# CITY OF VICTORVILLE

14343 Civic Drive
P. O. Box 5001
Victorville, California 92393-5001
(760) 955-5000

# PROPOSED BUDGET

# 2006-2007

| | |
|---|---|
| MIKE ROTHSCHILD | MAYOR |
| R.N. CABRIALES | MAYOR PRO TEM |
| JOANN ALMOND | COUNCIL MEMBER |
| TERRY CALDWELL | COUNCIL MEMBER |
| BOB HUNTER | COUNCIL MEMBER |

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**CITY OF VICTORVILLE**
**2006-2007 PROPOSED BUDGET**

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# SUMMARY OF REVENUES AND EXPENDITURES
## 2006-2007

| ACTIVITY | ESTIMATED REVENUE | ESTIMATED EXPENDITURE |
|---|---|---|
| STREET LIGHTING | 740,000 | 745,462 |
| SENATE BILL #325 | 1,085,764 | 915,863 |
| TRANSPORTATION DEV ARTICLE 3 | 794,732 | 794,732 |
| AB 2928 TRAFFIC CONGESTION RELIEF | 351,500 | 0 |
| MEASURE I | 14,025,000 | 21,648,675 |
| GAS TAX FUNDS | 1,133,000 | 2,708,824 |
| EQUIPMENT REPLACEMENT FUND | 0 | 250,000 |
| TRAFFIC SAFETY FUND | 350,000 | 2,500 |
| FIRE DEPARTMENT | 4,458,750 | 8,850,617 |
| PARKS & RECREATION DEPARTMENTS | 4,013,271 | 6,398,554 |
| SANITARY SEWER DIVISION | 6,800,000 | 6,308,431 |
| WATER DEPARTMENT | 1,679,040 | 2,731,783 |
| VICTORVILLE MUNICIPAL UTILITY | 11,818,909 | 15,279,872 |
| SANITATION DEPARTMENT | 10,085,000 | 8,931,605 |
| AB 939 REDUCTION/RECYCLING | 2,716,500 | 2,170,691 |
| STORM DRAIN FEES (MAINTENANCE) | 1,256,500 | 1,772,571 |
| COMMERCIAL HAZARDOUS MATERIALS FEES | 181,100 | 200,420 |
| HOUSEHOLD HAZARDOUS FEES | 85,000 | 90,980 |
| GOLF COURSES | 1,545,950 | 2,900,084 |
| SOUTHERN CA LOGISTICS AIRPORT | 4,717,730 | 6,195,926 |
| GENERAL FUND (PROCEEDS/NON-PROCEEDS) | 53,325,255 | 44,201,086 |
| LANDSCAPE ASSESSMENT DISTRICTS | 1,985,806 | 1,405,577 |
| ASSET SEIZURE | 20,360 | 26,100 |
| LANDFILL MITIGATION | 130,000 | 112,728 |
| ASSEMBLY BILL 2766 MOTOR VEHICLE FEES | 56,500 | 75,000 |
| SEWER EXPANSION FEE | 1,270,000 | 2,070,000 |
| FIRE HYDRANT FEE | 104,000 | 127,875 |
| BRIDGE DEVELOPMENT FEES | 555,000 | 1,290,000 |
| DEVELOPMENT IMPACT FEES (ALL) | 34,353,688 | 51,513,218 |
| STORM DRAIN FEE NORTH & CENTRAL | 840,000 | 1,750,000 |
| STREET LIGHTING DEV FEES | 61,500 | 0 |
| CFD 01-01 | 285,408 | 585,407 |
| CFD 90-1 | 983,327 | 983,327 |
| SCLA BOND PROCEEDS | 17,168,799 | 17,168,799 |
| STATE AND FEDERAL GRANTS (ALL) | 32,760,017 | 32,760,017 |
| MDMIWMA REFUND BONDS 04 SERIES | 449,333 | 898,666 |
| PARK & RECREATION COP PAYABLE | 0 | 130,000 |
| REDUCTIONS IN UNAPPROPRIATED FUND BALANCES | | |
| STREET LIGHTING | 5,462 | |
| MEASURE I | 8,391,156 | |
| GAS TAX | 226,412 | |
| WATER DEPARTMENT | 1,052,743 | |
| STORM DRAIN | 516,071 | |
| COMMERCIAL HAZARDOUS MATERIALS FEES | 19,320 | |
| HOUSEHOLD HAZARDOUS FEES | 5,980 | |
| GENERAL FUND | 5,198,186 | |
| ASSEMBLY BILL 2766 MOTOR VEHICLE FEES | 18,500 | |
| SEWER EXPANSION FEE | 800,000 | |
| ASSET SEIZURE | 5,740 | |
| FIRE HYDRANT FEE | 23,875 | |
| BRIDGE DEVELOPMENT FEES | 735,000 | |
| DEVELOPMENT IMPACT FEES (ALL) | 25,712,664 | |
| STORM DRAIN FEE NORTH & CENTRAL | 910,000 | |
| CFD 01-01 | 300,000 | |
| UNAPPROPRIATED FUND BALANCES FOR FUTURE CIP | | 12,112,458 |
| **TOTAL CITY OF VICTORVILLE BUDGET** | **256,107,848** | **256,107,848** |

# ESTIMATED REVENUES
## 2006-2007

| | ESTIMATED 2004-2005 | ESTIMATED 2005-2006 | ACTUAL 3-31-2006 | ESTIMATED 2006-2007 |
|---|---|---|---|---|
| ***TAXES*** | | | | |
| SALES AND USE TAX | 13,860,000 | 16,672,715 | 11,068,305 | 18,006,500 |
| IN LIEU SALES TAX | 4,620,000 | 5,557,571 | 3,784,541 | 6,100,000 |
| IN LIEU SALES TAX RECONCILEMENT | 528,000 | 1,200,000 | 0 | 0 |
| TRANSPORTATION SALES TAX (MEASURE I) | 7,190,500 | 11,000,000 | 5,206,059 | 13,625,000 |
| TRANSIENT OCCUPANCY TAX | 800,000 | 825,000 | 426,914 | 825,000 |
| PROPERTY TRANSFER TAX | 445,000 | 850,000 | 880,358 | 1,186,380 |
| NO PROPERTY TAX SUBVENTION | 350,000 | 0 | 0 | 0 |
| FRANCHISES | 1,695,000 | 1,795,000 | 447,117 | 1,745,000 |
| PROPERTY TAXES: | | | | |
| GENERAL | 1,150 | 0 | 0 | 0 |
| VLF TRIPLE FLIP | 3,385,874 | 5,000,000 | 2,483,291 | 7,146,000 |
| FIRE DISTRICT | 1,793,000 | 1,793,000 | 1,589,241 | 3,017,000 |
| PARK AND RECREATION DISTRICT | 2,000,000 | 2,250,250 | 1,695,166 | 3,250,000 |
| SANITARY DISTRICT | 986,745 | 675,000 | 868,635 | 1,500,000 |
| STREET LIGHTING DISTRICT | 550,000 | 550,000 | 395,625 | 725,000 |
| VICTORVILLE'S 80% PORTION OF VVEDA | 4,781,357 | 800,000 | 0 | 0 |
| AIRPORT UNSECURED | 50,000 | 0 | 0 | 0 |
| | **43,036,626** | **48,968,536** | **28,845,252** | **57,125,880** |
| ***LICENSES AND PERMITS*** | | | | |
| BUSINESS LICENSES | 243,000 | 300,000 | 233,282 | 300,000 |
| DOG AND CAT LICENSES | 217,850 | 230,050 | 117,965 | 230,050 |
| ANIMAL PERMIT | 500 | 2,500 | 2,450 | 2,500 |
| PLANNING PERMITS | 2,000 | 2,000 | 16,285 | 22,500 |
| BUILDING PERMITS | 2,800,000 | 2,800,000 | 2,461,848 | 3,724,800 |
| PLUMBING PERMITS | 605,000 | 620,000 | 601,446 | 794,650 |
| ELECTRICAL PERMITS | 455,000 | 455,000 | 406,957 | 548,000 |
| MECHANICAL PERMITS | 186,000 | 229,660 | 177,816 | 245,000 |
| STREET & CURB PERMITS | 25,000 | 25,000 | 487 | 2,500 |
| MOBILE HOME PERMITS | 11,050 | 13,750 | 10,222 | 13,750 |
| GREASE TRAP PERMITS | 5,000 | 15,000 | 12,550 | 15,000 |
| | **4,550,400** | **4,692,960** | **4,041,308** | **5,898,750** |
| ***FINES & PENALTIES*** | | | | |
| GENERAL COURT FINES | 30,000 | 35,000 | 28,261 | 35,000 |
| VEHICLE CODE FINES | 200,000 | 200,000 | 261,791 | 350,000 |
| PARKING FINES | 62,000 | 75,000 | 76,370 | 92,000 |
| BUSINESS LICENSE PENALTIES | 1,500 | 2,000 | 923 | 2,000 |
| DOG LICENSE PENALTIES | 1,500 | 1,500 | 0 | 1,500 |
| GREASE TRAP PERMIT PENALTIES | 100 | 1,200 | 1,050 | 1,200 |
| POLICE FINES | 2,075 | 0 | 5,128 | 6,200 |
| FIRE FINES | 1,650 | 1,650 | 0 | 1,650 |
| MISCELLANEOUS FINES & PENALTIES | 4,650 | 11,400 | 10,563 | 10,650 |
| | **303,475** | **327,750** | **384,087** | **500,200** |
| ***REVENUES FROM OTHER AGENCIES*** | | | | |
| LTF ARTICLE 8C OPERATING TRANSIT | 1,572,594 | 900,000 | 0 | 1,000,000 |
| TRANSPORTATION DEV ARTICLE 3 | 0 | 666,000 | 0 | 794,732 |
| BOOKING FEE REIMBURSEMENT | 256,058 | 0 | 999 | 1,000 |
| OFFICE OF EMERGENCY SERVICES (SMIP) | 1,450 | 2,200 | 2,390 | 2,500 |
| CITY OF APPLE VALLEY - PAYMENT FOR MRF | 0 | 267,578 | 173,253 | 449,333 |
| MOTOR VEHICLE IN-LIEU TAX | 531,862 | 650,000 | 379,520 | 650,000 |
| PARI-MUTUEL/FAIRGROUNDS | 50,000 | 50,000 | 40,009 | 50,000 |
| OFF-HIGHWAY MOTOR VEHICLES | 2,500 | 2,500 | 1,318 | 2,500 |
| STATE GASOLINE TAX | 2,541,363 | 1,007,500 | 1,043,847 | 1,107,500 |
| ASSET SEIZURE | 0 | 20,000 | 9,858 | 20,000 |
| ASSEMBLY BILL 2928 TRAFFIC CONGESTION RELIEF | 0 | 0 | 175,456 | 350,000 |
| ASSEMBLY BILL 3229 GRANT | 114,000 | 0 | 0 | 0 |
| ASSEMBLY BILL 2766 MOTOR VEHICLE FEES | 50,000 | 55,000 | 28,808 | 55,000 |
| SAN BERNARDINO COUNTY | 30,000 | 115,000 | 50,550 | 115,000 |
| STATE REBATE/GRANTS | 820,373 | 923,934 | 4,429,793 | 5,440,657 |
| FEDERAL GRANTS | 8,232,714 | 28,662,955 | 2,970,748 | 27,319,360 |
| | **14,202,914** | **33,322,667** | **9,306,550** | **37,357,582** |

