DEPARTMENT: City Council

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$143,760	\$1,480	\$145,240	Council-approved salary increase and adopted PERS rate decrease.
Maintenance & Support	22,700	5,000	27,700	Increase Sister Cities activities and related travel.
				related traver.
Total General Fund	\$166,460	\$6,480	\$172,940	
Total City Council Revisions	\$166,460	\$6,480	\$172,940	
Total City Total Redevelopment	\$304,120 5,400	\$6,480 0	\$310,600 5,400	
Total City Council Budget	\$309,520	\$6,480	\$316,000	

DEPARTMENT: City Manager

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$698,480	\$18,180	\$716,660	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		15,520	15,520	Decrease Executive Secretary from 1.0 to .8 and increase Clerical Assistant III from .5 to 1.0.
Salaries & Benefits		25,790	25,790	Delete .9 Deputy City Clerk and add 1.0 Assistant City Clerk.
Salaries & Benefits		(31,370)	(31,370)	Funding allocation change to Redevelopment Admin. Fund for City Manager and Exec. Secretary.
Total General Fund	\$698,480	\$28,120	\$726,600	
Water Fund				
Salaries & Benefits	\$15,330	\$400	\$15,730	Council-approved salary increase and adopted PERS rate decrease.
Total Water Fund	\$15,330	\$400	\$15,730	
Refuse Collection Fund				
Salaries & Benefits	\$15,330 	\$400	\$15,730	Council-approved salary increase and adopted PERS rate decrease.
Total Refuse Collection Fund	\$15,330	\$400	\$15,730	
Redevelopment Admin. Fund				
Salaries & Benefits	\$117,860	\$2,990	\$120,850	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(4,580)	(4,580)	Decrease Executive Secretary from 1.0 to .8.
Salaries & Benefits		31,370	31,370	Funding allocation change from General Fund for City Manager and Executive Secretary.
Total Redev. Admin. Fund	\$117,860	\$29,780	\$147,640	
Total City Manager Revisions	\$847,000	\$58,700	\$905,700	

City Manager (continued)	_			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Total City Total Redevelopment	\$1,105,490 215,560	\$28,920 29,780	\$1,134,410 245,340	
Total City Manager Budget	\$1,321,050	\$58,700	\$1,379,750	

DEPARTMENT: Administrative Services

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$1,195,190	\$39,680	\$1,234,870	Council-approved salary increase and adopted PERS rate decrease.
Total General Fund	\$1,195,190	\$39,680	\$1,234,870	
Air Quality Impr. Trust Fund				
Salaries & Benefits	\$46,000	\$1,230	\$47,230	Council-approved salary increase and adopted PERS rate decrease.
Total Air Quality Impr. Trust Fund	\$46,000	\$1,230	\$47,230	
Capital Projects Fund				
Salaries & Benefits Allocations		\$47,240 (47,240)	\$47,240 (47,240)	Add .5 GIS Specialist.
Total Capital Projects Fund	\$0_	\$0	\$0_	
Water Fund				
Salaries & Benefits	\$865,010	\$27,410	\$892,420	Council-approved salary increase and adopted PERS rate decrease.
Total Water Fund	\$865,010	\$27,410	\$892,420	
Central Services Fund				
Salaries & Benefits Allocations	\$84,000 (358,230)	\$2,210 (2,210)		Council-approved salary increase and adopted PERS rate decrease.
Total Central Services Fund	(\$274,230)	\$0	(\$274,230)	
Group Insurance Fund				
Salaries & Benefits Allocations	\$9,700 (9,700)	\$300 (300)		Council-approved salary increase and adopted PERS rate decrease.
Total Group Insurance Fund	\$0	\$0_	\$0_	

Administrative Services (continue	d)			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Information Technology Fund				
Salaries & Benefits	\$300,670	\$10,970	\$311,640	Council-approved salary increase and adopted PERS rate decrease.
Total Info. Technology Fund	\$300,670	\$10,970	\$311,640	and adopted i Enterate decircuse.
Redevelopment Admin. Fund				·
Salaries & Benefits	\$149,670	\$7,180	\$156,850	Council-approved salary increase
				and adopted PERS rate decrease.
Total Redev. Admin. Fund	<u>\$149,670</u>	\$7,180	\$156,850	
Total Administrative Services Revisions	\$2,282,310	\$86,470	\$2,368,780	
Total City Total Redevelopment	\$12,993,380 180,810	\$79,290 7,180	\$13,072,670 187,990	
Total Administrative Services				
Budget	\$13,174,190	\$86,470	\$13,260,660	

