PROJECTED** Provided for a Community Development Director (65%), City Planner (62%), Assistant Planner (100%) and a Administrative Secretary (57%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4410-1112-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 11,023	\$ 4,647	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OVERTIME ACCOUNT NO: 11-4410-1117-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,409	\$ 3,386	\$ 928	\$ 3,500	\$ 3,500	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for overtime pay for full time non exempted employees.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
PLANNING/ZONING SERVICES**

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4410-1118-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,799	\$ 678	\$ 3,668	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4410-1211-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 35,453	\$ 27,716	\$ 28,208	\$ 43,250	\$ 43,250	\$ 24,900

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** General Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4410-1212-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,781	\$ 2,112	\$ 2,090	\$ 3,040	\$ 3,040	\$ 1,520

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
 PLANNING/ZONING SERVICES

**TITLE: RETIREMENT - PST ACCOUNT NO: 11-4410-1213-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 413	\$ 174	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4410-1311-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,787	\$ 4,629	\$ 4,553	\$ 5,680	\$ 5,680	\$ 3,600

FY 2011/12 ADOPTED Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FY 2010/11 PROJECTED Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

FUND(s): General Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4410-1312-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,388	\$ 1,009	\$ 1,123	\$ 3,560	\$ 3,560	\$ 1,800

FY 2011/12 ADOPTED Provides for the cost of survivors insurance, long-term and short-term disability insurance.

FY 2010/11 PROJECTED Provided for the cost of survivors insurance, long-term and short-term disability insurance.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
 PLANNING/ZONING SERVICES

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4410-1313-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 393	\$ 330	\$ 396	\$ 460	\$ 460	\$ 300

FY 2011/12 ADOPTED Provides for the cost of life insurance.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4410-1314-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 24,544	\$ 17,663	\$ 21,065	\$ 35,820	\$ 35,820	\$ 14,600

FY 2011/12 ADOPTED Provides for the cost of health premium.

FY 2010/11 PROJECTED Provided for the cost of health premium.

FUND(s): General Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4410-1315-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 495	\$ 485	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
 PLANNING/ZONING SERVICES

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4410-3011-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,702	\$ -	\$ 20	\$ 40	\$ 40	\$ 40

FY 2011/12 ADOPTED Provides for refreshments for Zone Code Update meetings and for miscellaneous office supplies.

FY 2010/11 PROJECTED Provided for refreshments for Zone Code Update meetings and for miscellaneous office supplies.

FUND(s): General Fund

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4410-3012-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4410-3111-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 73,510	\$ 68,125	\$ 25,774	\$ 210	\$ 5,760	\$ 210

FY 2011/12 ADOPTED Provides for MX Logic (\$210) web spam filtering software.

FY 2010/11 PROJECTED Provided for MX Logic (\$210) web spam filtering software, and planning consulting firm to amend the Downtown Business District Specific Plan to increase the maximum building height limit and to allow residential units in the Business Park Sub-district of the Specific Plan Area.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
PLANNING/ZONING SERVICES**

**TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 11-4410-3113-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 2,230	\$ 2,230	\$ 2,230

**FY 2011/12 ADOPTED** Provides for publication of environmental notices, notice of exemptions, negative and mitigated declarations, etc.

**FY 2010/11 PROJECTED** Provided for publication of environmental notices, notice of exemptions, negative and mitigated declarations, etc.

**FUND(s):** General Fund

**TITLE: COMMISSIONS/COMMITTEE SERVICES ACCOUNT NO: 11-4410-3116-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,155	\$ 3,765	\$ 2,985	\$ 4,680	\$ 4,680	\$ 4,680

**FY 2011/12 ADOPTED** Provides stipend for Planning Commission/Development Review Board meetings. (\$390 per meeting x 12 = \$4,680 (removed contingency meeting))

**FY 2010/11 PROJECTED** Provided stipend for Planning Commission/Development Review Board meetings. (\$390 per meeting x 12 = \$4,680 (removed contingency meeting))

**FUND(s):** General Fund

**TITLE: POSTAGE/MAILING SERVICES ACCOUNT NO: 11-4410-3211-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 17	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
 PLANNING/ZONING SERVICES

**TITLE: PRINTING & PUBLISHING ACCOUNT NO: 11-4410-3411-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,723	\$ 1,887	\$ 4,890	\$ 5,000	\$ 5,000	\$ 5,000

FY 2011/12 ADOPTED Provides public notices for Planning and Housing divisions.

FY 2010/11 PROJECTED Provided public notices for Planning and Housing divisions.

FUND(s): General Fund

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4410-3811-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4410-3971-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 270	\$ 115	\$ 115	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
 PLANNING/ZONING SERVICES

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4410-3972-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,078	\$ 692	\$ 635	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4410-3976-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 179	\$ -	\$ 116	\$ 200	\$ 200	\$ 200

FY 2011/12 ADOPTED Provides for purchase of business cards, logo shirts and name plates for planning commissioner.

FY 2010/11 PROJECTED Provided for purchase of business cards, logo shirts and name plates for planning commissioner.

FUND(s): General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4410-3996-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,340	\$ 17,860	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
PLANNING/ZONING SERVICES**

**TITLE: VEHICLE CHARGES ACCOUNT NO: 11-4410-3997-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 8,200	\$ 5,470	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,580

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** General Fund

367,314	297,608	241,558	322,280	327,830	169,490
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4420 Housing/Community Services**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Personnel Services</b>						
11-4420-1111-42	Salaries - Full-time	\$ 14,913	\$ 49,910	\$ 31,216	\$ 49,910	\$ 5,090
41-4420-1111-42	Salaries - Full-time	73,404	58,420	-	58,420	50,140
11-4420-1117-42	Overtime	563	-	-	-	-
11-4420-1118-42	Leave Conversion Incentive	2,502	-	6,347	-	-
11-4420-1211-42	Retirement	3,127	10,330	6,458	10,330	1,210
41-4420-1211-42	Retirement	14,899	12,090	-	12,090	12,210
11-4420-1212-42	FICA-Medicare	253	730	545	730	80
41-4420-1212-42	FICA-Medicare	1,072	850	-	850	740
11-4420-1311-42	Other Health-DOC	164	1,970	-	1,970	200
41-4420-1311-42	Other Health-DOC	1,013	1,780	-	1,780	3,380
11-4420-1312-42	Disability Insurance	149	860	301	860	90
41-4420-1312-42	Disability Insurance	585	1,000	-	1,000	1,660
11-4420-1313-42	Life Insurance	55	150	112	150	20
41-4420-1313-42	Life Insurance	217	160	-	160	280
11-4420-1314-42	Health Insurance	2,590	7,540	5,904	7,540	720
41-4420-1314-42	Health Insurance	10,273	7,940	-	7,940	7,270
	<b>Total Personnel Services</b>	<u>125,779</u>	<u>153,730</u>	<u>50,883</u>	<u>153,730</u>	<u>83,090</u>
<b>Operating Expenditures</b>						
41-4420-3011-42	Office Supplies	-	200	-	200	-
11-4420-3111-42	Contract Services - Private	3,000	-	143	-	-
38-4420-3111-42	Contract Services - Private	1,569	8,000	-	8,000	-
41-4420-3411-42	Printing & Publishing	203	300	-	300	-
11-4420-3972-42	Conferences and Meetings	375	-	-	-	-
38-4420-3977-42	Grants and Loans - Residential	-	305,000	-	325,580	520,000
41-4420-3977-42	Grants and Loans - Residential	156,287	76,800	-	76,800	79,280
	<b>Total Operating Expenditures</b>	<u>161,434</u>	<u>390,300</u>	<u>143</u>	<u>410,880</u>	<u>599,280</u>
	<b>Total Housing/Community Services</b>	<u>\$ 287,213</u>	<u>\$ 544,030</u>	<u>\$ 51,026</u>	<u>\$ 564,610</u>	<u>\$ 682,370</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 27,691	\$ 71,490	\$ 51,026	\$ 71,490	\$ 7,410
38	Cal Home Loans	1,569	313,000	-	333,580	520,000
41	CDBG Program Fund	257,953	159,540	-	159,540	154,960
		<u>\$ 287,213</u>	<u>\$ 544,030</u>	<u>\$ 51,026</u>	<u>\$ 564,610</u>	<u>\$ 682,370</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4420-1111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 40,808	\$ 14,913	\$ 49,910	\$ 49,910	\$ 5,090

**FY 2011/12 ADOPTED** Provides for salaries of a Rehab. Grant Specialist (10%).

**FY 2010/11 PROJECTED** Provided for salaries of a Grants and Housing Coordinator (46%) and a Rehab. Grant Specialist (45%).

**FUND(s):** General Fund

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 38-4420-1111-12**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 16,298	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 41-4420-1111-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 138,046	\$ 59,175	\$ 73,404	\$ 58,420	\$ 58,420	\$ 50,140

**FY 2011/12 ADOPTED** Provides for salaries of a Finance Manager (5%) and a Rehab. Grant Specialist (69%).

**FY 2010/11 PROJECTED** Provided for salaries of a Grants and Housing Coordinator (54%) and a Rehab. Grant Specialist (50%).

**FUND(s):** CDBG Grant Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES

**TITLE: SALARIES - PART TIME** **ACCOUNT NO: 41-4420-1112-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,669	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED: No activity.

FY 2010/11 PROJECTED: No activity.

FUND(s): CDBG Grant Fund

**TITLE: OVERTIME** **ACCOUNT NO: 11-4420-1117-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 698	\$ 563	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED: No activity.

FY 2010/11 PROJECTED: No activity.

FUND(s): General Fund

**TITLE: OVERTIME** **ACCOUNT NO: 41-4420-1117-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED: No activity.

FY 2010/11 PROJECTED: No activity.

FUND(s): CDBG Grant Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4420-1118-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 2,502	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 41-4420-1118-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** CDBG Grant Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4420-1211-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 8,350	\$ 3,127	\$ 10,330	\$ 10,330	\$ 1,210

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: RETIREMENT ACCOUNT NO: 38-4420-1211-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,263	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: RETIREMENT ACCOUNT NO: 41-4420-1211-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 27,513	\$ 11,845	\$ 14,899	\$ 12,090	\$ 12,090	\$ 12,210

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% gross.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% of gross.

**FUND(s):** CDBG Grant Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4420-1212-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 602	\$ 253	\$ 730	\$ 730	\$ 80

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: FICA-MEDICARE ACCOUNT NO: 38-4420-1212-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 269	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 41-4420-1212-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,035	\$ 858	\$ 1,072	\$ 850	\$ 850	\$ 740

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** CDBG Grant Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 41-4420-1213-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** CDBG Grant Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4420-1311-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 188	\$ 164	\$ 1,970	\$ 1,970	\$ 200

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 38-4420-1311-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 41-4420-1311-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,358	\$ 1,720	\$ 1,013	\$ 1,780	\$ 1,780	\$ 3,380

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** CDBG Grant Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4420-1312-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 329	\$ 149	\$ 860	\$ 860	\$ 90

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 38-4420-1312-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 41-4420-1312-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 971	\$ 467	\$ 585	\$ 1,000	\$ 1,000	\$ 1,660

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** CDBG Grant Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4420-1313-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 107	\$ 55	\$ 150	\$ 150	\$ 20

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 38-4420-1313-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 41-4420-1313-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 427	\$ 180	\$ 217	\$ 160	\$ 160	\$ 280

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** CDBG Grant Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4420-1314-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 6,234	\$ 2,590	\$ 7,540	\$ 7,540	\$ 720

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 38-4420-1314-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 967	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 41-4420-1314-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 20,674	\$ 7,314	\$ 10,273	\$ 7,940	\$ 7,940	\$ 7,270

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** CDBG Grant Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4420-1315-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 237	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 38-4420-1315-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Cal Home Loan Grant Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 41-4420-1315-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 359	\$ 372	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): CDBG Grant Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 41-4420-3011-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 749	\$ 884	\$ -	\$ 200	\$ 200	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for office supplies for CDBG-funded projects.

FUND(s): CDBG Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4420-3111-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 3,500	\$ 3,000	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity

FY 2010/11 PROJECTED No activity

FUND(s): General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 38-4420-3111-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,351	\$ 1,745	\$ 1,569	\$ 8,000	\$ 8,000	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for appraisal, escrow, title, monitoring, recording and credit report fees associated with the Cal Home loan program.

FUND(s): Cal Home Loan Grant Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 41-4420-3111-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,705	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** CDBG Grant Fund

**TITLE: PRINTING & PUBLISHING ACCOUNT NO: 41-4420-3411-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 135	\$ 216	\$ 203	\$ 300	\$ 300	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for printing and publishing of notices for FY 10/11 CDBG projects.

**FUND(s):** CDBG Grant Fund

**TITLE: CONFERENCES AND MEETINGS ACCOUNT NO: 11-4420-3972-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 375	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4420  
HOUSING/COMMUNITY SERVICES**

**TITLE: GRANT AND LOANS - RESIDENTIAL ACCOUNT NO: 38-4420-3977-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 92,790	\$ 37,790	\$ -	\$ 305,000	\$ 325,580	\$ 520,000

**FY 2011/12 ADOPTED** Provides for use of Cal Home housing rehab funds.

**FY 2010/11 PROJECTED** Provided for use of Cal Home housing rehab funds.

**FUND(s):** Cal Home Loan Grant Fund

**TITLE: GRANT AND LOANS - RESIDENTIAL ACCOUNT NO: 41-4420-3977-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 195,768	\$ 79,890	\$ 156,287	\$ 76,800	\$ 76,800	\$ 79,280

**FY 2011/12 ADOPTED** Provides for CDBG-funded housing rehab construction grants and asbestos/lead testing, abatement and abatement clearance monitoring only. Loans to be funded by program income as repayments are received.

**FY 2010/11 PROJECTED** Provided for CDBG-funded housing rehab construction grants and asbestos/lead testing, abatement and abatement clearance monitoring only. Loans to be funded by program income as repayments are received.

**FUND(s):** CDBG Grant Fund

**TITLE: TRANSFER TO RDA-ED BUTTS FORD EXPANSION ACCOUNT NO: 41-4420-4999-42**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,724	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** CDBG Grant Fund

520,318	263,509	287,213	544,030	564,610	682,370
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4450 Community Promotion Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Operating Expenditures</b>						
11-4450-3111-45	Contract Services - Private	\$ 2,475	\$ 21,000	\$ 19,643	\$ 21,000	\$ 21,000
11-4450-3415-45	Spotlight Publication	21,812	13,830	15,215	13,830	13,830
42-4450-3415-45	Spotlight Publication	-	5,000	-	5,000	5,000
11-4450-3992-45	Scholarships	14,654	18,500	6,230	18,500	18,500
11-4450-3993-45	Youth Activities Program	8,036	9,000	5,860	9,000	9,000
11-4450-3994-45	Social Programs	10,000	7,080	3,540	7,080	7,080
	<b>Total Operating Expenditures</b>	<u>56,977</u>	<u>74,410</u>	<u>50,488</u>	<u>74,410</u>	<u>74,410</u>
	<b>Total Community Promotion Services</b>	<u>\$ 56,977</u>	<u>\$ 74,410</u>	<u>\$ 50,488</u>	<u>\$ 74,410</u>	<u>\$ 74,410</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 56,977	\$ 69,410	\$ 50,488	\$ 69,410	\$ 69,410
42	AQMD Fund	-	5,000	-	5,000	5,000
		<u>\$ 56,977</u>	<u>\$ 74,410</u>	<u>\$ 50,488</u>	<u>\$ 74,410</u>	<u>\$ 74,410</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4450  
COMMUNITY PROMOTION SERVICES**

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4450-3111-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 26,856	\$ 14,896	\$ 2,475	\$ 21,000	\$ 21,000	\$ 21,000

**FY 2011/12 ADOPTED** Provides for professional photographer during special City events and City calendar.

**FY 2010/11 PROJECTED** Provided for professional photographer during special City events and City calendar.

**FUND(s):** General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 42-4450-3111-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,400	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Air Quality Management District Fund

**TITLE: POSTAGE & MAILING SERVICES ACCOUNT NO: 11-4450-3211-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4450  
COMMUNITY PROMOTION SERVICES**

**TITLE: SPOTLIGHT PUBLICATIONS ACCOUNT NO: 11-4450-3415-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 53,671	\$ 42,771	\$ 21,812	\$ 13,830	\$ 13,830	\$ 13,830

**FY 2011/12 ADOPTED** Provides partial production costs of "Spotlight" newspaper.

**FY 2010/11 PROJECTED** Provided partial production costs of "Spotlight" newspaper.

**FUND(s):** General Fund

**TITLE: SPOTLIGHT PUBLICATIONS ACCOUNT NO: 42-4450-3415-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 4,899	\$ 5,000	\$ 5,000	\$ 5,000

**FY 2011/12 ADOPTED** Provides partial costs for Spotlight newspaper with AQMD funds to advertise mass transit and other programs that reduce air pollutants.

**FY 2010/11 PROJECTED** Provided partial costs for Spotlight newspaper with AQMD funds to advertise mass transit and other programs that reduce air pollutants.

**FUND(s):** Air Quality Management District Fund

**TITLE: SCHOLARSHIPS ACCOUNT NO: 11-4450-3992-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,607	\$ 10,551	\$ 14,654	\$ 18,500	\$ 18,500	\$ 18,500

**FY 2011/12 ADOPTED** Provides for scholarship grants at %500 each with funds raised from the 5/10 K Run held in October of each year.

**FY 2010/11 PROJECTED** Provided for scholarship grants at %500 each with funds raised from the 5/10 K Run held in October of each year.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4450  
COMMUNITY PROMOTION SERVICES

**TITLE: YOUTH ACTIVITIES PROGRAM ACCOUNT NO: 11-4450-3993-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,470	\$ 7,730	\$ 8,036	\$ 9,000	\$ 9,000	\$ 9,000

FY 2011/12 ADOPTED Provides grants to low- and moderate- income families for youth activities.

FY 2010/11 PROJECTED Provided grants to low- and moderate- income families for youth activities.

FUND(s): General Fund

**TITLE: SOCIAL PROGRAMS ACCOUNT NO: 11-4450-3994-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 35,600	\$ 10,000	\$ 10,000	\$ 7,080	\$ 7,080	\$ 7,080

FY 2011/12 ADOPTED Provides for funding for the ESGV Coalition for the Homeless. .

FY 2010/11 PROJECTED Provided for funding for the ESGV Coalition for the Homeless.

FUND(s): General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4450-3996-45**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,890	\$ 5,670	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

133,114	97,018	61,876	74,410	74,410	74,410
---------	--------	--------	--------	--------	--------

**Program Allocation**

Activity: **4460 Engineering/Building & Safety Services**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Operating Expenditures</b>						
11-4460-3111-46	Contract Services - Private	\$ 5,363	\$ 6,500	\$ 753	\$ 6,500	\$ 6,500
11-4460-3117-46	Permit Inspections	252,628	167,700	171,243	347,700	360,000
11-4460-3119-46	Subdivision Plan Check	1,239	3,000	1,308	3,000	3,000
11-4460-3121-46	Industrial Waste Inspections	25,207	37,000	9,062	37,000	37,000
	<b>Total Operating Expenditures</b>	<u>284,437</u>	<u>214,200</u>	<u>182,366</u>	<u>394,200</u>	<u>406,500</u>
	<b>Total Engineering/Building &amp; Safety Services</b>	<u>\$ 284,437</u>	<u>\$ 214,200</u>	<u>\$ 182,366</u>	<u>\$ 394,200</u>	<u>\$ 406,500</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 284,437	\$ 214,200	\$ 182,366	\$ 394,200	\$ 406,500
		<u>\$ 284,437</u>	<u>\$ 214,200</u>	<u>\$ 182,366</u>	<u>\$ 394,200</u>	<u>\$ 406,500</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4460  
ENGINEERING/BUILDING & SAFETY SERVICES**

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4460-3111-46**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,835	\$ 6,900	\$ 5,363	\$ 6,500	\$ 6,500	\$ 6,500

**FY 2011/12 ADOPTED** Provides for miscellaneous engineering services.

**FY 2010/11 PROJECTED** Provided for miscellaneous engineering services.

**FUND(s):** General Fund

**TITLE: PERMIT INSPECTIONS ACCOUNT NO: 11-4460-3117-46**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 285,131	\$ 197,518	\$ 252,628	\$ 167,700	\$ 347,700	\$ 360,000

**FY 2011/12 ADOPTED** Provides for building plan check and inspection services by contract engineer.

**FY 2010/11 PROJECTED** Provided for building plan check and inspection services by contract engineer.

**FUND(s):** General Fund

**TITLE: SUBDIVISION PLAN CHECK ACCOUNT NO: 11-4460-3119-46**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 13,185	\$ 15,234	\$ 1,239	\$ 3,000	\$ 3,000	\$ 3,000

**FY 2011/12 ADOPTED** Provides for expenditures for plan checking subdivision maps.

**FY 2010/11 PROJECTED** Provided for expenditures for plan checking subdivision maps.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4460  
ENGINEERING/BUILDING & SAFETY SERVICES**

**TITLE: INDUSTRIAL WASTE INSPECTIONS ACCOUNT NO: 11-4460-3121-46**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 23,400	\$ 17,569	\$ 25,207	\$ 37,000	\$ 37,000	\$ 37,000

**FY 2011/12 ADOPTED** Provides for industrial waste permits inspection costs for new construction or commercial tenants and for NPDES enforcement by County.