# ESTIMATED REVENUES
## 2006-2007

Continued

| | ESTIMATED 2004-2005 | ESTIMATED 2005-2006 | ACTUAL 3-31-2006 | ESTIMATED 2006-2007 |
|---|---|---|---|---|
| ***CHARGES FOR CURRENT SERVICES*** | | | | |
| CERTIFICATE OF OCCUPANCY | 17,500 | 25,000 | 17,200 | 25,000 |
| BUSINESS LICENSE APPLICATION FEE | 60,000 | 86,350 | 72,400 | 86,350 |
| STORM DRAIN UTILITY | 656,580 | 1,050,000 | 869,831 | 1,250,000 |
| SEWER EXPANSION FEE | 845,705 | 875,742 | 878,878 | 1,235,000 |
| SEWER CAPITAL RECOVERY | 0 | 9,700 | 1,375 | 5,000 |
| HAZARDOUS WASTE FEES | 144,050 | 151,227 | 133,060 | 169,100 |
| NOTARY FEES | 1,300 | 2,500 | 810 | 1,500 |
| FILING FEES | 6,000 | 1,000 | 300 | 1,000 |
| PLANNING AND ZONING FEES | 200,000 | 200,000 | 195,744 | 246,000 |
| SUBDIVISION & FILING FEES | 230,000 | 375,000 | 213,764 | 300,000 |
| STREET LIGHTING FEE | 35,000 | 50,000 | 31,300 | 60,000 |
| FIRE HYDRANT FEE | 75,000 | 75,000 | 52,800 | 100,000 |
| BRIDGE DEVELOPMENT FEE | 397,000 | 427,000 | 305,980 | 500,000 |
| STREET DEPARTMENT SERVICES | 62,125 | 62,500 | 27,409 | 28,000 |
| CNG FUEL SALES | 343,370 | 675,000 | 320,507 | 675,000 |
| POLICE DEPARTMENT SERVICES | 31,675 | 25,500 | 12,543 | 25,500 |
| FIRE DEPARTMENT SERVICES | 15,800 | 27,170 | 29,303 | 35,000 |
| BLDG DEPARTMENT SERVICES (MICROFILMING) | 265,750 | 265,000 | 257,170 | 322,200 |
| DEVELOPMENT IMPACT FEES (ALL) | 7,408,033 | 10,235,800 | 12,202,857 | 34,248,688 |
| STORM DRAIN FEE NORTH AND CENTRAL | 1,625,000 | 700,000 | 446,551 | 800,000 |
| MAPS, PUBLICATIONS, XEROX COPIES | 17,475 | 22,075 | 14,178 | 25,725 |
| PLAN CHECK FEES | 787,500 | 846,564 | 791,041 | 1,041,150 |
| ENGINEERING FEES | 1,838,000 | 3,800,000 | 5,364,718 | 6,797,200 |
| TRAFFIC MITIGATION FEES | 0 | 0 | 138,684 | 150,000 |
| SPECIAL BLDG REINSPECT/ABATEMENT | 138,283 | 25,000 | 216,128 | 285,000 |
| SANITATION BILLING | 4,250,000 | 5,000,000 | 4,006,775 | 6,500,000 |
| RECYCLING BILLING | 1,993,795 | 2,366,372 | 1,879,001 | 2,700,000 |
| LAND USE TIPPING FEE | 1,513,839 | 2,233,596 | 2,162,551 | 2,750,000 |
| SANITATION ADMINISTRATION | 850,000 | 750,000 | 495,603 | 800,000 |
| SEWER USE FEES | 2,838,161 | 4,700,000 | 3,984,199 | 5,150,000 |
| AIRPORT FEES | 1,362,814 | 721,501 | 241,932 | 732,000 |
| HOUSEHOLD HAZARDOUS WASTE FEE | 63,850 | 199,860 | 67,337 | 85,000 |
| WATER SALES | 821,618 | 1,179,776 | 1,202,532 | 1,462,500 |
| UTILITY SALES | 2,622,486 | 7,168,735 | 1,462,735 | 11,818,909 |
| GOLF COURSES | 1,353,000 | 909,700 | 568,090 | 981,950 |
| RECREATION | 572,341 | 583,043 | 464,426 | 635,668 |
| | **33,443,050** | **45,825,711** | **39,129,711** | **82,028,440** |
| ***OTHER REVENUES*** | | | | |
| RENT AND LEASES | 2,884,866 | 3,609,029 | 2,687,835 | 4,637,046 |
| INTEREST INCOME | 664,360 | 1,616,360 | 1,888,516 | 1,475,360 |
| ASSESSMENTS-CFD, LMAD, DFAD | 996,188 | 3,248,641 | 3,109,112 | 3,254,541 |
| FLEET MAINTENANCE SERVICES | 647,500 | 924,970 | 718,076 | 810,750 |
| POLICE DEPARTMENT COST RECOVERY | 143,600 | 145,950 | 167,234 | 200,450 |
| FIRE DEPARTMENT COST RECOVERY | 50,000 | 90,150 | 14,267 | 93,250 |
| RECREATION & PARKS COST RECOVERY | 0 | 39,581 | 30,279 | 39,081 |
| WATER DEPARTMENT COST RECOVERY | 0 | 0 | 0 | 209,040 |
| ANIMAL CONTROL FEES | 9,500 | 12,500 | 9,718 | 11,500 |
| TRANSIT SYSTEM FARES | 242,400 | 0 | 0 | 0 |
| SALE OF REAL/PERSONAL PROPERTY | 25,000 | 25,000 | 2,277,628 | 25,000 |
| SUNDRY | 49,850 | 63,700 | 88,010 | 101,070 |
| | **5,713,264** | **9,775,881** | **10,990,675** | **10,857,088** |
| **TOTAL CURRENT REVENUES** | **101,249,729** | **142,913,505** | **92,697,584** | **193,767,940** |

# ESTIMATED REVENUES
## 2005-2006

Continued

| | ESTIMATED 2004-2005 | ESTIMATED 2005-2006 | ACTUAL 3-31-2006 | ESTIMATED 2006-2007 |
|---|---|---|---|---|
| ***BOND/LOAN PROCEEDS*** | | | | |
| LOAN FOR FIRE EQUIPMENT | 0 | 0 | 0 | 1,250,000 |
| SCLA BOND SERIES 2003 | 550,000 | 5,733,200 | 1,828,142 | 7,220,854 |
| SCLA BOND SERIES 2005 | 0 | 7,565,400 | 6,261,378 | 9,671,597 |
| SCLA BOND SERIES 2006 | 0 | 0 | 0 | 276,348 |
| | **550,000** | **13,298,600** | **8,089,519** | **18,418,799** |
| ***CARRY OVER FUNDS*** | | | | |
| GENERAL FUND | 0 | 254,979 | 840,987 | 5,198,186 |
| LANDSCAPE MAINTENANCE DISTRICTS | 345,815 | 30,806 | 0 | 0 |
| STREET LIGHTING DISTRICT | 833,527 | 164,780 | 0 | 5,462 |
| MUNICIPAL WATER DEPARTMENT | 0 | 1,488,078 | 98,603 | 1,052,743 |
| HAZARD AND WEED ABATEMENT | 0 | 26,285 | 0 | 0 |
| LANDFILL MITIGATION | 0 | 369,864 | 0 | 0 |
| CFD - 01-01 CAPITAL IMPROVEMENT PROJECTS | 0 | 300,000 | 0 | 300,000 |
| ASSET FORFEITURE | 39,640 | 31,340 | 26,364 | 5,740 |
| HAZ MAT CUPA | 10,357 | 0 | 0 | 19,320 |
| HOUSEHOLD HAZARDOUS WASTE | 0 | 0 | 0 | 5,980 |
| SANITARY DISTRICT | 14,000,000 | 4,128,404 | 0 | 0 |
| SANITARY DISTRICT CAPITAL | 1,325,000 | 937,558 | 0 | 800,000 |
| STORM DRAIN UTILITY | 418,000 | 178,066 | 0 | 516,071 |
| MOTOR VEHICLE AB 2766 | 0 | 0 | 0 | 18,500 |
| BRIDGE DEVELOPMENT FEE | 786,388 | 206,500 | 0 | 735,000 |
| GAS TAXES | 359,374 | 601,500 | 0 | 226,412 |
| TRANSPORTATION ARTICLE 8A | 3,000,000 | 0 | 0 | 0 |
| DEVELOPMENT IMPACT FEES | 10,371,448 | 7,378,327 | 6,046,336 | 25,712,665 |
| MEASURE I | 15,809,714 | 10,880,777 | 743,724 | 8,391,156 |
| STORM DRAIN FEE NORTH & CENTRAL | 3,000,000 | 1,630,000 | 0 | 910,000 |
| STREET LIGHTING FEE | 152,400 | 0 | 0 | 0 |
| FIRE HYDRANT FEE | 199,400 | 59,151 | 0 | 23,875 |
| OPERATING RESERVES | 3,000,000 | 0 | 0 | 0 |
| EQUIPMENT REPLACEMENT | 269,345 | 0 | 0 | 0 |
| **CARRY OVER FUNDS** | **53,920,408** | **28,666,415** | **7,756,013** | **43,921,109** |
| **TOTAL CURRENT REVENUES AND CARRY OVER FUNDS** | **155,720,137** | **184,878,520** | **108,543,116** | **256,107,848** |