DEPARTMENT: Human Reso	ources
-------------------------------	--------

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$390,640	\$23,980	\$414,620	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		25,440	25,440	Add Clerical Assistant III (55%).
Total General Fund	\$390,640	\$49,420	\$440,060	
Water Fund				
Salaries & Benefits		\$2,320	\$2,320	Add Clerical Assistant III (5%).
Total Water Fund	\$0_	\$2,320	\$2,320	
Sewer Enterprise Fund				
Salaries & Benefits		\$2,320	\$2,320	Add Clerical Assistant III (5%).
Total Sewer Enterprise Fund	\$0_	\$2,320	\$2,320	
Liability Insurance Fund				
Salaries & Benefits	\$202,950	\$5,320	\$208,270	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits Maintenance & Support		(68,500) 68,500	(68,500) 68,500	•
Total Liability Insurance Fund	\$202,950	\$5,320	\$208,270	
Workers' Compensation Fund				
Salaries & Benefits	\$150,690	\$3,890	\$154,580 	Council-approved salary increase and adopted PERS rate decrease.
Total Workers' Comp. Fund	\$150,690	\$3,890	\$154,580	

Human Resources (continued)				
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Group Insurance Fund				
Salaries & Benefits Maintenance & Support Allocations Salaries & Benefits Maintenance & Support	\$131,710 9,700 (6,188,760)	\$3,840 300 (4,140) 13,880 55,000	\$135,550 10,000 (6,192,900) 13,880 55,000	Council-approved salary increase and adopted PERS rate decrease. Add Clerical Assistant III (30%). Funding for Exceptional Performance Pay and Employee/Manager of the Year.
Total Group Insurance Fund	(\$6,047,350)	\$68,880	(\$5,978,470)	
Redevelopment Admin. Fund				
Salaries & Benefits		\$2,320	\$2,320	Add Clerical Assistant III (5%).
Total Redev. Admin. Fund	\$0_	\$2,320	\$2,320	
Total Human Resources Revisions	(\$5,303,070)	\$134,470	(\$5,168,600)	
Total City Total Redevelopment	\$763,470 0	\$132,150 2,320	\$895,620 2,320	
Total Human Resources Budget	\$763,470	\$134,470	\$897,940	

DEPARTMENT:	General Government	

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Total General Government Revisions	\$0	<u>\$0</u>	<u>\$0</u>	
Total City	\$145,080	\$0	\$145,080	
Total General Government Budget	\$145,080	\$0	\$145,080	

DEPARTMENT: Fire

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$10,708,560	(\$38,630)	\$10,669,930	Council-approved salary increase
Salaries & Benefits		141,910	141,910	and adopted PERS rate decrease. Add 1.0 Disaster Preparedness
Maintenance & Support	301,440	14,490	315,930	Coordinator/Training Captain. Vehicle maintenance/replacement
Salaries & Benefits	1,616,400	17,000	1,633,400	costs for Training Captain's vehicle. Additional training overtime
Maintenance & Support	97,060	66,820	163,880	reimbursed with additional revenues. Apparatus replacement allocation for new fire pumper and Battalion Chief's vehicle.
Maintenance & Support	70,000	18,180	88,180	Needed equipment purchases and repairs.
Salaries & Benefits		20,000	20,000	Paramedic revenue increase allows
Maintenance & Support	116,220	40,000	156,220	increase to offset previous 2005-07
Capital Outlay	50,000	40,000	90,000	budget reductions.
Total General Fund	\$12,959,680	\$319,770	\$13,279,450	1
Sanitation Fund				
Salaries & Benefits	\$21,720	(\$260)	\$21,460	Adopted PERS rate decrease.
Total Sanitation Fund	\$21,720	(\$260)	\$21,460	
Unrestricted Capital Projects Fund	<u>1</u>			
Capital Outlay		\$35,000	\$35,000	Fire equipment for urban search and rescue.
Total Unrestricted				
Capital Projects Fund	\$0	\$35,000	\$35,000	
Total Fire Revisions	\$12,981,400	\$354,510	\$13,335,910	
Total City Total Redevelopment	\$14,536,160 41,880	\$354,510	\$14,890,670 41,880	
Total Fire Budget	\$14,578,040	\$354,510	\$14,932,550	
-				