**FY 2010/11 PROJECTED** Provided for industrial waste permits inspection costs for new construction or commercial tenants and for NPDES enforcement by County.

**FUND(s):** General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4460-3996-46**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,580	\$ 2,090	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

328,131	239,311	284,437	214,200	394,200	406,500
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4470 Code Enforcement**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Personnel Services</b>						
11-4470-1111-47	Salaries - Full-time	\$ 160,874	\$ 173,130	\$ 119,301	\$ 173,130	\$ 326,120
41-4470-1111-47	Salaries - Full-time	113,871	121,490	65,891	121,490	-
11-4470-1111-47	Overtime	2,408	3,000	351	3,000	-
41-4470-1117-47	Overtime	414	-	104	-	-
11-4470-1118-47	Leave Conversion Incentives	2,127	-	2,460	-	-
11-4470-1211-47	Retirement	32,875	35,820	24,933	35,820	77,450
41-4470-1211-47	Retirement	23,148	25,130	13,631	25,130	-
11-4470-1212-47	FICA-Medicare	2,374	2,510	1,766	2,510	4,730
41-4470-1212-47	FICA-Medicare	1,666	1,760	957	1,760	-
11-4470-1311-47	Other Health-DOC	7,474	7,830	3,674	7,830	12,000
41-4470-1311-47	Other Health-DOC	3,482	2,600	2,300	2,600	-
11-4470-1312-47	Disability Insurance	1,383	2,980	1,201	2,980	5,590
41-4470-1312-47	Disability Insurance	963	2,080	668	2,080	-
11-4470-1313-47	Life Insurance	583	600	489	600	980
41-4470-1313-47	Life Insurance	362	340	240	340	-
11-4470-1314-47	Health Insurance	32,209	39,110	29,052	39,110	68,180
41-4470-1314-47	Health Insurance	25,477	25,600	17,203	25,600	-
<b>Total Personnel Services</b>		<u>411,690</u>	<u>443,980</u>	<u>284,221</u>	<u>443,980</u>	<u>495,050</u>
<b>Operating Expenditures</b>						
11-4470-3011-47	Office Supplies	569	300	673	300	300
41-4470-3011-47	Office Supplies	-	1,000	-	1,000	-
11-4470-3012-47	Furniture/Equipment	1,798	2,000	1,688	2,000	8,000
61-4470-3016-47	Computer Hardware and Software	-	-	-	-	12,000
11-4470-3015-47	Uniforms/boot reimbursements	688	340	-	340	2,440
11-4470-3111-47	Contract Services - Private	19,282	13,120	38,259	81,120	95,120
11-4470-3114-47	Legal Fees - General	3,294	10,000	8,282	10,000	10,000
11-4470-3187-47	Volunteer/Reserves Program	500	600	50	600	600
11-4470-3411-47	Printing & Publishing	2,045	2,000	2,760	2,000	2,000
11-4470-3971-47	Dues & Memberships	215	300	150	300	800
11-4470-3972-47	Conferences & Meetings	375	-	40	-	1,000
11-4470-3997-47	Vehicle Charges	22,300	22,300	16,725	22,300	22,300
<b>Total Operating Expenditures</b>		<u>51,066</u>	<u>51,960</u>	<u>68,627</u>	<u>119,960</u>	<u>154,560</u>
<b>Capital Outlay</b>						
42-4470-4484-47	Vehicle Purchase	-	35,000	-	-	35,000
61-4470-4484-47	Vehicle Purchase	-	18,000	15,000	25,000	18,000
<b>Total Capital Outlay</b>		<u>-</u>	<u>53,000</u>	<u>15,000</u>	<u>25,000</u>	<u>53,000</u>
<b>Total Code Enforcement</b>		<u>\$ 462,756</u>	<u>\$ 548,940</u>	<u>\$ 367,848</u>	<u>\$ 588,940</u>	<u>\$ 702,610</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 293,373	\$ 315,940	\$ 251,854	\$ 383,940	\$ 637,610
41	CDBG Fund	169,383	180,000	100,994	180,000	-
42	Air Quality Management District Fund	-	35,000	-	-	35,000
61	Equipment Replacement Fund	-	18,000	15,000	25,000	30,000
		<u>\$ 462,756</u>	<u>\$ 548,940</u>	<u>\$ 367,848</u>	<u>\$ 588,940</u>	<u>\$ 702,610</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4470-1111-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 271,916	\$ 209,067	\$ 160,874	\$ 173,130	\$ 173,130	\$ 326,120

**FY 2011/12 ADOPTED** Provides salaries for Code Enforcement Supervisor (100%), Office Assistant (100%), Code Enforcement Officer (100%) and 3 Sr. Code Enforcement Officers (100%).

**FY 2010/11 PROJECTED** Provided salaries for Code Enforcement Supervisor (83%), Office Assistant (85%), Code Enforcement Officer (100%) and Sr. Code Enforcement Officers (100%).

**FUND(s):** General Fund

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 41-4470-1111-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 106,067	\$ 113,871	\$ 121,490	\$ 121,490	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided salaries for Code Enforcement Supervisor (17%), Office Assistant (15%), 2 Sr. Code Enforcement Officers (100%).

**FUND(s):** CDBG Fund

**TITLE: OVERTIME ACCOUNT NO: 11-4470-1117-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,470	\$ 2,505	\$ 2,408	\$ 3,000	\$ 3,000	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for overtime pay for full time non exempted employees.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: OVERTIME ACCOUNT NO: 41-4470-1117-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 414	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** CDBG Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4470-1118-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 2,127	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4470-1211-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 54,453	\$ 42,456	\$ 32,875	\$ 35,820	\$ 35,820	\$ 77,450

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: RETIREMENT ACCOUNT NO: 41-4470-1211-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 21,213	\$ 23,148	\$ 25,130	\$ 25,130	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** CDBG Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4470-1212-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,993	\$ 3,068	\$ 2,374	\$ 2,510	\$ 2,510	\$ 4,730

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 41-4470-1212-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,539	\$ 1,666	\$ 1,760	\$ 1,760	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** CDBG Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4470-1311-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 11,987	\$ 7,859	\$ 7,474	\$ 7,830	\$ 7,830	\$ 12,000

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 41-4470-1311-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 3,769	\$ 3,482	\$ 2,600	\$ 2,600	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** CDBG Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4470-1312-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,937	\$ 1,716	\$ 1,383	\$ 2,980	\$ 2,980	\$ 5,590

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4470  
CODE ENFORCEMENT

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 41-4470-1312-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 795	\$ 963	\$ 2,080	\$ 2,080	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of survivors insurance, long-term and short-term disability insurance.

FUND(s): CDBG Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4470-1313-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 878	\$ 678	\$ 583	\$ 600	\$ 600	\$ 980

FY 2011/12 ADOPTED Provides for the cost of life insurance.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 41-4470-1313-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 287	\$ 362	\$ 340	\$ 340	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): CDBG Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4470-1314-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 49,455	\$ 41,486	\$ 32,209	\$ 39,110	\$ 39,110	\$ 68,180

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 41-4470-1314-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 17,984	\$ 25,477	\$ 25,600	\$ 25,600	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** CDBG Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4470-1315-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 875	\$ 493	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4470-3011-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 795	\$ 565	\$ 569	\$ 300	\$ 300	\$ 300

**FY 2011/12 ADOPTED** Provides for misc. office supplies to be used in Code Enforcement daily operations.

**FY 2010/11 PROJECTED** Provided for misc. office supplies to be used in Code Enforcement daily operations.

**FUND(s):** General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 41-4470-3011-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,868	\$ -	\$ 1,000	\$ 1,000	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for office supplies and equipment for officers activities in Community Development Block Group (CDBG) areas.

**FUND(s):** CDBG Fund

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4470-3012-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,153	\$ 1,327	\$ 1,798	\$ 2,000	\$ 2,000	\$ 8,000

**FY 2011/12 ADOPTED** Increase by an additional \$6,000 for equipment purchases for field staff to assist with inspections and special events including flashlights, gloves, masks, video camera, digital camera, protection gear, safety equipment, field equipment and modification of trucks.

**FY 2010/11 PROJECTED** Provided for the purchase and replacement of special equipment such as gloves, flashlights, rekeying of badges and resource books.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: COMPUTER HARDWARE AND SOFTWARE ACCOUNT NO: 61-4470-3013-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000

**FY 2011/12 ADOPTED** Provides for the purchases of laptop computers.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Equipment Replacement Fund

**TITLE: UNIFORMS/BOOTS REIMBURSEMENTS ACCOUNT NO: 11-4470-3015-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,819	\$ 305	\$ 688	\$ 340	\$ 340	\$ 2,440

**FY 2011/12 ADOPTED** Provides for cost of uniforms plus \$100 for boot reimbursement for each officers.

**FY 2010/11 PROJECTED** Provided for cost of uniforms reimbursement for each officers.

**FUND(s):** General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4470-3111-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,019	\$ 2,834	\$ 19,282	\$ 13,120	\$ 81,120	\$ 95,120

**FY 2011/12 ADOPTED** Provides for database (\$7,000), Contractor abatement services, hearing officer, property reports, administrative citation processing, FTB recovery, call center maintenance (\$40,120), weekend code officer (\$28,000), PM parking control officer (\$10,000) and Public Safety Coordinator (\$10,000).

**FY 2010/11 PROJECTED** Provided for Data Quick software, Administrative Hearing Officer, Revenue Expert database, contractor abatement services, property reports, title reports, Call Center maintenance from INCODE, consultants for Code Enforcement Supervisor, Public Safety Coordinator and Parking Officer.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: LEGAL FEES - GENERAL ACCOUNT NO: 11-4470-3114-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 39,294	\$ 42,099	\$ 3,294	\$ 10,000	\$ 10,000	\$ 10,000

**FY 2011/12 ADOPTED** Provides for municipal code amendment research and review, legal assistance for abatement of public nuisances, special meetings, and review of contracts/ service agreements. Some legal costs are recoverable.

**FY 2010/11 PROJECTED** Provided for compliance letters, legal assistance for abatement of public nuisances, City Prosecutor hearings, special meetings and review of contracts/ service agreements. Some legal costs are recoverable.

**FUND(s):** General Fund

**TITLE: VOLUNTEER/RESERVES PROGRAM ACCOUNT NO: 11-4470-3187-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 550	\$ 700	\$ 500	\$ 600	\$ 600	\$ 600

**FY 2011/12 ADOPTED** Provides for reserve Code Enforcement Officer program based on 1 reserve officers (1x \$50 per month x 12 months=\$600).

**FY 2010/11 PROJECTED** Provided for reserve Code Enforcement Officer program based on 1 reserve officers (1x \$50 per month x 12 months=\$600).

**FUND(s):** General Fund

**TITLE: PRINTING AND PUBLISHING ACCOUNT NO: 11-4470-3411-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,087	\$ 5,023	\$ 2,045	\$ 2,000	\$ 2,000	\$ 2,000

**FY 2011/12 ADOPTED** Provides for the cost of printing administrative and parking citations, envelopes, courtesy notices, informational brochures, spotlight photographs and legal notices in the newspaper.

**FY 2010/11 PROJECTED** Provided for cost of printing administrative and parking citations, envelopes, courtesy notices, and informational brochures.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4470-3971-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 338	\$ 425	\$ 215	\$ 300	\$ 300	\$ 800

**FY 2011/12 ADOPTED** Provides for memberships in California Association of Code Enforcement (CACE) for Sr. Code Enforcement Officers and Code Enforcement Supervisor and memberships to MMASC.

**FY 2010/11 PROJECTED** Provided for memberships in Southern California Association of Code Enforcement Officials (SCACEO) for 3 Sr. Code Enforcement Officers and Code Enforcement Supervisor and one membership to MMASC and the California Public Parking Association.

**FUND(s):** General Fund

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4470-3972-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,036	\$ -	\$ 375	\$ -	\$ -	\$ 1,000

**FY 2011/12 ADOPTED** Provides for training opportunities for staff development through CACEO, MMASC, JPIA, Community Colleges, C.O.R.E. and Public Safety Organizations.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4470-3996-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 14,350	\$ 23,600	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4470  
CODE ENFORCEMENT**

**TITLE: VEHICLE CHARGES ACCOUNT NO: 11-4470-3997-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 9,280	\$ 21,860	\$ 22,300	\$ 22,300	\$ 22,300	\$ 22,300

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** General Fund

**TITLE: VEHICLE PURCHASE ACCOUNT NO: 42-4470-4484-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000

**FY 2011/12 ADOPTED** Provides for the replacement costs of an alternate fuel vehicle.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Air Quality Management District Fund

**TITLE: VEHICLE PURCHASE ACCOUNT NO: 61-4470-4484-47**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 18,000	\$ 25,000	\$ 18,000

**FY 2011/12 ADOPTED** Provides for the replacement costs of a truck.

**FY 2010/11 PROJECTED** Provided for purchases of vehicle/equipments from City of Maywood and other local municipalities.

**FUND(s):** Equipment Replacement Fund

483,685	561,588	462,756	548,940	588,940	702,610
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4540 Waste Management Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4540-1111-25	Salaries - Full-time	\$ 11,708	\$ 3,120	\$ 2,323	\$ 3,120	\$ -
11-4540-1118-25	Leave Conversion Incentives	-	-	2,631	-	-
11-4540-1211-25	Retirement	2,367	650	481	650	-
11-4540-1212-25	FICA-Medicare	170	50	34	50	-
11-4540-1311-25	Other Health-DOC	100	100	-	100	-
11-4540-1312-25	Disability Insurance	107	60	26	60	-
11-4540-1313-25	Life Insurance	35	10	8	10	-
11-4540-1314-25	Health Insurance	1,041	260	527	260	-
	<b>Total Personnel Services</b>	<u>15,528</u>	<u>4,250</u>	<u>6,030</u>	<u>4,250</u>	<u>-</u>
<b>Operating Expenditures</b>						
11-4540-3976-25	Special Departmental	21,963	10,300	8,576	10,300	21,300
11-4540-3978-25	Special Program	559	1,500	393	1,500	1,500
	<b>Total Operating Expenditures</b>	<u>22,522</u>	<u>11,800</u>	<u>8,969</u>	<u>11,800</u>	<u>22,800</u>
	<b>Total Waste Management Services</b>	<u>\$ 38,050</u>	<u>\$ 16,050</u>	<u>\$ 14,999</u>	<u>\$ 16,050</u>	<u>\$ 22,800</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 38,050	\$ 16,050	\$ 14,999	\$ 16,050	\$ 22,800
		<u>\$ 38,050</u>	<u>\$ 16,050</u>	<u>\$ 14,999</u>	<u>\$ 16,050</u>	<u>\$ 22,800</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4540  
WASTE MANAGEMENT SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4540-1111-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 12,702	\$ 35,507	\$ 11,708	\$ 3,120	\$ 3,120	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for salaries of a full time Management Analyst (5%).

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4540-1211-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,543	\$ 7,174	\$ 2,367	\$ 650	\$ 650	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** General Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4540-1212-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 184	\$ 515	\$ 170	\$ 50	\$ 50	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4540  
WASTE MANAGEMENT SERVICES**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4540-1311-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 480	\$ 380	\$ 100	\$ 100	\$ 100	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4540-1312-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 74	\$ 310	\$ 107	\$ 60	\$ 60	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4540-1313-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 37	\$ 67	\$ 35	\$ 10	\$ 10	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4540  
WASTE MANAGEMENT SERVICES**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4540-1314-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,063	\$ 1,984	\$ 1,041	\$ 260	\$ 260	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4540-1315-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 75	\$ 391	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4540-3976-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 20,646	\$ 33,003	\$ 21,963	\$ 10,300	\$ 10,300	\$ 21,300

**FY 2011/12 ADOPTED** Provides for public information, Source Reduction and Recycling Element and State Fees, self-haul collection program for hard-to-dispose items, waste origin misreporting documentation, and monthly bin collection at city facilities . This includes restoring the free 3 yard green waste collection program.

**FY 2010/11 PROJECTED** Provided for public information, Source Reduction and Recycling Element and State Fees, self-haul collection program for hard-to-dispose items, waste origin misreporting documentation, and monthly bin collection at city facilities . This includes the elimination of free 3 yard green waste collection program.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4540  
WASTE MANAGEMENT SERVICES**

**TITLE: SPECIAL PROGRAM ACCOUNT NO: 11-4540-3978-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,470	\$ 1,172	\$ 559	\$ 1,500	\$ 1,500	\$ 1,500

**FY 2011/12 ADOPTED** Provides for waste service ads in Spotlight.

**FY 2010/11 PROJECTED** Provided for waste service ads in Spotlight.

**FUND(s):** General Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4540-3996-25**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,580	\$ 2,090	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

40,854                      82,593                      38,050                      16,050                      16,050                      22,800

**Program Allocation**

**Activity: 4610 Park/Maintenance Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4610-1111-61	Salaries - Full-time	\$ 113,443	\$ 87,230	\$ 104,366	\$ 87,230	\$ 36,470
11-4610-1112-61	Salaries - Part-time	62,495	75,250	45,397	75,250	75,250
11-4610-1117-61	Overtime	22,275	20,000	15,777	20,000	-
11-4610-1118-61	Leave Conversion Incentive	2,471	-	2,827	-	-
11-4610-1211-61	Retirement	26,159	18,050	23,297	18,050	8,660
11-4610-1212-61	FICA-Medicare	2,690	2,360	2,262	2,360	1,620
11-4610-1213-61	Retirement-PST	2,344	2,830	1,702	2,830	2,830
11-4610-1311-61	Other Health-DOC	3,466	4,220	841	4,220	1,700
11-4610-1312-61	Disability Insurance	1,269	1,510	1,150	1,510	630
11-4610-1313-61	Life Insurance	555	350	426	350	140
11-4610-1314-61	Health Insurance	38,548	26,720	31,151	26,720	11,110
	<b>Total Personnel Services</b>	<u>275,715</u>	<u>238,520</u>	<u>229,196</u>	<u>238,520</u>	<u>138,410</u>
<b>Operating Expenditures</b>						
11-4610-3011-61	Office Supplies	491	-	1,651	-	-
11-4610-3012-61	Furniture/Equipment	25,522	15,000	17,348	15,000	15,000
11-4610-3013-61	Supplies and Equipment	-	-	110	-	-
11-4610-3015-61	Uniforms/boot reimbursements	2,590	4,000	508	4,000	4,000
11-4610-3016-61	Graffiti Removal Supplies	11,894	12,000	8,648	12,000	12,000
11-4610-3111-61	Contract Services - Private	9,040	860	831	860	860
11-4610-3711-61	Utility - Gas	4,091	2,900	1,571	2,900	2,900
11-4610-3712-61	Utility - Electricity	64,980	82,500	46,438	82,500	82,500
11-4610-3714-61	Utility - Water	35,026	36,000	22,726	36,000	36,000
11-4610-3811-61	Equipment Maintenance	13,828	8,900	9,113	8,900	8,900
11-4610-3813-61	Facility Maintenance	9,580	4,500	290	4,500	4,500
11-4610-3814-61	Landscape Maintenance	36,628	28,300	23,221	28,300	28,300
11-4610-3822-61	Park Maint. & Repair	4,768	5,500	348	5,500	5,500
11-4610-3971-61	Dues & Memberships	-	400	105	400	400
11-4610-3972-61	Conferences & Meetings	330	-	18	-	-
11-4610-3997-61	Vehicle Charges	39,030	39,030	29,273	39,030	39,030
	<b>Total Operating Expenditures</b>	<u>257,798</u>	<u>239,890</u>	<u>162,199</u>	<u>239,890</u>	<u>239,890</u>
<b>Capital Outlay</b>						
61-4610-4484-61	Vehicle Purchase	-	-	9,509	-	-
		-	-	9,509	-	-
	<b>Total Park/Maintenance Services</b>	<u>\$ 533,513</u>	<u>\$ 478,410</u>	<u>\$ 400,904</u>	<u>\$ 478,410</u>	<u>\$ 378,300</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 533,513	\$ 478,410	\$ 391,395	\$ 478,410	\$ 378,300
61	Equipment Replacement Fund	-	-	9,509	-	-
		<u>\$ 533,513</u>	<u>\$ 478,410</u>	<u>\$ 400,904</u>	<u>\$ 478,410</u>	<u>\$ 378,300</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4610-1111-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 208,817	\$ 290,534	\$ 113,443	\$ 87,230	\$ 87,230	\$ 36,470

**FY 2011/12 ADOPTED** Provides for salaries for Lead Maintenance Worker (10%) and 5 Maintenance Worker (15%).

**FY 2010/11 PROJECTED** Provided for salaries for a Management Analyst (3%), Maintenance Supervisor (11%), Lead Maintenance Worker (12%), 4 Maintenance Worker (22%) and 1 Maintenance Workers (97%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4610-1112-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 59,627	\$ 59,817	\$ 62,495	\$ 75,250	\$ 75,250	\$ 75,250

**FY 2011/12 ADOPTED** Provides for salaries for 2 Maintenance Workers (100%), Office Assistant (100%) and Maintenance Assistant (100%).