# ESTIMATED EXPENDITURES
## 2006-2007
## OPERATING BUDGET

| ACTIVITY | ESTIMATED 2004-2005 | ESTIMATED 2005-2006 | ACTUAL 3-31-2006 | ESTIMATED 2006-2007 |
|---|---|---|---|---|
| *GENERAL GOVERNMENT* | | | | |
| CITY COUNCIL | 119,237 | 117,409 | 67,069 | 108,350 |
| PUBLIC INFORMATION AND COMMUNITY AFFAIRS | 267,750 | 353,800 | 279,738 | 715,265 |
| LIBRARY | 0 | 0 | 0 | 1,197,410 |
| CITY MANAGER | 674,239 | 956,920 | 617,379 | 868,336 |
| RISK MANAGEMENT | 723,700 | 761,450 | 751,171 | 962,310 |
| CITY CLERK | 180,600 | 200,378 | 132,325 | 448,282 |
| ELECTION | 7,300 | 15,900 | 78 | 16,000 |
| FINANCE | 864,864 | 995,856 | 549,704 | 1,127,154 |
| PURCHASING | 368,197 | 418,065 | 220,879 | 521,823 |
| INFORMATION SERVICES | 2,582,859 | 2,932,690 | 1,296,002 | 4,210,959 |
| TREASURER | 402,385 | 454,819 | 344,515 | 560,177 |
| LEGAL | 153,625 | 252,125 | 142,614 | 250,000 |
| PLANNING | 912,136 | 1,185,589 | 697,321 | 1,363,196 |
| HUMAN RESOURCES | 635,608 | 889,446 | 494,764 | 1,141,954 |
| CITY FACILITIES OPERATIONS & MAINTENANCE | 656,309 | 698,589 | 465,145 | 2,290,036 |
| ENGINEERING | 2,037,077 | 3,924,086 | 3,072,488 | 5,957,899 |
| | **10,585,886** | **14,157,122** | **9,131,192** | **21,739,150** |
| *PUBLIC SAFETY* | | | | |
| LAW ENFORCEMENT | 10,707,805 | 12,185,818 | 8,858,949 | 14,667,394 |
| FIRE DEPARTMENT | 5,720,365 | 6,325,220 | 4,306,794 | 7,600,616 |
| HAZARDOUS MATERIALS MANAGEMENT (COMMERCIAL) | 154,407 | 159,227 | 94,132 | 200,420 |
| HOUSEHOLD HAZARDOUS MATERIALS MGMT. (RESIDENTIAL) | 63,850 | 74,860 | 53,254 | 90,980 |
| FIRE MUSEUM | 2,400 | 2,750 | 851 | 1,900 |
| EXPLORER POST | 4,000 | 4,500 | 2,611 | 3,550 |
| PARKING ENFORCEMENT | 20,806 | 70,145 | 34,355 | 78,483 |
| ANIMAL CONTROL | 520,299 | 572,988 | 404,538 | 662,156 |
| LICENSE CONTROL | 117,368 | 138,727 | 54,023 | 151,985 |
| EMERGENCY SERVICES | 83,935 | 131,234 | 76,064 | 133,991 |
| BUILDING & SAFETY | 1,439,164 | 1,975,454 | 1,328,348 | 3,159,536 |
| BUILDING CODE ENFORCEMENT | 469,267 | 573,409 | 238,320 | 715,840 |
| | **19,303,666** | **22,214,332** | **15,452,239** | **27,466,851** |
| *PUBLIC WORKS* | | | | |
| STREET MAINTENANCE | 2,264,934 | 2,715,788 | 1,401,834 | 2,747,155 |
| FLEET MAINENANCE BLDG 999 | 36,325 | 27,795 | 13,727 | 29,015 |
| FLEET MAINTENANCE | 1,428,864 | 1,593,934 | 922,270 | 1,823,504 |
| EQUIPMENT REPLACEMENT | 0 | 250,000 | 0 | 0 |
| GRAFFITI REMOVAL | 106,232 | 122,345 | 71,167 | 147,225 |
| AMTRAK | 13,308 | 14,427 | 9,429 | 15,026 |
| WATER DEPARTMENT | 821,618 | 2,068,854 | 1,481,821 | 2,191,903 |
| SANITATION | 6,616,839 | 7,987,096 | 4,568,173 | 8,931,605 |
| LANDFILL MITIGATION | 0 | 84,864 | 11,187 | 112,728 |
| SOURCE REDUCTION & RECYCLING AB 939 | 1,993,795 | 2,098,794 | 1,256,793 | 2,170,691 |
| HAZARD & WEED ABATEMENT | 123,283 | 151,285 | 0 | 0 |
| SANITARY DISTRICT | 3,974,906 | 4,165,404 | 4,196,280 | 4,333,931 |
| VICTORVILLE TRANSIT - ADMINISTRATION COSTS | 1,876,925 | 57,445 | 31,654 | 154,725 |
| TRANSPORTATION CENTER | 86,863 | 98,659 | 49,476 | 131,018 |
| BUS SHELTER MAINTENANCE | 12,798 | 14,384 | 7,654 | 53,706 |
| CNG STATIONS | 343,370 | 425,190 | 283,515 | 502,140 |
| VICTORVILLE MUNICIPAL UTILITY | 4,243,961 | 9,970,332 | 14,976,719 | 15,279,872 |
| OPEN SPACE, TREES & MEDIANS | 248,741 | 321,553 | 195,132 | 323,996 |
| | **24,192,762** | **32,168,149** | **29,476,831** | **38,948,240** |
| *RECREATION* | | | | |
| PARK & RECREATION MAINT., FACILITIES & DEVELOPMENT | 4,216,633 | 5,011,762 | 2,640,364 | 6,398,554 |
| GOLF COURSES | 2,117,884 | 2,114,556 | 1,565,733 | 2,900,084 |
| | **6,334,517** | **7,126,318** | **4,206,097** | **9,298,638** |
| *SPECIAL FUNDS* | | | | |
| SOUTHERN CALIFORNIA LOGISTICS AIRPORT | 8,711,736 | 6,554,387 | 4,502,158 | 6,195,926 |
| STIRLING/CITY PARTNERSHIP | 2,406,110 | 0 | 0 | 0 |
| TRAFFIC CONTROL | 876,685 | 1,113,897 | 558,074 | 1,176,239 |
| TRAFFIC SIGNAL MAINTENANCE | 399,777 | 435,880 | 262,553 | 467,780 |
| STREET LIGHTING | 688,357 | 710,780 | 451,850 | 730,462 |
| STORM DRAIN UTILITY | 661,580 | 603,066 | 383,673 | 452,571 |
| ADA PARATRANSIT | 0 | 500,000 | 398,835 | 500,000 |
| LANDSCAPE MAINTENANCE DISTRICTS | 1,342,003 | 1,369,584 | 583,543 | 1,405,577 |
| STREET SWEEPING | 417,727 | 538,677 | 240,283 | 603,057 |
| DEBT SERVICE PAYMENTS - CFDS & MRF | 0 | 2,575,019 | 2,481,133 | 2,297,401 |
| CDBG AND HOME GRANTS | 0 | 1,520,054 | 695,938 | 1,362,351 |
| OPERATING RESERVE/CAPITAL | 1,065,416 | 0 | 0 | 0 |
| | **16,569,392** | **15,921,345** | **10,558,040** | **15,191,364** |
| **TOTAL OPERATING BUDGET EXPENDITURES** | **76,986,223** | **91,587,266** | **68,824,399** | **112,644,243** |

# ESTIMATED EXPENDITURES
## 2006-2007

Continued

### CAPITAL IMPROVEMENT BUDGET

| ACTIVITY | ESTIMATED 2004-2005 | ESTIMATED 2005-2006 | ACTUAL 3-31-2006 | ESTIMATED 2006-2007 |
|---|---|---|---|---|
| STREET IMPROVEMENTS | 26,560,020 | 27,289,000 | 2,545,850 | 34,895,000 |
| SEWER IMPROVEMENTS | 6,628,496 | 7,338,000 | 1,225,330 | 4,025,000 |
| TRAFFIC SIGNALS | 2,472,000 | 4,174,000 | 292,713 | 3,301,000 |
| DRAINAGE IMPROVEMENTS | 5,043,900 | 3,230,000 | 0 | 3,070,000 |
| WATER IMPROVEMENTS | 2,749,000 | 4,189,000 | 91,200 | 4,047,800 |
| AIRPORT IMPROVEMENTS | 10,676,162 | 28,903,500 | 11,222,660 | 20,310,348 |
| INFORMATION SERVICES | 50,310 | 549,100 | 291,933 | 512,563 |
| PUBLIC BUILDINGS | 962,250 | 1,792,461 | 13,160,218 | 24,417,370 |
| FACILITIES, PARKS & GOLF COURSES | 9,118,663 | 8,586,934 | 2,483,460 | 17,528,605 |
| VEHICLE REPLACEMENT | 371,000 | 0 | 221,553 | 250,000 |
| FIRE DEPARTMENT | 147,651 | 150,651 | 7,777 | 3,527,875 |
| RAIL CAPITAL IMPROVEMENT PROJECTS | 0 | 0 | 0 | 0 |
| VV MUNICIPAL UTILITIES | 0 | 0 | 9,927,069 | 9,672,095 |
| MISCELLANEOUS IMPROVEMENTS | 3,495,118 | 4,868,000 | 2,160 | 5,793,490 |
| OPERATING RESERVES | 3,000,000 | 0 | 0 | 0 |
| **TOTAL CAPITAL IMPROVEMENT BUDGET** | **71,274,570** | **91,070,646** | **41,471,923** | **131,351,146** |
| UNAPPROPRIATED FUND BALANCES FOR FUTURE CAPITAL | 7,459,344 | 2,220,608 | 0 | 12,112,459 |
| **TOTAL EXPENDITURES, CIP PROJECTS, AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | **155,720,137** | **184,878,520** | **110,296,322** | **256,107,848** |

# CITY OF VICTORVILLE
## ESTIMATED REVENUES BY FUND

**Fiscal Year 2006-2007**

| Fund # | Fund Description | Taxes | License & Permits | Fines and Forfeitures | Intergovern-mental | Charges for Services | Cost Recovery | Other | Use of Property | Total Current Revenues |
|---|---|---|---|---|---|---|---|---|---|---|
| 10100 | General Fund | 35,008,880 | 5,867,600 | 145,550 | 706,000 | 9,981,925 | 1,022,700 | 64,000 | 528,600 | 53,325,255 |
| 10300 | Operating Reserve/Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10400 | Equipment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20100 | Fire Protection District | 3,017,000 | 28,150 | 1,650 | 0 | 62,200 | 93,250 | 1,500 | 5,000 | 3,208,750 |
| 20200 | Recreation & Parks District | 3,250,000 | 0 | 0 | 0 | 635,668 | 39,081 | 8,070 | 80,452 | 4,013,271 |
| 20250 | LMADS & DFADS | 0 | 0 | 0 | 0 | 0 | 0 | 1,985,806 | 0 | 1,985,806 |
| 20300 | Street Lighting District | 725,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 740,000 |
| 25100 | Sanitary District Operations | 1,500,000 | 0 | 0 | 0 | 5,150,000 | 0 | 0 | 150,000 | 6,800,000 |
| 25110 | Sanitary District Capital | 0 | 0 | 0 | 0 | 1,240,000 | 0 | 0 | 30,000 | 1,270,000 |
| 25115 | Victorville Municipal Utility | 0 | 0 | 0 | 0 | 11,818,909 | 0 | 0 | 0 | 11,818,909 |
| 25350 | Municipal Water Department | 0 | 0 | 0 | 0 | 1,462,500 | 209,040 | 0 | 7,500 | 1,679,040 |
| 25500 | Green Tree Golf Course | 0 | 0 | 0 | 0 | 609,100 | 0 | 0 | 356,000 | 965,100 |
| 25500 | Westwinds Golf Course | 0 | 0 | 0 | 0 | 372,850 | 0 | 0 | 208,000 | 580,850 |
| 30100 | Solid Waste Management | 0 | 0 | 0 | 0 | 10,050,000 | 0 | 0 | 35,000 | 10,085,000 |
| 30200 | Source Reduction and Recycling | 0 | 0 | 0 | 0 | 2,700,000 | 0 | 0 | 16,500 | 2,716,500 |
| 30310 | Landfill Mitigation | 0 | 0 | 0 | 115,000 | 0 | 0 | 0 | 15,000 | 130,000 |
| 30500 | Traffic Safety | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 | 0 | 350,000 |
| 30600 | General Asset Seizure | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 | 300 | 15,300 |
| 30700 | Restricted Asset Seizure | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 60 | 5,060 |
| 30800 | Storm Drain Utility | 0 | 0 | 0 | 0 | 1,250,000 | 0 | 0 | 6,500 | 1,256,500 |
| 30900 | Haz Mat CUPA | 0 | 3,000 | 3,000 | 0 | 169,100 | 0 | 5,000 | 1,000 | 181,100 |
| 30912 | Stirling Partnership | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30913 | Southern California Logistics Airport | 0 | 0 | 0 | 0 | 732,000 | 0 | 22,500 | 3,963,230 | 4,717,730 |
| 31000 | Household Hazardous Waste | 0 | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 | 85,000 |
| 40100 | Gas Tax | 0 | 0 | 0 | 1,107,500 | 500 | 0 | 0 | 25,000 | 1,133,000 |
| 40200 | Transportation Tax SB 325 | 0 | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 85,764 | 1,085,764 |
| 40210 | AB 2928 Traffic Congestion Rlf | 0 | 0 | 0 | 350,000 | 0 | 0 | 0 | 1,500 | 351,500 |
| 40300 | Transportation Dev Article 3 | 0 | 0 | 0 | 794,732 | 0 | 0 | 0 | 0 | 794,732 |
| 40400 | Motor Vehicle AB 2766 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 1,500 | 56,500 |
| 40510 | Measure I Street Arterials | 7,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 7,750,000 |
| 40515 | Measure I Arterial Maintenance | 1,750,000 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 1,795,000 |
| 40520 | Measure I Local | 3,250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 85,000 | 3,335,000 |
| 40525 | Measure I Local Maintenance | 525,000 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 530,000 |
| 40530 | Measure I Transit | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 | 615,000 |
| 00 | California Aid to Airports Grant | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 100 | AB 3229 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44152 | Office of Traffic Safety | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44210 | State Park Rec Per Capita Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44215 | Roberti-Z'Berg Harris Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44854 | California Integrated Waste Mgmt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100 | Federal Demonstration | 0 | 0 | 0 | 1,750,000 | 0 | 0 | 0 | 0 | 1,750,000 |
| 50250 | Hazard Elimination Grant | 0 | 0 | 0 | 238,500 | 0 | 0 | 0 | 0 | 238,500 |
| 50300 | Transporation Enhancement Act | 0 | 0 | 0 | 4,940,657 | 0 | 0 | 0 | 0 | 4,940,657 |
| 50310 | Safetealu Grant | 0 | 0 | 0 | 5,000,000 | 0 | 0 | 0 | 0 | 5,000,000 |
| 52300 | CDBG Grant | 0 | 0 | 0 | 903,616 | 0 | 0 | 0 | 0 | 903,616 |
| 52350 | HOME Grant | 0 | 0 | 0 | 458,735 | 0 | 0 | 0 | 0 | 458,735 |
| 52400 | CMAQ | 0 | 0 | 0 | 2,039,551 | 0 | 0 | 0 | 0 | 2,039,551 |
| 52700 | Federal Asset Seizure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52750 | EPA Water Reuse Grant | 0 | 0 | 0 | 1,107,394 | 0 | 0 | 0 | 0 | 1,107,394 |
| 52900 | Federal Aviation Association Grant | 0 | 0 | 0 | 11,935,644 | 0 | 0 | 0 | 0 | 11,935,644 |
| 52901 | Economic Development Admin | 0 | 0 | 0 | 3,885,920 | 0 | 0 | 0 | 0 | 3,885,920 |
| 52902 | Economic Adjustment Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60100 | Public Buildings DIF | 0 | 0 | 0 | 0 | 2,635,000 | 0 | 0 | 0 | 2,635,000 |
| 60200 | Fire Service DIF | 0 | 0 | 0 | 0 | 1,042,156 | 0 | 0 | 0 | 1,042,156 |
| 60300 | Road Service DIF | 0 | 0 | 0 | 0 | 14,472,349 | 0 | 0 | 50,000 | 14,522,349 |
| 60400 | Public Safety DIF | 0 | 0 | 0 | 0 | 1,155,749 | 0 | 0 | 5,000 | 1,160,749 |
| 60500 | Recreation Service DIF | 0 | 0 | 0 | 0 | 14,943,434 | 0 | 0 | 50,000 | 14,993,434 |
| 60600 | Nisqualli Overpass | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 | 50,000 | 250,000 |
| 60610 | Goodwill Overpass | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | 5,000 | 305,000 |
| 61000 | Storm Drain Fee North and Cent | 0 | 0 | 0 | 0 | 800,000 | 0 | 0 | 40,000 | 840,000 |
| 61100 | Street Lighting Dev Fees | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 1,500 | 61,500 |
| 61200 | Fire Hydrant Dev Fees | 0 | 0 | 0 | 0 | 100,000 | 0 | 0 | 4,000 | 104,000 |
| 76727 | MDMIWMA Refund Bonds 04 Series | 0 | 0 | 0 | 449,333 | 0 | 0 | 0 | 0 | 449,333 |
| 76751 | CFD 01-01 Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76757 | CFD 90-1 Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76800 | CFD 90-1 | 0 | 0 | 0 | 0 | 0 | 0 | 983,327 | 0 | 983,327 |
| 76850 | CFD 01-01 | 0 | 0 | 0 | 0 | 0 | 0 | 285,408 | 0 | 285,408 |
| 76944 | SCLA Bond Proceeds - Series 2003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76947 | SCLA Bond Proceeds - Series 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76948 | SCLA Bond Proceeds - Series 2006 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | Park & Recreation COP Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **57,125,880** | **5,898,750** | **500,200** | **37,357,582** | **82,028,440** | **1,364,071** | **3,355,611** | **6,137,406** | **193,767,940** |

