DEPARTMENT: City Council

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$179,690	\$7,060	\$186,750	Council-approved salary increase and PERS rate increase.
Maintenance & Support	11,000	5,000	16,000	Celebrate 20th anniversary of sister city relationship with Fukui.
Maintenance & Support	22,000	15,000	37,000	Broadcast Planning Commission meetings.
Total General Fund	\$212,690	\$27,060	\$239,750	meetings.
Total City Council Revisions	\$212,690	\$27,060	\$239,750	
Total City Total Redevelopment	\$357,370 5,850	\$27,060	\$384,430 5,850	
Total City Council Budget	\$363,220	\$27,060	\$390,280	·

DEPARTMENT: City Manager

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund			•	
Salaries & Benefits	\$866,860	\$32,170	\$899,030	Council-approved salary increase and PERS rate increase.
Total General Fund	\$866,860	\$32,170	\$899,030	
Water Fund		•		
Salaries & Benefits	\$17,570	\$1,310	\$18,880	Council-approved salary increase and PERS rate increase.
Total Water Fund	\$17,570	\$1,310	\$18,880	
Refuse Collection Fund				
Salaries & Benefits	\$17,570	\$1,310	\$18,880	Council-approved salary increase and PERS rate increase.
Total Refuse Collection Fund	\$17,570	\$1,310	\$18,880	
Redevelopment Admin. Fund				
Salaries & Benefits	\$185,230	\$6,990	\$192,220	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	\$185,230	\$6,990	\$192,220	
Total City Manager Revisions	\$1,087,230	\$41,780	\$1,129,010	
Total City Total Redevelopment	\$1,278,720 284,230	\$34,790 6,990	\$1,313,510 291,220	
Total City Manager Budget	\$1,562,950	\$41,780	\$1,604,730	

**DEPARTMENT:** Administrative Services

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$688,350	\$26,190	\$714,540	Council-approved salary increase and PERS rate increase.
Total General Fund	\$688,350	\$26,190	\$714,540	
Air Quality Impr. Trust Fund				
Salaries & Benefits	\$49,690	\$870	\$50,560	Council-approved salary increase and PERS rate increase.
Total Air Quality Impr. Trust Fund	\$49,690	\$870	\$50,560	
Debt Service Reserve Fund				
Maintenance & Support		\$353,410	\$353,410	Debt service for ERP System*.
Total Debt Service Reserve Fund	\$0	\$353,410	\$353,410	
Capital Projects Fund				,
Salaries & Benefits Allocations Salaries & Benefits Allocations	\$12,840 (54,320)	\$650 (650) 93,320 (93,320)	(54,970) 93,320	Council-approved salary increase and PERS rate increase. Add limited-term Accountant II for ERP System* project.
Total Capital Projects Fund	(\$41,480)	\$0	(\$41,480)	
Water Fund				
Salaries & Benefits	\$960,050	\$24,890	\$984,940	Council-approved salary increase and PERS rate increase.
Total Water Fund	\$960,050	\$24,890	\$984,940	
Refuse Collection Fund				
Maintenance & Support	\$9,280,200	\$279,800	\$9,560,000	Increase in refuse collection.
Total Refuse Collection Fund	\$9,280,200	\$279,800	\$9,560,000	
*Enterprise Resource Planning Sys	stem			

Administrative Services (continu	ed)			
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Central Services Fund				
Salaries & Benefits Allocations	\$23,680 (368,160)	\$1,160 (1,160)	\$24,840 (369,320)	Council-approved salary increase and PERS rate increase.
Total Central Services Fund	(\$344,480)	\$0_	(\$344,480)	
Group Insurance Fund				
Salaries & Benefits Allocations	\$1,690 (11,390)	\$160 (160)	\$1,850 (11,550)	Council-approved salary increase and PERS rate increase.
Total Group Insurance Fund	(\$9,700)	\$0	(\$9,700)	
Information Technology Fund				
Salaries & Benefits	\$538,460 	\$9,420	\$547,880	Council-approved salary increase and PERS rate increase.
Total Info. Technology Fund	\$538,460	\$9,420	\$547,880	
Redevelopment Admin. Fund				
Salaries & Benefits	\$71,600	\$2,440	\$74,040	Council-approved salary increase and PERS rate increase.
Maintenance & Support		82,910	82,910	Debt service for ERP System*.
Total Redev. Admin. Fund	\$71,600	\$85,350	\$156,950	
Total Administrative Services Revisions	\$11,192,690	\$779,930	\$11,972,620	
Total City Total Redevelopment	\$14,182,000 215,650	\$694,580 85,350	\$14,876,580 301,000	
Total Administrative Services Budget	\$14,397,650	\$779,930	\$15,177,580	