**FY 2010/11 PROJECTED** Provided for salaries for 2 Maintenance Workers (100%), Office Assistant (100%) and Maintenance Assistant (100%).

**FUND(s):** General Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4610-1116-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,168	\$ 1,247	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: OVERTIME ACCOUNT NO: 11-4610-1117-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 17,266	\$ 19,127	\$ 22,275	\$ 20,000	\$ 20,000	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for overtime pay for full time non exempted employees.

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVE ACCOUNT NO: 11-4610-1118-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,090	\$ 1,663	\$ 2,471	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4610-1211-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 43,233	\$ 59,374	\$ 26,159	\$ 18,050	\$ 18,050	\$ 8,660

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4610-1212-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,010	\$ 4,877	\$ 2,690	\$ 2,360	\$ 2,360	\$ 1,620

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4610-1213-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,236	\$ 2,242	\$ 2,344	\$ 2,830	\$ 2,830	\$ 2,830

**FY 2011/12 ADOPTED** Provides for the retirement benefits for part time positions at 3.75% of gross.

**FY 2010/11 PROJECTED** Provided for the retirement benefits for part time positions at 3.75% of gross.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4610-1311-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,625	\$ 5,385	\$ 3,466	\$ 4,220	\$ 4,220	\$ 1,700

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4610-1312-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 959	\$ 2,356	\$ 1,269	\$ 1,510	\$ 1,510	\$ 630

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4610-1313-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 733	\$ 848	\$ 555	\$ 350	\$ 350	\$ 140

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4610-1314-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 44,145	\$ 53,741	\$ 38,548	\$ 26,720	\$ 26,720	\$ 11,110

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4610-1315-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: AUTO ALLOWANCE ACCOUNT NO: 11-4610-3312-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,355	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4610-3011-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 100	\$ 1,750	\$ 491	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4610-3012-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 56,985	\$ 21,487	\$ 25,522	\$ 15,000	\$ 15,000	\$ 15,000

**FY 2011/12 ADOPTED** Provides for building and maintenance supplies, irrigation supplies, landscaping, janitorial supplies, and miscellaneous items.

**FY 2010/11 PROJECTED** Provided for building and maintenance supplies, irrigation supplies, landscaping, janitorial supplies, and miscellaneous items.

**FUND(s):** General Fund

**TITLE: SUPPLIES AND EQUIPMENT ACCOUNT NO: 11-4610-3013-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: UNIFORMS/BOOTS REIMBURSEMENTS ACCOUNT NO: 11-4610-3015-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,651	\$ 1,037	\$ 2,590	\$ 4,000	\$ 4,000	\$ 4,000

**FY 2011/12 ADOPTED** Provides for purchases of uniforms and boot reimbursement and city issued pants and shirts

**FY 2010/11 PROJECTED** Provided for purchases of uniforms and boot reimbursement and city issued pants and shirts

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: GRAFFITI REMOVAL SUPPLIES ACCOUNT NO: 11-4610-3016-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 19,462	\$ 9,977	\$ 11,894	\$ 12,000	\$ 12,000	\$ 12,000

**FY 2011/12 ADOPTED** Provides for purchases of paint and supplies for graffiti abatement program.

**FY 2010/11 PROJECTED** Provided for purchases of paint and supplies for graffiti abatement program.

**FUND(s):** General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4610-3111-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 10,162	\$ 10,477	\$ 9,040	\$ 860	\$ 860	\$ 860

**FY 2011/12 ADOPTED** Provides for maintenance of Call Center (\$800) with INCODE and Spam filtering from MX Logic (\$60).

**FY 2010/11 PROJECTED** Provided for maintenance of Call Center (\$800) with INCODE and Spam filtering from MX Logic (\$60).

**FUND(s):** General Fund

**TITLE: UTILITY - GAS ACCOUNT NO: 11-4610-3711-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,523	\$ 1,007	\$ 4,091	\$ 2,900	\$ 2,900	\$ 2,900

**FY 2011/12 ADOPTED** Provides for gas utility service for Snack Bar and Maintenance Building at La Puente Park.

**FY 2010/11 PROJECTED** Provided for gas utility service for Snack Bar and Maintenance Building at La Puente Park.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: UTILITY - CNG GAS ACCOUNT NO: 42-4610-3711-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,227	\$ 2,157	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Air Quality Management District Fund

**TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4610-3712-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 69,591	\$ 70,596	\$ 64,980	\$ 82,500	\$ 82,500	\$ 82,500

**FY 2011/12 ADOPTED** Provides for electric utility service for park.

**FY 2010/11 PROJECTED** Provided for electric utility service for park.

**FUND(s):** General Fund

**TITLE: UTILITY - WATER ACCOUNT NO: 11-4610-3714-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 36,986	\$ 34,086	\$ 35,026	\$ 36,000	\$ 36,000	\$ 36,000

**FY 2011/12 ADOPTED** Provides for water utility services for park, medians and landscaping.

**FY 2010/11 PROJECTED** Provided for water utility services for park, medians and landscaping.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4610-3811-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 11,015	\$ 12,959	\$ 13,828	\$ 8,900	\$ 8,900	\$ 8,900

**FY 2011/12 ADOPTED** Provides for repairs to park equipment, emergency generator, power equipment maintenance, backflow maintenance.

**FY 2010/11 PROJECTED** Provided for cost of repairs to park equipment, emergency generator, power equipment maintenance, backflow maintenance.

**FUND(s):** General Fund

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 42-4610-3811-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,480	\$ 8,293	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Air Quality Management District Fund

**TITLE: FACILITY MAINTENANCE ACCOUNT NO: 11-4610-3813-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 12,069	\$ 8,576	\$ 9,580	\$ 4,500	\$ 4,500	\$ 4,500

**FY 2011/12 ADOPTED** Provides for security alarm rental, lighting maintenance services for park and downtown parking lots, signs and miscellaneous.

**FY 2010/11 PROJECTED** Provided for security alarm rental, lighting maintenance services for La Puente Park and downtown parking lots, parking lot signs and miscellaneous expenses .

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: LANDSCAPE MAINTENANCE ACCOUNT NO: 11-4610-3814-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 23,836	\$ 23,524	\$ 36,628	\$ 28,300	\$ 28,300	\$ 28,300

**FY 2011/12 ADOPTED** Provides for landscape maintenance contract for City Hall, irrigation, and improvements.

**FY 2010/11 PROJECTED** Provided for landscape maintenance contract for City Hall, irrigation, and improvements.

**FUND(s):** General Fund

**TITLE: PARK MAINT. & REPAIR ACCOUNT NO: 11-4610-3822-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 17,228	\$ 11,110	\$ 4,768	\$ 5,500	\$ 5,500	\$ 5,500

**FY 2011/12 ADOPTED** Provides for repairs and maintenance of park facilities.

**FY 2010/11 PROJECTED** Provided for repairs and maintenance of facilities city wide.

**FUND(s):** General Fund

**TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 11-4610-3911-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 189	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES**

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4610-3971-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 113	\$ -	\$ 400	\$ 400	\$ 400

**FY 2011/12 ADOPTED** Provides annual dues and memberships.

**FY 2010/11 PROJECTED** Provides annual dues and memberships.

**FUND(s):** General Fund

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4610-3972-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 118	\$ -	\$ 330	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4610-3976-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 326	\$ 131	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4610  
PARK/MAINTENANCE SERVICES

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 11-4610-3996-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,280	\$ 11,260	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: VEHICLE CHARGES ACCOUNT NO: 11-4610-3997-61**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 32,800	\$ 38,250	\$ 39,030	\$ 39,030	\$ 39,030	\$ 39,030

FY 2011/12 ADOPTED Provides for allocation of motor pool charges from the Equipment Replacement Fund.

FY 2010/11 PROJECTED Provided for allocation of motor pool charges from the Equipment Replacement Fund.

FUND(s): General Fund

710,313	768,193	533,513	478,410	478,410	378,300
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4620 Community Center Services**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4620-1111-62	Salaries - Full-time	\$ 104,201	\$ 119,820	\$ 90,185	\$ 119,820	\$ 65,730
11-4620-1112-62	Salaries - Part-time	141,829	160,500	89,595	160,500	160,500
11-4620-1117-62	Overtime	271	1,500	196	1,500	-
11-4620-1118-62	Leave Conversion Incentives	-	-	2,759	-	-
11-4620-1211-62	Retirement	21,355	24,790	18,657	24,790	15,610
11-4620-1212-62	FICA-Medicare	3,592	4,070	2,651	4,070	3,280
11-4620-1213-62	Retirement-PST	5,319	6,020	3,360	6,020	6,020
11-4620-1311-62	Other Health-DOC	3,719	4,400	2,722	4,400	2,600
11-4620-1312-62	Disability Insurance	909	2,060	862	2,060	1,130
11-4620-1313-62	Life Insurance	322	360	294	360	220
11-4620-1314-62	Health Insurance	18,537	22,970	19,116	22,970	15,530
	<b>Total Personnel Services</b>	<u>300,054</u>	<u>346,490</u>	<u>230,397</u>	<u>346,490</u>	<u>270,620</u>
<b>Operating Expenditures</b>						
11-4620-3011-62	Office Supplies	1,359	1,500	625	1,500	1,500
11-4620-3012-62	Furniture/Equipment	20,219	14,500	5,826	14,500	14,500
11-4620-3013-62	Supplies and Equipment	517	-	-	-	-
11-4620-3111-62	Contract Services - Private	43,264	43,400	34,022	43,400	43,400
11-4620-3113-62	Contract Services - Public	18,086	19,000	17,364	19,000	19,000
11-4620-3411-62	Printing & Publishing	1,052	500	187	500	500
11-4620-3415-62	Spotlight Publication	2,796	3,780	1,965	3,780	3,780
11-4620-3711-62	Utility - Gas	453	500	386	500	500
11-4620-3712-62	Utility - Electricity	12,442	18,480	12,699	18,480	18,480
11-4620-3714-62	Utility - Water	2,419	3,000	1,742	3,000	3,000
11-4620-3715-62	Utility - Communications	492	500	355	500	500
11-4620-3811-62	Equipment Maintenance	2,367	3,000	2,655	3,000	3,000
11-4620-3813-62	Facility Maintenance	17,090	20,500	11,124	20,500	20,500
11-4620-3911-62	Equipment Lease & Rental	3,678	3,500	1,788	3,500	3,500
11-4620-3961-62	Subscriptions & Publications	18	20	16	20	20
11-4620-3971-62	Dues & Memberships	1,085	1,250	1,155	1,250	1,250
11-4620-3972-62	Conferences & Meetings	978	-	221	-	-
11-4620-3976-62	Special Departmental	244	250	250	250	250
11-4620-3979-62	Special Events	73,232	70,200	70,200	70,200	70,200
11-4620-3997-62	Vehicle Charges	11,150	11,150	11,150	11,150	11,150
	<b>Total Operating Expenditures</b>	<u>212,941</u>	<u>215,030</u>	<u>173,730</u>	<u>215,030</u>	<u>215,030</u>
<b>Debt Service</b>						
11-4620-3990-62	Interests Payments	104,978	-	-	-	-
13-4620-3990-62	Interests Payments	38,048	-	-	-	-
14-4620-3990-62	Interests Payments	66,930	209,960	209,960	209,960	209,960
	<b>Total Debt Service</b>	<u>209,956</u>	<u>209,960</u>	<u>209,960</u>	<u>209,960</u>	<u>209,960</u>
	<b>Total Community Center Services</b>	<u>\$ 722,951</u>	<u>\$ 771,480</u>	<u>\$ 614,087</u>	<u>\$ 771,480</u>	<u>\$ 695,610</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 617,973	\$ 561,520	\$ 404,127	\$ 561,520	\$ 485,650
13	Escrow Account-UBOC	38,048	-	-	-	-
14	Comm. Center/YLAC Reserve	66,930	209,960	209,960	209,960	209,960
		<u>\$ 722,951</u>	<u>\$ 771,480</u>	<u>\$ 614,087</u>	<u>\$ 771,480</u>	<u>\$ 695,610</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4620-1111-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 166,713	\$ 165,742	\$ 104,201	\$ 119,820	\$ 119,820	\$ 65,730

**FY 2011/12 ADOPTED** Provides for salaries of new position for a Recreation Manager (30%) and a Recreation Coordinator (100%).

**FY 2010/11 PROJECTED** Provided for salaries of Recreation Service Director (20%), 2 Recreation Supervisors (50%) and Recreation Coordinator (100%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART-TIME ACCOUNT NO: 11-4620-1112-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 146,846	\$ 135,942	\$ 141,829	\$ 160,500	\$ 160,500	\$ 160,500

**FY 2011/12 ADOPTED** Provides for Recreation Services, PT salaries including; Excursions (\$900), Special Events (\$13,500), Tiny Tots (\$26,500), Summer Recreation (\$6,000), Summer Lunch (\$5,000) STARS (\$53,000), Teen Volunteer Program (\$2,600), and Community Center (\$53,000).

**FY 2010/11 PROJECTED** Provided for Recreation Services, PT salaries including; Excursions (\$900), Special Events (\$13,500), Tiny Tots (\$26,500), Summer Recreation (\$6,000), Summer Lunch (\$5,000) STARS (\$53,000), Teen Volunteer Program (\$2,600), and Community Center (\$53,000).

**FUND(s):** General Fund

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4620-1116-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,611	\$ 10,634	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: OVERTIME ACCOUNT NO: 11-4620-1117-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,516	\$ 1,489	\$ 271	\$ 1,500	\$ 1,500	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for overtime pay for full time non exempted employees.

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVES ACCOUNT NO: 11-4620-1118-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,399	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4620-1211-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 33,127	\$ 31,965	\$ 21,355	\$ 24,790	\$ 24,790	\$ 15,610

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4620-1212-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,767	\$ 3,496	\$ 3,592	\$ 4,070	\$ 4,070	\$ 3,280

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4620-1213-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,507	\$ 5,098	\$ 5,319	\$ 6,020	\$ 6,020	\$ 6,020

**FY 2011/12 ADOPTED** Provides for the retirement benefits for part time positions at 3.75% of gross.

**FY 2010/11 PROJECTED** Provided for the retirement benefits for part time positions at 3.75% of gross.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4620-1311-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,654	\$ 3,714	\$ 3,719	\$ 4,400	\$ 4,400	\$ 2,600

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4620-1312-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,255	\$ 1,229	\$ 909	\$ 2,060	\$ 2,060	\$ 1,130

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4620-1313-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 333	\$ 368	\$ 322	\$ 360	\$ 360	\$ 220

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4620-1314-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 12,984	\$ 11,730	\$ 18,537	\$ 22,970	\$ 22,970	\$ 15,530

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4620-1315-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 390	\$ 402	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4620-3011-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,294	\$ 1,489	\$ 1,359	\$ 1,500	\$ 1,500	\$ 1,500

**FY 2011/12 ADOPTED** Provides for purchases of miscellaneous office supplies

**FY 2010/11 PROJECTED** Provided for purchases of miscellaneous office supplies

**FUND(s):** General Fund

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4620-3012-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 17,383	\$ 15,681	\$ 20,219	\$ 14,500	\$ 14,500	\$ 14,500

**FY 2011/12 ADOPTED** Provides for supplies and equipment including general supplies (\$3,500), Tiny Tots (\$1,500), STARS (\$2,000), uniforms (\$2,000), plotter supplies (\$2,500), and janitorial supplies (\$3,000).

**FY 2010/11 PROJECTED** Provided for supplies and equipment including general supplies (\$3,500), Tiny Tots (\$1,500), STARS (\$2,000), uniforms (\$2,000), plotter supplies (\$2,500), and janitorial supplies (\$3,000).

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

2011/12

ACTIVITY: 4620  
COMMUNITY CENTER SERVICES

**TITLE: SUPPLIES AND EQUIPMENT ACCOUNT NO: 11-4620-3013-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 200	\$ 499	\$ 517	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity

FY 2010/11 PROJECTED No activity

FUND(s): General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4620-3111-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 15,344	\$ 41,716	\$ 43,264	\$ 43,400	\$ 43,400	\$ 43,400

FY 2011/12 ADOPTED Provides for Web blocking of spam emails (\$90), contract instructors (\$41,700), Active (\$1,000), BMI (\$305), and ASCAP (\$305).

FY 2010/11 PROJECTED Provided for Web blocking of spam emails (\$90), contract instructors (\$41,700), Active (\$1,000), BMI (\$305), and ASCAP (\$305).

FUND(s): General Fund

**TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 11-4620-3113-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 30,994	\$ 22,577	\$ 18,086	\$ 19,000	\$ 19,000	\$ 19,000

FY 2011/12 ADOPTED Provides the Summer Lunch Program at two sites.

FY 2010/11 PROJECTED Provided the Summer Lunch Program at two sites.

FUND(s): General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: PRINTING & PUBLISHING ACCOUNT NO: 11-4620-3411-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 730	\$ 1,180	\$ 1,052	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides for printing and publishing of Recreation Division programs, paper, flyers, receipts cash, ink cartridges, and forms.

**FY 2010/11 PROJECTED** Provided for printing and publishing of Recreation Division programs, paper, flyers, receipts cash, ink cartridges, and forms.

**FUND(s):** General Fund

**TITLE: SPOTLIGHT PUBLICATIONS ACCOUNT NO: 11-4620-3415-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,352	\$ 5,859	\$ 2,796	\$ 3,780	\$ 3,780	\$ 3,780

**FY 2011/12 ADOPTED** Provides for postage and mailing services for City's newsletter.

**FY 2010/11 PROJECTED** Provided for postage and mailing services for City's newsletter.

**FUND(s):** General Fund

**TITLE: UTILITY - GAS ACCOUNT NO: 11-4620-3711-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 324	\$ 453	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides natural gas for the Community Center.

**FY 2010/11 PROJECTED** Provided natural gas for the Community Center.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4620-3712-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 7,393	\$ 12,442	\$ 18,480	\$ 18,480	\$ 18,480

**FY 2011/12 ADOPTED** Provides electrical services for the Community Center.

**FY 2010/11 PROJECTED** Provided electrical services for the Community Center.

**FUND(s):** General Fund

**TITLE: UTILITY - WATER ACCOUNT NO: 11-4620-3714-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,284	\$ 2,419	\$ 3,000	\$ 3,000	\$ 3,000

**FY 2011/12 ADOPTED** Provides water services for the Community Center.

**FY 2010/11 PROJECTED** Provided water services for the Community Center.

**FUND(s):** General Fund

**TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 11-4620-3715-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 572	\$ 492	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides for telephone and DSL service for the Community Center.

**FY 2010/11 PROJECTED** Provided for telephone and DSL service for the Community Center.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4620-3811-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,393	\$ 1,469	\$ 2,367	\$ 3,000	\$ 3,000	\$ 3,000

**FY 2011/12 ADOPTED** Provides for maintenance of the heating & air conditioning system, telephones, plotter, office equipment (fax, copier, computers), and miscellaneous equipment.

