City of Cudahy

Fiscal Year 2012/2013

Budget

CITY OF CUDAHY
REVENUES BY FUNDS AND SOURCES
FISCAL YEAR 2012-2013

GENERAL FUND	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED ACUTAL	2012-2013 BUDGET
TAXES						
Sales Tax	841,978	840,000	1,139,437	950,000	1,152,885	1,187,000
Property Transfer Tax	3,793	2,000		10,000	1,116	2,000
Transient Occupancy Tax	53,849	55,000	65,868	45,000	39,823	40,000
Utility User's Tax	1,015,320	1,200,000	1,354,107	1,200,000	1,670,568	1,800,000
LICENSES/PERMITS AND FINES						
Business Licenses	155,674	170,000	140,441	150,000	161,809	202,261
Rental Property Licenses	68,359	80,000	84,407	120,000	115,254	175,000
Building Permits	37,211	30,000	56,762	50,000	40,042	45,000
Electrical Permits	2,510	2,500	3,783	3,500	6,688	5,000
Plumbing Permits	1,343	1,500	3,077	2,000	2,028	2,000
Heating Permits	1,834	2,000	2,111	2,000	5,562	2,500
Other Licenses & Permits	1,650	1,500	(107)	1,000	150	1,000
Pre-sale Home Inspections	3,876	1,000	4,335	3,000	7,089	5,000
Street Permits	16,235	1,000	26,342	25,000	19,310	22,000
Yard Sales and Other Permits	3,130	3,000	3,490	3,220	3,830	3,000
Card Club License	0	0	11,000			
Franchise Fees	250,128	250,000	191,348	150,000	264,370	260,000
FINES/USE OF PROPERTY						
Court/Traffic Fines	143,242	150,000	97,616	100,000	47,606	47,606
Parking Fines	136,479	150,000	162,290	150,000	106,830	110,000
Vehicle Impound Fees	247,745	220,000	16,370	150,000	22,330	25,000
Interest	38,000	40,000	30,299	40,000		30,000
Property Rental	74,630	70,000	21,688	50,000	64,879	60,000
Rent-Cable	12,740	15,000	44,839	40,000	37,828	40,000

CITY OF CUDAHY
REVENUES BY FUNDS AND SOURCES
FISCAL YEAR 2012-2013

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED ACUTAL	2012-2013 BUDGET
GENERAL FUND (cont.)						
INTERGOVERNMENTAL TRANSFERS						
No Prop. Tax City Subvention	82,824	120,000	133,441	125,000	97,875	100,000
Motor Vehicle In-Lieu	1,958,838	1,950,000	1,959,335	2,150,000	2,109,656	2,150,000
FEES AND OTHER SERVICE CHARGES						
Sale of Maps	0					
CUP/Variance	2,900	3,000	2,800	3,000	9,200	5,000
Development Review	4,100		3,200	3,200	2,100	3,000
Zone Change Fee					250	
Sign Review	1,110	1,625	300	250	500	300
Temporary Use Permits	1,650		1,780	1,500		
Subdivision/Tentative Map	0	1,000		3,000		
Plan Check Fees	2,371	5,000	659	462	4,779	3,000
Industrial Waste Fee	1,275	2,000	262	5,000	294	500
Youth Sports	10,545	10,000	8,915	10,000	17,728	15,000
Adult Leagues	5,825	4,000	6,585	6,000	7,792	6,500
Excursions	5,684	6,000	6,979	6,000	7,736	6,500
Fitness Membership Fee	3,425	10,000	1,125	10,000	607	3,000
Facility Rentals	17,757	25,000	20,304	30,000	20,445	30,000
MISCELLANEOUS REVENUE						
Election Filing Fee			75			1,500
State Mandated Cost					23,232	5,000
mbursed Expenses	41,476	20,000	30,691	20,000	39,950	20,000
d Development Costs				200,000	50,000	50,000

CITY OF CUDAHY
REVENUES BY FUNDS AND SOURCES
FISCAL YEAR 2012-2013

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED ACUTAL	2012-2013 BUDGET
Miscellaneous Revenue	10,109	20,000	62,936	20,000	51,547	20,000
CDBG Fund Exchange				130,000		
Proposition A Funds Exchange	350,000	210,000	225,000	175,000	187,500	175,000
TOTAL GENERAL FUND	$5,609,615	$5,672,125	5,923,890	6,143,132	6,401,188	6,658,667
GAS TAX						
2105	120,000	110,000	145,962	110,000	95,051	95,000
2106	83,760	80,000	99,483	80,000	66,324	65,000
2107	154,792	140,000	148,217	130,000	138,231	130,000
2107.5				6,000	6,000	6,000
2103			207,226		280,601	200,000
TOTAL GAS TAX	$358,552	$330,000	$600,888	$326,000	$586,207	$496,000
C.D.B.G.						
Code Enforcement	220,000	220,000	228,877	220,000	200,000	260,000
Community Services Equipment	10,000	10,000	10,060	10,000		
Administration	47,392	47,392	47,639	31,492	31,492	
Housing Rehab Single Family	30,000	30,000	11,612	30,000	30,000	59,590
Housing Rehabilitation		70,000	37,138	50,000	35,000	59,590
Food Distribution Program	39,358	39,358	39,731	39,358	45,826	28,314
Family Services/J.A.D.E.	21,730	21,730	24,004	21,730		21,730
Business Assistance Program	23,402	23,402	23,402	23,402	27,402	23,403
Capital Improvements				150,000		
Transfers In			233,340			
TOTAL C.D.B.G.	$391,882	$461,882	$655,803	$575,982	$369,720	$452,627

CITY OF CUDAHY
REVENUES BY FUNDS AND SOURCES
FISCAL YEAR 2012-2013

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED ACUTAL	2012-2013 BUDGET
PROPOSITION C - TRANSIT						
Proposition C - Sales Tax	279,289	289,327	293,930	290,000	277,371	309,057
Interest			506			
Bus pass Sale	25,130	25,000	35,648	30,000	25,403	28,000
TOTAL PROP. C	$279,289	$289,327	$294,436	$290,000	$277,371	$309,057
PROPOSITION A - TRANSIT						
Proposition A - Sales Tax	294,735	348,808	350,020	300,000	325,558	372,594
Interest	2,583		1,019		1,000	1,000
TOTAL PROP. A	$297,318	$348,808	$351,039	$300,000	$326,558	$373,594
MEASURE R - TRANSIT						
Measure R - Sales Tax		216,995	234,942	180,000	208,350	231,799
Interest			740		1,000	1,000
TOTAL MEASURE R	0	216,995	235,682	180,000	209,350	232,799
S.B. 821						
SB 821 Allocation				67,000	67,000	0
TOTAL SB 821		0	0	67,000	67,000	0
STREET GRANTS						
PROP 1B LOCAL ST FUNDS	4,219		1,413	0	0	384,752
TRAFFIC CONGESTION RELIEF	115,153	120,000	71,627	80,000	0	0
FEDERAL STPL		700,000				
TOTAL STREET GRANTS	119,372	820,000	73,040	80,000	0	384,752

CITY OF CUDAHY
REVENUES BY FUNDS AND SOURCES
FISCAL YEAR 2012-2013

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 ACTUAL	2011-2012 BUDGET	2011-2012 PROJECTED ACUTAL	2012-2013 BUDGET
STREET LIGHTING						
Street Lighting Assessment	95,172	95,000	95,000	95,000	90,000	95,000
LAW ENFORCEMENT GRANT						
JAG GRANT	55,000	14,500				14,500
TOTAL LAW ENFORCEMENT GRANT	$55,000	$14,500	$0	$0	$0	$14,500
EMERGENCY MANAGEMENT GRANTS						
CALIFORNIA EMERGENCY OPERATIONS GRANT				50,000	50,000	
FEMA						65,000
TOTAL EMERGENCY GRANTS				50,000	50,000	65,000
A.Q.M.D.						
AQMD Allocation	22,618	24,761	28,388	24,000	26,125	26,000
TOTAL A.Q.M.D.	$22,618	$24,761	$28,388	$24,000	$26,125	$26,000
RECYCLING GRANT						
RECYCLING GRANT		5,859		7,000	7,100	7,000
C.O.P.S.						
C.O.P.S. Allocation	92,678	100,000	107,548	100,000	100,000	100,000
TOTAL C.O.P.S.	$92,678	$100,000	$107,548	$100,000	$100,000	$100,000
TOTAL REVENUE	7,321,496	8,379,257	8,365,714	8,238,114	8,510,619	9,214,996