<sup>\*</sup>Enterprise Resource Planning System

**DEPARTMENT:** Human Resources

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$484,790	\$12,590	\$497,380	Council-approved salary increase and PERS rate increase.
Salaries & Benefits Allocations	(23,280)	(49,880) 2,370	(49,880) (20,910)	Delete .4 Sr. Personnel Analyst. Allocation reduced due to deletion of Sr. Personnel Analyst.
Total General Fund	\$461,510	(\$34,920)	\$426,590	
Water Fund				
Salaries & Benefits	\$650	\$30	\$680	Council-approved salary increase and PERS rate increase.
Total Water Fund	\$650	\$30	\$680	
Sewer Enterprise Fund				
Salaries & Benefits	\$650 	\$30 	\$680	Council-approved salary increase and PERS rate increase.
Total Sewer Enterprise Fund	\$650	\$30	\$680	
Liability Insurance Fund				
Salaries & Benefits	\$212,170	\$3,330 	\$215,500	Council-approved salary increase and PERS rate increase.
Total Liability Insurance Fund	\$212,170	\$3,330	\$215,500	
Workers' Compensation Fund				
Salaries & Benefits	\$168,860 	\$2,790	\$171,650 	Council-approved salary increase and PERS rate increase.
Total Workers' Comp. Fund	\$168,860	\$2,790	\$171,650	

Human	Resources	(continued)
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Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Group Insurance Fund				
Salaries & Benefits Maintenance & Support Allocations Salaries & Benefits Allocations	\$167,820 11,390 (7,679,170) (229,300)	\$3,380 160 (3,540) 87,730 (87,730)	\$171,200 11,550 (7,682,710) 87,730 (317,030)	Council-approved salary increase and PERS rate increase. Allocate additional costs. Add 1.0 Personnel Analyst. Allocate additional costs.
Total Group Insurance Fund	(\$7,729,260)	<u>\$0</u>	(\$7,729,260)	
Redevelopment Admin. Fund				
Salaries & Benefits	\$650	\$30	\$680	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	\$650	\$30	\$680	
Total Human Resources Revisions	(\$6,884,770)	(\$28,710)	(\$6,913,480)	
Total City Total Redevelopment	\$595,040 	(\$28,740) 30	\$566,300 2,730	
Total Human Resources Budget	\$597,740	(\$28,710)	\$569,030	

**DEPARTMENT:** General Government

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Total General Government Revisions	<u>\$0</u>	<u>\$0</u>	\$0	
Total City	\$158,450	<u>\$0</u>	\$158,450	
Total General Government Budget	\$158,450	\$0	\$158,450	

**DEPARTMENT:** Fire

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund			·	
Salaries & Benefits	\$715,770	\$15,910	\$731,680	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	117,030	(32,760)	84,270	Delete regular .5 Disaster Preparedness Specialist.
Salaries & Benefits		32,760	32,760	Add 1,000 hours for nonregular Disaster Preparedness Specialist.
Maintenance & Support	551,050	27,890	578,940	Increase Metro Cities Dispatch JPA and Countywide GIS Program share.
Total General Fund	\$1,383,850	\$43,800	\$1,427,650	
Total Fire Revisions	\$1,383,850	\$43,800	\$1,427,650	
Total City Total Redevelopment	\$18,190,390 41,490	\$43,800	\$18,234,190 41,490	
Total Fire Budget	\$18,231,880	\$43,800	\$18,275,680	

**DEPARTMENT:** Police

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$8,929,220	\$69,310	\$8,998,530	Council-approved salary increase and PERS rate increase.
Maintenance & Support	90,000	(40,000)	50,000	Decrease to offset equipment upgrade.
Capital Outlay		40,000	40,000	Mandatory upgrade of Versaterm system.
Total General Fund	\$9,019,220	\$69,310	\$9,088,530	Cyclenn.
Grant Administration Fund				
Salaries & Benefits	\$40,050	(\$40,050)	\$0	Delete state grant for the California Seat Belt Compliance Campaign.
Total Grant Administration Fund	\$40,050	(\$40,050)	\$0	
Total Police Revisions	\$9,059,270	\$29,260	\$9,088,530	
Total City Total Redevelopment	\$38,922,330 85,730	\$29,260	\$38,951,590 85,730	
Total Police Budget	\$39,008,060	\$29,260	\$39,037,320	