**FY 2010/11 PROJECTED** Provided for maintenance of the heating & air conditioning system, telephones, plotter, office equipment (fax, copier, computers), and miscellaneous equipment.

**FUND(s):** General Fund

**TITLE: FACILITY MAINTENANCE ACCOUNT NO: 11-4620-3813-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,552	\$ 12,794	\$ 17,090	\$ 20,500	\$ 20,500	\$ 20,500

**FY 2011/12 ADOPTED** Provides for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, gymnasium floor, and miscellaneous.

**FY 2010/11 PROJECTED** Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, gymnasium floor, and miscellaneous.

**FUND(s):** General Fund

**TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 11-4620-3911-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,333	\$ 3,678	\$ 3,500	\$ 3,500	\$ 3,500

**FY 2011/12 ADOPTED** Provides lease, rental, and maintenance of color digital copier.

**FY 2010/11 PROJECTED** Provided lease, rental, and maintenance of color digital copier.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 11-4620-3961-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 16	\$ 8	\$ 18	\$ 20	\$ 20	\$ 20

**FY 2011/12 ADOPTED** Provides for subscription to magazines.

**FY 2010/11 PROJECTED** Provided for subscription to magazines.

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4620-3971-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,470	\$ 989	\$ 1,085	\$ 1,250	\$ 1,250	\$ 1,250

**FY 2011/12 ADOPTED** Provides for membership in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, National Recreation and Park Association, Arbor Day, Costco, and Sam's Club.

**FY 2010/11 PROJECTED** Provided for membership in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, National Recreation and Park Association, Arbor Day, Costco, and Sam's Club.

**FUND(s):** General Fund

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4620-3972-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,551	\$ -	\$ 978	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4620-3976-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 74	\$ 154	\$ 244	\$ 250	\$ 250	\$ 250

**FY 2011/12 ADOPTED** Provides for miscellaneous items.

**FY 2010/11 PROJECTED** Provided for miscellaneous items.

**FUND(s):** General Fund

**TITLE: SPECIAL EVENTS ACCOUNT NO: 11-4620-3979-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 107,096	\$ 92,769	\$ 73,232	\$ 70,200	\$ 70,200	\$ 70,200

**FY 2011/12 ADOPTED** Provides for the cost related to the City's annual events including: 3rd of July (\$11,000), Concerts in the Park (\$10,000), Movies in the Park (\$4,000), Main Street Run (\$38,000), Veterans Day (\$1,500), Tree Lighting & Parade (\$2,500), Arbor Day (\$200), Excursions (\$3,000) and Spring Egg Hunt.

**FY 2010/11 PROJECTED** Provided for the cost related to the City's annual events including: 3rd of July (\$11,000), Concerts in the Park (\$10,000), Movies in the Park (\$4,000), Main Street Run (\$38,000), Veterans Day (\$1,500), Tree Lighting & Parade (\$2,500), Arbor Day (\$200), Excursions (\$3,000) and Spring Egg Hunt.

**FUND(s):** General Fund

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 11-4620-3990-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 104,978	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**2011/12**

**ACTIVITY: 4620  
COMMUNITY CENTER SERVICES**

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 13-4620-3990-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 38,048	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Escrow Account-UBOC Fund

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 14-4620-3990-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 66,930	\$ 209,960	\$ 209,960	\$ 209,960

**FY 2011/12 ADOPTED** Provides for interest payments on \$10 million dollar loan with Union Bank for the construction of Community Center and YLAC.

**FY 2010/11 PROJECTED** Provided for interest payments on \$10 million dollar loan with Union Bank for the construction of Community Center and YLAC.

**FUND(s):** Comm. Center/YLAC Reserve

**TITLE: I.T./EQUIPMENT CHARGES ACCOUNT NO: 11-4620-3996-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,400	\$ 12,340	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

ACTIVITY: 4620  
COMMUNITY CENTER SERVICES

**TITLE: VEHICLE CHARGES ACCOUNT NO: 11-4620-3997-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 8,200	\$ 10,930	\$ 11,150	\$ 11,150	\$ 11,150	\$ 11,150

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** General Fund

585,752	608,568	722,951	771,480	771,480	695,610
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4621 Youth Learning Activity Center**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4621-1111-62	Salaries - Full-time	\$ 78,828	\$ 82,540	\$ 60,878	\$ 82,540	\$ 20,820
11-4621-1112-62	Salaries - Part time	66,107	89,000	64,497	89,000	89,000
11-4621-1117-62	Overtime	-	1,500	-	1,500	-
11-4621-1211-62	Retirement	15,698	17,080	12,594	17,080	4,950
11-4621-1212-62	FICA-Medicare	2,084	2,490	1,820	2,490	1,600
11-4621-1213-62	Retirement - PST	2,479	3,340	2,419	3,340	3,340
11-4621-1311-62	Other Health-DOC	2,107	2,400	1,194	2,400	500
11-4621-1312-62	Disability Insurance	635	1,400	600	1,400	360
11-4621-1313-62	Life Insurance	193	200	163	200	50
11-4621-1314-62	Health Insurance	11,479	12,270	10,229	12,270	2,500
	<b>Total Personnel Services</b>	<u>179,610</u>	<u>212,220</u>	<u>154,394</u>	<u>212,220</u>	<u>123,120</u>
<b>Operating Expenditures</b>						
11-4621-3011-62	Office Supplies	1,483	1,200	536	1,200	1,200
11-4621-3012-62	Furniture/Equipment	12,619	6,950	3,386	6,950	6,950
11-4621-3111-62	Contract Services - Private	12,846	31,400	19,387	31,400	33,800
11-4621-3411-62	Printing & Publishing	746	500	-	500	500
11-4621-3711-62	Utility - Gas	2,127	2,100	1,877	2,100	2,100
11-4621-3712-62	Utility - Electricity	26,355	35,200	19,234	35,200	35,200
11-4621-3714-62	Utility - Water	2,419	3,100	1,742	3,100	3,100
11-4621-3715-62	Utility - Communications	(12)	-	31	-	-
11-4621-3811-62	Equipment Maintenance	640	2,500	1,559	2,500	2,500
11-4621-3813-62	Facility Maintenance	9,230	14,500	6,754	14,500	14,500
11-4621-3911-62	Equipment Lease and Rental	2,777	3,500	1,556	3,500	3,500
11-4621-3961-62	Subscriptions & Publications	59	-	-	-	-
11-4621-3971-62	Dues & Memberships	415	450	280	450	450
11-4621-3972-62	Conferences & Meetings	-	-	45	-	-
11-4621-3976-62	Special Departmental	185	250	50	250	250
11-4621-3980-62	Sports Activities	4,047	5,200	1,813	5,200	5,200
	<b>Total Operating Expenditures</b>	<u>75,936</u>	<u>106,850</u>	<u>58,250</u>	<u>106,850</u>	<u>109,250</u>
<b>Debt Service</b>						
11-4621-3990-62	Interests Payments	104,978	-	-	-	-
13-4621-3990-62	Interests Payments	38,048	-	-	-	-
14-4621-3990-62	Interests Payments	66,930	209,960	209,960	209,960	209,960
	<b>Total Debt Service</b>	<u>209,956</u>	<u>209,960</u>	<u>209,960</u>	<u>209,960</u>	<u>209,960</u>
	<b>Total Youth Learning Activity Center</b>	<u>\$ 465,502</u>	<u>\$ 529,030</u>	<u>\$ 422,604</u>	<u>\$ 529,030</u>	<u>\$ 442,330</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 360,524	\$ 319,070	\$ 212,644	\$ 319,070	\$ 232,370
13	Escrow Account-UBOC	38,048	-	-	-	-
14	Comm. Center/YLAC Reserve	66,930	209,960	209,960	209,960	209,960
		<u>\$ 465,502</u>	<u>\$ 529,030</u>	<u>\$ 422,604</u>	<u>\$ 529,030</u>	<u>\$ 442,330</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4621-1111-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 64,657	\$ 78,828	\$ 82,540	\$ 82,540	\$ 20,820

**FY 2011/12 ADOPTED** Provided for salaries for Recreation Manager (25%).

**FY 2010/11 PROJECTED** Provided for salaries for Recreation Services Director (20%) and 2 Recreation Supervisor (50%).

**FUND(s):** General Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4621-1112-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 40,792	\$ 66,107	\$ 89,000	\$ 89,000	\$ 89,000

**FY 2011/12 ADOPTED** Provides for Recreation Services, PT salaries including: Youth Learning Activity Center (\$40,000), Reservations (\$9,000), Adult Sports (\$20,000), and Youth Sports (\$20,000).

**FY 2010/11 PROJECTED** Provided for Recreation Services, PT salaries including: Youth Learning Activity Center (\$40,000), Reservations (\$9,000), Adult Sports (\$20,000), and Youth Sports (\$20,000).

**FUND(s):** General Fund

**TITLE: OVERTIME ACCOUNT NO: 11-4621-1117-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for overtime pay for full time non exempted employees.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: RETIREMENT ACCOUNT NO: 11-4621-1211-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 13,063	\$ 15,698	\$ 17,080	\$ 17,080	\$ 4,950

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** General Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4621-1212-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,529	\$ 2,084	\$ 2,490	\$ 2,490	\$ 1,600

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4621-1213-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,530	\$ 2,479	\$ 3,340	\$ 3,340	\$ 3,340

**FY 2011/12 ADOPTED** Provides for the retirement benefits for part time positions at 3.75% of gross.

**FY 2010/11 PROJECTED** Provided for the retirement benefits for part time positions at 3.75% of gross.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4621-1311-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 2,570	\$ 2,107	\$ 2,400	\$ 2,400	\$ 500

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4621-1312-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 446	\$ 635	\$ 1,400	\$ 1,400	\$ 360

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4621-1313-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 123	\$ 193	\$ 200	\$ 200	\$ 50

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4621-1314-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 8,759	\$ 11,479	\$ 12,270	\$ 12,270	\$ 2,500

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4621-1315-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 399	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4621-3011-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,350	\$ 1,483	\$ 1,200	\$ 1,200	\$ 1,200

**FY 2011/12 ADOPTED** Provides for purchases of miscellaneous office supplies.

**FY 2010/11 PROJECTED** Provided for purchases of miscellaneous office supplies.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4621-3012-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,195	\$ 12,619	\$ 6,950	\$ 6,950	\$ 6,950

**FY 2011/12 ADOPTED** Provides for supplies and equipment including general supplies (\$2,000), uniforms (\$700), game room (\$250), plotter supplies (\$500), janitorial supplies (\$3,000), and miscellaneous (\$500).

**FY 2010/11 PROJECTED** Provided for supplies and equipment including general supplies (\$2,000), uniforms (\$700), game room (\$250), plotter supplies (\$500), janitorial supplies (\$3,000), and miscellaneous (\$500).

**FUND(s):** General Fund

**TITLE: SUPPLIES AND EQUIPMENTS ACCOUNT NO: 11-4621-3013-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 11-4621-3411-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 230	\$ 12,846	\$ 31,400	\$ 31,400	\$ 33,800

**FY 2011/12 ADOPTED** Provides for the costs of contract referees for softball, basketball, volleyball, and flag football, and consulting sports services. Includes the increase in costs for Sports Coordinator contract.

**FY 2010/11 PROJECTED** Provided for the costs of contract referees for basketball and volleyball and to account for consulting sports services.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: PRINTING & PUBLISHING ACCOUNT NO: 11-4621-3411-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 750	\$ 746	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides for the printing of miscellaneous marketing, paper, ink cartridges, and special event programs.

**FY 2010/11 PROJECTED** Provided for the printing of miscellaneous marketing, paper, ink cartridges, and special event programs.

**FUND(s):** General Fund

**TITLE: UTILITY - GAS ACCOUNT NO: 11-4621-3711-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,390	\$ 2,127	\$ 2,100	\$ 2,100	\$ 2,100

**FY 2011/12 ADOPTED** Provides for natural gas for the Youth Learning Activity Center.

**FY 2010/11 PROJECTED** Provided for natural gas for the Youth Learning Activity Center.

**FUND(s):** General Fund

**TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4621-3712-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 18,258	\$ 26,355	\$ 35,200	\$ 35,200	\$ 35,200

**FY 2011/12 ADOPTED** Provides for electrical services for the Youth Learning Activity Center, gymnasium, and parking lot.

**FY 2010/11 PROJECTED** Provided for electrical services for the Youth Learning Activity Center, gymnasium, and parking lot.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: UTILITY - WATER ACCOUNT NO: 11-4621-3714-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,405	\$ 2,419	\$ 3,100	\$ 3,100	\$ 3,100

**FY 2011/12 ADOPTED** Provides for water services for the Youth Learning Activity Center.

**FY 2010/11 PROJECTED** Provided for water services for the Youth Learning Activity Center.

**FUND(s):** General Fund

**TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 11-4621-3715-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 461	\$ (12)	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4621-3811-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 326	\$ 640	\$ 2,500	\$ 2,500	\$ 2,500

**FY 2011/12 ADOPTED** Provides for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

**FY 2010/11 PROJECTED** Provided for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER

**TITLE: FACILITY MAINTENANCE ACCOUNT NO: 11-4621-3813-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 11,757	\$ 9,230	\$ 14,500	\$ 14,500	\$ 14,500

**FY 2011/12 ADOPTED** Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, and miscellaneous.

**FY 2010/11 PROJECTED** Provided for maintenance and repair including custodial service, fire maintenance, pest control, security alarm, dust mop/door mat/restroom fresheners, and miscellaneous.

**FUND(s):** General Fund

**TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 11-4621-3911-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 1,175	\$ 2,777	\$ 3,500	\$ 3,500	\$ 3,500

**FY 2011/12 ADOPTED** Provides lease, rental, and maintenance of color digital copier.

**FY 2010/11 PROJECTED** Provided lease, rental, and maintenance of color digital copier.

**FUND(s):** General Fund

**TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 11-4621-3961-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 59	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity

**FY 2010/11 PROJECTED** No activity

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: FINANCIAL SERVICE FEES ACCOUNT NO: 11-4621-3965-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity

**FY 2010/11 PROJECTED** No activity

**FUND(s):** General Fund

**TITLE: FISCAL AGENT FEE ACCOUNT NO: 11-4621-3966-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,000	\$ 1,281	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity

**FY 2010/11 PROJECTED** No activity

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4621-3971-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 415	\$ 450	\$ 450	\$ 450

**FY 2011/12 ADOPTED** Provides for membership in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, and Sam's Club.

**FY 2010/11 PROJECTED** Provided for membership in the California Parks and Recreation Society, Southern California Municipal Athletic Federation, and Sam's Club.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4621  
 YOUTH LEARNING ACTIVITY CENTER

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4621-3976-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 30	\$ 185	\$ 250	\$ 250	\$ 250

FY 2011/12 ADOPTED: Provided for miscellaneous items.

FY 2010/11 PROJECTED: Provided for miscellaneous items.

FUND(s): General Fund

**TITLE: SPORTS ACTIVITIES ACCOUNT NO: 11-4621-3979-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 2,211	\$ 4,047	\$ 5,200	\$ 5,200	\$ 5,200

FY 2011/12 ADOPTED: Provides for the costs of sports activities, shirts, awards, closing ceremonies for the Youth Basketball Program, and equipment.

FY 2010/11 PROJECTED: Provided for the costs of sports activities, shirts, awards, closing ceremonies for the Youth Basketball Program, and equipment.

FUND(s): General Fund

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 11-4621-3990-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 104,978	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED: No activity.

FY 2010/11 PROJECTED: No activity.

FUND(s): General Fund.

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 13-4621-3990-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 410,579	\$ 38,048	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Escrow Account-UBOC

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 14-4621-3990-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 66,930	\$ 209,960	\$ 209,960	\$ 209,960

FY 2011/12 ADOPTED Provides for partial payment of interest payment on a loan from Union Bank.

FY 2010/11 PROJECTED Provided for partial payment of interest payment on a loan from Union Bank.

FUND(s): Comm. Center/YLAC Reserve

**TITLE: COST OF ISSUANCE ACCOUNT NO: 13-4621-3994-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 41,236	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Escrow Account-UBOC

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4621  
YOUTH LEARNING ACTIVITY CENTER**

**TITLE: FURNITURE/EQUIPMENTS ACCOUNT NO: 11-4621-4585-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 204,981	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund.

43,736	795,283	465,502	529,030	529,030	442,330
--------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4622 Puente Creek Nature Education Center**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
11-4622-1112-62	Salaries - Part time	-	15,870	-	-	15,870
11-4622-1212-62	FICA-Medicare	-	230	-	-	230
11-4622-1213-62	Retirement - PST	-	600	-	-	600
	<b>Total Personnel Services</b>	<u>-</u>	<u>16,700</u>	<u>-</u>	<u>-</u>	<u>16,700</u>
<b>Operating Expenditures</b>						
11-4622-3712-62	Utility - Electricity	-	11,000	-	-	11,000
11-4622-3714-62	Utility - Water	-	2,000	-	-	2,000
	<b>Total Operating Expenditures</b>	<u>-</u>	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>13,000</u>
	<b>Total Puente Creek Nature Education Center</b>	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,700</u>
<b>Source of Funds:</b>						
11	General Fund	<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,700</u>
		<u>\$ -</u>	<u>\$ 29,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 29,700</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4622  
PUENTE CREEK NATURE EDUCATION CENTER**

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4622-1112-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 15,870	\$ -	\$ 15,870

**FY 2011/12 ADOPTED** Provides for the salaries of a part time Maintenance Worker (100%).

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4622-1212-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 230	\$ -	\$ 230

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4622-1213-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600

**FY 2011/12 ADOPTED** Provided for the retirement benefits for part time positions at 3.75% of gross.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4622  
 PUENTE CREEK NATURE EDUCATION CENTER

**TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4622-3712-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000

**FY 2011/12 ADOPTED** Provides for electrical services for the Puente Creek Nature Education Center.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: UTILITY - WATER ACCOUNT NO: 11-4622-3714-62**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000

**FY 2011/12 ADOPTED** Provides for water services for the Puente Creek Nature Education Center.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

-	-	-	29,700	-	29,700
---	---	---	--------	---	--------

**Program Allocation**

**Activity: 4630 Senior Center Services**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Personnel Services</b>						
11-4630-1111-63	Salaries - Full-time	\$ 34,038	\$ 36,040	\$ 27,448	\$ 36,040	\$ 19,350
41-4630-1111-63	Salaries - Full-time	61,076	60,780	43,964	60,780	56,810
11-4630-1112-63	Salaries - Part-time	20,215	22,200	14,948	22,200	22,200
11-4630-1117-63	Overtime	186	-	-	-	-
11-4630-1118-63	Leave Conversion Incentive	2,381	-	2,381	-	-
11-4630-1211-63	Retirement	6,699	7,460	5,678	7,460	4,600
41-4630-1211-63	Retirement	12,561	12,580	9,095	12,580	13,490
11-4630-1212-63	FICA-Medicare	812	850	631	850	610
41-4630-1212-63	FICA-Medicare	904	890	642	890	830
11-4630-1213-63	Retirement-PST	758	840	561	840	840
11-4630-1311-63	Other Health-DOC	961	1,670	314	1,670	1,000
41-4630-1311-63	Other Health-DOC	1,598	1,540	348	1,540	1,900
11-4630-1312-63	Disability Insurance	296	620	276	620	340
41-4630-1312-63	Disability Insurance	475	1,040	441	1,040	980
11-4630-1313-63	Life Insurance	105	120	100	120	90
41-4630-1313-63	Life Insurance	153	140	118	140	160
11-4630-1314-63	Health Insurance	6,778	8,350	7,032	8,350	6,270
41-4630-1314-63	Health Insurance	10,252	10,480	8,734	10,480	10,770
	<b>Total Personnel Services</b>	<u>160,248</u>	<u>165,600</u>	<u>122,711</u>	<u>165,600</u>	<u>140,240</u>
<b>Operating Expenditures</b>						
11-4630-3011-63	Office Supplies	1,325	1,000	205	1,000	1,000
11-4630-3012-63	Furniture/Equipment	7,289	7,250	4,586	7,250	7,250
11-4630-3411-63	Printing & Publishing	295	150	-	150	150
11-4630-3711-63	Utility - Gas	1,573	1,890	1,382	1,890	1,890
11-4630-3712-63	Utility - Electricity	13,477	20,130	12,630	20,130	20,130
11-4630-3714-63	Utility - Water	1,231	1,500	713	1,500	1,500
11-4630-3715-63	Utility - Communications	2,229	2,800	962	2,800	2,800
11-4630-3811-63	Equipment Maintenance	2,589	4,500	2,561	4,500	4,500
11-4630-3813-63	Facility Maintenance	17,935	18,000	11,190	18,000	18,000
11-4630-3911-63	Equipment Lease and Rental	2,318	2,800	1,161	2,800	2,800
11-4630-3961-63	Subscriptions & Publications	155	400	156	400	400
11-4630-3971-63	Dues & Memberships	140	300	70	300	300
11-4630-3976-63	Special Departmental	27	30	45	30	30
11-4630-3979-63	Special Events	8,696	8,900	4,997	8,900	8,900
	<b>Total Operating Expenditures</b>	<u>59,279</u>	<u>69,650</u>	<u>40,658</u>	<u>69,650</u>	<u>69,650</u>
	<b>Total Senior Center Services</b>	<u>\$ 219,527</u>	<u>\$ 235,250</u>	<u>\$ 163,369</u>	<u>\$ 235,250</u>	<u>\$ 209,890</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 132,508	\$ 147,800	\$ 100,027	\$ 147,800	\$ 124,950
41	CDBG Fund	87,019	87,450	63,342	87,450	84,940
		<u>\$ 219,527</u>	<u>\$ 235,250</u>	<u>\$ 163,369</u>	<u>\$ 235,250</u>	<u>\$ 209,890</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 11-4630-1111-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 69,852	\$ 45,802	\$ 34,038	\$ 36,040	\$ 36,040	\$ 19,350

**FY 2011/12 ADOPTED** Provides for full time salaries for a Sr. Center Specialist (55%).

**FY 2010/11 PROJECTED** Provided for full time salaries for Recreation Services Director (15%) and a Sr. Center Specialist (59%).