FISCAL YEAR 2012-2013

PERSONNEL BUDGET SUMMARY

DEPARTMENT: Community Services

DIVISION: Street Maintenance-Measure R 253

DIVISION NO.: 4425

EMPLOYEE	SALARY 5100	PERS 27.440% 5120	PARS 7.500% 5121	MEDICARE 1.45% 5125	MED. 5130	DENT. 5133	L.T.D. 0.51% 5134	S/L 5135	VAC. 5136	VISN 5137	Life 0.455% 5138	BILING. 5139	TOTAL
Maint Super (30%)													
Castanon, Greg	17,931	4,920		260	10,517	311	183	0	0	197	161	540	35,020
Maintenance Workers													
Siorda, Antonio (30%)	13,010	3,570		189	10,517	1,041	133	0	0	197	59	540	29,256
Trujillo, Aurelio (30%)	13,010	3,570		189	9,588	1,041	133	0	0	197	117	900	28,745
TOTAL	43,952	12,060	0	637	30,622	2,393	448	0	0	591	338	1,980	93,021

	General	EDC	Gas	Prop A	Prop C	Measure R	SDA	Total
Castanon, Greg	10%		60%			30%		100%
Siorda, Antonio	10%		60%			30%		100%
Trujillo, Aurelio	10%		60%			30%		100%

Fund: 001 / Division: 4001
City Council

FUND: 001
DEPARTMENT:

DIVISION: City Council
DIVISION NO: 4001

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Mayor				
	Mayor Pro Tem				
	Council Members (3)				
5100	Salaries	29,016	30,357	29,016	29,016
5118	Director's Fees	22,500	22,725	22,500	22,500
5120	Retirement	6,092	7,454	7,140	7,962
5125	Medicare Tax	421	400	433	421
5130	Medical Insurance	52,503	27,675	46,035	67,631
5133	Dental Insurance	2,817	1,325	2,035	2,844
5134	Disability Insurance	0	547	0	0
5137	Vision Insurance	1,153	0	836	1,295
5138	Life Insurance	0	0	0	0
	TOTAL PERSONNEL	114,502	90,484	107,995	131,668
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	500	1,945	285	0
6312	Plaques, Badges	0	491	220	300
6375	City Memberships	25,000	12,767	27,730	20,000
6390	Telephone	0	123	155	0
6720	Travel and Meetings	12,000	21,236	33,375	25,000
6753	Contractual	0	16,685	0	0
6990	Vehicle	0	0	0	0
6755	Legislative Advocate	13,500	0	20,000	18,000
	TOTAL OPERATIONS	50,500	53,247	81,480	63,300
	CAPITAL OUTLAY				
6910	Computers		12,689		0
	Office Equipment	0	2,814	0	0
6990	Vehicle			27,867	
		0	15,503	0	0
	TOTAL DIVISION EXPENSE	165,002	159,233	189,475	194,968

Fund: 001 / City Attorney
Division: 4005

FUND: 001
DEPARTMENT:

DIVISION: City Attorney
DIVISION NO: 4005

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	City Attorney				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5120	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6080	Office supplies	0		485	
6315	Division Expense	0		0	0
6375	Miscellaneous	0	191	410	0
6388	Subscription	0	167	0	0
6391	Travel and Meetings	0	0	0	0
6720	Contractual	100,000	142,881	592,193	250,000
6753	Legislative Advocate	0	0	0	0
6755	Legal Services	0	261,465	0	0
	TOTAL OPERATIONS	100,000	404,704	592,603	250,000
	CAPITAL OUTLAY				
6970	Office Equipment	0	149	0	0
	TOTAL CAPITAL OUTLAY	0	149	0	0
	TOTAL DIVISION EXPENSE	100,000	404,853	592,603	250,000

FUND: 001
DEPARTMENT: CITY CLERK

Division : Legislative & Administration
DIVISION NO: 4008

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	City Clerk				
5100	Salaries	75,712	93,132	30,506	30,451
5116	Auto Allowance	6,400	6,500	0	0
5120	Retirement	14,381	19,314	0	3,109
5121	PARS	0	77	2,288	0
5125	Medicare	1,098	1,608	442	442
5130	Medical Insurance	8,632	3,976	1,890	12,784
5133	Dental Insurance	994	390	220	1,388
5134	Disability Insurance	386	441	35	155
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	213	90	0	263
5138	Life Insurance	287	747	50	139
5139	Bilingual Pay	0	8,750	65	0
	TOTAL PERSONNEL	108,103	135,023	35,496	48,730
	OPERATIONS & MAINTENANCE				
6020	Election Supplies	3,000	1,263	979	5,000
	Gasoline			1,950	
6080	Office Supplies	3,000	983	3,595	5,000
6310	Advertising Expense	5,000	8,504	7,897	15,000
6370	Office Equipment Maintenance	500	173	0	800
6386	Professional Memberships	350	504	850	800
6388	Books & Subscriptions	4,000	2,282	3,937	6,000
6390	Telephone	1,500	1,122	1,500	1,500
6391	Travel and Meetings	1,800	130	2,465	2,500
6392	Training & Education	1,000	738	0	12,000
6712	Codification	2,500	2,362		3,000
6720	Contractual	0	0	0	0
6740	Election Services	35,000	3,937	0	40,000
	TOTAL OPERATIONS	57,650	21,998	23,173	91,600
	CAPITAL OUTLAY				
6970	Office Equipment	0	0	0	0
6940	Furniture & Fixtures	0	0	0	0
6910	Computers	0	0	2,516	0
	TOTAL CAPITAL OUTLAY	0	0	2,516	0
	TOTAL DIVISION EXPENSE	165,753	157,021	61,185	140,330

FUND: 001
DEPARTMENT:

DIVISION: City Manager
DIVISION NO: 4011

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	City Manager				
5100	Salaries	112,693	178,748	123,687	156,317
5105	Overtime	0	0	0	0
5116	Auto Allowance	6,000	6,175	1,200	0
5120	Retirement	21,406	24,573	30,514	42,894
5121	P.A.R.S.	0	0	0	0
5125	Medicare	1,634	2,692	1,546	2,267
5130	Medical Insurance	6,727	6,284	7,954	21,064
5133	Dental Insurance	248	331	315	1,998
5134	Disability Insurance	575	646	864	1,005
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	152	151	130	365
5138	Life Insurance	671	1,565	185	886
5139	Bilingual Pay	450	900	600	630
	TOTAL PERSONNEL	150,556	222,065	166,995	227,426
	OPERATIONS & MAINTENANCE				
6040	Gasoline	3,000	1,416	1,186	0
6080	Office Supplies	1,500	1,475	885	500
6386	Professional Memberships	0	0	0	500
6388	Books & Subscriptions	1,000	424	0	500
6390	Telephone	5,000	4,827	1,610	2,000
6391	Travel and Meetings	3,000	1,259	8,252	3,000
6392	Training & Education	0	0	0	0
6394	Vehicle Maintenance	0	339	112	0
6405	Employee Bonds	0	0		0
	TOTAL OPERATIONS	13,500	9,740	12,045	6,500
	CAPITAL OUTLAY				
6970	Office Equipment				
6910	Computers	0	2,258	1,335	0
	TOTAL CAPITAL OUTLAY	0	2,258	1,335	0
	TOTAL DIVISION EXPENSE	164,056	234,063	180,375	233,926

FUND: 001
DEPARTMENT:

DIVISION: Personnel
DIVISION NO: 4015

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
5100	Salaries	54,051	61,011	62,357	13,541
5110	Hourly	0	1,793	2,339	0
5116	Auto allowance	3,600	4,200	175	0
5120	Retirement	10,267	15,394	16,103	3,716
5121	PARS	0	0	0	0
5125	Medicare	784	995	8,087	196
5130	Medical Insurance	5,691	31,674	4,338	3,995
5133	Dental Insurance	520	2,602	284	434
5134	Disability Insurance	276	330	322	69
5136	Vacation Buy Back	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	110	196	85	82
5138	Life Insurance	246	3,719	367	61
5139	Bilingual Pay	540	1,575	569	225
	TOTAL PERSONNEL	76,085	123,491	95,026	22,319
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	500	242	65	500
6310	Advertising	0	0	0	0
6320	Physicals	300	1,084	0	1,000
6322	Employee service awards	0	0	0	0
6322	Employee Recognition	5,500	5,500	5,680	10,000
6321	Employee recruitment	0	212	0	0
6370	Office Equipment Maintenance	300	0	0	0
6386	Professional Memberships	0	0	0	0
6388	Books and Subscriptions	100	100	0	200
6390	Telephone	4,000	2,469	246	200
6391	Travel and Meetings		0	110	0
6392	Training and Education	100	0	0	500
6450	Retirees Insurance	80,000	72,730	100,527	90,000
6480	Unemployment Insurance	20,000	21,667	44,405	30,000
6240	Trophies and Award	0	0	0	0
6322	Employee Recognition	0	0	0	0
6385	Postage	0	0	0	0
	Insurance Administration	0	0	0	0
6764	Professional Services Human Resources	300	300	14,847	13,000
	TOTAL OPERATIONS	111,100	104,305	165,880	145,400
	CAPITAL OUTLAY				
	Computers	0	1,119	0	0
	TOTAL DIVISION EXPENSE	187,185	228,914	260,906	167,719

FUND: 001
DEPARTMENT:

DIVISION: Purchasing
DIVISION NO: 4018

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Administrative Assistant/Purchasing Clerk				
5115	Salaries	24,742	22,088	20,239	22,838
5105	Overtime	0	0	0	0
5120	Pars	1,856	1,657	1,518	1,713
5125	Medicare	359	320	293	331
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	26,957	24,065	22,050	24,882
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	200	587	353	500
6386	Professional Membership	0	234	194	300
6390	Telephone	1,000	1,594	1,698	1,500
6392	Training & Education	0		0	0
	TOTAL OPERATIONS	1,200	2,415	2,245	2,300
	CAPITAL OUTLAY				
6910	Computers	0	2,069	0	0
	TOTAL CAPITAL OUTLAY	0	2,069	0	0
	TOTAL DIVISION EXPENSE	28,157	28,549	24,295	27,182

FUND: 001
DEPARTMENT:

DIVISION ; Community Promotion
DIVISION NO: 4310

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Community Promotion				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
6148	Temporary Services	0	0	0	0
5121	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation				
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6147	Promotional Items	2,000	0	0	2,500
6240	Trophies and Awards			130	200
6310	Advertising Expense	0	0	600	500
6383	Newsletter	15,000	0	0	15,000
6384	Photography	0	0	0	0
6385	Postage	3,000	19,570	700	4,000
6389	Special Projects	40,000	21,718	0	0
6515	Food Distribution Program	0	372	65	500
6580	Seniors Program	0	143	0	0
6585	Special Events	1,500	53,786	63,760	60,000
6713	Promo consultants	60,000	3,685	1	9,500
6720	Contractual	0	16,775	16,875	0
	TOTAL OPERATIONS	121,500	116,049	82,131	92,200
	CAPITAL OUTLAY				
6972	Photography	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	121,500	116,049	82,131	92,200

FUND: 001
DEPARTMENT:

DIVISION: City Hall Operations
DIVISION NO: 4020

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
5100	Salaries, Full Time	23,587	17,905	0	0
5110	Hourly	19,985	394	0	0
5115	Salaries, Part-Time	0	24,933	24,790	29,688
5120	Retirement	5,424	4,906	0	0
5121	PARS	1,499	1,870	1,859	2,227
5125	Medicare	632	648	359	430
5130	Medical Insurance	6,727	5,259	0	0
5133	Dental Insurance	126	336	0	0
5134	Disability Insurance	120	97	0	0
5135	Sick Leave Buy Back		0	0	0
5136	Vacation Buy Back		0	0	0
5137	Vision Insurance	101	61	0	0
5138	Life Insurance	62	217	0	0
5139	Bilingual Pay	300	1,500	0	0
	TOTAL PERSONNEL	58,563	58,127	27,008	32,345
	OPERATIONS & MAINTENANCE				
6012	Computer supplies	1,000	1,239	854	0
6014	Copier/Fax Supplies	1,000	650	184	0
6050	Heating & Air Conditioning maintenance		1,002	4,118	0
6060	Kitchen Supplies	200	64	212	100
6070	Medical Supplies	300	0	0	100
6080	Office Supplies	5,000	5,478	5,734	5,000
6312	City Membership	0	125	1,031	0
6317	Cable	1,000	0	0	1,000
6318	Electricity	30,000	27,810	36,366	30,000
6370	Office Equipment Maintenance	18,000	21,243	16,796	18,000
6323	Copier lease	3,000	1,958	2,050	5,000
6376	Taxes & Licenses	0	1,693	0	0
6380	Natural Gas	500	3,221	380	3,500
6385	Postage	5,000	6,148	5,489	6,000
6390	Telephone	20,000	23,436	23,911	22,000
6395	Water	100	160	0	0
6405	Employee Bonds	1,000	788	596	800
6420	Liability Insurance	100,000	102,363	800	82,000
6440	Property and Auto Insurance	7,500	7,677	120,038	60,000
6490	Workers Comp. Insurance	60,000	56,479	10,000	60,000
6742	Emergency Preparedness	10,000	4,365	67,430	10,000
6764	Professional Services	2,500	0	8,959	10,000
6810	Bank Charges	5,000	14,539	0	5,000
	TOTAL OPERATIONS	271,100	280,438	304,948	318,500
	CAPITAL OUTLAY				
6910	Computers	10,000	46,793	22,865	35,000
6970	Office Equipment	0	0	3,500	0
6950	Heating & Air Conditioning	10,000	0	6,217	10,000
	TOTAL CAPITAL OUTLAY	20,000	46,793	32,582	45,000
	TOTAL DIVISION EXPENSE	349,663	385,358	364,538	395,845

FUND: 001
DEPARTMENT: Finance

DIVISION: Administration
DIVISION NO: 4151

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Finance Administration				
5100	Salaries	65,447	94,849	75,091	68,072
5116	Auto Allowance	3,000	4,200	4,025	4,200
5120	Retirement	12,432	22,865	18,525	18,679
5125	Medicare	949	1,436	1,128	987
5130	Medical Insurance	7,354	9,305	15,139	12,949
5133	Dental Insurance	434	311	320	294
5134	Disability Insurance	334	1,823	760	347
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	84	74	75	66
5138	Life Insurance	205	326	252	306
5139	Bilingual Pay	450	0	0	0
	TOTAL PERSONNEL	90,689	135,189	115,315	105,901
	OPERATIONS & MAINTENANCE				
6012	Computer Supplies	0	0	0	0
6080	Office Supplies	150	998	2,186	500
6370	Office Equipment Maintenance	1,500	0	0	0
6376	Taxes & License	0	1,768	0	0
6386	Professional Memberships	1,000	430	505	1,000
6388	Subscription	700	1,510	614	700
6390	Telephone	1,000	1,196	1,176	1,000
6391	Travel and Meetings	1,500	2,178	1,150	2,000
6392	Training and Education	1,000	0	32	1,000
6710	Audit	30,000	13,100	10,000	0
6720	Contractual	15,000	19,723	5,480	0
6764	Professional Services	0	0	0	0
	TOTAL OPERATIONS	51,850	40,903	21,143	6,200
	CAPITAL OUTLAY				
	Furniture		479		
4910	Computers	0	1,456	0	0
	TOTAL CAPITAL OUTLAY	0	1,935	0	0
	TOTAL DIVISION EXPENSE	142,539	178,026	136,458	112,101