# **DEPARTMENT:** Community Development

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$1,506,880	\$57,770	\$1,564,650	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	388,150	20,500	408,650	Upgrade Assistant Planner to Associate Planner.
Maintenance & Support	34,860	20,940	55,800	Increase to offset CDBG grant reduction.
Total General Fund	\$1,929,890	\$99,210	\$2,029,100	
Grant Administration Fund				
Salaries & Benefits	\$119,850	\$3,180	\$123,030	Council-approved salary increase and PERS rate increase.
Salaries & Benefits Maintenance & Support Salaries & Benefits Maintenance & Support	160 100,820 1,040 5,110	(10,150) (100,820) 10,150 820	ر 0	Program terminated.  Staff time used for HOME administration.
Total Grant Administration Fund	\$226,980	(\$96,820)	\$130,160	
CDBG Fund		,		
Salaries & Benefits	\$177,290	\$7,130	\$184,420	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	160	(1,340)	(1,180)	CDBG grant reduction (funding replaced with Low & Moderate Income Housing Fund).
Salaries & Benefits	1,580	(10,950)	(9,370)	Inspector doing more
Maintenance & Support	2,880	(1,440)		Redevelopment work.
Maintenance & Support	20,940	(20,940)	0	CDBG grant reduction (funding replaced with General Fund).
Maintenance & Support	110,950	17,600	128,550	Contract agency increase.
Maintenance & Support	1,200	830	2,030	Miscellaneous adjustment for Community Preservation Program.
Total CDBG Fund	\$315,000	(\$9,110)	\$305,890	

Community Development (contin	nued)			
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Air Quality Impr. Trust Fund				
Salaries & Benefits	\$22,120	\$1,320	\$23,440	Council-approved salary increase and PERS rate increase.
Total Air Quality Improvement Trust Fund	\$22,120	\$1,320	\$23,440	
Sanitation Fund				
Salaries & Benefits	\$8,520	\$430	\$8,950	PERS rate increase.
Total Sanitation Fund	\$8,520	\$430	\$8,950	
Water Fund				
Salaries & Benefits	\$8,520	\$430	\$8,950	PERS rate increase.
Total Water Fund	\$8,520	\$430	\$8,950	
Refuse Collection Fund				
Salaries & Benefits	\$37,140	\$2,030	\$39,170	Council-approved salary increase and PERS rate increase.
Total Refuse Collection Fund	\$37,140	\$2,030	\$39,170	
Sewer Enterprise Fund				
Salaries & Benefits	\$8,520	\$430	\$8,950	PERS rate increase.
Total Sewer Enterprise Fund	\$8,520	\$430	\$8,950	
Low & Moderate Income Housing Fund				
Salaries & Benefits	\$208,560	\$6,080	\$214,640	Council-approved salary increase
Salaries & Benefits	810	1,340	2,150	and PERS rate increase. Increase to offset CDBG grant
Salaries & Benefits	47,390	2,280	49,670	reduction. Upgrade Assistant Planner to
Salaries & Benefits Maintenance & Support	2,200 1,440	10,950 1,440	13,150 2,880	Associate Planner. Inspector doing more Redevelopment work.
Total Low & Moderate Income Housing Fund	\$260,400	\$22,090	\$282,490	

Community Development (contin	nued)			
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Redevelopment Admin. Fund				
Salaries & Benefits	\$165,910	\$6,970	\$172,880	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	\$165,910	\$6,970	\$172,880	
Total Community Development Revisions	\$2,983,000	\$26,980	\$3,009,980	
Total City Total Redevelopment	\$6,785,620 888,700	(\$2,080) 29,060	\$6,783,540 917,760	·
Total Community Development Budget	\$7,674,320	\$26,980	\$7,701,300	