**FUND(s):** General Fund

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 41-4630-1111-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 60,980	\$ 61,076	\$ 60,780	\$ 60,780	\$ 56,810

**FY 2011/12 ADOPTED** Provides for full time salaries for Recreation Manager (45%) and a Senior Center Specialist (50%).

**FY 2010/11 PROJECTED** Provided for full time salaries for Recreation Services Director (45%) and a Senior Center Specialist (41%).

**FUND(s):** CDBG Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 11-4630-1112-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 8,307	\$ 15,708	\$ 20,215	\$ 22,200	\$ 22,200	\$ 22,200

**FY 2011/12 ADOPTED** Provides for part time salaries of Recreation Specialist (100%) and Recreation Aide (100%).

**FY 2010/11 PROJECTED** Provides for part time salaries of Recreation Specialist (100%) and Recreation Aide (100%).

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4630-1116-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 2,165	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OVERTIME ACCOUNT NO: 11-4630-1117-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 843	\$ 223	\$ 186	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVE ACCOUNT NO: 11-4630-1118-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,684	\$ 2,381	\$ 2,381	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: RETIREMENT ACCOUNT NO: 11-4630-1211-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 14,082	\$ 9,286	\$ 6,699	\$ 7,460	\$ 7,460	\$ 4,600

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 41-4630-1211-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 12,288	\$ 12,561	\$ 12,580	\$ 12,580	\$ 13,490

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** CDBG Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 11-4630-1212-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,202	\$ 934	\$ 812	\$ 850	\$ 850	\$ 610

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: FICA-MEDICARE ACCOUNT NO: 41-4630-1212-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 890	\$ 904	\$ 890	\$ 890	\$ 830

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** CDBG Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 11-4630-1213-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 312	\$ 589	\$ 758	\$ 840	\$ 840	\$ 840

**FY 2011/12 ADOPTED** Provides for the retirement benefits for part time positions at 3.75% of gross.

**FY 2010/11 PROJECTED** Provided for the retirement benefits for part time positions at 3.75% of gross.

**FUND(s):** General Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 11-4630-1311-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,963	\$ 660	\$ 961	\$ 1,670	\$ 1,670	\$ 1,000

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 41-4630-1311-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 1,598	\$ 1,540	\$ 1,540	\$ 1,900

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** CDBG Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 11-4630-1312-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 691	\$ 396	\$ 296	\$ 620	\$ 620	\$ 340

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** General Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 41-4630-1312-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 512	\$ 475	\$ 1,040	\$ 1,040	\$ 980

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** CDBG Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: LIFE INSURANCE ACCOUNT NO: 11-4630-1313-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 158	\$ 122	\$ 105	\$ 120	\$ 120	\$ 90

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** General Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 41-4630-1313-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 191	\$ 153	\$ 140	\$ 140	\$ 160

**FY 2011/12 ADOPTED** Provides for the cost of life insurance.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** CDBG Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 11-4630-1314-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 10,435	\$ 7,500	\$ 6,778	\$ 8,350	\$ 8,350	\$ 6,270

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 41-4630-1314-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 12,157	\$ 10,252	\$ 10,480	\$ 10,480	\$ 10,770

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** CDBG Fund

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 11-4630-1315-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 179	\$ 99	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 11-4630-3011-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,095	\$ 778	\$ 1,325	\$ 1,000	\$ 1,000	\$ 1,000

**FY 2011/12 ADOPTED** Provides for purchases of miscellaneous office supplies for the Senior Center.

**FY 2010/11 PROJECTED** Provided for purchases of miscellaneous office supplies for the Senior Center.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 11-4630-3012-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 8,924	\$ 8,233	\$ 7,289	\$ 7,250	\$ 7,250	\$ 7,250

**FY 2011/12 ADOPTED** Provides for recreation and general supplies (\$2,000), coffee services (\$1,000), janitorial supplies (\$4,000), and miscellaneous (\$250).

**FY 2010/11 PROJECTED** Provided for recreation and general supplies (\$2,000), coffee services (\$1,000), janitorial supplies (\$4,000), and miscellaneous (\$250).

**FUND(s):** General Fund

**TITLE: SUPPLIES AND EQUIPMENT ACCOUNT NO: 11-4630-3013-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 211	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity

**FY 2010/11 PROJECTED** No activity

**FUND(s):** General Fund

**TITLE: PRINTING & PUBLISHING ACCOUNT NO: 11-4630-3411-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 252	\$ 295	\$ 150	\$ 150	\$ 150

**FY 2011/12 ADOPTED** Provides for plotter supplies, paper, and printing miscellaneous marketing and special event programs.

**FY 2010/11 PROJECTED** Provided for plotter supplies, paper and printing miscellaneous marketing and special event programs.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: UTILITY - GAS ACCOUNT NO: 11-4630-3711-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,839	\$ 1,686	\$ 1,573	\$ 1,890	\$ 1,890	\$ 1,890

**FY 2011/12 ADOPTED** Provides for natural gas for the Senior Center.

**FY 2010/11 PROJECTED** Provided for natural gas for the Senior Center.

**FUND(s):** General Fund

**TITLE: UTILITY - ELECTRICITY ACCOUNT NO: 11-4630-3712-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 19,211	\$ 19,319	\$ 13,477	\$ 20,130	\$ 20,130	\$ 20,130

**FY 2011/12 ADOPTED** Provides for electrical services for the Senior Center.

**FY 2010/11 PROJECTED** Provided for electrical services for the Senior Center.

**FUND(s):** General Fund

**TITLE: UTILITY - WATER ACCOUNT NO: 11-4630-3714-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,404	\$ 1,513	\$ 1,231	\$ 1,500	\$ 1,500	\$ 1,500

**FY 2011/12 ADOPTED** Provides for water services for the Senior Center.

**FY 2010/11 PROJECTED** Provided for water services for the Senior Center.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: UTILITY - COMMUNICATIONS ACCOUNT NO: 11-4630-3715-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,451	\$ 2,537	\$ 2,229	\$ 2,800	\$ 2,800	\$ 2,800

**FY 2011/12 ADOPTED** Provides for telephone service for the Senior Center.

**FY 2010/11 PROJECTED** Provided for telephone service for the Senior Center.

**FUND(s):** General Fund

**TITLE: EQUIPMENT MAINTENANCE ACCOUNT NO: 11-4630-3811-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,813	\$ 4,943	\$ 2,589	\$ 4,500	\$ 4,500	\$ 4,500

**FY 2011/12 ADOPTED** Provides for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

**FY 2010/11 PROJECTED** Provided for maintenance agreement for kitchen equipment, fire maintenance, water filters, generator service, heating/air agreement, and miscellaneous.

**FUND(s):** General Fund

**TITLE: FACILITY MAINTENANCE ACCOUNT NO: 11-4630-3813-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 21,211	\$ 14,387	\$ 17,935	\$ 18,000	\$ 18,000	\$ 18,000

**FY 2011/12 ADOPTED** Provides for custodial services, pest control, security alarm, landscaping, restroom air freshener, plumbing, doors, carpet, and miscellaneous.

**FY 2010/11 PROJECTED** Provided for custodial services, pest control, security alarm, landscaping, restroom air freshener, plumbing, doors, carpet, and miscellaneous.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: EQUIPMENT LEASE AND RENTAL ACCOUNT NO: 11-4630-3911-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,364	\$ 5,556	\$ 2,318	\$ 2,800	\$ 2,800	\$ 2,800

**FY 2011/12 ADOPTED** Provides lease, rental, and maintenance of color digital copier for Senior Center.

**FY 2010/11 PROJECTED** Provided lease, rental, and maintenance of color digital copier for Senior Center.

**FUND(s):** General Fund

**TITLE: SUBSCRIPTIONS & PUBLICATIONS ACCOUNT NO: 11-4630-3961-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 476	\$ 133	\$ 155	\$ 400	\$ 400	\$ 400

**FY 2011/12 ADOPTED** Provides for subscription to daily newspapers (L.A. Times and SGV Tribune).

**FY 2010/11 PROJECTED** Provided for subscription to daily newspapers (L.A. Times and SGV Tribune).

**FUND(s):** General Fund

**TITLE: DUES & MEMBERSHIPS ACCOUNT NO: 11-4630-3971-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 382	\$ 175	\$ 140	\$ 300	\$ 300	\$ 300

**FY 2011/12 ADOPTED** Provides for membership in professional associations California Park and Recreation Society, National Recreation Parks Association, and the Southern California Municipal Athletics Federation.

**FY 2010/11 PROJECTED** Provided for membership in professional associations including California Park and Recreation Society for Supervisor and Specialist.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4630  
SENIOR CENTER SERVICES**

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 11-4630-3972-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 180	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**TITLE: SPECIAL DEPARTMENTAL ACCOUNT NO: 11-4630-3976-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 27	\$ 207	\$ 27	\$ 30	\$ 30	\$ 30

**FY 2011/12 ADOPTED** Provides for costs related to miscellaneous sundry items for Senior Center activities.

**FY 2010/11 PROJECTED** Provided for costs related to miscellaneous sundry items for Senior Center activities.

**FUND(s):** General Fund

**TITLE: SPECIAL EVENTS ACCOUNT NO: 11-4630-3979-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 13,232	\$ 8,600	\$ 8,696	\$ 8,900	\$ 8,900	\$ 8,900

**FY 2011/12 ADOPTED** Provides supplies, catering, entertainment, decorations, etc. for monthly dances (\$6,400), excursions (\$2,000), Mayors Cup Pool Tournament/monthly tournaments (\$300), and miscellaneous events (\$200) .

**FY 2010/11 PROJECTED** Provided supplies, catering, entertainment, decorations, etc. for monthly dances (\$6,400), excursions (\$2,000), Mayors Cup Pool Tournament/monthly tournaments (\$300), and miscellaneous events (\$200) .

**FUND(s):** General Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4630  
 SENIOR CENTER SERVICES

**TITLE: I.T./EQUIPMENT CHARGES ACCOUNT NO: 11-4630-3996-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,830	\$ 11,770	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): General Fund

**TITLE: EQUIPMENT ACCOUNT NO: 11-4630-4585-63**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,821	\$ 9,127	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity

FY 2010/11 PROJECTED No activity

FUND(s): General Fund.

200,953	260,325	219,527	235,250	235,250	209,890
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4710 Sewer Construction/Maintenance**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenses 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenses Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
50-4710-1111-71	Salaries-Full-Time	\$ 62,262	\$ 110,680	\$ 75,301	\$ 110,680	\$ 116,230
52-4710-1111-71	Salaries-Full-Time	18,901	22,080	16,240	22,080	22,510
54-4710-1111-71	Salaries-Full-Time	-	63,910	-	63,910	62,460
50-4710-1112-71	Salaries-Part-Time	44	10,500	4,120	10,500	-
50-4710-1211-71	Retirement	12,603	22,900	15,491	22,900	27,600
52-4710-1211-71	Retirement	3,792	4,570	3,343	4,570	5,350
54-4710-1211-71	Retirement	-	13,220	-	13,220	14,840
50-4710-1212-71	FICA-Medicare	908	1,760	1,155	1,760	1,690
52-4710-1212-71	FICA-Medicare	276	320	237	320	330
54-4710-1212-71	FICA-Medicare	-	930	-	930	910
50-4710-1213-71	Retirement-PST	3	400	169	400	-
50-4710-1311-71	Other Health-DOC	1,220	2,700	599	2,700	2,200
52-4710-1311-71	Other Health-DOC	374	580	69	580	500
54-4710-1311-71	Other Health-DOC	-	1,620	188	1,620	1,240
50-4710-1312-71	Disability Insurance	467	1,880	688	1,880	1,970
52-4710-1312-71	Disability Insurance	141	380	155	380	390
54-4710-1312-71	Disability Insurance	-	1,090	-	1,090	1,060
50-4710-1313-71	Life Insurance	116	220	163	220	180
52-4710-1313-71	Life Insurance	37	50	38	50	40
54-4710-1313-71	Life Insurance	-	130	-	130	100
50-4710-1314-71	Health Insurance	6,066	12,030	9,484	12,030	11,450
52-4710-1314-71	Health Insurance	2,180	2,780	2,531	2,780	2,340
54-4710-1314-71	Health Insurance	-	7,510	-	7,510	6,290
	<b>Total Personnel Services</b>	<u>109,390</u>	<u>282,240</u>	<u>129,971</u>	<u>282,240</u>	<u>279,680</u>
<b>Operating Expenses</b>						
50-4710-3011-71	Office Supplies	-	500	-	500	500
50-4710-3012-71	Furniture and Equipment	3,113	-	-	-	-
50-4710-3111-71	Contract Services - Private	5,565	38,500	30,931	38,500	38,500
52-4710-3111-71	Contract Services - Private	85,096	-	22,410	-	-
54-4710-3111-71	Contract Services - Private	-	100,000	625	50,000	150,000
50-4710-3113-71	Contract Services - Public	11,694	-	13,226	-	-
50-4710-3411-71	Printing & Publishing	1,176	-	-	-	-
52-4710-3994-71	Costs of Issuances	11,099	-	-	-	-
50-4710-3996-71	IT/Equipment Charges	2,090	2,090	1,568	2,090	2,090
50-4710-3997-71	Vehicle Charges	5,580	5,580	4,185	5,580	5,580
	<b>Total Operating Expenses</b>	<u>125,413</u>	<u>146,670</u>	<u>72,945</u>	<u>96,670</u>	<u>196,670</u>
<b>Debt Services</b>						
52-4710-3990-71	Interest Payments	16,626	641,800	420,349	641,800	641,800
	<b>Total Debt Services</b>	<u>16,626</u>	<u>641,800</u>	<u>420,349</u>	<u>641,800</u>	<u>641,800</u>
<b>Financing Uses</b>						
50-4710-4999-71	Trsf to 2007 Sewer Revenue Bond	613,899	641,800	420,349	641,800	641,800
50-4710-4999-71	Trsf to General Fund	-	500,000	-	500,000	-
	<b>Total Financing Uses</b>	<u>613,899</u>	<u>1,141,800</u>	<u>420,349</u>	<u>1,141,800</u>	<u>641,800</u>
	<b>Total Sewer Construction/Maintenance</b>	<u>\$ 865,328</u>	<u>\$ 2,212,510</u>	<u>\$ 1,043,614</u>	<u>\$ 2,162,510</u>	<u>\$ 1,759,950</u>

**Program Allocation**

**Activity: 4710 Sewer Construction/Maintenance**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenses 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenses Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Source of Funds:</b>						
50	Sewer Construction/Maintenance Fund	\$ 726,806	\$ 1,351,540	\$ 577,429	\$ 1,351,540	\$ 849,790
52	2007 Sewer Revenue Bond Fund	138,522	672,560	465,372	672,560	673,260
54	CSMD Fund	-	188,410	813	138,410	236,900
		<u>\$ 865,328</u>	<u>\$ 2,212,510</u>	<u>\$ 1,043,614</u>	<u>\$ 2,162,510</u>	<u>\$ 1,759,950</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 50-4710-1111-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 96,266	\$ 46,908	\$ 62,262	\$ 110,680	\$ 110,680	\$ 116,230

**FY 2011/12 ADOPTED** Provides for salary costs for Records Technician (15%), City Clerk (15%), City Manager (20%), Administrative Service Director (25%), Finance Manager (20%) & Finance Services Supervisor (15%).

**FY 2010/11 PROJECTED** Provides for salary costs of Records Technician (15%), City Clerk (15%), City Manager (5%), Sr. Management Analyst (5%), City Manager (5%), Financial Services Supervisor (5%), Finance Director (15%), Sr. Accountant (11%), Administrative Secretary (15%), Public Works Director (16%) and Management Analyst (23%).

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 52-4710-1111-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 18,901	\$ 22,080	\$ 22,080	\$ 22,510

**FY 2011/12 ADOPTED** Provides for salary costs of Record Technician (10%), City Clerk (10%) and City Manager (5%).

**FY 2010/11 PROJECTED** Provided salary costs for various positions relating to the Sewer Construction/Maintenance Fund.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 54-4710-1111-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 63,910	\$ 63,910	\$ 62,460

**FY 2011/12 ADOPTED** Provides for salary costs for Records Technician (10%), City Clerk (10%), City Manager (10%), Administrative Service Director (12%), Finance Manager (10%) and Finance Services Supervisor (10%).

**FY 2010/11 PROJECTED** Provided for salary costs to various positions pertaining to this function.

**FUND(s):** CSMD Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: SALARIES - PART TIME ACCOUNT NO: 50-4710-1112-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 44	\$ 10,500	\$ 10,500	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided salary costs for a part time Accounting Assistant (2%).

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: LEAVE CONVERSION INCENTIVE ACCOUNT NO: 50-4710-1118-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 592	\$ 596	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: RETIREMENT ACCOUNT NO: 50-4710-1211-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 19,086	\$ 9,319	\$ 12,603	\$ 22,900	\$ 22,900	\$ 27,600

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** Sewer Construction/Maintenance Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: RETIREMENT ACCOUNT NO: 52-4710-1211-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 3,792	\$ 4,570	\$ 4,570	\$ 5,350

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: RETIREMENT ACCOUNT NO: 54-4710-1211-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 13,220	\$ 13,220	\$ 14,840

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8%.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** CSMD Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 50-4710-1212-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,408	\$ 697	\$ 908	\$ 1,760	\$ 1,760	\$ 1,690

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** Sewer Construction/Maintenance Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: FICA-MEDICARE ACCOUNT NO: 52-4710-1212-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 276	\$ 320	\$ 320	\$ 330

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: FICA-MEDICARE ACCOUNT NO: 54-4710-1212-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 930	\$ 930	\$ 910

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** CSMD Fund

**TITLE: RETIREMENT - PST ACCOUNT NO: 50-4710-1213-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 3	\$ 400	\$ 400	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the retirement benefit at the rate of 3.75% of gross for part time positions.

**FUND(s):** Sewer Construction/Maintenance Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 50-4710-1311-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,735	\$ 1,007	\$ 1,220	\$ 2,700	\$ 2,700	\$ 2,200

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 52-4710-1311-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 374	\$ 580	\$ 580	\$ 500

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 54-4710-1311-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 1,620	\$ 1,620	\$ 1,240

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** CSMD Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 50-4710-1312-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 593	\$ 114	\$ 467	\$ 1,880	\$ 1,880	\$ 1,970

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 52-4710-1312-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 141	\$ 380	\$ 380	\$ 390

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 54-4710-1312-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 1,090	\$ 1,090	\$ 1,060

**FY 2011/12 ADOPTED** Provides for the cost of survivors insurance, long-term and short-term disability insurance.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** CSMD Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE

**TITLE: LIFE INSURANCE ACCOUNT NO: 50-4710-1313-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 165	\$ 140	\$ 116	\$ 220	\$ 220	\$ 180

FY 2011/12 ADOPTED Provides for the cost of life insurance.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): Sewer Construction/Maintenance Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 52-4710-1313-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 37	\$ 50	\$ 50	\$ 40

FY 2011/12 ADOPTED Provides for the cost of life insurance.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): 2007 Sewer Revenue Bond Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 54-4710-1313-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 130	\$ 130	\$ 100

FY 2011/12 ADOPTED Provides for the cost of life insurance.