# CITY OF VICTORVILLE
## ESTIMATED REVENUES BY FUND

Fiscal Year 2006-2007
(Continued)

| Fund # | Fund Description | Bond/Loan Proceeds | Reductions in Unappropriated Fund Balance | Total Current Revenues; Bond Proceeds and Reductions in Fund Balance | Transfers Received | Total |
|---|---|---|---|---|---|---|
| 10100 | General Fund | 0 | 5,198,186 | 58,523,441 | 347,500 | 58,870,941 |
| 10300 | Operating Reserve | 0 | 0 | 0 | 0 | 0 |
| 10400 | Equipment Reserve | 0 | 0 | 0 | 250,000 | 250,000 |
| 20100 | Fire Protection District | 1,250,000 | 0 | 4,458,750 | 4,391,867 | 8,850,617 |
| 20200 | Recreation & Parks District | 0 | 0 | 4,013,271 | 2,385,283 | 6,398,554 |
| 20250 | Landscape Maintenance District | 0 | 0 | 1,985,806 | 0 | 1,985,806 |
| 20300 | Street Lighting District | 0 | 5,462 | 745,462 | 0 | 745,462 |
| 25100 | Sanitary District Operations | 0 | 0 | 6,800,000 | 0 | 6,800,000 |
| 25110 | Sanitary District Capital | 0 | 800,000 | 2,070,000 | 0 | 2,070,000 |
| 25115 | Victorville Municipal Utility | 0 | 0 | 11,818,909 | 3,460,963 | 15,279,872 |
| 25350 | Victorville Water Department | 0 | 1,052,743 | 2,731,783 | 0 | 2,731,783 |
| 25500 | Green Tree Golf Course | 0 | 0 | 965,100 | 975,857 | 1,940,957 |
| 25500 | Westwinds Golf Course | 0 | 0 | 580,850 | 378,277 | 959,127 |
| 30100 | Solid Waste Management | 0 | 0 | 10,085,000 | 0 | 10,085,000 |
| 30200 | Source Reduction and Recycling | 0 | 0 | 2,716,500 | 0 | 2,716,500 |
| 30310 | Landfill Mitigation | 0 | 0 | 130,000 | 0 | 130,000 |
| 30500 | Traffic Safety | 0 | 0 | 350,000 | 0 | 350,000 |
| 30600 | General Asset Seizure | 0 | 2,500 | 17,800 | 0 | 17,800 |
| 30700 | Restricted Asset Seizure | 0 | 3,040 | 8,100 | 0 | 8,100 |
| 30800 | Storm Drain Utility | 0 | 516,071 | 1,772,571 | 0 | 1,772,571 |
| 30900 | Haz Mat CUPA | 0 | 19,320 | 200,420 | 0 | 200,420 |
| 30912 | Stirling Partnership | 0 | 0 | 0 | 0 | 0 |
| 30913 | Southern California Logistics Airport | 0 | 0 | 4,717,730 | 1,478,196 | 6,195,926 |
| 31000 | Household Hazardous Waste | 0 | 5,980 | 90,980 | 0 | 90,980 |
| 40100 | Gas Tax | 0 | 226,412 | 1,359,412 | 1,349,412 | 2,708,824 |
| 40200 | Transportation Tax SB 325 | 0 | 0 | 1,085,764 | 0 | 1,085,764 |
| 40210 | AB 2928 Traffic Congestion Rlf | 0 | 0 | 351,500 | 0 | 351,500 |
| 40300 | Transportation Dev Article 3 | 0 | 0 | 794,732 | 0 | 794,732 |
| 40400 | Motor Vehicle AB 2766 | 0 | 18,500 | 75,000 | 0 | 75,000 |
| 40510 | Measure I Street Arterials | 0 | 8,245,156 | 15,995,156 | 0 | 15,995,156 |
| 40515 | Measure I Arterial Maintenance | 0 | 0 | 1,795,000 | 0 | 1,795,000 |
| 40520 | Measure I Local | 0 | 146,000 | 3,481,000 | 0 | 3,481,000 |
| 40525 | Measure I Local Maintenance | 0 | 0 | 530,000 | 0 | 530,000 |
| 40530 | Measure I Transit | 0 | 0 | 615,000 | 0 | 615,000 |
| 43100 | California Aid to Airports Grant | 0 | 0 | 500,000 | 0 | 500,000 |
| 44100 | AB 3229 | 0 | 0 | 0 | 0 | 0 |
| 44152 | Office of Traffic Safety | 0 | 0 | 0 | 0 | 0 |
| 44210 | State Park Rec Per Capita Grant | 0 | 0 | 0 | 0 | 0 |
| 44215 | Roberti-Z'Berg Harris Grant | 0 | 0 | 0 | 0 | 0 |
| 44854 | California Integrated Waste Mgmt | 0 | 0 | 0 | 0 | 0 |
| 50100 | Federal Demonstration | 0 | 0 | 1,750,000 | 0 | 1,750,000 |
| 50250 | Hazard Elimination Grant | 0 | 0 | 238,500 | 0 | 238,500 |
| 50300 | Transporation Enhancement Act | 0 | 0 | 4,940,657 | 0 | 4,940,657 |
| 50310 | Safetealu Grant | 0 | 0 | 5,000,000 | 0 | 5,000,000 |
| 52300 | CDBG Grant | 0 | 0 | 903,616 | 0 | 903,616 |
| 52350 | HOME Grant | 0 | 0 | 458,735 | 0 | 458,735 |
| 52400 | CMAQ | 0 | 0 | 2,039,551 | 0 | 2,039,551 |
| 52700 | Federal Asset Seizure | 0 | 200 | 200 | 0 | 200 |
| 52750 | EPA Water Reuse Grant | 0 | 0 | 1,107,394 | 0 | 1,107,394 |
| 52900 | Federal Aviation Association Grant | 0 | 0 | 11,935,644 | 0 | 11,935,644 |
| 52901 | Economic Development Admin | 0 | 0 | 3,885,920 | 0 | 3,885,920 |
| 52902 | Economic Adjustment Grant | 0 | 0 | 0 | 0 | 0 |
| 60100 | Public Buildings DIF | 0 | 21,939,650 | 24,574,650 | 0 | 24,574,650 |
| 60200 | Fire Service DIF | 0 | 1,107,844 | 2,150,000 | 0 | 2,150,000 |
| 60300 | Road Service DIF | 0 | 0 | 14,522,349 | 0 | 14,522,349 |
| 60400 | Public Safety DIF | 0 | 0 | 1,160,749 | 0 | 1,160,749 |
| 60500 | Recreation Service DIF | 0 | 2,665,171 | 17,658,605 | 0 | 17,658,605 |
| 60600 | Nisqualli Overpass | 0 | 400,000 | 650,000 | 0 | 650,000 |
| 60610 | Goodwill Overpass | 0 | 335,000 | 640,000 | 0 | 640,000 |
| 61000 | Storm Drain Fee North and Cent | 0 | 910,000 | 1,750,000 | 0 | 1,750,000 |
| 61100 | Street Lighting Dev Fees | 0 | 0 | 61,500 | 0 | 61,500 |
| 61200 | Fire Hydrant Dev Fees | 0 | 23,875 | 127,875 | 0 | 127,875 |
| 76727 | MRF VV Payment W First Trust | 0 | 0 | 449,333 | 449,333 | 898,666 |
| 76751 | CFD 01-01 Debt Service Fund | 0 | 300,000 | 300,000 | 277,908 | 577,908 |
| 76757 | CFD 90-1 Debt Service Fund | 0 | 0 | 0 | 892,327 | 892,327 |
| 76800 | CFD 90-1 | 0 | 0 | 983,327 | 0 | 983,327 |
| 76850 | CFD 01-01 | 0 | 0 | 285,408 | 300,000 | 585,408 |
| 76944 | SCLA CP Fund - Non-Housing | 7,220,854 | 0 | 7,220,854 | 0 | 7,220,854 |
| 76947 | SCLA Bond Proceeds - Series 2005 | 9,671,597 | 0 | 9,671,597 | 0 | 9,671,597 |
| 76948 | SCLA Bond Proceeds - Series 2006 | 276,348 | 0 | 276,348 | 0 | 276,348 |
| 78100 | Park & Recreation COP Payable | 0 | 0 | 0 | 130,000 | 130,000 |
| | | **18,418,799** | **43,921,109** | **256,107,848** | **17,066,923** | **273,174,771** |