FUND: 001
DEPARTMENT:

DIVISION: Business License
DIVISION NO 4160

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Business License				
5100	Salaries, Full Time	38,671	37,250	35,228	46,702
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5120	Retirement	8,892	9,166	8,691	12,815
5125	Medicare	561	554	511	677
5130	Medical Insurance	9,865	9,756	10,078	13,483
5132	Aflac	0	1	0	0
5133	Dental Insurance	371	702	764	1,060
5134	Disability Insurance	197	163	184	238
5135	Sick Leave Buy Back	0	0		0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	135	127	138	182
5138	Life Insurance	176	322	323	210
5139	Bilingual Pay	720	900	864	900
	TOTAL PERSONNEL	59,588	58,940	56,781	76,268
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	600	1,199	18	600
6012	Computer Supplies	0	0	0	850
6370	Office Equipment Maintenance	500	0	0	150
6386	Professional Memberships	100	0	0	0
6391	Travel and Meetings	0	0	0	0
6392	Training and Education	0	0	0	0
	TOTAL OPERATIONS	1,200	1,199	18	1,600
	CAPITAL OUTLAY				
	Computers	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	60,788	60,139	56,799	77,868

FUND: 001
DEPARTMENT: Finance

DIVISION NO: 4155
DIVISION: Accounting

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Finance				
5100	Salaries	27,038	31,865	26,095	35,863
5105	Overtime	0	0	0	0
5110	Hourly	0	2,069	0	0
5120	Retirement	6,217	8,770	6,438	9,841
5121	PARS	0	0	0	0
5125	Medicare	392	493	378	520
5130	Medical Insurance	5,549	5,785	7,106	10,517
5133	Dental Insurance	639	604	677	1,041
5134	Disability Insurance	138	173	138	183
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	137	121	137	197
5138	Life Insurance	185	265	175	161
5139	Bilingual Pay	405	1,500	1,436	540
	TOTAL PERSONNEL	40,700	51,645	42,580	58,862
	OPERATIONS & MAINTENANCE				
6012	Computer Supplies	300	0	0	300
6080	Office Supplies	500	840	788	300
6370	Office Equipment Maintenance	500	0	0	0
6386	Professional memberships	0	0	0	0
6389	Special Projects	0	0	0	0
6390	Telephone	0	0	0	0
6391	Travel & Meetings	0	34	517	0
6392	Training & education	0	0	0	0
6710	Audit	20,000	13,000	25,000	30,000
6720	Contractual	10,000	10,000	18,896	20,000
	TOTAL OPERATIONS	31,300	23,874	45,201	50,600
	CAPITAL OUTLAY				
6910	Computers	3,000	576	0	0
	TOTAL CAPITAL OUTLAY	3,000	576	0	0
	TOTAL DIVISION EXPENSE	75,000	76,095	87,781	109,462

FUND: 001
DEPARTMENT:

DIVISION: Administration
DIVISION NO: 4210

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Community Development Department				
5100	Salaries	39,696	35,659	32,441	64,807
5105	Overtime	0	0	0	0
5110	Hourly	0	0	2,575	0
5116	Auto allowance	6,000	4,025	3,675	4,200
5120	Retirement	7,540	3,706	8,910	17,783
5121	P.A.R.S.	0	81	193	0
5125	Medicare	576	297	561	940
5130	Medical Insurance	2,329	767	8,900	8,946
5132	Aflac	0	0	0	0
5133	Dental Insurance	61	29	490	648
5134	Disability Insurance	202	93	240	331
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	35	17	106	175
5138	Life Insurance	181	258	334	435
5139	Bilingual Pay	315	862	1,563	810
	TOTAL PERSONNEL	56,935	45,794	59,987	99,074
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	500	179	1,031	500
6085	Plaques, Badges	0	0	0	0
6310	Advertising	0	410	986	0
6370	Office Equipment Maintenance	0	176	29	0
6385	Postage	80	745	0	0
6386	Professional Memberships	500	0	0	500
6388	Subscriptions	300	339	0	300
6389	Special Projects	0	5,000	4,798	0
6390	Telephone	3,000	2,033	1,834	120
6391	Travel and Meetings	1,300	2,027	7,063	2,600
6392	Training & Education	1,000	634	2,150	1,000
6715	Commission Allowances	2,615	1,775	3,545	0
6720	Contractual	4,250	0	199	4,000
	TOTAL OPERATIONS	13,545	13,318	21,635	9,020
	CAPITAL OUTLAY				
6910	Computers	0	750	0	0
	TOTAL CAPITAL OUTLAY	0	750	0	0
	TOTAL DIVISION EXPENSE	70,480	59,862	81,622	108,094

FUND: 001
DEPARTMENT:

DIVISION: Building Regulation
DIVISION NO: 4212

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Building Regulating				
5100	Salaries	0	241	0	0
5105	Overtime	0	59	0	0
5120	Retirement	0	0	0	0
5125	Medicare	0	3	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	1	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	305	0	0
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	50	217	428	200
6745	Engineering Services	45,000	79,274	69,604	60,000
6745	Contractual	0	0	0	0
6752	Industrial Waste	15,000	10,444	18,896	11,000
6760	Project Consulting/Admin Serv	0	0	0	0
6779	Strong Motion Fees	500	0	981	500
6796	Water Discharge Fees	5,400	6,919	6,500	8,000
	TOTAL OPERATIONS	65,950	96,854	96,409	79,700
	CAPITAL OUTLAY				
6970	Office Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	65,950	97,159	96,409	79,700

FUND: 001
DEPARTMENT:

DIVISION: Planning Operations
DIVISION NO: 4215

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Planning				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Salaries, Hourly	0	0	0	0
5120	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6065	Maps	500	19	1,329	300
6080	Office Supplies	300	20	3,103	100
6370	Office Equipment maintenance	0	0		0
6388	Subscription	0	0	0	0
6390	Telephone	0	0	0	0
6391	Travel and Meetings	500	0	0	500
6392	Training & Education	200	0	0	0
6720	Traffic Consultants	0	0	0	0
6745	Engineering Services	35,000	34,620	71,421	57,600
6764	Professional Memberships	0	0	0	500
	TOTAL OPERATIONS	36,500	34,659	75,853	59,000
	CAPITAL OUTLAY				
6970	Photo Equipment		0	0	0
6910	Computers		0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	36,500	34,659	75,853	59,000

FUND: 001
ACCT. DEPARTMENT:
CODE

DIVISION: Engineering
DIVISION NO: 4216

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Community Development				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5120	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6389	Special Projects	0	0	1,935	0
6745	Contractual-Engineering	35,000	24,943	55,148	0
	TOTAL OPERATIONS	35,000	24,943	57,083	0
	CAPITAL OUTLAY				
	Office Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	35,000	24,943	57,083	0

FUND: 201.
DEPARTMENT:

DIVISION: Gas Tax
DIVISION NO: 4216

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Community Development				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5120	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6389	Special Projects	0	0	0	15,000
6745	Contractual-Engineering	35,000	0	13,767	24,000
	TOTAL OPERATIONS	35,000	0	13,767	39,000
	CAPITAL OUTLAY				
	Office Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	35,000	0	13,767	39,000

FUND: 510
DEPARTMENT:

DIVISION: Code Enforcement
DIVISION NO: 4230

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Community Development				
5100	Salaries, Full Time	118,390	2,591	83,143	88,693
5105	Overtime	0	0	0	0
5115	Salaries, Part Time	0	0	0	0
5120	Retirement	24,314	638	20,511	24,337
5121	PARS	0	0	0	0
5125	Medicare	1,717	38	1,206	1,286
5130	Medical Insurance	15,677	320	12,983	15,095
5133	Dental Insurance	3,155	37	1,095	1,184
5134	Disability Insurance	604	12	444	470
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	642	7	326	311
5138	Life Insurance	741	10	601	410
5139	Bilingual Pay	1,968	0	1,295	1,404
	TOTAL PERSONNEL	167,208	3,653	121,604	133,191
	OPERATIONS & MAINTENANCE				
6040	Gasoline	7,000	0	7,531	8,000
6080	Office Supplies	500	0	431	500
6250	Uniforms		0	0	1,000
6370	Office Equipment Maintenance		0	0	500
6386	Professional Memberships	800	0	225	500
6390	Telephone	3,500	0	4,608	4,500
6391	Travel and Meetings	2,000	0	0	2,500
6392	Training and Education	0	0	0	0
6394	Vehicle Maintenance	1,500	0	5,509	5,000
6440	Property and Auto Insurance	0	0	0	0
6755	Legal Services	40,000	0	53,114	50,000
	TOTAL OPERATIONS	55,300	0	71,418	72,500
	CAPITAL OUTLAY				
	Photography	0	0	0	0
	Vehicle Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
		222,508	3,653	193,022	205,691

FUND:001
DEPARTMENT:

DIVISION: Park Maintenance
DIVISION NO: 4410

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Community Development Department				
5100	Salaries	0	69,110	0	0
5105	Overtime	0	639	0	0
5110	Hourly	0	3,252	0	14,651
5115	Part time	99,675	130,342	122,735	136,656
5120	Retirement	0	17,763	0	4,020
5121	PARS	7,476	9,872	9,205	10,249
5125	Medicare	1,445	2,264	1,780	2,194
5130	Medical Insurance	0	14,345	0	5,104
5132	Aflac Insurance	0	2	0	0
5133	Dental Insurance	0	469	0	399
5134	Disability Insurance	0	347	0	75
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	298	0	98
5138	Life Insurance	0	507	0	67
5139	Bilingual Pay	0	900	0	0
	TOTAL PERSONNEL	108,596	250,108	133,720	173,512
	OPERATIONS & MAINTENANCE				
6010	Building Materials	400	422	1,206	2,000
6040	Gasoline	5,000	13,115	16,634	13,000
6080	Office Supplies	0	0	1,085	1,000
6110	Chemicals	300	0	0	1,000
6140	Park Maintenance Supplies	7,000	3,297	16,242	13,000
6387	Signs	1,000	0	0	0
6160	Trees	4,000	0	0	1,000
6250	Uniforms	1,768	1,025	0	1,500
6315	Division Expense	0	770	0	0
6318	Electricity	50,000	49,941	61,138	50,000
6380	Natural Gas	2,500	9,954	3,095	2,500
6387	Signs	0	1,041	683	800
6390	Telephone	3,000	3,891	4,851	4,000
6392	Training	0	570	0	0
6394	Vehicle Maintenance	2,585	1,421	2,506	2,500
6395	Water	30,000	24,941	32,875	30,000
6712	Backflow Testing	2,000	296	1,340	2,000
6720	Contractual	0	900	1,600	0
6750	Graffiti Removal	1,000	578	823	5,000
6757	Park Sweeping	2,100	2,100	1,500	2,500
6761	Plumbing	1,000	0	0	3,000
6765	Property Maintenance	1,500	10,252	3,029	20,000
6770	Service Equipment Maintenance	5,000	4,593	947	10,000
6785	Tree Trimming	10,000	0	0	15,000
	TOTAL OPERATIONS	130,153	129,107	149,554	179,800
	TOTAL DIVISION EXPENSE	238,749	379,215	283,274	353,312

FUND:201
DEPARTMENT:

DIVISION: Signal Maintenance
DIVISION NO: 4420

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Signal Maintenance				
5100	Salaries	0	3,157	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	237	0	0
5125	Medicare	0	46	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	3,439	0	0
	OPERATIONS & MAINTENANCE				
6148	Signs	0	0	0	0
6318	Electricity	17,000	14,250	22,734	15,000
6389	Special Projects	0	2,000	2,000	60,000
6390	Telephone	0	0	2,547	10,000
6771	Signal Maintenance & Repairs	20,000	19,594	16,066	20,000
	TOTAL OPERATIONS	37,000	35,844	43,347	105,000
	CAPITAL OUTLAY				
	Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	37,000	39,283	43,347	105,000

FUND: 201
DEPARTMENT:

DIVISION: Street Maintenance
DIVISION: 4425

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries	97,226	138,678	135,300	42,685
5105	Overtime	0		0	0
5110	Hourly	0	1,975	7,824	87,904
5115	Salaries - Part Time	22,608	16	0	18,252
5120	Retirement	21,681	34,996	33,379	35,834
5121	PARS	1,696		587	1,369
5125	Medicare	1,738	2,060	2,075	2,158
5130	Medical Insurance	25,838	42,554	44,345	47,814
5133	Dental Insurance	1,569	3,261	2,514	3,451
5134	Disability Insurance	496	690	759	666
5135	Sick Leave Buy Back	0		0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	911	860	856	894
5138	Life Insurance	422	1,560	1,297	596
5139	Bilingual Pay	2,763	1,901	2,593	1,854
	TOTAL PERSONNEL	176,948	228,551	231,529	243,476
	OPERATIONS & MAINTENANCE				
6040	Gasoline	16,000	11,758	9,070	13,200
6070	Medical Supplies	0	0	0	500
6110	Chemicals	0	0	0	600
6150	Street Materials	12,000	7,115	12,030	21,000
6150	Trees	0	5,345	6,602	40,000
6160	Uniforms	1,200	0	4,184	1,500
6386	City Memberships	0	0	0	0
6387	Signs	5,000	0	3,854	10,000
6389	Special Projects	2,000	4,736	950	20,000
6390	Telephone	3,500	3,939	3,532	2,500
6391	Training and Education	0	8,395	0	1,200
6394	Vehicle Maintenance	6,000	0	5,198	5,000
6395	Water	4,000	6,787	4,051	5,000
6420	Liability Insurance	29,000	0	30,000	30,000
6440	Property and Auto Insurance	2,000	0	2,000	0
6490	Workers Comp. Insurance	8,900	0	0	0
6710	Audit	0	950	0	1,000
6735	Dig Alert Services	255	225	175	300
6745	Engineering services		26,145	0	0
6750	Graffiti Removal	5,000	5,343	6,714	10,000
6770	Service Equipment Maintenance	200	96	1,275	2,000
6778	Street Sweeping	90,000	103,268	80,814	80,000
6778	Tree trimming	10,000	1,500	0	40,000
	TOTAL OPERATIONS	195,055	185,602	170,449	283,800
	TOTAL DIVISION EXPENSE	372,003	414,153	401,978	527,276

FUND: 530
DEPARTMENT:

DIVISION: Street Maintenance-Measure R
DIVISION: 4425

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries	0	0	0	43,952
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries - Part Time	0	0	0	0
5120	Retirement	0	0	0	12,060
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	637
5130	Medical Insurance	0	0	0	30,622
5133	Dental Insurance	0	0	0	2,393
5134	Disability Insurance	0	0	0	448
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	591
5138	Life Insurance	0	0	0	337
5139	Bilingual Pay	0	0	0	1,350
	TOTAL PERSONNEL	0	0	0	92,391
	OPERATIONS & MAINTENANCE				
6040	Gasoline	0	0	0	0
6070	Medical Supplies	0	0	0	0
6110	Chemicals	0	0	0	0
6150	Street Materials	0	0	0	0
6150	Trees	0	0	0	0
6160	Uniforms	0	0	0	0
6386	City Memberships	0	0	0	0
6387	Signs	0	0	0	0
6389	Special Projects	0	0	0	0
6390	Telephone	0	0	0	0
6391	Training and Education	0	0	0	0
6394	Vehicle Maintenance	0	0	0	0
6395	Water	0	0	0	0
6420	Liability Insurance	0	0	0	0
6440	Property and Auto Insurance	0	0	0	0
6490	Workers Comp. Insurance	0	0	0	0
6710	Audit	0	0	0	0
6735	Dig Alert Services	0	0	0	0
6745	Engineering services	0	0	0	0
6750	Graffiti Removal	0	0	0	0
6770	Service Equipment Maintenance	0	0	0	0
6778	Street Sweeping	0	0	0	0
6778	Tree trimming	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	TOTAL DIVISION EXPENSE	0	0	0	92,391