FY 2010/11 PROJECTED Provided for the cost of life insurance.

FUND(s): CSMD Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: HEALTH INSURANCE ACCOUNT NO: 50-4710-1314-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 12,015	\$ 8,062	\$ 6,066	\$ 12,030	\$ 12,030	\$ 11,450

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 52-4710-1314-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 2,180	\$ 2,780	\$ 2,780	\$ 2,340

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 54-4710-1314-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 7,510	\$ 7,510	\$ 6,290

**FY 2011/12 ADOPTED** Provides for the cost of health premium.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** CSMD Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 50-4710-3013-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 222	\$ 61	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: OFFICE SUPPLIES ACCOUNT NO: 50-4710-3011-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 26	\$ 35	\$ -	\$ 500	\$ 500	\$ 500

**FY 2011/12 ADOPTED** Provides for purchase of office supplies.

**FY 2010/11 PROJECTED** Provided for purchase of office supplies.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: FURNITURE AND EQUIPMENT ACCOUNT NO: 50-4710-3012-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 3,113	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 50-4710-3111-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 69,617	\$ 81,163	\$ 5,565	\$ 38,500	\$ 38,500	\$ 38,500

**FY 2011/12 ADOPTED** Provides for contract services associated with the sewer maintenance project.

**FY 2010/11 PROJECTED** Provided for contract services associated with the sewer maintenance project.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 52-4710-3111-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 10	\$ 85,096	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 54-4710-3111-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 100,000	\$ 50,000	\$ 150,000

**FY 2011/12 ADOPTED** Provides maintenance contract for the Consolidated Sewer maintenance district.

**FY 2010/11 PROJECTED** Provided maintenance contract for the Consolidated Sewer maintenance district.

**FUND(s):** CSMD Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: CONTRACT SERVICES - PUBLIC ACCOUNT NO: 50-4710-3113-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 11,621	\$ 11,694	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: LEGAL FEES - GENERAL ACCOUNT NO: 50-4110-3114-11**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,493	\$ 1,482	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: POSTAGE AND MAILING ACCOUNT NO: 50-4710-3211-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 3,495	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: PRINTING & PUBLISHING ACCOUNT NO: 50-4710-3411-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,030	\$ -	\$ 1,176	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: INTERESTS PAYMENTS ACCOUNT NO: 52-4710-3990-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 147,611	\$ 176,332	\$ 16,626	\$ 641,800	\$ 641,800	\$ 641,800

**FY 2011/12 ADOPTED** Provides for debt service payments on 2007 Sewer Revenue Bonds.

**FY 2010/11 PROJECTED** Provided for debt service payments on 2007 Sewer Revenue Bonds.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: COST OF ISSUANCES ACCOUNT NO: 52-4710-3994-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,399	\$ 11,099	\$ 11,099	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE**

**TITLE: BOND INSURANCE PREMIUMS ACCOUNT NO: 52-4710-3996-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 124,751	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** 2007 Sewer Revenue Bond Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 50-4710-3996-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 2,090	\$ 2,090	\$ 2,090	\$ 2,090	\$ 2,090

**FY 2011/12 ADOPTED** Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: VEHICLE CHARGES ACCOUNT NO: 50-4710-3997-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 5,470	\$ 5,580	\$ 5,580	\$ 5,580	\$ 5,580

**FY 2011/12 ADOPTED** Provides for allocation of motor pool charges from the Equipment Replacement Fund.

**FY 2010/11 PROJECTED** Provided for allocation of motor pool charges from the Equipment Replacement Fund.

**FUND(s):** Sewer Construction/Maintenance Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4710  
SEWER CONSTRUCTION/MAINTENANCE

**TITLE: TRANSFERS TO 2007 SEWER REVENUE BOND ACCOUNT NO: 50-4710-4999-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 234,628	\$ 635,599	\$ 613,899	\$ 641,800	\$ 641,800	\$ 641,800

**FY 2011/12 ADOPTED** Transfer to fund 52 to pay for debt service payments on 2007 Sewer Revenue Bonds.

**FY 2010/11 PROJECTED** Transfer to fund 52 to pay for debt service payments on 2007 Sewer Revenue Bonds.

**FUND(s):** Sewer Construction/Maintenance Fund

**TITLE: TRANSFERS TO GENERAL FUND ACCOUNT NO: 50-4710-4999-71**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Transfer to General Fund.

**FUND(s):** Sewer Construction/Maintenance Fund

728,132	991,805	865,328	2,212,510	2,162,510	1,759,950
---------	---------	---------	-----------	-----------	-----------

**Program Allocation**

**Activity: 4810 I.T./Equipment Charges**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
61-4810-1111-81	Salaries-Full-Time	\$ 57,982	\$ 60,640	\$ 43,918	\$ 60,640	\$ -
61-4810-1112-81	Salaries-Part-Time	21,283	21,430	15,695	21,430	-
61-4810-1211-81	Retirement	11,748	12,550	9,085	12,550	-
61-4810-1212-81	FICA-Medicare	1,150	1,190	865	1,190	-
61-4810-1213-81	Retirement - PST	798	810	589	810	-
61-4810-1311-81	Other Health-DOC	-	2,000	163	2,000	-
61-4810-1312-81	Disability Insurance	475	1,040	427	1,040	-
61-4810-1313-81	Life Insurance	162	170	135	170	-
61-4810-1314-81	Health Insurance	19,302	25,300	20,231	25,300	-
	<b>Total Personnel Services</b>	<u>112,900</u>	<u>125,130</u>	<u>91,108</u>	<u>125,130</u>	<u>-</u>
<b>Operating Expenses</b>						
60-4810-3111-81	Contract Services-Private	-	-	-	10,000	149,000
61-4810-3013-81	Computer Hardware & Software	20,573	12,280	9,360	12,280	62,280
	<b>Total Operating Expenses</b>	<u>20,573</u>	<u>12,280</u>	<u>9,360</u>	<u>22,280</u>	<u>211,280</u>
<b>Capital Outlay</b>						
61-4810-4585-81	Furniture/Equipment	3,271	-	-	-	-
	<b>Total Capital Outlay</b>	<u>3,271</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total I.T./Equipment Charges</b>	<u>\$ 136,744</u>	<u>\$ 137,410</u>	<u>\$ 100,468</u>	<u>\$ 147,410</u>	<u>\$ 211,280</u>
<b>Source of Fund:</b>						
61	Equipment Replacement Fund	\$ 136,744	\$ 137,410	\$ 100,468	\$ 147,410	\$ 211,280
		<u>\$ 136,744</u>	<u>\$ 137,410</u>	<u>\$ 100,468</u>	<u>\$ 147,410</u>	<u>\$ 211,280</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4810  
I.T./EQUIPMENT CHARGES**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 61-4810-1111-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 53,343	\$ 57,105	\$ 57,982	\$ 60,640	\$ 60,640	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for salaries of a full time Information System Application Analyst (100%).

**FUND(s):** Equipment Replacement Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 61-4810-1112-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 19,524	\$ 20,586	\$ 21,283	\$ 21,430	\$ 21,430	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for salaries for a part time MIS technician.

**FUND(s):** Equipment Replacement Fund

**TITLE: RETIREMENT ACCOUNT NO: 61-4810-1211-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 10,681	\$ 11,538	\$ 11,748	\$ 12,550	\$ 12,550	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8%.

**FUND(s):** Equipment Replacement Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4810  
I.T./EQUIPMENT CHARGES**

**TITLE: FICA-MEDICARE ACCOUNT NO: 61-4810-1212-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 1,050	\$ 1,127	\$ 1,150	\$ 1,190	\$ 1,190	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross.

**FUND(s):** Equipment Replacement Fund

**TITLE: RETIREMENT - PST ACCOUNT NO: 61-4810-1213-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 732	\$ 772	\$ 798	\$ 810	\$ 810	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 3.75% for part time positions.

**FUND(s):** Equipment Replacement Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 61-4810-1311-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year.

**FUND(s):** Equipment Replacement Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4810  
I.T./EQUIPMENT CHARGES

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 61-4810-1312-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 370	\$ 452	\$ 475	\$ 1,040	\$ 1,040	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the cost of survivors insurance, long-term and short-term disability insurance.

**FUND(s):** Equipment Replacement Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 61-4810-1313-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 149	\$ 162	\$ 162	\$ 170	\$ 170	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance.

**FUND(s):** Equipment Replacement Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 61-4810-1314-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 22,059	\$ 21,774	\$ 19,302	\$ 25,300	\$ 25,300	\$ -

**FY 2011/12 ADOPTED** Based on the re-organization plan approved in FY10/11, I.T. department will be outsourced.

**FY 2010/11 PROJECTED** Provided for the cost of health premium.

**FUND(s):** Equipment Replacement Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4810  
I.T./EQUIPMENT CHARGES

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 61-4810-1315-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity. Program eliminated in FY2009/10.

FY 2010/11 PROJECTED No activity. Program eliminated in FY2009/10.

FUND(s): Equipment Replacement Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 61-4810-4585-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 118,000

FY 2011/12 ADOPTED Provides for contract services in the I.T. department.

FY 2010/11 PROJECTED Provided for contract services in the I.T. department.

FUND(s): Equipment Replacement Fund

**TITLE: COMPUTER HARDWARE & SOFTWARE ACCOUNT NO: 61-4810-3013-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 17,288	\$ 12,377	\$ 20,573	\$ 12,280	\$ 12,280	\$ 62,280

FY 2011/12 ADOPTED Provides for the replacement of Citywide computer hardware and software.

FY 2010/11 PROJECTED Provided for purchases of Watchguard renewal (\$2,000), ARCVault renewal (\$780), printer supplies (\$2,400), server upgrades (\$4,100) and copier upgrades (\$3,000).

FUND(s): Equipment Replacement Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4810  
I.T./EQUIPMENT CHARGES**

**TITLE: FURNITURE/EQUIPMENT ACCOUNT NO: 61-4810-4585-81**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,470	\$ -	\$ 3,271	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** Equipment Replacement Fund

129,966	126,193	136,744	137,410	147,410	180,280
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4850 Vehicle Charges**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Operating Expenses</b>						
61-4850-3014-85	Fuel Supplies	\$ 19,757	\$ 26,460	\$ 9,913	\$ 26,460	\$ 26,460
61-4850-3812-85	Vehicle Maintenance	14,517	22,000	27,516	36,000	22,000
	<b>Total Operating Expenses</b>	<u>34,274</u>	<u>48,460</u>	<u>37,429</u>	<u>62,460</u>	<u>48,460</u>
	<b>Total Vehicle Charges</b>	<u>\$ 34,274</u>	<u>\$ 48,460</u>	<u>\$ 37,429</u>	<u>\$ 62,460</u>	<u>\$ 48,460</u>
<b>Source of Funds:</b>						
61	Equipment Replacement Fund	\$ 34,274	\$ 48,460	\$ 37,429	\$ 62,460	\$ 48,460
		<u>\$ 34,274</u>	<u>\$ 48,460</u>	<u>\$ 37,429</u>	<u>\$ 62,460</u>	<u>\$ 48,460</u>

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4850  
VEHICLE CHARGES

**TITLE: FUEL SUPPLIES ACCOUNT NO: 61-4850-3014-85**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 33,631	\$ 29,415	\$ 19,757	\$ 26,460	\$ 26,460	\$ 26,460

**FY 2011/12 ADOPTED** Provides for fuel costs for City owned vehicles.

**FY 2010/11 PROJECTED** Provided for fuel costs for City owned vehicles.

**FUND(s):** Equipment Replacement Fund

**TITLE: VEHICLE MAINTENANCE ACCOUNT NO: 61-4850-3812-85**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 13,175	\$ 19,795	\$ 14,517	\$ 22,000	\$ 36,000	\$ 22,000

**FY 2011/12 ADOPTED** Provides for general maintenance and repair of City owned vehicles.

**FY 2010/11 PROJECTED** Provided for general maintenance and repair of City owned vehicles.

**FUND(s):** Equipment Replacement Fund

46,806	49,210	34,274	48,460	62,460	48,460
--------	--------	--------	--------	--------	--------

**Program Allocation**

**Activity: 4910 Insurance & Surety**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Operating Expenditures</b>						
11-4910-1315-91	Unemployment Insurance	\$ 26,484	\$ 30,000	\$ 9,908	\$ 30,000	\$ 50,000
11-4910-1316-91	Workers Compensation Insurance	81,282	81,040	81,040	81,040	49,670
11-4910-3612-91	Insurance - General Liability	174,792	219,250	219,185	219,250	205,940
11-4910-3613-91	Insurance - Special Events	2,992	3,500	1,884	3,500	3,500
11-4910-3614-91	Insurance - Property	7,049	7,050	6,422	7,050	7,050
11-4910-3615-91	Employee Fidelity Bond	982	1,000	982	1,000	1,000
11-4910-3616-91	Insurance - Environmental Liability	5,818	5,820	5,817	5,820	5,820
	<b>Total Operating Expenditures</b>	<u>299,399</u>	<u>347,660</u>	<u>325,238</u>	<u>347,660</u>	<u>322,980</u>
	<b>Total Insurance &amp; Surety</b>	<u>\$ 299,399</u>	<u>\$ 347,660</u>	<u>\$ 325,238</u>	<u>\$ 347,660</u>	<u>\$ 322,980</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 299,399	\$ 347,660	\$ 325,238	\$ 347,660	\$ 322,980
		<u>\$ 299,399</u>	<u>\$ 347,660</u>	<u>\$ 325,238</u>	<u>\$ 347,660</u>	<u>\$ 322,980</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4910  
INSURANCE & SURETY**

**TITLE: UNEMPLOYMENT INSURANCE ACCOUNT NO. 11-4910-1315-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 7,162	\$ 15,665	\$ 26,484	\$ 30,000	\$ 30,000	\$ 50,000

**FY 2011/12 ADOPTED** Provides for the cost of unemployment insurance.

**FY 2010/11 PROJECTED** Provided for the cost of unemployment insurance.

**FUND(s):** General Fund

**TITLE: INSURANCE - WORKERS COMPENSATION ACCOUNT NO. 11-4910-1316-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 45,637	\$ 65,743	\$ 81,282	\$ 81,040	\$ 81,040	\$ 49,670

**FY 2011/12 ADOPTED** Provides for the City's annual CJPIA deposit for workers compensation insurance. (Includes a retro refund)

**FY 2010/11 PROJECTED** Provided for the City's annual CJPIA deposit for workers compensation insurance.

**FUND(s):** General Fund

**TITLE: INSURANCE - GENERAL LIABILITY ACCOUNT NO. 11-4910-3612-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 155,463	\$ 138,052	\$ 174,792	\$ 219,250	\$ 219,250	\$ 205,940

**FY 2011/12 ADOPTED** Provides for the City's annual CJPIA deposit for general liability insurance.

**FY 2010/11 PROJECTED** Provided for the City's annual CJPIA deposit for general liability insurance.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4910  
INSURANCE & SURETY**

**TITLE: INSURANCE - SPECIAL EVENTS ACCOUNT NO. 11-4910-3613-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 6,102	\$ 3,315	\$ 2,992	\$ 3,500	\$ 3,500	\$ 3,500

**FY 2011/12 ADOPTED** Provides for special event insurance coverage for all city events, including Main Street Run, Holiday Parade and Christmas Tree Lighting, Breakfast with Santa, Spring Egg Hunt, July 3rd Event, Concerts in the Park, and Movies in the Park.

**FY 2010/11 PROJECTED** Provided for special event insurance coverage for all city events, including Main Street Run, Holiday Parade and Christmas Tree Lighting, Breakfast with Santa, Spring Egg Hunt, Concerts in the Park, and Movies in the Park.

**FUND(s):** General Fund

**TITLE: INSURANCE - PROPERTY ACCOUNT NO. 11-4910-3614-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,929	\$ 2,744	\$ 7,049	\$ 7,050	\$ 7,050	\$ 7,050

**FY 2011/12 ADOPTED** Provides for comprehensive property and equipment insurance coverage through CJPIA.

**FY 2010/11 PROJECTED** Provided for comprehensive property and equipment insurance coverage through CJPIA.

**FUND(s):** General Fund

**TITLE: EMPLOYEE FIDELITY BOND ACCOUNT NO. 11-4910-3615-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 975	\$ 982	\$ 1,000	\$ 1,000	\$ 1,000

**FY 2011/12 ADOPTED** Provides for costs associated with required employee fidelity bonds (Commercial Crime Program Insurance) through CJPIA.

**FY 2010/11 PROJECTED** Provided for costs associated with required employee fidelity bonds (Commercial Crime Program Insurance) through CJPIA.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4910  
INSURANCE & SURETY**

**TITLE: INSURANCE - ENVIRONMENTAL LIABILITY ACCOUNT NO. 11-4910-3616-91**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ 5,818	\$ 5,820	\$ 5,820	\$ 5,820

**FY 2011/12 ADOPTED** Provides for costs of Environmental Liability Insurance through CJPIA.

**FY 2010/11 PROJECTED** Provided for costs of Environmental Liability Insurance through CJPIA.

**FUND(s):** General Fund

220,293	226,494	299,399	347,660	347,660	322,980
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4930 Administrative Contingency**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Operating Expenditures</b>						
11-4930-3974-93	Contingency	\$ 3,197	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
	<b>Total Operating Expenditures</b>	<u>3,197</u>	<u>4,500</u>	<u>-</u>	<u>4,500</u>	<u>4,500</u>
	<b>Total Administrative Contingency</b>	<u>\$ 3,197</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
<b>Source of Funds:</b>						
11	General Fund	\$ 3,197	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
		<u>\$ 3,197</u>	<u>\$ 4,500</u>	<u>\$ -</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4930  
ADMIN. CONTINGENCY**

**TITLE: CONTINGENCY ACCOUNT NO.: 11-4930-3974-93**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,000	\$ 9,267	\$ 3,197	\$ 4,500	\$ 4,500	\$ 4,500

**FY 2011/12 ADOPTED** Provides for unanticipated general fund appropriation adjustments authorized by the City Council or City Manager.

**FY 2010/11 PROJECTED** Provided for unanticipated general fund appropriation adjustments authorized by the City Council or City Manager.

**FUND(s):** General Fund

---

5,000	9,267	3,197	4,500	4,500	4,500
-------	-------	-------	-------	-------	-------

---

**Program Allocation**

Activity:            **4940 Benefits**

Acct. No.	Description	Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Expenditures Thru 3/31/11	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Personnel Services</b>						
11-4940-1116-94	Annual Leave/Separation Pay	\$ -	\$ 5,000	\$ -	\$ 205,000	\$ 5,000
11-4940-1118-94	Leave Conversion Incentives	-	30,000	-	30,000	30,000
11-4940-1311-94	Other Health - Doc (Retirees)	32,250	28,300	19,971	28,300	28,300
11-4940-1314-94	Health Insurance - Retirees	317,286	300,770	237,825	300,770	300,770
	<b>Total Personnel Services</b>	<u>349,536</u>	<u>364,070</u>	<u>257,796</u>	<u>564,070</u>	<u>364,070</u>
	<b>Total Benefits</b>	<u>\$ 349,536</u>	<u>\$ 364,070</u>	<u>\$ 257,796</u>	<u>\$ 564,070</u>	<u>\$ 364,070</u>
<b>Source of Funds:</b>						
11	General Fund	<u>\$ 349,536</u>	<u>\$ 364,070</u>	<u>\$ 257,796</u>	<u>\$ 564,070</u>	<u>\$ 364,070</u>
		<u>\$ 349,536</u>	<u>\$ 364,070</u>	<u>\$ 257,796</u>	<u>\$ 564,070</u>	<u>\$ 364,070</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4940  
BENEFITS**

**TITLE: ANNUAL LEAVE/SEPARATION PAY ACCOUNT NO: 11-4940-1116-94**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 5,000	\$ 205,000	\$ 5,000

**FY 2011/12 ADOPTED** Provides for pay out of vacation or sick leave at the time of separation.

**FY 2010/11 PROJECTED** Provided for pay out of vacation or sick leave at the time of separation. (Increase in cost due to layoff of positions)

**FUND(s):** General Fund

**TITLE: LEAVE CONVERSION INCENTIVE ACCOUNT NO: 11-4940-1118-94**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000

**FY 2011/12 ADOPTED** Provides for pay out of vacation or sick leave in access of maximum accruals.

**FY 2010/11 PROJECTED** Provided for pay out of vacation or sick leave in access of maximum accruals.

**FUND(s):** General Fund

**TITLE: RETIREMENT ACCOUNT NO: 11-4940-1211-94**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 725	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** No activity.