DEPARTMENT: Police

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$24,707,350	\$15,960	\$24,723,310	Council-approved salary increase (Executive, Management, Federation, Confidential, and nonregular Police Cadets), estimated Dispatcher Unit increase, and adopted PERS rate decrease for all units.
Salaries & Benefits		12,760	12,760	Increase Clerical Assistant II from .6 to 1.0 full-time equivalent.
Salaries & Benefits		(74,920)	(74,920)	Reduction due to receipt of ABC grant.
Salaries & Benefits		79,490	79,490	Add 2.0 Parking Control Officers (approved by Council on 9-20-05).
Total General Fund	\$24,707,350_	\$33,290	\$24,740,640	
Grant Administration Fund				
Salaries & Benefits Maintenance & Support Salaries & Benefits		\$74,920 5,080 40,050	\$74,920 5,080 40,050	ABC grant. ABC grant. California Seat Belt Compliance
Salaries & Benefits		330,600	330,600	Campaign grant - overtime. Office of Traffic Safety grant -
Maintenance & Support Capital Outlay		1,000 49,330	1,000 49,330	add 2.0 Police Officers. Office of Traffic Safety grant. COPS Technology Program grant.
Total Grant Administration Fund	\$0_	\$500,980	\$500,980	
Supplemental Law Enforcement Services Fund				
Salaries & Benefits	\$175,200	\$5,030	\$180,230	Council-approved salary increase
Salaries & Benefits	18,980	(5,030)	13,950	and adopted PERS rate decrease. Reduce overtime to compensate for salary increase.
Total Supplemental Law Enforcement Services Fund	\$194,180	\$0	\$194,180	
Total Police Revisions	\$24,901,530	<u>\$534,270</u>	\$25,435,800	

Police (continued)	-			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Total City Total Redevelopment	\$33,294,810 86,530	\$534,270	\$33,829,080 86,530	
Total Police Budget	\$33,381,340	\$534,270	\$33,915,610	

DEPARTMENT: Community Development

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$1,889,340	\$115,280	\$2,004,620	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		23,400	23,400	Upgrade .5 Clerical Assistant III to 1.0 Secretary.
Salaries & Benefits Maintenance & Support		7,680 610	7,680 610	Replace Airport funding for Director and Administrative Secretary.
Maintenance & Support	25,000	200,000	225,000	Comprehensive General Plan update.
Total General Fund	\$1,914,340	\$346,970	\$2,261,310	
Grant Administration Fund				
Salaries & Benefits	\$64,290	\$7,940	\$72,230	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		28,850	28,850	Reallocate funding from CDBG.
Maintenance & Support Maintenance & Support		6,890 100,000	6,890 - 100,000	Comprehensive General Plan update (from OCTA grant).
Total Grant Administration Fund	\$64,290	\$143,680	\$207,970	
CDBG Fund				
Salaries & Benefits	\$587,880	\$28,540	\$616,420	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(81,290)	(81,290)	Transfer one Code Enforcement
Salaries & Benefits		(44,650)	(44,650)	Officer to Redev. Admin. Fund. Reallocate funding to HOME and
Maintenance & Support	758,570	(245,350)	513,220	Low & Mod. Income Housing funds. Reduction to agree with grant.
Total CDBG Fund	\$1,346,450	(\$342,750)	\$1,003,700	
Air Quality Impr. Trust Fund				
Salaries & Benefits	\$55,050	\$4,330	\$59,380	Council-approved salary increase
Maintenance & Support	5,000	25,000	30,000	and adopted PERS rate decrease. Comprehensive General Plan update.
Total Air Quality Impr. Trust Fund	\$60,050	\$29,330	\$89,380	

Community Development (continu	ued)			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Sanitation Fund				
Maintenance & Support		\$25,000	\$25,000	Comprehensive General Plan update.
Total Sanitation Fund	\$0	\$25,000	\$25,000	
Debt Service Reserve Fund				
Maintenance & Support	\$2,160	(\$2,160)	\$0	Transfer the Airport to the Engineering Department.
Total Debt Service Reserve Fund	\$2,160	(\$2,160)	\$0	
Capital Projects Fund				
Maintenance & Support		\$50,000	\$50,000	Comprehensive General Plan update (from Traffic Mitigation Fees).
Total Capital Projects Fund	\$0	\$50,000	\$50,000	
Airport Fund				
Salaries & Benefits Maintenance & Support Allocations Salaries & Benefits Maintenance & Support	\$404,150 1,532,970 (210,700) 13,990 610	(\$404,150) (1,532,970) 210,700 (13,990) (610)	\$0 0 0 0	Transfer the Airport to the Engineering Department. Delete funds in Administration and replace with Gen. and Redev. funds.
Total Airport Fund	\$1,741,020	(\$1,741,020)	\$0	
Water Fund				
Maintenance & Support		\$25,000	\$25,000	Comprehensive General Plan update.
Total Water Fund	\$0_	\$25,000	\$25,000	
Refuse Collection Fund				
Salaries & Benefits	\$96,110	\$8,600	\$104,710	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits Maintenance & Support Salaries & Benefits Maintenance & Support	5,260 30,000	(5,260) (30,000) 5,260 25,000	0 0 5,260 25,000	Delete Used Oil Block Grant. Substitute funding from AB 939. Comprehensive General Plan update (from AB 939 funds).
Total Refuse Collection Fund	\$131,370	\$3,600	\$134,970	