# CITY OF VICTORVILLE
## ESTIMATED EXPENDITURES BY FUND

**Fiscal Year 2006-2007**

| | General Operations | CIP Projects | Additions to Unappropriated Fund Balance | Total Opertions CIP Projects; and Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 10100 General Fund | 44,126,266 | 74,820 | 0 | 44,201,086 | 14,669,855 | 58,870,941 |
| 10300 Operating Reserve/Capital | 0 | 0 | 0 | 0 | 0 | 0 |
| 10400 Equipment Reserve | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| 20100 Fire Protection District | 7,600,617 | 1,250,000 | 0 | 8,850,617 | 0 | 8,850,617 |
| 20200 Recreation & Parks District | 6,398,554 | 0 | 0 | 6,398,554 | 0 | 6,398,554 |
| 20250 LMADS & DFADS | 1,405,577 | 0 | 580,229 | 1,985,806 | 0 | 1,985,806 |
| 20300 Street Lighting District | 730,462 | 15,000 | 0 | 745,462 | 0 | 745,462 |
| 25100 Sanitary District Operations | 4,333,931 | 1,974,500 | 491,569 | 6,800,000 | 0 | 6,800,000 |
| 25110 Sanitary District Capital | 0 | 2,070,000 | 0 | 2,070,000 | 0 | 2,070,000 |
| 25115 Victorville Municipal Utility | 15,279,872 | 0 | 0 | 15,279,872 | 0 | 15,279,872 |
| 25350 Municipal Water Department | 2,191,903 | 539,880 | 0 | 2,731,783 | 0 | 2,731,783 |
| 25500 Green Tree Golf Course | 1,940,957 | 0 | 0 | 1,940,957 | 0 | 1,940,957 |
| 25500 Westwinds Golf Course | 959,127 | 0 | 0 | 959,127 | 0 | 959,127 |
| 30100 Solid Waste Management | 8,931,605 | 0 | 1,153,395 | 10,085,000 | 0 | 10,085,000 |
| 30200 Source Reduction & Recycling | 2,170,691 | 0 | 96,476 | 2,267,167 | 449,333 | 2,716,500 |
| 30310 Landfill Mitigation | 112,728 | 0 | 17,272 | 130,000 | 0 | 130,000 |
| 30500 Traffic Safety | 2,500 | 0 | 0 | 2,500 | 347,500 | 350,000 |
| 30600 General Asset Seizure | 17,800 | 0 | 0 | 17,800 | 0 | 17,800 |
| 30700 Restricted Asset Seizure | 8,100 | 0 | 0 | 8,100 | 0 | 8,100 |
| 30800 Storm Drain Utility | 452,571 | 1,320,000 | 0 | 1,772,571 | 0 | 1,772,571 |
| 30900 Haz-Mat CUPA | 200,420 | 0 | 0 | 200,420 | 0 | 200,420 |
| 31912 Stirling Partnership | 0 | 0 | 0 | 0 | 0 | 0 |
| 30913 Southern California Logistics Airport | 6,195,926 | 0 | 0 | 6,195,926 | 0 | 6,195,926 |
| 31000 Household Hazardous Waste | 90,980 | 0 | 0 | 90,980 | 0 | 90,980 |
| 40100 Gax Tax | 2,698,824 | 10,000 | 0 | 2,708,824 | 0 | 2,708,824 |
| 40200 Transportation Tax SB 325 | 915,863 | 0 | 169,901 | 1,085,764 | 0 | 1,085,764 |
| 40210 AB 2928 Traffic Congestion Rlf | 0 | 0 | 351,500 | 351,500 | 0 | 351,500 |
| 40300 Transportation Dev Article 3 | 0 | 794,732 | 0 | 794,732 | 0 | 794,732 |
| 40400 Motor Vehicle AB 2766 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| 40510 Measure I Street Arterials | 0 | 15,995,156 | 0 | 15,995,156 | 0 | 15,995,156 |
| 40515 Measure I Arterial Maintenance | 1,644,019 | 28,500 | 122,481 | 1,795,000 | 0 | 1,795,000 |
| 40520 Measure I Local | 0 | 3,481,000 | 0 | 3,481,000 | 0 | 3,481,000 |
| 40525 Measure I Local Maintenance | 0 | 0 | 530,000 | 530,000 | 0 | 530,000 |
| 40530 Measure I Transit | 500,000 | 0 | 115,000 | 615,000 | 0 | 615,000 |
| 43100 California Aid to Airports Grant | 0 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 44100 AB 3229 Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 44152 Office of Traffic Safety | 0 | 0 | 0 | 0 | 0 | 0 |
| 44210 State Park & Rec Per Capita Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 44215 Roberti-Z'Berg Harris Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 44854 California Integrated Waste Mgmt | 0 | 0 | 0 | 0 | 0 | 0 |
| 50100 Federal Demonstration | 0 | 1,750,000 | 0 | 1,750,000 | 0 | 1,750,000 |
| 50250 Hazard Elimination Grant | 0 | 238,500 | 0 | 238,500 | 0 | 238,500 |
| 50300 Transportation Enhancement Act | 0 | 4,940,657 | 0 | 4,940,657 | 0 | 4,940,657 |
| 50310 Safetealu Grant | 0 | 5,000,000 | 0 | 5,000,000 | 0 | 5,000,000 |
| 52300 CDBG Grant | 903,616 | 0 | 0 | 903,616 | 0 | 903,616 |
| 52350 HOME Grant | 458,735 | 0 | 0 | 458,735 | 0 | 458,735 |
| 52400 CMAQ | 0 | 2,039,551 | 0 | 2,039,551 | 0 | 2,039,551 |
| 52700 Federal Asset Seizure | 200 | 0 | 0 | 200 | 0 | 200 |
| 52750 EPA Water Reuse Grant | 0 | 1,107,394 | 0 | 1,107,394 | 0 | 1,107,394 |
| 52900 Federal Aviation Association Grant | 0 | 11,935,644 | 0 | 11,935,644 | 0 | 11,935,644 |
| 52901 Economic Development Admin | 0 | 3,885,920 | 0 | 3,885,920 | 0 | 3,885,920 |
| 52902 Economic Adjustment Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| 60100 Public Buildings DIF | 0 | 24,574,650 | 0 | 24,574,650 | 0 | 24,574,650 |
| 60200 Fire Service DIF | 0 | 2,150,000 | 0 | 2,150,000 | 0 | 2,150,000 |
| 60300 Road Service DIF | 0 | 7,259,963 | 7,262,386 | 14,522,349 | 0 | 14,522,349 |
| 60400 Public Safety DIF | 0 | 0 | 1,160,749 | 1,160,749 | 0 | 1,160,749 |
| 60500 Recreation Service DIF | 0 | 17,528,605 | 0 | 17,528,605 | 130,000 | 17,658,605 |
| 60600 Nisqualli Overpass | 0 | 650,000 | 0 | 650,000 | 0 | 650,000 |
| 60610 Goodwill Overpass | 0 | 640,000 | 0 | 640,000 | 0 | 640,000 |
| 61000 Storm Drain Fee North and Cent | 0 | 1,750,000 | 0 | 1,750,000 | 0 | 1,750,000 |
| 61100 Street Lighting Dev Fees | 0 | 0 | 61,500 | 61,500 | 0 | 61,500 |
| 61200 Fire Hydrant Dev Fees | 0 | 127,875 | 0 | 127,875 | 0 | 127,875 |
| 76727 MDMIWMA Refund Bonds 04 Series | 898,666 | 0 | 0 | 898,666 | 0 | 898,666 |
| 76751 CFD 01-01 Debt Service Fund | 277,908 | 0 | 0 | 277,908 | 300,000 | 577,908 |
| 76757 CFD 90-1 Debt Service Fund | 892,327 | 0 | 0 | 892,327 | 0 | 892,327 |
| 76800 CFD 90-1 | 91,000 | 0 | 0 | 91,000 | 892,327 | 983,327 |
| 76850 CFD 01-01 | 7,500 | 300,000 | 0 | 307,500 | 277,908 | 585,408 |
| 76944 SCLA Bond Proceeds - Series 2003 | 0 | 7,220,854 | 0 | 7,220,854 | 0 | 7,220,854 |
| 76947 SCLA Bond Proceeds - Series 2005 | 0 | 9,671,597 | 0 | 9,671,597 | 0 | 9,671,597 |
| 76948 SCLA Bond Proceeds - Series 2006 | 0 | 276,348 | 0 | 276,348 | 0 | 276,348 |
| 78100 Park & Recreation COP Payable | 130,000 | 0 | 0 | 130,000 | 0 | 130,000 |
| **TOTAL EXPENDITURES** | **112,644,244** | **131,351,146** | **12,112,458** | **256,107,848** | **17,066,923** | **273,174,771** |

# CITY OF VICTORVILLE
## TRANSFERS IN/TRANSFERS OUT SCHEDULE

**Fiscal Year 2006-2007**

| Transfers to: | Transfers From: 10100 General Fund | 30200 Source Reduction & Recycl. | 30500 Traffic Safety Fund | 60500 Recreation Service DIF | 76751 CFD 01-01 Debt Srv Fund | 76800 CFD 90-1 | 76850 CFD 01-01 | Total |
|---|---|---|---|---|---|---|---|---|
| 10100 General Fund | 0 | 0 | 347,500 | 0 | 0 | 0 | 0 | **347,500** |
| 10400 Equipment Replacement Fund | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | **250,000** |
| 20100 Fire Protection District | 4,391,867 | 0 | 0 | 0 | 0 | 0 | 0 | **4,391,867** |
| 20200 Recreation & Parks District | 2,385,283 | 0 | 0 | 0 | 0 | 0 | 0 | **2,385,283** |
| 25115 Victorville Municipal Utility | 3,460,963 | 0 | 0 | 0 | 0 | 0 | 0 | **3,460,963** |
| 25200 Green Tree Golf Course | 975,857 | 0 | 0 | 0 | 0 | 0 | 0 | **975,857** |
| 25320 Westwinds Golf Course | 378,277 | 0 | 0 | 0 | 0 | 0 | 0 | **378,277** |
| 30913 Southern California Logistics Airport | 1,478,196 | 0 | 0 | 0 | 0 | 0 | 0 | **1,478,196** |
| 40100 Gas Tax Fund | 1,349,412 | 0 | 0 | 0 | 0 | 0 | 0 | **1,349,412** |
| 76727 MRF VV Payment w First Trust | 0 | 449,333 | 0 | 0 | 0 | 0 | 0 | **449,333** |
| 76751 CFD 01-01 Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 277,908 | **277,908** |
| 76840 CFD 90-1 Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 892,327 | 0 | **892,327** |
| 76850 CFD 01-01 | 0 | 0 | 0 | 0 | 300,000 | 0 | 0 | **300,000** |
| 78100 Park & Recreation COP Payable | 0 | 0 | 0 | 130,000 | 0 | 0 | 0 | **130,000** |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| **TOTAL** | **14,669,855** | **449,333** | **347,500** | **130,000** | **300,000** | **892,327** | **277,908** | **17,066,923** |