**DEPARTMENT:** Engineering

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund		·		
Salaries & Benefits	\$571,920	\$14,210	\$586,130	Council-approved salary increase and PERS rate increase.
Total General Fund	\$571,920	\$14,210	\$586,130	
Gas Tax Fund	•			
Salaries & Benefits	\$64,820	\$920	\$65,740	Council-approved salary increase and PERS rate increase.
Total Gas Tax Fund	\$64,820	\$920	\$65,740	
Sewer & Drainage Fund				
Salaries & Benefits	\$115,020	\$1,880	\$116,900	Council-approved salary increase and PERS rate increase.
Total Sewer & Drainage Fund	\$115,020	\$1,880	\$116,900	
Measure M Turnback Fund				
Salaries & Benefits	\$64,810	\$920	\$65,730	Council-approved salary increase and PERS rate increase.
Total Meas. M Turnback Fund	\$64,810	\$920_	\$65,730	
Capital Projects Fund				
Salaries & Benefits Allocations	\$1,790,530 (1,898,190)	\$32,480 (32,480)	\$1,823,010 (1,930,670)	Council-approved salary increase and PERS rate increase.
Total Capital Projects Fund	(\$107,660)	\$0	(\$107,660)	

Engineering (continued)				
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Airport Fund				
Salaries & Benefits	\$457,370	\$8,490	\$465,860	Council-approved salary increase and PERS rate increase.
Maintenance & Support	223,520	(223,520)	0	Delete City franchise fee due to lack of Airport funds.
Total Airport Fund	\$680,890	(\$215,030)	\$465,860	
Water Fund				
Salaries & Benefits	\$756,620	\$14,330	\$770,950	Council-approved salary increase and PERS rate increase.
Maintenance & Support	10,683,000	1,175,000	11,858,000	Water rate increases.
Maintenance & Support	2,350,000	117,500	2,467,500	Franchise fee increase due to increased Water Sales.
Total Water Fund	\$13,789,620	\$1,306,830	\$15,096,450	
Sewer Enterprise Fund				
Salaries & Benefits	\$65,100	\$2,440	\$67,540	Council-approved salary increase and PERS rate increase.
Total Sewer Enterprise Fund	\$65,100	\$2,440	\$67,540	
Redevelopment Admin. Fund				
Salaries & Benefits	\$223,560	\$3,930	\$227,490	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	\$223,560	\$3,930	\$227,490	
Total Engineering Revisions	\$15,468,080	\$1,116,100	\$16,584,180	

Engineering (continued)				
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Total City Less Depreciation Total City Total Redevelopment	\$23,020,300 (1,793,800) 21,226,500 270,180	\$1,112,170 1,112,170 3,930	\$24,132,470 (1,793,800) 22,338,670 274,110	
Total Engineering Budget	\$21,496,680	\$1,116,100	\$22,612,780	

**DEPARTMENT:** Maintenance Services

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
General Fund				
Salaries & Benefits	\$1,060,740	\$52,380	\$1,113,120	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	14,590	4,720	19,310	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Maintenance & Support		3,200	3,200	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	442,440	8,040	450,480	Allocation from Equipment Maintenance Program for cost of diesel retrofits.
Total General Fund	\$1,517,770	\$68,340	\$1,586,110	
Air Quality Impr. Trust Fund				
Salaries & Benefits	\$25,500	\$290	\$25,790	Council-approved salary increase and PERS rate increase.
Total Air Quality Impr. Fund	\$25,500	\$290	\$25,790	
Sanitation Fund				
Salaries & Benefits	\$595,550	\$28,180	\$623,730	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	14,590	9,790	24,380	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Salaries & Benefits	700,390	10,280	710,670	Upgrade one Maintenance Worker position to Senior Maintenance Worker I to operate downtown
Maintenance & Support		1,800	1,800	sweeper.  Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	447,850	8,460	456,310	Allocation from Equipment  Maintenance Program for cost of diesel retrofits.
Maintenance & Support	2,600	19,650	22,250	Restore funding for tools and supplies for median and channel cleaning crews.

<sup>\*</sup>Added one full-time Clerical Assistant III and deleted 550 hours for part-time Clerical Assistant II in the General, Sanitation, Water, and Sewer Enterprise funds.