**FUND(s):** General Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4940  
BENEFITS**

**TITLE: OTHER HEALTH - DOC (RETIREES) ACCOUNT NO. 11-4940-1311-94**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 27,119	\$ 28,281	\$ 32,250	\$ 28,300	\$ 28,300	\$ 28,300

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year for each of the retirees.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year for each of the retirees.

**FUND(s):** General Fund

**TITLE: HEALTH INSURANCE - RETIREES ACCOUNT NO. 11-4940-1314-94**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 265,763	\$ 308,611	\$ 317,286	\$ 300,770	\$ 300,770	\$ 300,770

**FY 2011/12 ADOPTED** Provides for the cost of health premium for retirees.

**FY 2010/11 PROJECTED** Provided for the cost of health premium for retirees.

**FUND(s):** General Fund

292,882	337,617	349,536	364,070	564,070	364,070
---------	---------	---------	---------	---------	---------

**Program Allocation**

**Activity: 4950 Non-Departmental**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Financing Uses</b>						
11-4950-5990-95	Transfers to Sewer Revenue Fund	-	-	-	-	500,000
	<b>Total Financing Sources (Uses)</b>	-	-	-	-	500,000
	<b>Total Non-Departmental</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>
<b>Source of Funds:</b>						
11	General Fund	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2010/11**

**ACTIVITY: 4950  
NON-DEPARTMENTAL**

**TITLE: TRANSFERS OUT TO PROP 42 FUND ACCOUNT NO. 11-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED**

**FY 2010/11 PROJECTED**

**FUND(s):**

**TITLE: TRANSFERS OUT TO CAL HOME GRANT FUND ACCOUNT NO. 11-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 4,535	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED**

**FY 2010/11 PROJECTED**

**FUND(s):**

**TITLE: TRANSFERS OUT TO PROP A & C FUND ACCOUNT NO. 11-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 58,709	\$ 89,295	\$ -	\$ -	\$ -	\$ -

**FY 2011/12 ADOPTED**

**FY 2010/11 PROJECTED**

**FUND(s):**

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2010/11**

**ACTIVITY: 4950  
NON-DEPARTMENTAL**

**TITLE: TRANSFERS OUT TO CONTINGENCY FUND ACCOUNT NO. 11-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 264,853	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12  
ADOPTED**

No activity.

**FY 2010/11  
PROJECTED**

No activity.

**FUND(s):**

General Fund

**TITLE: TRANSFERS OUT TO EQUIPMENT REPLACEMENT FUND ACCOUNT NO. 11-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ 28,205	\$ -	\$ -	\$ -	\$ -	\$ -

**FY 2011/12  
ADOPTED**

No activity.

**FY 2010/11  
PROJECTED**

No activity.

**FUND(s):**

General Fund

**TITLE: TRANSFERS OUT TO GENERAL FUND ACCOUNT NO. 12-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 112,760	\$ -	\$ -	\$ -	\$ -

**FY 2011/12  
ADOPTED**

No activity.

**FY 2010/11  
PROJECTED**

No activity.

**FUND(s):**

Contingency Reserved Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2010/11**

**ACTIVITY: 4950  
NON-DEPARTMENTAL**

**TITLE: TRANSFERS OUT TO TDA-3 FUND ACCOUNT NO. 43-4950-5990-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ 15,615	\$ -	\$ -	\$ -	\$ -

**FY 2011/12  
ADOPTED**

No activity.

**FY 2010/11  
PROJECTED**

No activity.

**FUND(s):**

HES Grant Fund

**TITLE: TRANSFER TO SEWER REVENUE FUND ACCOUNT NO. 11-4950-5991-95**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	ADOPTED	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

**FY 2011/12  
ADOPTED**

Transfer back to the Sewer Revenue Fund.

**FY 2010/11  
PROJECTED**

No activity.

**FUND(s):**

General Fund

361,702	217,670	-	-	-	500,000
---------	---------	---	---	---	---------

**Program Allocation**

**Activity: Capital Improvement Projects**

<b>Proj. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
11-5503	City Hall Design Concept	\$ 5,240	\$ -	\$ -	\$ -	\$ -
11-5504	City Hall Elevator Evaluation	-	5,000	-	5,000	-
11-5505	La Puente Park-outside fitness equip. contribution	-	5,000	-	5,000	-
11-5506	Main Street Park	-	-	216	375,000	375,000
	<b>Total General Fund</b>	<u>5,240</u>	<u>10,000</u>	<u>216</u>	<u>385,000</u>	<u>375,000</u>
24-5554	Comm. Ctr. Improvement (Time Warner)	29,268	-	-	-	-
24-5556	YLAC (Time Warner)	25,837	-	-	-	-
	<b>Total PEG Access Fund</b>	<u>55,105</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
32-5504	Left Turn Signal - Temple & Orange	-	-	1,749	-	-
32-5505	Left Turn Signal - Temple & Sunset	-	-	1,749	-	-
32-5507	Local Street Improvements	-	-	-	-	840,440
32-5523	St. Rehab. on Loukelton & Unruh (ARRA 1 Savings)	-	337,000	8,483	337,000	-
	<b>Total State Gas Tax Fund</b>	<u>-</u>	<u>337,000</u>	<u>11,981</u>	<u>337,000</u>	<u>840,440</u>
35-5510	Temple, Del Valle, Dora Guzman	418,402	-	19,655	301,620	-
35-5511	Intersection of Amar/Tonopah	-	50,000	15,255	50,000	-
	<b>Total Traffic Congestion Relief Fund</b>	<u>418,402</u>	<u>50,000</u>	<u>34,910</u>	<u>351,620</u>	<u>-</u>
36-5571	Nature Education Center - Phase II	21,666	1,150,720	1,074	1,150,720	1,135,000
	<b>Total Park Grant Fund</b>	<u>21,666</u>	<u>1,150,720</u>	<u>1,074</u>	<u>1,150,720</u>	<u>1,135,000</u>
37-5503	Left Turn Signal - Temple & California	9,172	-	-	-	-
37-5504	Left Turn Signal - Temple & Orange	2,782	20,000	5,642	20,000	-
37-5505	Left Turn Signal - Temple & Sunset	2,849	20,000	5,642	20,000	-
37-5507	Left Turn Signal - Valley & Ferrero	-	20,000	5,636	20,000	-
37-5509	Inyo-Fererro & Dora Guzman	-	-	31,158	351,750	-
37-5510	Temple, Del Valle, Dora Guzman	200,000	301,620	-	-	-
37-5523	St. Rehab. on Loukelton & Unruh (ARRA 1 Savings)	40,946	-	29,825	-	-
37-5524	Nelson, Del Valle, Sierra Vista	30,000	160,000	12,202	160,000	160,000
	<b>Total Proposition 1B Fund</b>	<u>285,748</u>	<u>521,620</u>	<u>90,105</u>	<u>571,750</u>	<u>160,000</u>
39-5522	Handicapped Sidewalks & Ramps	-	-	-	-	32,500
39-5524	Pedestrian Improvements	15,762	-	-	-	-
	<b>Total TDA Fund</b>	<u>15,762</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,500</u>
41-5502	Valley Blvd. Improvements - Phase I	-	317,830	306,852	317,830	-
41-5503	Valley Blvd. Improvements - Phase II	-	-	-	-	413,470
41-5522	Handicapped Sidewalks & Ramps	-	-	-	-	61,200
41-5549	La Puente Park Sidewalks	109,809	-	-	-	-
	<b>Total CDBG Fund</b>	<u>109,809</u>	<u>317,830</u>	<u>306,852</u>	<u>317,830</u>	<u>474,670</u>
44-5500	Residential Direct Install Program	7,608	74,680	1,225	74,680	74,680
	<b>Total Energy Efficiency Block Grant Fund</b>	<u>7,608</u>	<u>74,680</u>	<u>1,225</u>	<u>74,680</u>	<u>74,680</u>

**Program Allocation**

**Activity: Capital Improvement Projects**

<b>Proj. No.</b>	<b>Description</b>	<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Expenditures Thru 3/31/11</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
45-5504	Left Turn Signal - Temple & Orange	-	83,000	-	83,000	-
45-5505	Left Turn Signal - Temple & Sunset	-	89,000	-	89,000	248,000
45-5507	Left Turn Signal - Valley & Ferrero	-	76,000	-	76,000	-
45-5511	Intersection of Amar/Tonopah	-	200,790	-	200,790	200,790
	<b>Total HSIP Grant Fund</b>	-	448,790	-	448,790	448,790
46-5520	Hacienda Blvd. Improvement Project	648,601	-	-	-	-
46-5521	Glendora Ave (Temple to Hacienda)	243,828	-	-	-	-
46-5523	St. Rehab. on Loukelton & Unruh (ARRA 1 Savings)	-	297,170	81,403	297,170	-
46-5524	Street Rehabilitation on Various Streets (ARRA 2)	-	1,400,000	-	1,400,000	-
	<b>Total ARRA Stimulus Fund</b>	892,430	1,697,170	81,403	1,697,170	-
47-5501	Street Rehabilitation on Various Streets (ARRA 2)	122,229	200,000	-	200,000	-
47-5502	Valley Blvd. Improvements - Phase I	31,509	50,000	25,241	50,000	-
47-5503	Valley Blvd. Improvements - Phase II	-	-	-	-	100,000
47-5504	Traffic Signs/Stripping	-	50,000	2,583	50,000	-
47-5505	LP-3 Traffic Signals (HSIP)	-	-	-	-	50,000
47-5506	Amar/Tonopah (HSIP)	-	-	-	-	25,000
47-5507	Local Street Improvements	-	-	-	-	100,000
	<b>Total Measure R Fund</b>	153,738	300,000	27,824	300,000	275,000
48-5503	Bus Benches/Shelters Installation	-	-	-	23,500	-
	<b>Total "Prop A" Fund</b>	-	-	-	23,500	-
49-5501	Hacienda Blvd. Improvement Project	150,257	-	897	-	-
49-5502	St Improvements (Del Valle & Dora Guzman)	40,455	-	-	-	-
49-5504	Glendora Ave (Temple to Hacienda)	48,032	-	335	-	-
49-5505	Arterial/Collector Street Improvements	-	-	-	-	665,000
49-5506	Bus Pad on Old Valley Road	16,933	-	-	-	-
49-5509	Temple Concept Plan	30,825	-	-	-	-
49-5510	Temple, Del Valle, Dora Guzman	413,591	387,380	170,588	387,380	-
49-5511	Valley Concept Plan	29,475	-	-	-	-
49-5531	Pavement Management System (PMS) update	35,000	-	-	-	-
	<b>Total "Prop C" Fund</b>	764,568	387,380	171,820	387,380	665,000
52-5560	Sewer Construction/Maintenance - Phase I	49,201	-	-	-	-
52-5561	Sewer Construction/Maintenance - Phase II	1,103,462	-	653,929	-	-
52-5562	Sewer Construction/Maintenance - Phase III	1,859,924	-	-	-	-
52-5563	Sewer Construction/Maintenance - Phase IV	167,359	1,000,000	-	1,000,000	1,000,000
	<b>Total 2007 Sewer Revenue Bond Fund</b>	3,179,946	1,000,000	653,929	1,000,000	1,000,000
61-5504	Computer Room Wall Installation	3,612	-	32,304	32,310	-
	<b>Total Equipment Replacement Fund</b>	3,612	-	32,304	32,310	-
71-5524	Nelson, Del Valle, Sierra Vista	23,410	619,470	-	619,470	619,470
	<b>Total SR2S Grant Fund</b>	23,410	619,470	-	619,470	619,470
	<b>Total Capital Improvement Project Fund</b>	<b>\$ 5,937,043</b>	<b>\$ 6,914,660</b>	<b>\$ 1,413,643</b>	<b>\$ 7,697,220</b>	<b>\$ 6,100,550</b>

## Community Development Commission

### REVENUE AND EXPENDITURE DETAIL

Activity: **Low-Mod Income Housing**

Acct. No.	Description	Actual Revenues 2009-10	Adopted Budget 2010-11	YTD Thru 3/31/2011	Projected Budget 2010-11	Adopted Budget 2011-12
<b><u>REVENUES</u></b>						
20-3410	Interest on Investments	\$ 1,296	\$ -	\$ -	\$ -	\$ -
20-3670	Property Tax - Increment	159,343	161,050	66,672	161,050	161,050
	<b>Total Revenues</b>	<u>\$ 160,639</u>	<u>\$ 161,050</u>	<u>\$ 66,672</u>	<u>\$ 161,050</u>	<u>\$ 161,050</u>
<b><u>EXPENDITURES</u></b>						
		<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Thru 3/31/2011</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Personnel Services</b>						
20-4410-1111-70	Salaries - Full-Time	\$ 122,330	\$ 41,660	\$ 32,286	\$ 41,660	\$ 44,740
20-4410-1112-70	Salaries - Part-Time	3,476	3,800	2,493	3,800	-
20-4410-1211-70	Retirement	24,761	8,620	6,651	8,620	10,630
20-4410-1212-70	FICA - Medicare	1,824	660	504	660	650
20-4410-1213-70	Retirement-PST	130	150	94	150	-
20-4410-1311-70	Other Health-DOC	2,618	1,200	450	1,200	600
20-4410-1312-70	Disability Insurance	987	710	288	710	760
20-4410-1313-70	Life Insurance	249	100	78	100	50
20-4410-1314-70	Health Insurance	16,967	5,680	4,395	5,680	3,630
	<b>Total Personnel Services</b>	<u>173,342</u>	<u>62,580</u>	<u>47,239</u>	<u>62,580</u>	<u>61,060</u>
<b>Operating Expenditures</b>						
20-4410-3000-70	Property Tax Administration	2,871	3,230	2,515	3,230	3,230
20-4410-3111-70	Contract Services - Private	25,031	16,250	-	16,250	16,250
20-4410-3996-70	IT/Equipment charges	1,580	1,580	1,185	1,580	1,580
	<b>Total Operating Expenditures</b>	<u>29,482</u>	<u>21,060</u>	<u>3,700</u>	<u>21,060</u>	<u>21,060</u>
<b>Financing Uses</b>						
20-4410-3995-70	Transfers out- Debt Service Fund	-	36,430	-	36,430	36,430
	<b>Total Financing Uses</b>	<u>-</u>	<u>36,430</u>	<u>-</u>	<u>36,430</u>	<u>36,430</u>
	<b>Total Expenditures</b>	<u>\$ 202,824</u>	<u>\$ 120,070</u>	<u>\$ 50,939</u>	<u>\$ 120,070</u>	<u>\$ 118,550</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
LOW-MOD INCOME HOUSING**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 20-4410-1111-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 8,638	\$ 90,757	\$ 122,330	\$ 41,660	\$ 41,660	\$ 44,740

**FY 2011/12 ADOPTED** Provided salaries for City Manager (20%) and Finance Manager (10%).

**FY 2010/11 PROJECTED** Provided salaries for Records Clerk (25%), City Clerk (25%), Finance Director (5%) and Community Development Director (5%).

**FUND(s):** Low-Mod Income Housing Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 20-4410-1112-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 3,370	\$ 3,476	\$ 3,800	\$ 3,800	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided salaries for Office Assistant (25%).

**FUND(s):** Low-Mod Income Housing Fund

**TITLE: RETIREMENT ACCOUNT NO: 20-4410-1211-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 1,730	\$ 18,218	\$ 24,761	\$ 8,620	\$ 8,620	\$ 10,630

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% for full time positions.

**FUND(s):** Low-Mod Income Housing Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
LOW-MOD INCOME HOUSING

**TITLE: FICA-MEDICARE ACCOUNT NO: 20-4410-1212-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 125	\$ 1,365	\$ 1,824	\$ 660	\$ 660	\$ 650

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions.

**FY 2010/11 PROJECTED** Provided for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions.

**FUND(s):** Low-Mod Income Housing Fund

**TITLE: RETIREMENT - PST ACCOUNT NO: 20-4410-1312-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 126	\$ 130	\$ 150	\$ 150	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for the retirement benefit at the rate of 3.75% for part time positions.

**FUND(s):** Low-Mod Income Housing Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 20-4410-1311-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 300	\$ 262	\$ 2,618	\$ 1,200	\$ 1,200	\$ 600

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year for each of the full time positions.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year for each of the full time positions.

**FUND(s):** Low-Mod Income Housing Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
LOW-MOD INCOME HOUSING

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 20-4410-1312-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 63	\$ 860	\$ 987	\$ 710	\$ 710	\$ 760

**FY 2011/12 ADOPTED** Provides for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

**FUND(s):** Low-Mod Income Housing Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 20-4410-1313-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 24	\$ 294	\$ 249	\$ 100	\$ 100	\$ 50

**FY 2011/12 ADOPTED** Provides for the cost of life insurance for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance for full time positions.

**FUND(s):** Low-Mod Income Housing Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 20-4410-1314-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 678	\$ 14,578	\$ 16,967	\$ 5,680	\$ 5,680	\$ 3,630

**FY 2011/12 ADOPTED** Provides for the cost of health premium for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of health premium for full time positions.

**FUND(s):** Low-Mod Income Housing Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
LOW-MOD INCOME HOUSING

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 20-4410-1315-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Low-Mod Income Housing Fund

**TITLE: PROPERTY TAX ADMINISTRATION ACCOUNT NO: 20-4410-3000-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 2,768	\$ 2,252	\$ 2,871	\$ 3,230	\$ 3,230	\$ 3,230

FY 2011/12 ADOPTED Provides for cost of tax increment administration and RS 77 report fees to the LA County.

FY 2010/11 PROJECTED Provided for cost of tax increment administration and RS 77 report fees to the LA County.

FUND(s): Low-Mod Income Housing Fund

**TITLE: CONTRACT SERVICES-PRIVATE ACCOUNT NO: 20-4410-3111-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 300	\$ 35,359	\$ 25,031	\$ 16,250	\$ 16,250	\$ 16,250

FY 2011/12 ADOPTED Provides for a portion of auditing services and for a consulting services to assist with low-moderate income housing program and miscellaneous services.

FY 2010/11 PROJECTED Provided for a portion of auditing services and for a consulting services to assist with low-moderate income housing program and miscellaneous services.

FUND(s): Low-Mod Income Housing Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
LOW-MOD INCOME HOUSING

**TITLE: CONFERENCES AND MEETINGS ACCOUNT NO: 20-4410-3972-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 407	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Low-Mod Income Housing Fund

**TITLE: TRANSFERS OUT TO DEBT SERVICE FUND ACCOUNT NO: 20-4410-3995-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 36,430	\$ 36,430	\$ 36,430

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): Low-Mod Income Housing Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 20-4410-3996-70**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 660	\$ 1,580	\$ 1,580	\$ 1,580	\$ 1,580	\$ 1,580

FY 2011/12 ADOPTED Provides for allocation of equipment and computer charges from the Equipment Replacement Fund.

FY 2010/11 PROJECTED Provided for allocation of equipment and computer charges from the Equipment Replacement Fund.