# REVENUES AND EXPENDITURES BY FUND
## GENERAL FUND

**CITY OF VICTORVILLE**
**FUND 10100**
**GENERAL FUND**

| REVENUES | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **Taxes** | | | | | | |
| 401001 | Property Taxes | 1,500 | 3,387,024 | 5,000,000 | 3,433,494 | 7,146,000 |
| 401004 | Government Code 29304 Charge | -350 | 0 | 0 | 0 | 0 |
| 401009 | Property Transfer Tax | 200,000 | 445,000 | 850,000 | 880,358 | 1,186,380 |
| 401010 | No Property Tax Subvention | 350,000 | 350,000 | 0 | 0 | 0 |
| 401016 | In-lieu Sales Tax | 0 | 0 | 5,557,571 | 3,784,541 | 6,100,000 |
| | In-Lieu Sales Tax Reconcilement/Prior Year | 0 | 0 | 1,200,000 | 0 | 0 |
| 401017 | ERAF Payment | 0 | 0 | 0 | -519,083 | 0 |
| 403001 | Sales and Use Tax General | 17,000,000 | 19,008,000 | 16,672,715 | 11,068,305 | 18,006,500 |
| 404999 | General Transient Occupancy Tx | 775,000 | 800,000 | 825,000 | 426,122 | 825,000 |
| 405005 | Electric Franchise | 975,000 | 975,000 | 975,000 | 0 | 975,000 |
| 405010 | Gas Franchise | 175,000 | 175,000 | 210,000 | 0 | 210,000 |
| 405015 | Cable Franchise | 485,000 | 400,000 | 400,000 | 289,342 | 350,000 |
| 405020 | Victorville Disposal Franchise | 145,000 | 145,000 | 210,000 | 137,278 | 210,000 |
| **Total Taxes** | | **20,106,150** | **25,685,024** | **31,900,286** | **19,500,357** | **35,008,880** |
| **License & Permits** | | | | | | |
| 406001 | Business License | 225,000 | 243,000 | 300,000 | 220,454 | 300,000 |
| 406002 | Dog License | 85,000 | 210,050 | 210,050 | 97,354 | 210,050 |
| 406004 | Spay/Neuter Fee | 11,500 | 7,800 | 20,000 | 13,182 | 20,000 |
| 407001 | Mobile Home Park Permit | 9,300 | 9,300 | 12,000 | 10,192 | 12,000 |
| 407002 | Building Permit | 1,965,000 | 2,800,000 | 2,800,000 | 2,237,568 | 3,724,800 |
| 407003 | Plumbing Permit | 455,000 | 590,000 | 590,000 | 531,845 | 766,500 |
| 407004 | Electrical Permit | 340,000 | 455,000 | 455,000 | 368,622 | 548,000 |
| 407006 | Grease Trap & Interceptors Pmt | 15,000 | 5,000 | 15,000 | 12,450 | 15,000 |
| 407008 | Mobile Home Installation Pmt | 1,750 | 1,750 | 1,750 | 0 | 1,750 |
| 407009 | Garage Sale Permit | 1,750 | 1,750 | 1,750 | 1,365 | 1,750 |
| 407020 | Weekend Sign Permit | 250 | 250 | 250 | 2,675 | 2,750 |
| 407021 | Animal Permit | 1,000 | 500 | 2,500 | 2,450 | 2,500 |
| 407023 | Street Use Permit | 1,000 | 25,000 | 25,000 | 487 | 2,500 |
| 407024 | Mechanical Permits | 140,750 | 186,000 | 229,660 | 160,928 | 245,000 |
| 407026 | Message Permit | 0 | 0 | 0 | 10,400 | 15,000 |
| **Total License & Permits** | | **3,252,300** | **4,535,400** | **4,662,960** | **3,669,972** | **5,867,600** |
| **Fines and Forfeitures** | | | | | | |
| 408002 | Parking Fine | 55,000 | 62,000 | 75,000 | 65,962 | 92,000 |
| 408003 | General Court Fine | 25,000 | 30,000 | 35,000 | 28,261 | 35,000 |
| 408004 | Crime Prevention Fine | 100 | 100 | 100 | 4,258 | 5,000 |
| 408005 | Returned Check Fine | 4,500 | 4,500 | 7,500 | 5,475 | 7,500 |
| 408006 | Late Fee Fine | 100 | 150 | 150 | 30 | 150 |
| 408009 | Police False Alarm Fine | 1,200 | 575 | 650 | 870 | 1,200 |
| 409001 | Business License Penalty | 1,500 | 1,500 | 2,000 | 881 | 2,000 |
| 409002 | Dog License Penalty | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| 409003 | Grease Trap Permit Penalty | 1,500 | 100 | 1,200 | 1,050 | 1,200 |
| **Total Fines and Forfeitures** | | **90,400** | **100,425** | **123,100** | **106,786** | **145,550** |
| **Intergovernmental** | | | | | | |
| 411001 | Motor Vehicle In Lieu Fees | 4,000,000 | 531,862 | 650,000 | 317,204 | 650,000 |
| 411005 | Off Highway License Fee | 2,000 | 2,500 | 2,500 | 1,318 | 2,500 |
| 411006 | Pari Mutuel Fairgrounds | 50,000 | 50,000 | 50,000 | 38,228 | 50,000 |
| 411014 | SMIP Emergency Services | 2,000 | 1,450 | 2,200 | 1,354 | 2,500 |
| 416001 | Booking Fee Restitution | 0 | 256,058 | 0 | 999 | 1,000 |
| **Total Intergovernmental** | | **4,054,000** | **841,870** | **704,700** | **359,103** | **706,000** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Charge for Services** | | | | | | |
| 417009 | CNG Fuel Sales | 247,500 | 343,370 | 675,000 | 318,041 | 675,000 |
| 419051 | Xerox and Ordinance Copies | 1,000 | 3,875 | 5,975 | 2,489 | 6,500 |
| 419052 | Maps & Publications | 15,500 | 13,600 | 16,100 | 13,032 | 19,225 |
| 419053 | Notary Service Fees | 1,000 | 800 | 1,500 | 800 | 1,500 |
| 419101 | Planning and Zoning Appeals | 136,000 | 200,000 | 200,000 | 167,859 | 246,000 |
| 419103 | Subdivision and Filing Fee | 180,250 | 230,000 | 375,000 | 194,094 | 300,000 |
| 419201 | Plan Check & Energy Calculatn | 543,340 | 776,500 | 846,564 | 705,203 | 1,016,150 |
| 419202 | Building Plans Microfilming | 200,000 | 265,000 | 265,000 | 216,824 | 320,000 |
| 419204 | Building Code Abatement | 6,000 | 15,000 | 25,000 | 19,912 | 25,000 |
| 419205 | Certificate of Occupancy | 17,500 | 17,500 | 25,000 | 16,100 | 25,000 |
| 419401 | Engineering Inspection Fee | 1,185,750 | 1,838,000 | 3,800,000 | 5,014,556 | 6,797,200 |
| 419402 | Traffic Mitigation Fees | 0 | 0 | 0 | 138,684 | 150,000 |
| 419500 | Public Works Service Fees | 0 | 0 | 2,500 | 1,015 | 2,500 |
| 419501 | Special Street Services | 65,000 | 25,000 | 25,000 | 0 | 25,000 |
| 422001 | Business License App Fee | 55,000 | 60,000 | 86,350 | 67,150 | 86,350 |
| 423006 | Election Filing Fees | 5,000 | 5,000 | 0 | 0 | 1,000 |
| 423007 | Filing Fees | 1,000 | 1,000 | 1,000 | 300 | 0 |
| 423008 | Special Police Services | 27,500 | 25,500 | 25,500 | 11,548 | 25,500 |
| 423025 | Drainage Fees - Forecast Dev | 0 | 0 | 0 | 810 | 0 |
| 423030 | Special Inspector Fee | 0 | 0 | 0 | 226,371 | 260,000 |
| 423034 | Emergency Svcs CERT Classes | 0 | 0 | 0 | 100 | 0 |
| **Total Charge for Services** | | **2,687,340** | **3,820,145** | **6,375,489** | **7,114,888** | **9,981,925** |
| | | | | | | |
| **Cost Recovery** | | | | | | |
| 416005 | Police Cost Recovery | 0 | 5,000 | 5,000 | 122 | 5,000 |
| 416006 | Emergency Response Recovery | 250 | 250 | 250 | 0 | 250 |
| 416008 | Animal Shelter Fees | 4,250 | 4,250 | 6,500 | 4,430 | 6,500 |
| 416009 | Citation Correction Fee | 500 | 575 | 700 | 1,240 | 1,700 |
| 416011 | Towed Vehicle Administration | 63,600 | 123,600 | 135,000 | 148,900 | 193,000 |
| 416012 | False Alarm Administration | 150 | 250 | 500 | 122 | 500 |
| 416013 | Owner Turn in Fee | 3,000 | 2,500 | 4,500 | 4,433 | 5,000 |
| 416020 | St Maint Oil Recycle Reimburse | 500 | 125 | 250 | 0 | 250 |
| 416026 | Administrative Citation Fees | 1,500 | 4,000 | 4,500 | 2,743 | 5,500 |
| 416027 | Work for Other Depts/Agencies | 637,500 | 646,000 | 924,720 | 604,554 | 800,000 |
| 416028 | Adelanto Transit Maintenance | 0 | 1,500 | 0 | 0 | 0 |
| 416032 | Animal Control Cost Recovery | 750 | 250 | 1,500 | 2,250 | 2,500 |
| 416042 | Cost Recovery - General | 0 | 0 | 500 | 115,334 | 2,500 |
| **Total Cost Recovery** | | **712,000** | **788,300** | **1,083,920** | **884,129** | **1,022,700** |
| | | | | | | |
| **Other** | | | | | | |
| 418001 | Donations | 2,000 | 30,000 | 35,000 | 5,092 | 48,000 |
| 418006 | Sundry | 5,000 | 10,000 | 10,000 | 9,213 | 10,000 |
| 418007 | Flexible Spending Reimbursment | 3,000 | 1,000 | 1,000 | 219 | 1,000 |
| 418010 | City Haul/Scrap Metal | 0 | 2,000 | 5,000 | 750 | 5,000 |
| **Total Other** | | **10,000** | **43,000** | **51,000** | **15,274** | **64,000** |
| | | | | | | |
| **Use of Property** | | | | | | |
| 410002 | Interest Income | 330,462 | 330,000 | 350,000 | 225,743 | 500,000 |
| 410003 | Locker Rental | 0 | 0 | 0 | 0 | 0 |
| 410005 | Lease Occupancy | 33,344 | 68,600 | 3,600 | 2,700 | 3,600 |
| 410008 | Animal Trap Rental | 0 | 0 | 0 | 0 | 0 |
| 410009 | Sale of Real/Personal Property | 5,000 | 25,000 | 25,000 | 0 | 25,000 |
| **Total Use of Property** | | **368,806** | **423,600** | **378,600** | **228,443** | **528,600** |
| | | | | | | |
| **TOTAL GENERAL FUND REVENUES** | | **31,280,996** | **36,237,764** | **45,280,055** | **31,878,954** | **53,325,255** |
| | | | | | | |
| **Transfers In** | | | | | | |
| 418008 | Budgeted Transfers - Traffic Safety (30500) | 200,000 | 200,000 | 200,000 | 256,453 | 347,500 |
| 418008 | Budgeted Transfers - Traffic Safety (44152) | 110,000 | 223,373 | 0 | 0 | 0 |
| **Total Transfers In** | | **310,000** | **423,373** | **200,000** | **256,453** | **347,500** |
| | | | | | | |
| | Reduction in Unappropriated Fund Balance | 0 | 0 | 254,979 | 840,987 | 5,198,186 |
| | | | | | | |
| **TOTAL REVENUES AND TRANSFERS IN** | | **31,590,996** | **36,661,137** | **45,735,034** | **32,135,407** | **58,870,941** |