Maintenance Services (continue	d)			
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Sanitation Fund (continued)				
Maintenance & Support		66,560	66,560	Debt service for combination vacuum and jetter truck.
Total Sanitation Fund	\$1,760,980	\$144,720	\$1,905,700	
Water Fund				
Salaries & Benefits	\$745,810	\$37,850	\$783,660	Council-approved salary increase and PERS rate increase.
Salaries & Benefits	14,590	12,320	26,910	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Maintenance & Support		2,000	2,000	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	112,580	50,000	162,580	Increase in cost and amount of chemicals, in addition to new chemicals necessary for the safety of water and reservoirs.
Total Water Fund	\$872,980	\$102,170	\$975,150	
Plummer Parking Facilities Fund				
Salaries & Benefits	\$1,310	\$70	\$1,380	PERS rate increase.
Total Plummer Parking Fund	\$1,310	\$70	\$1,380	
Sewer Enterprise Fund				
Salaries & Benefits	\$401,040	\$19,330	\$420,370	Council-approved salary increase and PERS rate increase.
Salaries & Benefits		15,210	15,210	Add Clerical Assistant III and delete part-time Clerical Assistant II.*
Salaries & Benefits	26,570	20,000	46,570	Additional special night sewer cleaning and inspection projects.
Maintenance & Support		1,100	1,100	Property tax (sanitation fee) inadvertently omitted from budget.
Maintenance & Support	L	49,920	49,920	Debt service for jetter truck.
Total Sewer Enterprise Fund	\$427,610	\$105,560	\$533,170	

<sup>\*</sup>Added one full-time Clerical Assistant III and deleted 550 hours for part-time Clerical Assistant II in the General, Sanitation, Water, and Sewer Enterprise funds.

Maintenance Services (continue	<u>d)</u>			
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Equipment Maintenance Fund				
Salaries & Benefits Capital Outlay Allocations	\$245,470 56,000 (2,917,020)	\$12,160 22,000 (22,000)	\$257,630 78,000 (2,939,020)	PERS rate increase. Exhaust diesel retrofits. Allocate out cost of exhaust diesel retrofits.
Total Equip. Maintenance Fund	(\$2,615,550)	\$12,160	(\$2,603,390)	
Building Maint. Svcs. Fund				
Salaries & Benefits	\$199,090	\$9,450	\$208,540	PERS rate increase.
Total Bldg. Maint. Svcs. Fund	\$199,090	\$9,450	\$208,540	
Redevelopment Admin. Fund				
Salaries & Benefits	\$34,610	\$2,310	\$36,920	PERS rate increase.
Total Redev. Admin. Fund	\$34,610	\$2,310	\$36,920	
Total Maintenance Services Revisions	\$2,224,300	\$445,070	\$2,669,370	
Total City Total Redevelopment	\$18,379,380 432,050	\$442,760 2,310	\$18,822,140 434,360	
Total Maintenance Services Budget	\$18,811,430	\$445,070	\$19,256,500	

**DEPARTMENT:** Parks & Recreation

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Parks & Recreation Fund				
Salaries & Benefits	\$802,020	\$27,780	\$829,800	Council-approved salary increase and PERS rate increase. Funded from General Fund transfer.
Salaries & Benefits Maintenance & Support	36,080 111,640	(29,090) (44,840)	6,990 66,800	\$73,930 savings from employee classification changes and Maint. & Support moved to other programs.
Maintenance & Support Salaries & Benefits	6,000 13,430	5,050 11,950	11,050 25,380	Increased Adult Sports use of fields, resulting in additional \$17,000 in revenues that cover increased field cost and the increase of the Contract Classes Customer Svc. Rep. from .8 to 1.0 FTE.
Salaries & Benefits	6,100	5,260	11,360	Increase of 500 nonregular hours in Park Reservations. Funded from reductions in other programs.
Salaries & Benefits	25,840	28,010	53,850	Programming costs for Richman  Community Center due to expansion
Maintenance & Support	6,270	4,000	10,270	of center. Increase of 2,663 nonregular hours. Funded from \$32,010 in reductions in other programs.
Salaries & Benefits Maintenance & Support	192,780 42,000	37,200 3,500	229,980 45,500	Add funding to replace end of CSUF/HUD grant for the Youth Program. Includes 3,536 nonregular hours. Funding of \$40,700 from fund balance.
Salaries & Benefits Maintenance & Support		26,300 33,150	26,300 33,150	Programming costs for new neighborhood center at Gilbert Park. Increase of 2,500 nonregular hours. Funded from \$22,150 in reductions in other programs and \$37,300 from fund balance.
Salaries & Benefits Maintenance & Support	19,990 18,000	2,530 8,730	22,520 26,730	Extend Downtown Market for five more weeks. Increase of 240 nonregular hours. Funding from additional revenue of \$4,500 and reductions in other programs of \$6,760.
Salaries & Benefits	101,880	7,750	109,630	Increase of 240 nonregular hours for the Museum. Funded from reductions in other programs.
Total Parks & Recreation Fund	\$1,382,030	\$127,280	\$1,509,310	
		Δ_55		