Community Development (contin	nued)			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Sewer Enterprise Fund				
Maintenance & Support		\$25,000	\$25,000	Comprehensive General Plan update.
Total Sewer Enterprise Fund	\$0	\$25,000	\$25,000	
Low & Moderate Income Housing Fund				
Salaries & Benefits	\$179,890	\$10,910	\$190,800	Council-approved salary increase
Salaries & Benefits Salaries & Benefits Maintenance & Support		2,010 15,800 1,890	2,010 15,800 1,890	and adopted PERS rate decrease. Replace Airport funding for Director. Replace CDBG funding.
Total Low & Moderate Income Housing Fund	\$179,890	\$30,610	\$210,500	
Redevelopment Admin. Fund				
Salaries & Benefits	\$192,630	\$10,850	\$203,480	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits Salaries & Benefits		4,020 81,290	4,020 81,290	Replace Airport funding for Director. Transfer one Code Enforcement
Maintenance & Support		125,000	125,000	Officer from CDBG Fund. Comprehensive General Plan
Maintenance & Support		100,000	100,000	update. Contract redevelopment project planner.
Total Redev. Admin. Fund	\$192,630	\$321,160	\$513,790	
Total Community Development Revisions	\$5,632,200	(\$1,085,580)	\$4,546,620	
Total City Total Redevelopment	\$7,630,930 484,230	(\$1,437,350) 351,770	\$6,193,580 836,000	
Total Community Development Budget	\$8,115,160	(\$1,085,580)	\$7,029,580	

DEPARTMENT: Engineering

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$405,010	\$39,630	\$444,640	Council-approved salary increase
Salaries & Benefits		49,960	49,960	and adopted PERS rate decrease. Reallocation of funding based on
Salaries & Benefits Salaries & Benefits		(51,380) 1,420	(51,380) 1,420	actual expenditures. Department reorganization. GIS Technician reclassified to GIS Specialist.
Maintenance & Support	82,500	192,500	275,000	Increase in reimbursable costs - offset by additional revenues.
Total General Fund	\$487,510	\$232,130	\$719,640	
Gas Tax Fund				
Salaries & Benefits	\$33,180	\$3,170	\$36,350	Council-approved salary increase
Salaries & Benefits		14,090	14,090	and adopted PERS rate decrease. Department reorganization.
Total Gas Tax Fund	\$33,180	\$17,260	\$50,440	
Sewer & Drainage Fund				
Salaries & Benefits	\$63,960	\$9,720	\$73,680	Council-approved salary increase and adopted PERS rate decrease.
Total Sewer & Drainage Fund	\$63,960	\$9,720	\$73,680	
Measure M Turnback Fund				
Salaries & Benefits	\$33,190	\$3,170	\$36,360	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		14,090	14,090	Department reorganization.
Total Meas. M Turnback Fund	\$33,190	\$17,260	\$50,450	
Debt Service Reserve Fund				
Maintenance & Support		\$2,160	\$2,160	Transfer Airport from Community Development Department.
Total Debt Service Reserve Fund	\$0	\$2,160	\$2,160	

Engineering (continued)				
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Capital Projects Fund				
Salaries & Benefits Allocations Salaries & Benefits Allocations	\$1,287,050 (1,537,640)	\$96,040 (96,040) (81,590) 81,590	\$1,383,090 (1,633,680) <u>-</u> (81,590) 81,590	Council-approved salary increase and adopted PERS rate decrease. Reallocation of funding based on actual expenditures and increased focus on Redevelopment.
Salaries & Benefits Allocations Salaries & Benefits		20,880 (20,880) 25,000	20,880 (20,880) 25,000	Department reorganization. Allocate Airport labor to CIP.
Allocations Salaries & Benefits Allocations Salaries & Benefits Allocations		(25,000) 2,080 (2,080) 1,130 (1,130)	(25,000)	GIS Technician reclassified to
Salaries & Benefits Allocations		32,070 (32,070)	32,070 (32,070)	Assistant City Engineer. New Civil Engineer (25%) and new Clerical Assistant III (5%) - General Engineering Division.
Salaries & Benefits Allocations		110,820 (110,820)	110,820 \(\)	New Civil Engineer (80%) and new Clerical Assistant III (38%) - Project Development & Design Division.
Salaries & Benefits Allocations		104,740 (104,740)	104,740 (104,740)	New Assistant Engineer (80%) and new Construction Inspector (30%) - Construction Management Division.
Salaries & Benefits Allocations		18,090 (18,090)	18,090 (18,090)	New Civil Engineer (15%) - Water System Management Division.
Total Capital Projects Fund	(\$250,590)	\$0	(\$250,590)	
Airport Fund				
Salaries & Benefits		\$10,200	\$10,200	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits Maintenance & Support Allocations Salaries & Benefits		404,150 1,532,970 (210,700) 8,430	404,150 1,532,970 (210,700) 8,430	Transfer Airport from Community Development Department. Transfer portion of Director of Community Development's previous Airport funding to cover portion of
Salaries & Benefits		(25,000)	(25,000)	Director of Engineering's salary. Allocate to capital projects.
Total Airport Fund	\$0	\$1,720,050	\$1,720,050	