**EXPENDITURES**

| Dept. # | Department | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 15000 | City Council | 93,195 | 119,237 | 117,409 | 67,069 | 108,350 |
| 15015 | Public Information & Community Affairs | 258,000 | 267,750 | 353,800 | 279,738 | 715,265 |
| 15017 | Library Services | 0 | 0 | 0 | 0 | 1,197,410 |
| 20000 | City Manager | 754,331 | 674,239 | 956,920 | 617,379 | 868,336 |
| 20100 | Emergency Services | 43,637 | 83,935 | 131,234 | 76,064 | 133,991 |
| 22000 | Risk Management | 632,075 | 723,700 | 761,450 | 751,171 | 962,310 |
| 25000 | City Clerk | 167,901 | 180,600 | 200,378 | 132,325 | 448,282 |
| 25100 | Elections | 8,300 | 7,300 | 15,900 | 78 | 16,000 |
| 30000 | Finance Department | 665,783 | 864,864 | 995,856 | 549,704 | 1,127,154 |
| 30100 | Purchasing | 332,043 | 368,197 | 418,065 | 220,879 | 521,823 |
| 30200 | Computer Information Services | 1,779,214 | 2,582,859 | 2,932,690 | 1,296,002 | 4,210,959 |
| 30300 | City Treasurer | 374,859 | 402,385 | 454,819 | 344,515 | 560,177 |
| 30400 | License Control | 88,890 | 117,368 | 138,727 | 54,023 | 151,985 |
| 35000 | City Attorney | 151,625 | 153,625 | 252,125 | 142,617 | 250,000 |
| 40000 | Planning Department | 738,407 | 912,136 | 1,185,589 | 697,321 | 1,363,196 |
| 45000 | Human Resources | 486,928 | 635,608 | 889,446 | 494,764 | 1,141,954 |
| 50000 | Police Department | 8,651,251 | 10,647,805 | 12,134,118 | 8,858,949 | 14,638,795 |
| 55900 | Fire Museum | 2,100 | 2,400 | 2,750 | 851 | 1,900 |
| 55950 | Explorer Post Station #2 | 3,400 | 4,000 | 4,500 | 2,611 | 3,550 |
| 60000 | Building and Safety | 1,085,537 | 1,439,164 | 1,975,453 | 1,328,348 | 3,159,536 |
| 60100 | Building Code Enforcement | 283,859 | 453,267 | 573,409 | 238,320 | 715,840 |
| 65000 | Engineering Department | 1,465,644 | 2,037,077 | 3,924,086 | 3,072,488 | 5,957,899 |
| 70000 | Public Works Week | 0 | 0 | 0 | 0 | 15,000 |
| 70250 | Graffiti Removal | 119,524 | 106,232 | 122,345 | 71,167 | 147,225 |
| 70400 | Animal Control | 451,534 | 520,299 | 572,988 | 404,538 | 662,156 |
| 70401 | Parking Enforcement | 18,413 | 20,806 | 70,145 | 34,355 | 78,483 |
| 70500 | Fleet Maintenance | 1,322,689 | 1,428,864 | 1,593,934 | 922,270 | 1,823,504 |
| 70503 | Fleet Maintenance SLCA B & D | 20,975 | 36,325 | 27,795 | 13,727 | 29,015 |
| 70600 | CNG Fueling Station - Transit Center | 152,825 | 167,925 | 0 | 0 | 0 |
| 70626 | McArt CNG Fueling Station | 143,425 | 175,445 | 0 | 0 | 0 |
| 70650 | Fueling Stations | 0 | 0 | 425,190 | 283,515 | 502,140 |
| 80150 | Open Space, Trees & Medians | 234,192 | 248,741 | 321,553 | 195,132 | 323,996 |
| 80400 | City Facilities | 595,757 | 656,309 | 698,589 | 465,145 | 2,290,036 |
| **TOTAL GENERAL FUND EXPENDITURES** | | **21,126,313** | **26,038,461** | **32,251,263** | **21,615,067** | **44,126,266** |
| **Transfers Out** | | | | | | |
| **Fund #** | | | | | | |
| 10300 | Operating Reserve/Capital | 2,104,647 | 1,065,416 | 0 | 0 | 0 |
| 10400 | Equipment Replacement Fund | 0 | 0 | 250,000 | 250,000 | 250,000 |
| 20100 | Fire Protection District | 2,578,400 | 3,827,915 | 4,377,750 | 4,377,750 | 4,391,867 |
| 20200 | Parks & Recreation District | 1,094,449 | 1,545,940 | 2,047,136 | 2,047,136 | 2,385,283 |
| 25115 | Victorville Municipal Utility | 1,104,841 | 1,024,475 | 2,801,598 | 2,801,598 | 3,460,963 |
| 25200 | Green Tree Golf Course | 489,192 | 384,194 | 402,452 | 402,452 | 975,857 |
| 25320 | Westwinds Golf Course | 250,762 | 356,690 | 302,904 | 302,904 | 378,277 |
| 30912 | Stirling Partnership | 1,125,947 | 0 | 0 | 0 | 0 |
| 30913 | Southern California Logistics Airport Authority | 1,183,409 | 1,641,061 | 2,042,009 | 0 | 1,478,196 |
| 40100 | Gas Tax Fund | 533,036 | 716,984 | 1,179,488 | 1,179,488 | 1,349,412 |
| **Total Transfers Out** | | **10,464,683** | **10,562,676** | **13,403,337** | **11,361,327** | **14,669,855** |
| **CIP Projects** | | | | | | |
| | McCart Yard - Renovation | 0 | 60,000 | 0 | 0 | 0 |
| | McCart /Mitsubishi Renovation | 0 | 0 | 80,434 | 0 | 74,820 |
| **TOTAL EXPENDITURES, TRANSFERS OUT AND CIP PROJECTS** | | **31,590,996** | **36,661,137** | **45,735,034** | **32,976,394** | **58,870,941** |

0

# REVENUES AND EXPENDITURES BY FUND
# EQUIPMENT REPLACEMENT FUND

**CITY OF VICTORVILLE**
**FUND 10400**
**EQUIPMENT REPLACEMENT FUND**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| Sale of Real/Personal Property | 0 | 0 | 0 | 26,509 | 0 |
| **TOTAL REVENUES** | **0** | **0** | **0** | **26,509** | **0** |
| Transfers In | | | | | |
| General Fund | 0 | 0 | 250,000 | 0 | 250,000 |
| Reductions in Unappropriated Fund Balance | 0 | 263,000 | 0 | 194,835 | 0 |
| **TOTAL REVENUES; TRANSFERS IN AND REDUCTION IN FUND BALANCE** | **0** | **263,000** | **250,000** | **194,835** | **250,000** |
| **CIP Projects** | | | | | |
| Vehicle Purchases | 0 | 263,000 | 250,000 | 221,344 | 250,000 |
| **TOTAL EXPENDITURES** | **0** | **263,000** | **250,000** | **221,344** | **250,000** |

# REVENUES AND EXPENDITURES BY FUND
## FIRE PROTECTION DISTRICT

**CITY OF VICTORVILLE**
**FUND 20100**
**FIRE PROTECTION DISTRICT**

| REVENUES | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| Taxes | 1,753,170 | 1,793,000 | 1,793,000 | 2,330,955 | 3,017,000 |
| Licenses & Permits | 25,000 | 15,000 | 30,000 | 25,011 | 28,150 |
| Fines & Forfeitures | 350 | 1,650 | 1,650 | 0 | 1,650 |
| Use of Property | 5,000 | 5,000 | 5,000 | 3,080 | 5,000 |
| Cost Recovery | 85,750 | 65,800 | 90,150 | 13,882 | 93,250 |
| Other | 250 | 250 | 500 | 1,002 | 1,500 |
| Charges for Services | 19,075 | 11,750 | 27,170 | 20,571 | 62,200 |
| Financing for Fire Apparatus & Equipment | 0 | 0 | 0 | 0 | 1,250,000 |
| **TOTAL REVENUES** | **1,888,595** | **1,892,450** | **1,947,470** | **2,394,502** | **4,458,750** |
| **Transfers In** | | | | | |
| 418008 Budgeted Transfers - General Fund | 2,578,400 | 3,827,915 | 4,377,750 | 1,912,292 | 4,391,867 |
| **TOTAL REVENUES AND TRANSFERS IN** | **4,466,995** | **5,720,365** | **6,325,220** | **4,306,794** | **8,850,617** |
| **EXPENDITURES** | | | | | |
| 511000 Regular Wages | 2,549,189 | 2,858,174 | 3,162,631 | 2,032,558 | 3,806,796 |
| 511003 Overtime | 186,300 | 206,300 | 268,800 | 337,283 | 326,000 |
| 511010 Temporary Wages | 0 | 0 | 0 | 7,697 | 0 |
| 511020 Paid Call Pay | 90,000 | 90,000 | 100,000 | 69,608 | 110,000 |
| 511030 Stability | 42,875 | 46,350 | 60,100 | 57,036 | 150 |
| 512000 Fringe Benefits, General | 1,088,700 | 1,642,217 | 1,753,256 | 1,005,775 | 1,969,314 |
| 513000 Payroll Taxes, General | 66,204 | 74,284 | 82,447 | 36,260 | 107,105 |
| 521000 Utilities | 34,500 | 37,500 | 42,100 | 33,411 | 36,648 |
| 521001 Telephone | 9,600 | 7,900 | 9,250 | 6,262 | 11,250 |
| 521002 Postage | 700 | 500 | 500 | 304 | 1,050 |
| 521003 Office & Departmental Supplies | 33,077 | 66,934 | 95,880 | 60,042 | 140,800 |
| 521004 Equipment Expenses | 75,500 | 128,500 | 110,900 | 111,903 | 173,350 |
| 521005 Vehicle Expenses | 12,700 | 16,000 | 19,000 | 21,314 | 37,000 |
| 521006 Training & Education | 10,000 | 12,000 | 12,500 | 9,212 | 12,500 |
| 521007 Building Maintenance | 16,000 | 22,750 | 19,750 | 11,183 | 21,700 |
| 521008 Household Supplies | 1,800 | 2,300 | 2,300 | 816 | 2,000 |
| 521009 Contract Services | 200,500 | 210,100 | 259,000 | 195,826 | 365,000 |
| 521010 Equipment Rental | 7,550 | 9,100 | 8,850 | 6,426 | 11,450 |
| 521014 Safety Equipment | 16,500 | 28,500 | 51,000 | 42,710 | 90,000 |
| 521015 Travel | 1,500 | 1,500 | 1,000 | 0 | 1,000 |
| 521016 Memberships | 1,050 | 600 | 600 | 350 | 500 |
| 521017 Professional Services | 15,000 | 0 | 0 | 0 | 0 |
| 521019 Advertising | 0 | 0 | 0 | 0 | 0 |
| 521020 Legal | 5,000 | 5,000 | 5,000 | 15,328 | 5,000 |
| 521022 Grounds Maintenance | 0 | 0 | 0 | 0 | 0 |
| 521060 Vandalism/Accidents | 0 | 0 | 0 | 454 | 0 |
| 521061 Furniture & Fixtures | 0 | 0 | 2,500 | 3,074 | 0 |
| 530000 Lease Payments | 0 | 236,357 | 236,356 | 232,946 | 244,709 |
| 540250 Building Improvements | 0 | 0 | 0 | 4,515 | 21,195 |
| 540300 Improvements Not Buildings | 1,500 | 10,000 | 15,000 | 0 | 85,000 |
| 540400 Equipment | 250 | 0 | 0 | 0 | 0 |
| 540520 Office Machines | 500 | 0 | 0 | 0 | 0 |
| 540530 Communication Systems | 0 | 7,500 | 6,500 | 4,500 | 21,100 |
| **TOTAL EXPENDITURES** | **4,466,495** | **5,720,365** | **6,325,220** | **4,306,794** | **7,600,617** |
| **CIP Projects** | | | | | |
| Fire Apparatus & Equipment | 0 | 0 | 0 | 0 | 1,250,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | | | | **8,850,617** |