Parks & Recreation (continued)				
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Capital Projects Fund				
Salaries & Benefits	\$61,500	\$2,280	\$63,780	Council-approved salary increase
Salaries & Benefits	210,420	740	211,160	and PERS rate increase.  Increase of 860 nonregular hours  from savings in classification
Salaries & Benefits		22,980	22,980	changes of three regular positions. Increase of 1,560 nonregular hours for Museum preparator position.
Allocations	(534,130)	(26,000)	(560,130)	Allocation changes.
Total Capital Projects Fund	(\$262,210)	\$0	(\$262,210)	
Brea Dam Fund				
Salaries & Benefits	\$62,110	\$1,940	\$64,050	Council-approved salary increase and PERS rate increase.
Total Brea Dam Fund	\$62,110	\$1,940	\$64,050	
Water Fund				
Salaries & Benefits	\$1,160	\$60	\$1,220	PERS rate increase.
Total Water Fund	\$1,160	\$60	\$1,220	
Central Redevelopment Capital Project Fund				
Salaries & Benefits Allocations	\$1,660 (7,540)	\$80 (80)	\$1,740 (7,620)	PERS rate increase.
Total Central Redevelopment Capital Project Fund	(\$5,880)	\$0	(\$5,880)	
Redevelopment Admin. Fund				
Salaries & Benefits	\$21,000	\$1,050	\$22,050	PERS rate increase.
Total Redev. Admin. Fund	\$21,000	\$1,050	\$22,050	
Total Parks & Recreation Revisions	\$1,198,210	\$130,330	\$1,328,540	,
				•

Parks & Recreation (continued)	-ALAN-MA			
Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Total City Less Depreciation Total City Total Redevelopment	\$6,068,050 (22,300) 6,045,750 342,670	\$129,280 	\$6,197,330 (22,300) 6,175,030 343,720	
Total Parks & Recreation Budget	\$6,388,420	\$130,330	\$6,518,750	

**DEPARTMENT:** Library

fund/	2008-09 Adopted	Increase	2008-09 Revised	
Expenditure Category	Budget	(Decrease)	<u>Budget</u>	Explanation
Library Fund				
Salaries & Benefits	\$750,570	\$32,320	\$782,890	Council-approved salary increase and PERS rate increase; General Fund to increase transfer to Library Fund by \$32,320.
Salaries & Benefits		17,480	17,480	Add nonregular Library Clerical Assistant (988 hours) for Passport Acceptance Office.
Maintenance & Support	7,170	5,500	12,670	Allocation from Maintenance Svcs. for diesel retrofit of bookmobile.
Total Library Revisions	\$757,740	\$55,300	\$813,040	
	•			
Total City	\$4,156,920	\$55,300	\$4,212,220	
Total Library Budget	\$4,156,920	\$55,300	\$4,212,220	

# **DEPARTMENT:** Redevelopment & Econ. Dev.

Fund/ Expenditure Category	2008-09 Adopted Budget	Increase (Decrease)	2008-09 Revised Budget	Explanation
Low & Moderate Income Housing Fund				
Salaries & Benefits	\$195,160	\$3,240	\$198,400	Council-approved salary increase and PERS rate increase.
Total Low & Moderate Income Housing Fund	\$195,160	\$3,240	\$198,400	
Redevelopment Area 4 Debt Service Fund				
Maintenance & Support	\$41,600	(\$14,700)	\$26,900	Decrease projected developer reimbursement.
Total Redevelopment Area 4 Debt Service Fund	\$41,600	(\$14,700)	\$26,900	
Redevelopment Admin. Fund				
Salaries & Benefits	\$722,540	\$12,230	\$734,770	Council-approved salary increase and PERS rate increase.
Total Redev. Admin. Fund	\$722,540	\$12,230	\$734,770	
Total Redev. & Economic Development Revisions	\$959,300	\$770	\$960,070	
Total Redevelopment	\$11,917,510	\$770	\$11,918,280	
Total Redev. & Economic Development Budget	\$11,917,510	\$770	\$11,918,280	