FUND: 350
DEPARTMENT:

DIVISION: Street Lighting
DIVISION: 4430

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries - Part Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6318	Electricity	80,000	98,249	91,578	80,000
6775	Light Replacement Repairs	10,000	1,033	10,439	10,000
6745	Engineering Services	10,000	0	6,000	7,000
6389	Special Projects	0	1,469	1,280	0
	TOTAL OPERATIONS	100,000	100,751	109,297	97,000
	TOTAL DIVISION EXPENSE	100,000	100,751	109,297	97,000

FUND: 001
DEPARTMENT:

DIVISION: Building Maintenance
DIVISION NO: 4025

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Building Maintenance				
5100	Salaries, Full Time	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	18,619	21,959	20,245	17,289
5115	Salaries, Part Time	0		0	0
5121	PARS	1,396	1,647	1,518	1,297
5125	Medicare	270	318	294	251
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
		20,285	23,924	22,057	18,836
	OPERATIONS & MAINTENANCE				
6010	Building Materials	5,000	4,378	8,795	10,000
6015	Custodial Supplies	10,000	18,165	20,018	15,000
6070	Medical Supplies	0	0	0	5,000
6250	Uniforms	0	114	0	0
6389	Special Projects	0		0	0
6390	Telephone	7,200	8,206	8,414	0
6700	Alarm Maintenance	6,500	6,020	9,212	10,000
6705	A/C Maintenance & Service	0	10,714	16,508	20,000
6720	Contractual	0	1,065	0	0
6758	Pest control Services	3,000	5,210	4,595	5,000
6765	Property Maintenance	5,000	6,775	7,215	10,000
6770	Service Equipment Maintenance	2,000	1,753	1,873	2,000
	TOTAL OPERATIONS	38,700	62,400	76,630	77,000
	CAPITAL OUTLAY				
	Renovation of City Hall	0	0	0	0
	Reroof Bedwell Hall	0	0	0	600,000
	Air conditioning equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	600,000
	TOTAL DIVISION EXPENSE	58,985	86,325	98,687	695,836

FUND: 001
DEPARTMENT:

DIVISION: Administration
DIVISION NO: 4301

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Community Services Administration				
5100	Salaries	67,367	39,893	45,025	61,755
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
	Temporary Services	0	0	0	0
5120	Retirement	12,796	10,055	11,108	16,946
5125	Medicare	977	578	653	895
5130	Medical Insurance	7,399	2,677	6,255	8,789
5133	Dental Insurance	852	303	667	954
5134	Disability Insurance	344	195	223	315
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	182	60	142	181
5138	Life Insurance	307	151	192	278
5139	Bilingual Pay	162	712	660	495
	TOTAL PERSONNEL	90,386	54,624	64,925	90,608
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	500	911	160	0
6390	Telephone	4,000	115	650	3,000
6085	Plaues, Badges		352		0
6386	City Memberships		0	0	0
6391	Travel & Meetings	2,000	6,842	2,979	2,000
6394	Vehicle Maintenance	1,000	2,985	4,790	1,000
	TOTAL OPERATIONS	7,500	11,205	8,579	6,000
	CAPITAL OUTLAY				
6970	Office Equipment/Furniture	0	0	0	0
6910	Computers/Copiers	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	97,886	65,829	73,504	96,608

FUND: 001
DEPARTMENT:

DIVISION: Recreation
DIVISION: 4350

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
5100	Salaries	51,551	51,551	67,825	27,082
5105	Overtime	0	68	0	0
5110	Salaries-Hourly	72,935	58,036	61,264	51,551
5115	Part Time	180,989	180,989	214,091	335,878
5120	Retirement	11,854	15,960	16,732	21,577
5121	PARS	19,044	17,052	20,652	25,191
5125	Medicare	3,682	4,228	4,976	6,010
5130	Medical Insurance	10,349	11,740	16,900	20,283
5132	Aflac	0	2	0	0
5133	Dental Insurance	463	1,087	1,530	1,927
5134	Disability Insurance	263	312	350	401
5135	Sick Leave Buy Back	0	0		0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	118	334	432	492
5138	Life Insurance	235	862	597	354
5139	Bilingual Pay	900	900	900	1,350
	TOTAL PERSONNEL	352,383	343,121	406,249	492,096
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	1,500	864	1,442	4,025
6085	Plaques & Badges		0	0	500
6210	Recreation Supplies	2,500	1,747	6,099	4,025
6230	Sports Equipment		8,710	5,835	13,000
6240	Trohies & Awards		1,343	2,557	3,000
6250	Uniforms	8,000	7,308	11,210	20,000
6270	Youth Sport Shirts	10,000	5,871	6,351	20,000
6310	Advertising	2,800	0	2,040	3,500
6370	Office Equipment Maintenance	2,000	0	0	3,000
6386	Professional Memberships	1,150	0	1,294	1,000
6390	Telephone	10,000	10,880	6,074	0
6391	Travel and Meetings	0	1,497	0	1,000
6392	Training	0	0	0	2,000
6460	Special Events insurance	0	0	0	1,000
6470	Sports Event Entry Fees	2,000	0	0	3,500
6510	Excursions	9,200	22,795	16,820	8,000
6585	Special Events		2,188	1,885	0
6587	Sport Leagues	2,000	0	0	10,000
6590	Umpires	18,000	16,850	19,217	22,000
6715	Commissioners fee	5,000	2,250	250	5,000
6722	Facility Set Up Worker	0	1,172		0
6772	Sport Equipment Maintenance	0	619	954	0
6993	Other Equipment	0	732		0
	TOTAL OPERATIONS	74,150	84,825	82,028	124,550
	TOTAL DIVISION EXPENSE	426,538	427,952	488,277	616,646

FUND:001
DEPARTMENT:

DIVISION: Senior Program
DIVISION NO: 4365

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
5100	Salaries				
5120	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
		0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	0	0	0	0
6145	Program Supplies	0	618	2,680	5,000
6390	Telephone	0	0	0	0
6720	Contractual	0	0	0	0
	TOTAL OPERATIONS	0	618	2,680	5,000
	CAPITAL OUTLAY				
	Computers	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	0	618	2,680	5,000

FUND:001
DEPARTMENT: Recreation

DIVISION Lugo Fitness Center
DIVISION NO: 4360

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries				
5120	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
		0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6015	Custodial Supplies	0	0	0	0
6010	Building Materials				0
6210	Recreation Supplies	0	0	0	0
6315	Division Expense	0	0	0	500
6377	Sport Equipment /Supplies	0	0	0	1,000
6250	Uniforms	0	0	0	0
6384	Photography	0	0	0	0
6390	Telephone	0	0	0	500
6370	Office Equipment Maintenance	0	0	0	1,000
6720	Contractual	0	0	0	5,000
	Copier	0	0	0	0
	TOTAL OPERATIONS	0	0	0	8,000
6975	Sport Equipment			15,337	
		0	0	0	8,000
	TOTAL DIVISION EXPENSE	0	0	15,337	~~20,000~~

FUND: 260
DEPARTMENT:

DIVISION: Used Oil/Recycling
DIVISION NO: 4540

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6545	Special Projects	6,000	1,991	7,000	7,100
6385	Postage	0	0	0	0
6720	Contratual	0	2,000	0	0
	TOTAL OPERATIONS	6,000	3,991	7,000	7,100
	CAPITAL OUTLAY				
6993	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	6,000	3,991	7,000	7,100

FUND: 252
DEPARTMENT:

DIVISION: Proposition A - Administration
DIVISION NO: 4720

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Prop a Administration				
5100	Salaries	25,321	29,987	40,162	41,443
5105	Overtime	0	0		0
	Hourly	0	0	0	1,903
5120	Retirement	4,930	7,206	9,908	11,372
5121	PARS	0	0	0	143
5125	Medicare	367	433	582	629
5130	Medical Insurance	2,963	3,783	5,219	6,365
5133	Dental Insurance	257	237	390	472
5134	Disability Insurance	129	144	186	211
5135	Sick Leave Buy Back	0	0		0
5135	Vacation Buy Back	0	0		0
5137	Vision Insurance	53	59	93	97
5138	Life Insurance	122	113	174	188
5139	Bilingual Pay	258	0	0	243
	TOTAL PERSONNEL	34,400	41,962	56,714	63,066
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	0	833	0	800
6312	City Membership	0	15,341	0	10,000
6389	Special Projects	0	0	0	0
6420	Liability Insurance	5,000	0	0	5,000
6440	Property & Auto Insurance	0	0	0	0
6710	Audit	0	0	1,000	3,000
6720	Contractual	0	0	2,462	0
6756	Prop A Exchange	0	300,000	250,000	250,000
	TOTAL OPERATIONS	5,000	316,174	253,462	268,800
	CAPITAL OUTLAY				
6990	Vehicle	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	39,400	358,136	310,176	331,866

FUND: 251
DEPARTMENT: Community Services

DIVISION: Fixed Route (Proposition A)
DIVISION NO: 4740

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Prop a Administration				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
	Hourly	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5135	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6310	Advertising	0	0	0	10,000
6780	Transportation Contract Service	150,000	0	147,021	160,000
	TOTAL OPERATIONS	150,000	0	147,021	170,000
	CAPITAL OUTLAY				
6990	Vehicle	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	150,000	0	147,021	170,000

FUND: 252
DEPARTMENT: Community Service

DIVISION: Dial-A-Ride (Proposition A)
DIVISION NO: 4750

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Prop a Administration				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
	Hourly	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5135	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6310	Advertising	0	0	0	20,000
6780	Transportation Contract Service	120,000	0	91,780	130,000
	TOTAL OPERATIONS	120,000	0	91,780	150,000
	CAPITAL OUTLAY				
6990	Vehicle	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	120,000	0	91,780	150,000

FUND: 251
DEPARTMENT: Community Service

DIVISION: Buss Passes (Prop C)
DIVISION NO: 4760

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Prop a Administration				
5100	Salaries	2,536	0	0	0
5110	Hourly	0	0	0	0
5120	Retirement	190	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	37	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5135	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	2,763	0	0	0
	OPERATIONS & MAINTENANCE				
6312	AQMD-Gateway Cities Mem	3,000	0	0	0
6384	Photography	0	0	0	
6389	Special Projects	0	0	0	3,000
6550	Bus Pass Sales	35,000	47,630	40,000	50,000
	TOTAL OPERATIONS	38,000	47,630	40,000	53,000
	CAPITAL OUTLAY				
6990	Vehicle	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	40,763	47,630	40,000	53,000

FUND: 257
DEPARTMENT:

DIVISION: AQMD Program
DIVISION NO: 4757

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6040	Gasoline	0	0	0	0
6080	Office Supplies	0	0	0	0
6250	Uniforms	0	0	0	0
6376	Radio Equipment Maintenance	0	0	0	0
6390	Telephone	0	0	0	0
6391	Travel and Meetings	0	0	0	0
6392	Training and Education	0	0	0	0
6394	Vehicle lease	0	0	24,000	26,000
6720	Contractual	0	0	0	0
6745	Engineering Services			0	0
6764	Professional Services	0	0	0	0
	TOTAL OPERATIONS	0	0	24,000	26,000
	CAPITAL OUTLAY				
	Vehicle	0	0	0	0
	Other Equipment	0	0	0	0
	Photography	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	0	0	24,000	26,000

FUND: 251
DEPARTMENT:

DIVISION: Proposition C - Administration
DIVISION NO: 4730

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Prop a Administration				
5100	Salaries	45,847	57,108	39,455	39,332
5110	Hourly	0		0	0
5120	Salaries Part time	0		0	0
5120	Retirement	8,949	13,650	9,734	10,270
5121	PARS	0		0	143
5125	Medicare	665	824	572	570
5130	Medical Insurance	5,086	6,354	5,737	5,700
5133	Dental Insurance	402	368	401	396
5134	Disability Insurance	234	274	1,201	191
5135	Sick Leave Buy Back	0		0	0
5136	Vacation Buy Back	0		0	0
5137	Vision Insurance	96	100	93	83
5138	Life Insurance	209	210	158	169
5139	Bilingual Pay	420		158	198
	TOTAL PERSONNEL	61,908	78,888	57,509	57,052
	OPERATIONS & MAINTENANCE				
6312	City Memberships	0	10,000	7,761	10,000
6420	Liability Insurance	0	0	0	0
6710	Audit	0	0	3,000	0
6720	Contractual	0		1,962	0
	TOTAL OPERATIONS	0	10,000	12,723	10,000
	CAPITAL OUTLAY				
6990	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	61,908	88,888	70,232	67,052

FUND: 252
DEPARTMENT: Community Service

DIVISION: Recreation (Proposition A)
DIVISION NO: 4770

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Prop a Administration				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
	Hourly	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5135	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6510	Recreation Excursions	0	0	25,523	50,000
6550	Bus Passes	0	0	0	0
	TOTAL OPERATIONS	0	0	25,523	50,000
	CAPITAL OUTLAY				
6990	Vehicle	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	0	0	25,523	50,000

FUND: 001
DEPARTMENT: Public Safety

DIVISION: Animal Regulation
DIVISION NO: 4510

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Animal Control Services				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5120	Temporary Services	0	0	0	0
5121	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay				
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6703	Animal Control Services	50,000	46,861	47,135	55,000
	TOTAL OPERATIONS	50,000	46,861	47,135	55,000
	CAPITAL OUTLAY				
6970	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	50,000	46,861	47,135	55,000

FUND: 001
DEPARTMENT:

DIVISION: Police Services
DIVISION NO: 4501

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
5100	Salaries	0	0	0	0
5110	Hourly	0	0	0	0
5120	Temporary Services	0	0	0	0
5121	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6315	Office supplies	0	0	0	0
6715	Commisioner	0	0	0	0
6720	Contratual	0	0	0	0
6763	Police Services	3,200,000	2,813,143	3,302,351	3467468.55
6759	Prisoner costs	0	0	6,637	8,000
6389	Special Projects	0	0	0	0
6390	Telephone	15,000	20,199	24,591	0
6391	Travel and Meetings	0	0	10	0
6420	Liability Insurance	0	117,095	0	0
	TOTAL OPERATIONS	3,215,000	2,950,438	3,333,589	3,475,469
	CAPITAL OUTLAY				
6910	Computers		11,300	0	0
6930	Other Equipment		35,800	1,320	0
6990	Vehicles	0	154,700	0	0
	TOTAL CAPITAL OUTLAY	0	201,800	1,320	0
	TOTAL DIVISION EXPENSE	3,215,000	3,152,238	3,334,909	3,475,469

FUND: 001
DEPARTMENT:

DIVISION: Muni Enforcement
DIVISION NO: 4530

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	4,341	0	0	0
5105	Overtime	0	530	0	0
5110	Hourly	118,698	100,578	111,983	120,245
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	998	0	0	0
5121	PARS	8,902	7,583	8,399	9,018
5125	Medicare	1,784	1,466	1,624	1,744
5130	Medical Insurance	3,363	0	0	0
5133	Dental Insurance	355	0	0	0
5134	Disability Insurance	22	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	76	0	0	0
5138	Life Insurance	20	0	0	0
5139	Bilingual Pay	270	0	0	0
	TOTAL PERSONNEL	138,829	110,157	122,005	131,007
	OPERATIONS & MAINTENANCE				
6040	Gasoline	15,000	14,757	22,412	20,000
6080	Office Supplies	0	326	150	0
6250	Uniforms	1,000	877	1,155	2,500
6376	Radio Equipment Maintenance	0	0 22/		0
6390	Telephone	3,000	4,303	3,564	5,000
6391	Travel and Meetings	750	597	180	2,000
6392	Training and Education	0	0	0	2,000
6394	Vehicle Maintenance	9,500	14,390	24,199	20,000
6722	Contractual -Citation Processing	0	0	0	10,000
6755	Legal Services	20,000	0	0	30,000
6764	Professional Services	0	0	0	3,500
	TOTAL OPERATIONS	49,250	35,250	51,660	95,000
	CAPITAL OUTLAY				
6990	Vehicle	0	0	5,314	0
6993	Other Equipment	0	6,542	1,073	0
	TOTAL CAPITAL OUTLAY	0	6,542	6,387	0
	TOTAL DIVISION EXPENSE	188,079	151,949	180,052	226,007

FUND: 001
DEPARTMENT: Public Safety

DIVISION: Crossing Guards
DIVISION NO: 4520

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Crossing Guards				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5120	Temporary Services	0	0	0	0
5121	Retirement	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay				
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6730	Contractual	40,000	29,473	28,015	30,000
	TOTAL OPERATIONS	40,000	29,473	28,015	30,000
	CAPITAL OUTLAY				
6970	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	40,000	29,473	28,015	30,000

FUND: 001
DEPARTMENT: Community Safety

DIVISION NO: 4502
DIVISION: VOP/Neighborhood Watch

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries	0	0	0	0
5110	Hourly	0	950	0	0
	Temporary Services	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	71	0	0
5121	Medicare	0	14	0	0
5125	Medical Insurance	0	0	0	0
5130	Dental Insurance	0	0	0	0
5133	Disability Insurance	0	0	0	0
5134	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	1,035	0	0
	OPERATIONS & MAINTENANCE				
6040	Gasoline	7,000	12,820	12,513	12,000
6080	Office supplies	0	16	28	0
6145	Program Supplies	3,000	8,159	5,439	7,000
6520	Neighborhood Watch Supplies	1,000	0		5,000
6250	Uniforms	500	0	338	1,000
6385	Postage	700	832	1,549	800
6390	Telephone	1,000	569	683	800
6391	Travel & Meetings	1,000	3,274	972	1,500
6394	Vehicle Maintenance	4,000	903	1,670	3,000
6715	Public Safety Commissioners	2,500	1,810	250	3,000
	TOTAL OPERATIONS	20,700	28,383	23,442	34,100
	CAPITAL OUTLAY				
6993	Other Equipment	0	0	0	5,000
	TOTAL CAPITAL OUTLAY	0	0	0	5,000
	DIVISION EXPENSE	20,700	29,418	23,442	39,100

FUND: 270
DEPARTMENT: Public Safety

DIVISION NO: 4503
DIVISION: Drug & Gang Prevention

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries	0	0	0	0
5110	Hourly	0	0	0	0
	Temporary Services	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5121	Medicare	0	0	0	0
5125	Medical Insurance	0	0	0	0
5130	Dental Insurance	0	0	0	0
5133	Disability Insurance	0	0	0	0
5134	Sick Leave Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6763	Special Project-Police Services	100,000	98,601	160,999	100,000
	TOTAL OPERATIONS	100,000	98,601	160,999	100,000
	CAPITAL OUTLAY				
6910	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	DIVISION EXPENSE	100,000	98,601	160,999	100,000

FUND:
DEPARTMENT:

DIVISION: Emergency Disaster Management
DIVISION NO:

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6040	Gasoline	0	0	0	0
6080	Office Supplies	0	0	0	0
6250	Uniforms	0	0	0	0
6376	Radio Equipment Maintenance	0	0	0	0
6390	Telephone	0	0	0	0
6391	Travel and Meetings	0	0	0	0
6392	Training and Education	0	0	0	0
6394	Vehicle Maintenance	0	0	0	0
6720	Contractual	0	0	0	65,000
6755	Legal Services	0	0	0	0
6764	Professional Services	0	0	0	0
	TOTAL OPERATIONS	0	0	0	65,000
	CAPITAL OUTLAY				
	Vehicle	0	0	0	0
	Other Equipment	0	0	0	0
	Photography	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	0	0	0	65,000

FUND: 510
DEPARTMENT:

DIVISION: Single Family Housing
DIVISION NO: 4620

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	0	0	0	0
6310	Loan Packaging Costs	0	0	0	0
6385	Home Improvement Program	3,000	5,012	55,922	47,672
6720	Housing Rehabilitation Consultant	0	5,632	28,377	11,918
	TOTAL OPERATIONS	3,000	10,644	84,299	59,590
	CAPITAL OUTLAY				
6993	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	3,000	10,644	84,299	59,590

FUND: 510
DEPARTMENT:

DIVISION: Multi Family Housing
DIVISION NO: 4625

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6080	Office Supplies	0	0	0	0
6350	Home Improvement Program	70,000	56,810	55,660	47,672
6767	Housing Relocation Consultant	0	4,850	8,825	11,918
	TOTAL OPERATIONS	70,000	61,660	64,485	59,590
	CAPITAL OUTLAY				
6910	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	70,000	61,660	64,485	59,590

FUND: 510
DEPARTMENT:

DIVISION: Food Distribution
DIVISION NO: 4642

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6145	Program Supplies	39,987	39,987	47,680	28,314
6720	Contratual				0
	TOTAL OPERATIONS	39,987	39,987	47,680	28,314
	CAPITAL OUTLAY				
6910	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	39,987	39,987	47,680	28,314

FUND: 510
DEPARTMENT:

DIVISION: Project Jade
DIVISION NO: 4643

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE Position/Title Municipal Enforcement Officers				
5100	Salaries	0	0	0	0
5105	Overtime	0	0	0	0
5110	Hourly	0	0	0	0
5115	Salaries, Part-Time	0	0	0	0
5120	Retirement	0	0	0	0
5121	PARS	0	0	0	0
5125	Medicare	0	0	0	0
5130	Medical Insurance	0	0	0	0
5133	Dental Insurance	0	0	0	0
5134	Disability Insurance	0	0	0	0
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	0	0	0
5138	Life Insurance	0	0	0	0
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	0	0	0	0
	OPERATIONS & MAINTENANCE				
6720	Contratual	21,730	21,730	13,698	21,730
	TOTAL OPERATIONS	21,730	21,730	13,698	21,730
	CAPITAL OUTLAY				
6910	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	21,730	21,730	13,698	21,730

FUND: 510
DEPARTMENT:

DIVISION: Business Assistance
DIVISION NO: 4640

ACCT. CODE	EXPENSE CLASSIFICATION	2010-11 BUDGET	2010-11 ACTUAL	2011-2012 PROJECTED ACTUAL	2012-2013 BUDGET
	PERSONNEL EXPENSE				
	Position/Title				
	Municipal Enforcement Officers				
5100	Salaries	18,870	31,677	18,870	18,870
5110	Hourly	0	0		
5120	Retirement	3,962	7,828	4,079	4,079
5125	Medicare	274	459	274	274
5130	Medical Insurance	0	8,482	0	0
5133	Dental Insurance	0	534	0	0
5134	Disability Insurance	96	154	95	95
5135	Sick Leave Buy Back	0	0	0	0
5136	Vacation Buy Back	0	0	0	0
5137	Vision Insurance	0	96	0	0
5138	Life Insurance	86	259	85	85
5139	Bilingual Pay	0	0	0	0
	TOTAL PERSONNEL	23,288	49,489	23,403	23,403
	OPERATIONS & MAINTENANCE				
6145	Program Supplies	0	0	0	0
	TOTAL OPERATIONS	0	0	0	0
	CAPITAL OUTLAY				
6910	Other Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0
	TOTAL DIVISION EXPENSE	23,288	49,489	23,403	23,403