FUND(s): Low-Mod Income Housing Fund

15,331	169,428	202,824	120,070	120,070	118,550
--------	---------	---------	---------	---------	---------

## Community Development Commission

### REVENUE AND EXPENDITURE DETAIL

Activity: Tax Allocation Debt Service

Acct. No.	Description	Actual Revenues 2009-10	Adopted Budget 2010-11	YTD Thru 3/31/2011	Projected Budget 2010-11	Adopted Budget 2011-12
<b><u>REVENUES</u></b>						
50-3410	Interest on investment	\$ 1,171	\$ -	\$ -	\$ -	\$ -
50-3670	Property Tax - Increment	637,373	644,170	266,689	644,170	644,170
50-3999	Transfer in - LMIH	-	36,430	-	36,430	36,430
	<b>Total Revenues</b>	<u>\$ 638,544</u>	<u>\$ 680,600</u>	<u>\$ 266,689</u>	<u>\$ 680,600</u>	<u>\$ 680,600</u>
<b><u>EXPENDITURES</u></b>						
		Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Thru 3/31/2011	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Operating Expenditures</b>						
50-4410-3880-80	Property Tax Administration	\$ 11,484	\$ 12,890	\$ 10,061	\$ 12,890	\$ 12,890
50-4410-3881-80	Pass-Through Agreement	159,943	161,050	15,600	161,050	161,050
50-4410-3882-80	Fiscal Agent Fees	3,422	4,570	1,272	4,570	4,570
50-4410-3xxx-80	SERAF payment	176,924	36,430	-	36,430	36,430
	<b>Total Operating Expenditures</b>	<u>351,773</u>	<u>214,940</u>	<u>26,933</u>	<u>214,940</u>	<u>214,940</u>
<b>Debt Service</b>						
50-4410-3990-80	Interest payments	566,125	600,660	-	600,660	600,660
	<b>Total Debt Service</b>	<u>566,125</u>	<u>600,660</u>	<u>-</u>	<u>600,660</u>	<u>600,660</u>
<b>Financing Uses</b>						
50-4410-3995-80	Transfers out- CDC TAB Fund	158,470	326,040	286,031	326,040	326,040
50-4410-3995-80	Transfers out- CDC Capital Project Fund	312,260	82,490	-	82,490	82,490
	<b>Total Financing Uses</b>	<u>470,730</u>	<u>408,530</u>	<u>286,031</u>	<u>408,530</u>	<u>408,530</u>
	<b>Total Expenditures</b>	<u>\$ 1,388,628</u>	<u>\$ 1,224,130</u>	<u>\$ 312,964</u>	<u>\$ 1,224,130</u>	<u>\$ 1,224,130</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
TAX ALLOCATION DEBT SERVICE**

**TITLE: PROPERTY TAX ADMINISTRATION ACCOUNT NO: 50-4410-3880-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 11,074	\$ 10,806	\$ 11,485	\$ 12,890	\$ 12,890	\$ 12,890

**FY 2011/12 ADOPTED** Provides for property tax administration fees to the LA County.

**FY 2010/11 PROJECTED** Provided for property tax administration fees to the LA County.

**FUND(s):** Tax Allocation Debt Service Fund

**TITLE: PASS-THROUGH AGREEMENT ACCOUNT NO: 50-4410-3881-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 141,705	\$ 145,082	\$ 159,943	\$ 161,050	\$ 161,050	\$ 161,050

**FY 2011/12 ADOPTED** Distribution to taxing agencies collected through pass through agreement from LA County.

**FY 2010/11 PROJECTED** Distribution to taxing agencies collected through pass through agreement from LA County.

**FUND(s):** Tax Allocation Debt Service Fund

**TITLE: FISCAL AGENT FEES ACCOUNT NO: 50-4410-3882-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 3,645	\$ 3,422	\$ 4,570	\$ 4,570	\$ 4,570

**FY 2011/12 ADOPTED** Provides for fiscal agent fees.

**FY 2010/11 PROJECTED** Provided for fiscal agent fees.

**FUND(s):** Tax Allocation Debt Service Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
TAX ALLOCATION DEBT SERVICE

**TITLE: SERAF PAYMENT ACCOUNT NO: 50-4410-3XXX-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ -	\$ 176,924	\$ 36,430	\$ 36,430	\$ 36,430

FY 2011/12 ADOPTED Provides for payment to SERAF.

FY 2010/11 PROJECTED Provided for payment to SERAF.

FUND(s): Tax Allocation Debt Service Fund

**TITLE: INTEREST PAYMENTS ACCOUNT NO: 50-4410-3990-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 569,131	\$ 552,700	\$ 566,125	\$ 600,660	\$ 600,660	\$ 600,660

FY 2011/12 ADOPTED Provides for Interest payments accrued on loans from the City.

FY 2010/11 PROJECTED Provided for Interest payments accrued on loans from the City.

FUND(s): Tax Allocation Debt Service Fund

**TITLE: TRANSFERS OUT-CDC TAB FUND ACCOUNT NO: 50-4410-3995-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 697,000	\$ 453,520	\$ 158,470	\$ 326,040	\$ 326,040	\$ 326,040

FY 2011/12 ADOPTED Provides for transfers out to the Tax Allocation Bond Fund.

FY 2010/11 PROJECTED Provided for transfers out to the Tax Allocation Bond Fund.

FUND(s): Tax Allocation Debt Service Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
TAX ALLOCATION DEBT SERVICE**

**TITLE: TRANSFERS OUT-CDC CAPITAL PROJECTS ACCOUNT NO: 50-4410-3995-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ -	\$ 312,260	\$ 82,490	\$ 82,490	\$ 82,490

**FY 2011/12 ADOPTED** Provides for transfer out to CDC Capital Projects fund.

**FY 2010/11 PROJECTED** Provided for transfer out to CDC Capital Projects fund.

**FUND(s):** Tax Allocation Debt Service Fund

1,418,910	1,165,753	1,388,629	1,224,130	1,224,130	1,224,130
-----------	-----------	-----------	-----------	-----------	-----------

**Community Development Commission**

**REVENUE AND EXPENDITURE DETAIL**

**Activity: 2007 Tax Allocation Bonds**

<b>Acct. No.</b>	<b>Description</b>	<b>Actual Revenues 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Thru 3/31/2011</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b><u>REVENUES</u></b>						
51-3999	Transfers in - CDC Debt Service fund	\$ 158,470	\$ 326,040	\$ 466,031	\$ 326,040	\$ 326,040
	<b>Total Revenues</b>	<u>\$ 158,470</u>	<u>\$ 326,040</u>	<u>\$ 466,031</u>	<u>\$ 326,040</u>	<u>\$ 326,040</u>
<b><u>EXPENDITURES</u></b>						
		<b>Actual Expenditures 2009-10</b>	<b>Adopted Budget 2010-11</b>	<b>YTD Thru 3/31/2011</b>	<b>Projected Budget 2010-11</b>	<b>Adopted Budget 2011-12</b>
<b>Debt Service</b>						
51-4410-3966-80	Interests on Bonds	\$ 277,750	\$ 326,040	\$ 326,031	\$ 326,040	\$ 326,040
	<b>Total Debt Service</b>	<u>277,750</u>	<u>326,040</u>	<u>326,031</u>	<u>326,040</u>	<u>326,040</u>
	<b>Total Expenditures</b>	<u>\$ 277,750</u>	<u>\$ 326,040</u>	<u>\$ 326,031</u>	<u>\$ 326,040</u>	<u>\$ 326,040</u>

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
2007 TAX ALLOCATION BONDS

**TITLE: FISCAL AGENT FEES ACCOUNT NO: 51-4410-3882-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 2,514	\$ 934	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): 2007 Tax Allocation Bonds

**TITLE: INTERESTS ON BONDS ACCOUNT NO: 51-4410-3966-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 38,576	\$ 277,750	\$ 277,750	\$ 326,040	\$ 326,040	\$ 326,040

FY 2011/12 ADOPTED Provides for interests on bonds issued.

FY 2010/11 PROJECTED Provided for interests on bonds issued.

FUND(s): 2007 Tax Allocation Bonds

**TITLE: TRANSFERS OUT TO OTHER FUNDS ACCOUNT NO: 51-4410-4999-80**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 3,069,134	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): 2007 Tax Allocation Bonds

3,110,224	278,684	277,750	326,040	326,040	326,040
-----------	---------	---------	---------	---------	---------

## Community Development Commission

### REVENUE AND EXPENDITURE DETAIL

Activity: CDC Capital Projects

Acct. No.	Description	Actual Revenues 2009-10	Adopted Budget 2010-11	YTD Thru 3/31/2011	Projected Budget 2010-11	Adopted Budget 2011-12
<b>REVENUES</b>						
60-3410	Interest on Investments	\$ 486	\$ -	\$ 265	\$ -	\$ -
60-3998	Proceeds from sale of land	-	4,200,000	-	-	4,200,000
60-3999	Transfers in-Tax Allocation Debt. Svc.	312,260	82,490	-	82,490	82,490
	<b>Total Revenues</b>	<u>\$ 312,746</u>	<u>\$ 4,282,490</u>	<u>\$ 265</u>	<u>\$ 82,490</u>	<u>\$ 4,282,490</u>
<b>EXPENDITURES</b>						
		Actual Expenditures 2009-10	Adopted Budget 2010-11	YTD Thru 3/31/2011	Projected Budget 2010-11	Adopted Budget 2011-12
<b>Personnel Services</b>						
60-4410-1111-41	Salaries - Full-Time	\$ 135,852	\$ 109,610	\$ 72,147	\$ 109,610	\$ 120,990
60-4410-1112-41	Salaries - Part-Time	3,476	15,050	10,499	15,050	-
60-4410-1211-41	Retirement	27,499	22,680	16,058	22,680	28,730
60-4410-1212-41	FICA-Medicare	2,020	1,810	1,334	1,810	1,760
60-4410-1213-41	Retirement-PST	130	570	394	570	-
60-4410-1311-41	Other Health-DOC	2,860	2,300	465	2,300	2,300
60-4410-1312-41	Disability Insurance	1,093	1,860	598	1,860	2,050
60-4410-1313-41	Life Insurance	249	190	120	190	190
60-4410-1314-41	Health Insurance	17,697	15,060	8,818	15,060	11,650
	<b>Total Personnel Services</b>	<u>190,876</u>	<u>169,130</u>	<u>110,433</u>	<u>169,130</u>	<u>167,670</u>
<b>Operating Expenditures</b>						
60-4410-3111-41	Contract Services - Private	81,797	36,250	26,437	36,250	36,250
60-4410-3114-41	Legal Fees - General	22,214	-	7,325	-	-
60-4410-3116-41	Board Services	6,675	9,000	6,300	9,000	9,000
60-4410-3965-41	Financial Service Fees	-	3,500	-	3,500	3,500
60-4410-3971-41	Dues & membership	1,860	1,760	1,760	1,760	1,760
60-4410-3996-41	IT/Equipment Charges	1,580	1,580	1,185	1,580	1,580
	<b>Total Operating Expenditures</b>	<u>114,126</u>	<u>52,090</u>	<u>43,007</u>	<u>52,090</u>	<u>52,090</u>
<b>Debt Service</b>						
60-4410-3989-41	Principal payment	-	2,400,000	75,000	-	2,400,000
60-4410-3990-41	Interest payment on Loans	181,443	82,490	59,196	82,490	82,490
	<b>Total Debt Service</b>	<u>181,443</u>	<u>2,482,490</u>	<u>134,196</u>	<u>82,490</u>	<u>2,482,490</u>
<b>Other Financing Uses</b>						
60-4410-4999-41	Transfers out to other funds	-	-	180,000	-	-
	<b>Total Financing Uses</b>	<u>-</u>	<u>-</u>	<u>180,000</u>	<u>-</u>	<u>-</u>
<b>Capital Outlay</b>						
60-5501-0000-69	Bowling Alley Site	560,581	50,720	24,486	50,720	50,720
60-5502-0000-69	1529 Hacienda Blvd	192	10,000	2,631	10,000	10,000
60-5504-0000-69	Star Theater Site	3,355	5,000	1,370	5,000	5,000
	<b>Total Capital Outlay</b>	<u>564,128</u>	<u>65,720</u>	<u>28,487</u>	<u>65,720</u>	<u>65,720</u>
	<b>Total Expenditures</b>	<u>\$ 1,050,573</u>	<u>\$ 2,769,430</u>	<u>\$ 496,123</u>	<u>\$ 369,430</u>	<u>\$ 2,767,970</u>

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
CDC CAPITAL PROJECT**

**TITLE: SALARIES - FULL TIME ACCOUNT NO: 60-4410-1111-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 57,850	\$ 150,632	\$ 135,852	\$ 109,610	\$ 109,610	\$ 120,990

**FY 2011/12 ADOPTED** Provided for costs of salaries for City Clerk (20%), Records Technician (20%), City Manager (20%), Finance Director (15%), Development Services Director (30%), and Associate Planner (10%).

**FY 2010/11 PROJECTED** Provided for costs of salaries for Records Clerk (25%), City Clerk (25%), City Manager (15%), Finance Director (15%), Community Development Director (30%) and Rehab Grant Specialist (5%).

**FUND(s):** CDC Capital Projects Fund

**TITLE: SALARIES - PART TIME ACCOUNT NO: 60-4410-1112-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 3,370	\$ 3,476	\$ 15,050	\$ 15,050	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for costs of salaries for Assistant City Manager (15%) and Office Assistant (25%).

**FUND(s):** CDC Capital Projects Fund

**TITLE: RETIREMENT ACCOUNT NO: 60-4410-1211-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 11,410	\$ 30,237	\$ 27,499	\$ 22,680	\$ 22,680	\$ 28,730

**FY 2011/12 ADOPTED** Provides for the cost of Public Employee Retirement System Employer's share at 15.748% and Employee's share at 8% for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of Public Employee Retirement System Employer's share at 12.687% and Employee's share at 8% for full time positions.

**FUND(s):** CDC Capital Projects Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
CDC CAPITAL PROJECT

**TITLE: FICA-MEDICARE ACCOUNT NO: 60-4410-1212-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 839	\$ 2,233	\$ 2,020	\$ 1,810	\$ 1,810	\$ 1,760

**FY 2011/12 ADOPTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions.

**FY 2010/11 PROJECTED** Provides for the cost of Medicare benefit at the rate of 1.45% of gross for full time and part time positions.

**FUND(s):** CDC Capital Projects Fund

**TITLE: RETIREMENT-PST ACCOUNT NO: 60-4410-1312-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 126	\$ 130	\$ 570	\$ 570	\$ -

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provides for the retirement benefit at the rate of 3.75 % for part time positions.

**FUND(s):** CDC Capital Projects Fund

**TITLE: OTHER HEALTH-DOC ACCOUNT NO: 60-4410-1311-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 462	\$ 428	\$ 2,860	\$ 2,300	\$ 2,300	\$ 2,300

**FY 2011/12 ADOPTED** Provides for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year for each of the full time positions.

**FY 2010/11 PROJECTED** Provided for the reimbursement of dental, optical and audio costs at a maximum of \$2,000 per fiscal year for each of the full time positions.

**FUND(s):** CDC Capital Projects Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
CDC CAPITAL PROJECT**

**TITLE: DISABILITY INSURANCE ACCOUNT NO: 60-4410-1312-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 405	\$ 1,356	\$ 1,053	\$ 1,860	\$ 1,860	\$ 2,050

**FY 2011/12 ADOPTED** Provides for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of disability insurance such as survivors insurance and long term disability insurance for full time positions.

**FUND(s):** CDC Capital Projects Fund

**TITLE: LIFE INSURANCE ACCOUNT NO: 60-4410-1313-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 73	\$ 405	\$ 249	\$ 190	\$ 190	\$ 190

**FY 2011/12 ADOPTED** Provides for the cost of life insurance for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of life insurance for full time positions.

**FUND(s):** CDC Capital Projects Fund

**TITLE: HEALTH INSURANCE ACCOUNT NO: 60-4410-1314-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 7,209	\$ 23,712	\$ 17,697	\$ 15,060	\$ 15,060	\$ 11,650

**FY 2011/12 ADOPTED** Provides for the cost of health premium for full time positions.

**FY 2010/11 PROJECTED** Provided for the cost of health premium for full time positions.

**FUND(s):** CDC Capital Projects Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
CDC CAPITAL PROJECT

**TITLE: PROFESSIONAL & WELLNESS PROGRAM ACCOUNT NO: 60-4410-1315-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): CDC Capital Projects Fund

**TITLE: CONTRACT SERVICES - PRIVATE ACCOUNT NO: 60-4410-3111-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 87,017	\$ 63,009	\$ 81,797	\$ 36,250	\$ 36,250	\$ 36,250

FY 2011/12 ADOPTED Provides for a portion of consulting services related to redevelopments.

FY 2010/11 PROJECTED Provided for a portion of consulting services related to redevelopments.

FUND(s): CDC Capital Projects Fund

**TITLE: LEGAL FEES - GENERAL ACCOUNT NO: 60-4410-3114-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 10,604	\$ 11,720	\$ 22,214	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): CDC Capital Projects Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
CDC CAPITAL PROJECT

**TITLE: BOARD SERVICES ACCOUNT NO: 60-4410-3116-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 8,400	\$ 7,200	\$ 6,675	\$ 9,000	\$ 9,000	\$ 9,000

FY 2011/12 ADOPTED: Provided for Community Development Commission member services.

FY 2010/11 PROJECTED: Provided for Community Development Commission member services.

FUND(s): CDC Capital Projects Fund

**TITLE: FINANCIAL SERVICE FEES ACCOUNT NO: 60-4410-3965-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 300	\$ 3,000	\$ -	\$ 3,500	\$ 3,500	\$ 3,500

FY 2011/12 ADOPTED: Provides for annual financial audit.

FY 2010/11 PROJECTED: Provided for annual financial audit.

FUND(s): CDC Capital Projects Fund

**TITLE: DUES & MEMBERSHIP ACCOUNT NO: 60-4410-3971-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 600	\$ 800	\$ 1,860	\$ 1,760	\$ 1,760	\$ 1,760

FY 2011/12 ADOPTED: Provides for membership in California Redevelopment Association (CRA).

FY 2010/11 PROJECTED: Provided for membership in California Redevelopment Association (CRA).

FUND(s): CDC Capital Projects Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
CDC CAPITAL PROJECT

**TITLE: CONFERENCES & MEETINGS ACCOUNT NO: 60-4410-3972-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 1,277	\$ 1,317	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): CDC Capital Projects Fund

**TITLE: PRINCIPAL PAYMENT ON LOAN ACCOUNT NO: 60-4410-3XXX-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ 2,400,000

FY 2011/12 ADOPTED Provides for the balance of principal payment on \$2.5 million dollar loan.

FY 2010/11 PROJECTED No activity.

FUND(s): CDC Capital Projects Fund

**TITLE: INTEREST PAYMENTS ON LOANS ACCOUNT NO: 60-4410-3990-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ 104,086	\$ 181,443	\$ 82,490	\$ 82,490	\$ 82,490

FY 2011/12 ADOPTED Debt service payments on \$2.5 million loan received from Bank of the West.

FY 2010/11 PROJECTED Debt service payments on \$2.5 million loan received from Bank of the West.

FUND(s): CDC Capital Projects Fund

EXPENDITURE PROJECTION

BUDGET WORKSHEET

FY 2011/12

ACTIVITY: 4410  
CDC CAPITAL PROJECT

**TITLE: COST OF ISSUANCE ACCOUNT NO: 60-4410-3994-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 210,944	\$ 82,020	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): CDC Capital Projects Fund

**TITLE: IT/EQUIPMENT CHARGES ACCOUNT NO: 60-4410-3996-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 660	\$ 1,580	\$ 1,580	\$ 1,580	\$ 1,580	\$ 1,580

FY 2011/12 ADOPTED Provides for allocation of equipment and computer hardware/software charges from the Equipment Replacement Fund.

FY 2010/11 PROJECTED Provided for allocation of equipment and computer hardware/software charges from the Equipment Replacement Fund.

FUND(s): CDC Capital Projects Fund

**TITLE: TRANSFERS OUT-DEBT SERVICE FUND ACCOUNT NO: 60-4410-4999-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ 3,829,056	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2011/12 ADOPTED No activity.

FY 2010/11 PROJECTED No activity.

FUND(s): CDC Capital Projects Fund

**EXPENDITURE PROJECTION**

**BUDGET WORKSHEET**

**FY 2011/12**

**ACTIVITY: 4410  
CDC CAPITAL PROJECT**

**TITLE: CAPITAL OUTLAY ACCOUNT NO: 60-4410-4999-41**

THREE YEAR TREND - ACTUAL			FY 2010/11		FY 2011/12
FY 2007/08	FY 2008/09	FY 2009/10	BUDGET	PROJECTED	ADOPTED
\$ -	\$ -	\$ 564,128	\$ 65,720	\$ 65,720	\$ 65,720

**FY 2011/12 ADOPTED** No activity.

**FY 2010/11 PROJECTED** Provided for capital improvement projects in Redevelopment areas.

**FUND(s):** CDC Capital Projects Fund

4,227,196	487,231	1,050,533	2,769,430	369,430	2,767,970
-----------	---------	-----------	-----------	---------	-----------