Engineering (continued)				
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Water Fund				
Salaries & Benefits	\$534,970	\$50,300	\$585,270	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(15,440)	(15,440)	Reallocation of funding based on actual expenditures.
Salaries & Benefits		6,390	6,390	Water System Manager reclassified to Water System Manager/ Assistant City Engineer.
Salaries & Benefits		2,850	2,850	GIS Technician reclassified to GIS Specialist.
Salaries & Benefits		102,440	102,440	New Civil Engineer (85%) - Water System Management Division.
Maintenance & Support	8,350	27,100	35,450	Software and licenses to support additional staff.
Maintenance & Support	44,000	15,000	59,000	New regulations.
Maintenance & Support	40,800	(2,000)	38,800	Reductions to offset revenue loss.
Maintenance & Support	13,186,200	(1,056,200)	12,130,000	Decrease related to decreased water revenues.
Total Water Fund	\$13,814,320	(\$869,560)	\$12,944,760	
Sewer Enterprise Fund				
Salaries & Benefits		\$2,320	\$2,320	Department reorganization.
Salaries & Benefits		58,760	58,760	New Assistant Engineer (4%) and new Construction Inspector (70%) - Construction Management Division.
Maintenance & Support		27,100	27,100	Software, licenses, and subscriptions to support additional staff.
Maintenance & Support		5,290	5,290	Yehicle and related costs for
Capital Outlay		20,000	20,000	new sewer program inspector.
Total Sewer Enterprise Fund	\$0	\$113,470	\$113,470	

Engineering (continued)	-			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Redevelopment Admin. Fund		•		
Salaries & Benefits	\$56,310	\$2,790	\$59,100	Council-approved salary increase
Salaries & Benefits		47,070	47,070	and adopted PERS rate decrease. Redistribution of funding sources due to increased focus on Redevelopment and based on
Salaries & Benefits		107,640	107,640	actual expenditures. New Civil Engineer (75%) and new Clerical Assistant III (45%) to support increase in Redevelopment capital projects - General
Salaries & Benefits		28,890	28,890	Engineering Division. New Civil Engineer (20%) and new Clerical Assistant III (12%) for increase in Redevelopment capital projects - Project Development and
Salaries & Benefits		16,260	16,260	Design Division. New Assistant Engineer (16%) - Construction Management Division.
Maintenance & Support Capital Outlay		5,290 20,000	5,290 20,000	Vehicle and related costs for construction management support for increase in Redevelopment capital projects.
Total Redev. Admin. Fund	\$56,310	\$227,940	\$284,250	
Total Engineering Revisions	\$14,237,880	\$1,470,430	\$15,708,310	
Total City Less Depreciation Total City Total Redevelopment	\$19,892,470 (1,223,400) 18,669,070 131,010	\$1,453,190 (210,700) 1,242,490 227,940	\$21,345,660 (1,434,100) 19,911,560 358,950	
Total Engineering Budget	\$18,800,080	\$1,470,430	\$20,270,510	

DEPARTMENT: Maintenance Services

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$3,163,910	\$102,170	\$3,266,080	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		920	920	Increase to offset CDBG funding decrease.
Maintenance & Support	125,470	(125,470)	0	Delete debt service paid off in December 2005 by the Debt Service Reserve Fund. (The General Fund will reimburse the Debt Service Reserve Fund through an interfund transfer.)
Total General Fund	\$3,289,380	(\$22,380)	\$3,267,000	
Parks & Recreation Fund				
Salaries & Benefits Allocations	\$24,430 (58,860)	\$500 (500)	\$24,930 (59,360)	Council-approved salary increase and adopted PERS rate decrease.
Total Parks & Recreation Fund	(\$34,430)	\$0	(\$34,430)	
CDBG Fund				
Salaries & Benefits	\$21,570	\$550	\$22,120	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		(920)	(920)	Adjust CDBG funding to agree with actual grant.
Total CDBG Fund	\$21,570	(\$370)	\$21,200	
Air Quality Impr. Trust Fund				
Salaries & Benefits	\$22,820	\$1,490	\$24,310	Council-approved salary increase and adopted PERS rate decrease.
The Air Quality Impr. Trust Fund	\$22,820	\$1,490	\$24,310	

Maintenance Services (continue	d)			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Sanitation Fund				
Salaries & Benefits	\$1,286,920	\$33,190	\$1,320,110	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits	1,089,720	(1,089,720)	0]	Transfer Sewer Maintenance - Program funding to Sewer
Maintenance & Support . Salaries & Benefits	683,270	(683,270) 58,860	0 ^{58,860}	Enterprise Fund. Add 66% of 2.0 Maintenance Workers for downtown cleaning.
Maintenance & Support	57,760	2,690	60,450	Vehicle maintenance allocation for new truck and pressure washer.
Capital Outlay		37,620	37,620	Truck and pressure washer for downtown cleaning.
Maintenance & Support	867,110	80,000	947,110	GIS mapping of tree inventory.
Total Sanitation Fund	\$3,984,780	(\$1,560,630)	\$2,424,150	
Airport Fund				
Salaries & Benefits Allocations	\$28,370 (45,150)	\$640 (640)	\$29,010 (45,790)	Council-approved salary increase and adopted PERS rate decrease.
Total Airport Fund	(\$16,780)	\$0_	(\$16,780)	
Brea Dam Fund				
Salaries & Benefits Allocations	\$91,130 (194,510)	\$2,340 (2,340)	\$93,470 (196,850)	Council-approved salary increase and adopted PERS rate decrease.
Total Brea Dam Fund	(\$103,380)	\$0	(\$103,380)	
Water Fund				
Salaries & Benefits	\$2,047,540	\$163,840	\$2,211,380	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		33,960	33,960	Transfer .3 Skilled Maintenance Worker and .3 Sr. Maintenance Worker from Sewer Maintenance
Salaries & Benefits		12,790	12,790	Program, which was funded by the Sanitation Fund. Transfer .1 Water Superintendent from Sewer Maintenance Program, which was funded by the Sanitation Fund.
Total Water Fund	\$2,047,540	\$210,590	\$2,258,130	

Maintenance Services (continued)			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Sewer Enterprise Fund				
Salaries & Benefits Maintenance & Support		\$1,089,720 683,270	\$1,089,720 683,270	Replace funding from Sanitation Fund for Sewer Maintenance Program.
Salaries & Benefits		43,540	43,540	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits Salaries & Benefits		108,420 (46,750)	108,420 (46,750)	Add 1.0 Sewer Superintendent. Transfer .1 Water Superintendent, .3 Sr. Maint. Worker, and .3 Skilled Maint. Worker to Programs 2425 and 2426 (funded by Water Fund).
Total Sewer Enterprise Fund	\$0_	\$1,878,200	\$1,878,200	
Equipment Replacement Fund				
Maintenance & Support	\$97,070	\$66,820	\$163,890	Debt service for new fire truck and Battalion Chief's vehicle.
Maintenance & Support		112,480	112,480	Debt service for various Maintenance
Capital Outlay Allocations Allocations	484,600 (986,080)	245,000 (66,820) (15,290)	729,600 (1,052,900) (15,290)	Services vehicles. Replacement of vehicles. Allocate costs to Fire for new debt. Allocate costs to Engineering and Fire for additional vehicles.
Capital Outlay		65,000	65,000	Truck and trailer for urban search and rescue.
Total Equip. Replacement Fund	(\$404,410)	\$407,190	\$2,780	
Equipment Maintenance Fund				
Salaries & Benefits	\$924,140	\$24,190	\$948,330	Council-approved salary increase
Salaries & Benefits		(35,880)	(35,880)	and adopted PERS rate decrease. Delete 1.0 Equipment Svc. Worker, delete 1.0 Equip. Mechanic Lead Worker, and add 1.0 Equipment
Maintenance & Support	1,116,410	13,860	1,130,270	Supervisor. Additional costs to be allocated out
Maintenance & Support Allocations	(2,190,190)	88,480 (13,860)	88,480 (2,204,050)	to other departments. Fuel cost increase. Additional costs allocated to departments.
Total Equip. Maintenance Fund	(\$149,640)	\$76,790	(\$72,850)	

Maintenance Services (continued	d)			
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Building Maint. Svcs. Fund				
Salaries & Benefits	\$709,030	\$18,190	\$727,220	Council-approved salary increase and adopted PERS rate decrease.
Total Bldg. Maint. Svcs. Fund	\$709,030	\$18,190	\$727,220	
Facility Capital Repair Fund				
Maintenance & Support	\$17,300	(\$17,300)	\$0	Delete debt service paid off in December 2005 by the Debt Service Reserve Fund. (The Facility Capital Repair Fund wil reimburse the Debt Service Reserve Fund through an interfund transfer.)
Total Facility Capital Repair Fund	\$17,300	(\$17,300)	\$0	
Redevelopment Admin. Fund				
Salaries & Benefits	\$72,750	\$3,330	\$76,080	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		30,320	30,320	Add 34% of 2.0 Maintenance Workers for downtown cleaning.
Maintenance & Support		1,390	1,390	Vehicle maintenance allocation for new truck and pressure washer.
Capital Outlay		19,380	19,380	Truck and pressure washer for downtown cleaning.
Total Redev. Admin. Fund	\$72,750	\$54,420	\$127,170	
Total Maintenance Services Revisions	\$9,456,530	\$1,046,190	\$10,502,720	
Total City Total Redevelopment	\$15,362,890 364,600	\$991,770 54,420	\$16,354,660 419,020	
Total Maintenance Services Budget	\$15,727,490	\$1,046,190	\$16,773,680	

DEPARTMENT: Parks & Recreation

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Parks & Recreation Fund				
Salaries & Benefits	\$1,904,840	\$104,470	\$2,009,310	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits	128,420	(37,040)	91,380	Department reorganization and adjustments to reflect revenue decrease - add 1.0 Clerical Assistant III and delete .5 Clerical Assistant II, .5 Sr. Citizens Outreach Worker, and .6 Food Service Worker - for a net decrease of .6 positions.
Maintenance & Support	45,930	(2,250)	43,680	Miscellaneous adjustments due to revenue decrease.
Maintenance & Support	28,500	(28,500)	0	Eliminate separate excursion program; program still offered through Senior Center.
Maintenance & Support	3,680	2,500	6,180	Volunteen stipends increase from additional revenues.
Salaries & Benefits	19,700	21,580	41,280	Increase nonregular hours by 2,160 from savings from HUD grant.
Salaries & Benefits	79,940	12,600	92,540	Increase of 1,200 nonregular hours from cell tower revenue, which was previously included in Park Dwelling Fund.
Salaries & Benefits Maintenance & Support	40	30,650 20,000	30,650 20,040	Funding for Gilbert neighborhood program denied by CDBG - using funding from cell tower rent revenue, previously included in Park Dwelling Fund.
Total Parks & Recreation Fund	\$2,211,050	\$124,010	\$2,335,060	

Fund/	2006-07 Adopted	Increase	2006-07 Revised	
Expenditure Category	Budget	(Decrease)	Budget	Explanation
Grant Administration Fund				
Salaries & Benefits	\$3,520	\$5,500	\$9,020	Older Americans Act Grant increase.
Salaries & Benefits	55,010	3,080	58,090	Older Americans Act Grant -
Maintenance & Support	3,390	(3,080)	310	reallocate funding from Maintenance & Support to Salaries & Benefits.
Salaries & Benefits	74,400	94,680	169,080	Grant increase from Fullerton
Maintenance & Support	1,650	6,320	7,970	School District for after-school program - 10,000 nonregular hours.
Salaries & Benefits		31,330	31,330	HUD Grant.
Salaries & Benefits		23,800		լ CSUF redirected a HUD grant -
Maintenance & Support		3,700	3,700	∫ 2,260 additional nonregular hours.
Total Grant Administration Fund	\$137,970	\$165,330	\$303,300	
Asset Seizure Fund				
Maintenance & Support	a ta a	\$5,000	\$5,000	Establish a soccer league in the Richman area through a community partnership.
Total Asset Seizure Fund	\$0	\$5,000	\$5,000	
CDBG Fund				
Salaries & Benefits	\$70,370	\$2,240	\$72,610	Council-approved salary increase and adopted PERS rate decrease.
Maintenance & Support	3,520	(900)	2,620	Adjust to agree with grant.
Total CDBG Fund	\$73,890	\$1,340	\$75,230	
Capital Projects Fund				
Salaries & Benefits	\$113,710	\$3,030	\$116,740 ·	Council-approved salary increase
Allocations	(192,290)	(3,030)	(195,320)	and adopted PERS rate decrease.
Total Capital Projects Fund	(\$78,580)	\$0	(\$78,580)	
Brea Dam Fund				•
Salaries & Benefits	\$351,150	\$13,750	\$364,900	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		7,480	7,480	Department reorganization.
Total Brea Dam Fund	\$351,150	\$21,230	\$372,380	

Parks & Recreation (continued)				
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Water Fund				
Salaries & Benefits	\$3,900	\$100	\$4,000	Council-approved salary increase and adopted PERS rate decrease.
Total Water Fund	\$3,900	\$100	\$4,000	
Central Redevelopment Capital Project Fund				
Salaries & Benefits Allocations	\$4,980 (5,580)	\$140 (140)	\$5,120 (5,720)	Council-approved salary increase and adopted PERS rate decrease.
Total Central Redevelopment Capital Project Fund	(\$600)	\$0	(\$600)	
Redevelopment Admin. Fund				
Salaries & Benefits	\$87,220	\$3,030	\$90,250	Council-approved salary increase and adopted PERS rate decrease.
Total Redev. Admin. Fund	\$87,220	\$3,030	\$90,250	
Total Parks & Recreation Revisions	\$2,786,000	\$320,040	\$3,106,040	
Total City Less Depreciation	\$5,058,610 (21,000)	\$317,010	\$5,375,620 (21,000)	
Total City Total Redevelopment	5,037,610 315,990	317,010 3,030	5,354,620 319,020	
Total Parks & Recreation Budget	\$5,353,600	\$320,040	\$5,673,640	

DEPARTMENT: Library

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Library Fund				
Salaries & Benefits	\$1,938,320	\$86,140	\$2,024,460	Council-approved salary increase
Salaries & Benefits		10,120	10,120	and adopted PERS rate decrease. Increase Library Clerical Assistant
Salaries & Benefits Salaries & Benefits		(10,120) 6,650	(10,120) 6,650	from .8 to 1.0. Decrease nonregular hours by 650. Upgrade 1.0 Children's Librarian to 1.0 Senior Librarian.
Total Library Revisions	\$1,938,320	\$92,790	\$2,031,110	
Total City	\$3,557,970	\$92,790	\$3,650,760	
Total Library Budget	\$3,557,970	\$92,790	\$3,650,760	

DEPARTMENT: Redevelopment & Econ. Dev.

Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation
Low & Moderate Income Housing Fund				
Salaries & Benefits	\$108,650	\$3,500	\$112,150	Council-approved salary increase and adopted PERS rate decrease.
Salaries & Benefits		22,360	22,360	Add one Redev. Proj. Mgr. II (20%).
Total Low & Moderate Income Housing Fund	\$108,650	\$25,860	\$134,510	
Redevelopment Area 1 Debt Service Fund				
Maintenance & Support Maintenance & Support	\$414,220 12,000	\$1,197,990 5,400	\$1,612,210 17,400	2005 Tax Alloc. Bond debt service. Adjustment of pass-through payments to taxing agencies.
Total Redevelopment Area 1 Debt Service Fund	\$426,220	\$1,203,390	\$1,629,610	
Redevelopment Area 2 Debt Service Fund				
Maintenance & Support Maintenance & Support	\$630,450 110,000	\$2,360,310 27,500	\$2,990,760 137,500	2005 Tax Alloc. Bond debt service. Adjustment of pass-through payments to taxing agencies.
Total Redevelopment Area 2 Debt Service Fund	\$740,450	\$2,387,810	\$3,128,260	
Redevelopment Area 3 Debt Service Fund				
Maintenance & Support Maintenance & Support	\$1,346,150 75,000	\$1,879,600 (14,600)	\$3,225,750 60,400	2005 Tax Alloc. Bond debt service. Adjustment of pass-through payments to taxing agencies.
Total Redevelopment Area 3 Debt Service Fund	\$1,421,150	\$1,865,000	\$3,286,150	

Redevelopment & Econ. Dev. (continued)					
Fund/ Expenditure Category	2006-07 Adopted Budget	Increase (Decrease)	2006-07 Revised Budget	Explanation	
Redevelopment Area 4 Debt Service Fund					
Maintenance & Support	\$40,930	\$9,070	\$50,000	Increase in projected developer reimbursement.	
Total Redevelopment Area 4 Debt Service Fund	\$40,930	\$9,070	\$50,000		
Redevelopment Admin. Fund					
Salaries & Benefits	\$516,030	\$37,620	\$553,650	Council-approved salary increase	
Salaries & Benefits Maintenance & Support Maintenance & Support	147,000 150,000	89,440 83,000 150,000	89,440 230,000 300,000	and adopted PERS rate decrease. Add one Redev. Proj. Mgr. II (80%). Additional lease payment. Professional services for project area merger and other potential	
Maintenance & Support	5,000	1,500	6,500	amendments. Printing increase due to department	
Maintenance & Support	920	8,000	8,920	activity and workload. Property tax/sewer fees for property that Redevelopment Agency owns.	
Total Redev. Admin. Fund	\$818,950	\$369,560	\$1,188,510		
Total Redev. & Economic Development Revisions	\$3,556,350	\$5,860,690	\$9,417,040		
Total Redevelopment	\$5,184,140	\$5,860,690	\$11,044,830		
Total Redev. & Economic Development Budget	\$5,184,140	\$5,860,690	\$11,044,830		