# REVENUES AND EXPENDITURES BY FUND
## RECREATION & PARKS DISTRICT

**CITY OF VICTORVILE**
**FUND 20200**
**RECREATION & PARKS DISTRICT**

| | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| | Taxes | 1,905,174 | 2,000,000 | 2,250,250 | 2,318,236 | 3,250,000 |
| | Fines & Forfeitures | 150 | 0 | 0 | 70 | 0 |
| | Use of Property | 75,690 | 365,252 | 85,052 | 99,152 | 80,452 |
| | Cost Recovery | 12,400 | 39,481 | 39,581 | 50,399 | 39,081 |
| | Other | 34,300 | 8,100 | 6,700 | 8,721 | 8,070 |
| | Charges for Services | 566,126 | 532,860 | 583,043 | 507,997 | 635,668 |
| **TOTAL REVENUES** | | **2,593,840** | **2,945,693** | **2,964,626** | **2,984,575** | **4,013,271** |
| **Transfers In** | | | | | | |
| 418008 | Budgeted Transfers - General Fund | 1,094,449 | 1,545,940 | 2,047,136 | -344,211 | 2,385,283 |
| **TOTAL REVENUES AND TRANSFERS IN** | | **3,688,289** | **4,491,633** | **5,011,762** | **2,640,364** | **6,398,554** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 1,149,266 | 1,185,494 | 1,383,178 | 812,410 | 1,815,580 |
| 511003 | Overtime | 12,700 | 8,300 | 8,850 | 3,143 | 7,850 |
| 511010 | Temporary Wages | 689,844 | 735,513 | 882,483 | 504,618 | 1,011,241 |
| 511030 | Stability | 14,220 | 14,099 | 14,734 | 9,887 | 16,594 |
| 512000 | Fringe Benefits, General | 423,419 | 596,441 | 703,264 | 376,565 | 863,495 |
| 513000 | Payroll Taxes, General | 29,307 | 49,041 | 57,740 | 23,215 | 72,107 |
| 521000 | Utilities | 480,681 | 437,200 | 447,450 | 264,279 | 506,455 |
| 521001 | Telephone | 19,336 | 24,260 | 24,390 | 12,659 | 26,740 |
| 521002 | Postage | 17,996 | 18,000 | 17,800 | 11,313 | 20,038 |
| 521003 | Office & Departmental Supplies | 63,400 | 68,068 | 83,500 | 41,907 | 91,798 |
| 521004 | Equipment Expenses | 38,800 | 44,300 | 50,600 | 44,001 | 59,600 |
| 521005 | Vehicle Expenses | 69,520 | 79,600 | 85,600 | 54,486 | 80,200 |
| 521006 | Training and Education | 7,500 | 7,100 | 8,100 | 5,475 | 10,200 |
| 521007 | Building Maintenance | 120,240 | 127,275 | 194,350 | 115,742 | 175,800 |
| 521008 | Household Supplies | 650 | 650 | 650 | 218 | 1,150 |
| 521009 | Contract Services | 153,700 | 214,850 | 230,977 | 142,743 | 256,582 |
| 521010 | Equipment Rental | 4,700 | 5,500 | 6,300 | 4,154 | 5,800 |
| 521011 | Recreation Supplies | 77,450 | 83,900 | 91,099 | 44,942 | 98,540 |
| 521014 | Safety Equipment | 4,400 | 5,300 | 3,400 | 3,761 | 6,700 |
| 521015 | Travel Expendiutres | 600 | 800 | 2,700 | 277 | 3,710 |
| 521016 | Memberships | 6,050 | 5,650 | 6,690 | 3,416 | 6,980 |
| 521017 | Professional Services | 17,700 | 0 | 0 | 0 | 0 |
| 521018 | Marketing & Promotion | 36,000 | 63,005 | 65,825 | 8,493 | 65,500 |
| 521019 | Advertising | 40,900 | 43,450 | 40,680 | 28,252 | 40,700 |
| 521020 | Legal | 1,800 | 1,800 | 1,800 | 7,973 | 2,200 |
| 521022 | Grounds Maintenance | 73,280 | 85,500 | 101,500 | 42,905 | 114,100 |
| 521023 | Irrigation Maintenance | 30,520 | 30,910 | 31,410 | 18,010 | 38,360 |
| 521024 | Condemnation Expenditures | 100 | 100 | 100 | 0 | 100 |
| 521028 | Golf Cart Supplies | 1,000 | 1,500 | 1,500 | 0 | 1,300 |
| 521046 | Meetings and Conferences | 0 | 0 | 750 | 0 | 1,000 |
| 521051 | Pool Supplies | 3,500 | 6,500 | 7,000 | 4,505 | 7,600 |
| 521052 | Pool Chemicals | 5,400 | 6,600 | 6,600 | 4,852 | 8,500 |
| 521060 | Vandalism | 0 | 6,000 | 20,000 | 9,200 | 20,000 |
| 530000 | Bond & Notes Payable | 7,960 | 6,000 | 8,510 | 6,787 | 25,397 |
| 540250 | Building Improvements | 12,000 | 11,000 | 0 | 0 | 334,012 |
| 540300 | Improvements other than Buildings | 25,000 | 199,000 | 272,750 | 4,722 | 248,950 |
| 540400 | Equipment | 49,350 | 43,927 | 149,482 | 25,452 | 353,675 |
| **TOTAL EXPENDITURES** | | **3,688,289** | **4,216,633** | **5,011,762** | **2,640,364** | **6,398,554** |
| **CIP Projects** | | | | | | |
| | Westwinds Activity Center | 0 | 275,000 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND CIP PROJECTS** | | **3,688,289** | **4,491,633** | **5,011,762** | **2,640,364** | **6,398,554** |

# REVENUES AND EXPENDITURES BY FUND
## LMADS/DFADS

**CITY OF VICTORVILLE**
**FUND 20250**
**LANDSCAPE MAINTENANCE DISTRICTS**
**DRAINAGE FACILITY ASSESSMENT DISTRICTS**
**MAINTENANCE ASSESSMENT DISTRICTS**

| | REVENUES | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 402002 | Landscape Maintenance District | 550,461 | 645,915 | 1,257,523 | 0 | 1,001,506 |
| 402006 | First Year Landscape Mainten | 0 | 350,272 | 81,255 | 0 | 984,300 |
| 410002 | Interest Income | 5,725 | 0 | 0 | 0 | 0 |
| 416042 | Cost Recovery - General | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **556,186** | **996,187** | **1,338,778** | **0** | **1,985,806** |
| | Reduction in Unappropriated Fund Balance | 330,434 | 345,815 | 30,806 | 0 | 0 |
| **TOTAL REVENUES AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **886,620** | **1,342,002** | **1,369,584** | **0** | **1,985,806** |
| | **EXPENDITURES** | | | | | |
| 511000 | Regular Wages | 61,417 | 88,537 | 87,550 | 59,430 | 177,252 |
| 511003 | Overtime | 600 | 700 | 600 | 0 | 600 |
| 511010 | Temporary Wages | 8,652 | 8,804 | 9,156 | 867 | 7,440 |
| 511030 | Stability | 1,537 | 3,755 | 3,925 | 2,292 | 3,975 |
| 512000 | Fringe Benefits, General | 19,616 | 37,757 | 36,321 | 22,858 | 81,151 |
| 513000 | Payroll Taxes, General | 1,567 | 2,603 | 2,588 | 1,007 | 4,714 |
| 521000 | Utilities | 250,238 | 258,855 | 194,555 | 103,127 | 234,800 |
| 521001 | Telephone | 2,080 | 3,100 | 2,510 | 1,040 | 2,810 |
| 521002 | Postage | 1,235 | 2,050 | 910 | 6 | 710 |
| 521003 | Office & Departmental Supplies | 3,875 | 5,150 | 4,100 | 757 | 4,150 |
| 521004 | Equipment Expenses | 1,350 | 8,650 | 8,450 | 0 | 10,550 |
| 521005 | Vehicle Expenses | 17,025 | 21,393 | 22,943 | 9,805 | 22,750 |
| 521006 | Training & Education | 1,550 | 500 | 240,958 | 0 | 0 |
| 521007 | Building Maintenance | 3,347 | 100 | 300 | 0 | 1,200 |
| 521009 | Contract Services | 468,473 | 745,351 | 685,279 | 373,048 | 755,025 |
| 521010 | Equipment Rental | 0 | 5,926 | 2,500 | 0 | 2,500 |
| 521013 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 521014 | Safety Equipment | 100 | 100 | 200 | 0 | 200 |
| 521015 | Travel | 800 | 0 | 0 | 0 | 0 |
| 521016 | Memberships | 250 | 0 | 0 | 0 | 0 |
| 521017 | Professional Services | 2,000 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 500 | 1,200 | 750 | 604 | 850 |
| 521020 | Legal | 500 | 950 | 800 | 265 | 1,050 |
| 521022 | Grounds Maintenance | 7,700 | 6,750 | 5,750 | 586 | 7,950 |
| 521023 | Irrigation Maintenance | 5,200 | 2,950 | 2,700 | 0 | 5,700 |
| 521027 | Project Supplies | 3,050 | 0 | 0 | 0 | 0 |
| 521029 | Infrastructure Repairs | 0 | 0 | 0 | 0 | 10,300 |
| 521054 | Computer Equipment/Software | 0 | 0 | 0 | 0 | 0 |
| 521060 | Vandalism/Accidents | 0 | 0 | 825 | 7,852 | 4,900 |
| 540300 | Improvements Not Buildings | 5,958 | 91,000 | 6,000 | 0 | 0 |
| 540400 | Equipment | 18,000 | 9,906 | 0 | 0 | 0 |
| 540450 | Vehicles | 0 | 26,000 | 40,000 | 0 | 65,000 |
| 540600 | Infrastructure Install-General | 0 | 9,914 | 9,914 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **886,620** | **1,342,002** | **1,369,584** | **583,543** | **1,405,577** |
| | Additions to Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 580,229 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **886,620** | **1,342,002** | **1,369,584** | **583,543** | **1,985,806** |

# REVENUES AND EXPENDITURES BY FUND
## STREET LIGHTING DISTRICT

**CITY OF VICTORVILLE**
**FUND 20300**
**STREET LIGHTING DISTRICT**

**REVENUES**

| Acct. | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 401001 | Property Taxes | 497,900 | 550,000 | 550,000 | 577,806 | 725,000 |
| 401002 | South Victorville St. Lighting | 1,000 | 0 | 0 | 0 | 0 |
| 410002 | Interest Income | 20,000 | 15,000 | 15,000 | 1,160 | 15,000 |
| **TOTAL REVENUES** | | **518,900** | **565,000** | **565,000** | **578,966** | **740,000** |
| | Reduction in Unappropriated Fund Balance | 0 | 0 | 164,780 | 0 | 5,462 |
| **TOTAL REVENUES AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **518,900** | **565,000** | **729,780** | **578,966** | **745,462** |

**EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 511000 | Regular Wages | 58,775 | 78,876 | 64,177 | 41,094 | 76,051 |
| 511003 | Overtime | 500 | 500 | 500 | 74 | 500 |
| 511010 | Temporary Wages | 0 | 0 | 0 | 0 | 0 |
| 511030 | Stability | 1,000 | 1,050 | 1,515 | 1,376 | 1,636 |
| 512000 | Fringe Benefits, General | 19,699 | 32,970 | 28,127 | 15,959 | 31,057 |
| 513000 | Payroll Taxes, General | 1,499 | 2,011 | 1,636 | 476 | 1,939 |
| 521000 | Utilities | 580,000 | 547,000 | 540,000 | 376,065 | 595,000 |
| 521001 | Telephone | 0 | 0 | 0 | 0 | 0 |
| 521002 | Postage | 100 | 100 | 100 | 0 | 100 |
| 521003 | Office & Departmental Supplies | 1,700 | 1,950 | 1,725 | 693 | 2,346 |
| 521004 | Equipment Expenses | 0 | 0 | 0 | 0 | 0 |
| 521005 | Vehicle Expenses | 0 | 0 | 0 | 0 | 0 |
| 521006 | Training & Education | 400 | 2,900 | 2,500 | 0 | 2,500 |
| 521007 | Building Maintenance | 0 | 0 | 0 | 0 | 0 |
| 521008 | Household Supplies | 0 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 5,000 | 10,000 | 8,000 | 8,735 | 9,333 |
| 521010 | Equipment Rental | 600 | 600 | 0 | 0 | 0 |
| 521013 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 521014 | Safety Equipment | 0 | 0 | 0 | 0 | 0 |
| 521015 | Travel | 1,000 | 1,000 | 750 | 14 | 750 |
| 521016 | Memberships | 2,400 | 2,400 | 2,000 | 123 | 2,000 |
| 521017 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 0 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 0 | 0 | 0 | 3,215 | 0 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 0 |
| 521022 | Grounds Maintenance | 0 | 0 | 0 | 0 | 0 |
| 521024 | Recruitment Expenditures | 0 | 0 | 0 | 0 | 0 |
| 521029 | Infrastructure Repairs | 6,500 | 7,000 | 7,250 | 4,025 | 7,250 |
| 540400 | Equipment | 0 | 0 | 52,500 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **679,173** | **688,357** | **710,780** | **451,850** | **730,462** |
| **CIP Projects** | | | | | | |
| | Computer Equipment/Software | 0 | 0 | 19,000 | 0 | 15,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **679,173** | **688,357** | **729,780** | **451,850** | **745,462** |

# REVENUES AND EXPENDITURES BY FUND
## SANITARY DISTRICT OPERATIONS

**CITY OF VICTORVILLE**
**FUND 25100**
**SANITARY DISTRICT OPERATIONS**

| | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 964,897 | 986,745 | 675,000 | 814,044 | 1,500,000 |
| 410002 | Interest Income | 110,000 | 150,000 | 150,000 | 65,870 | 150,000 |
| 420000 | Sanitary District Service Fees | 5,000 | 5,713 | 0 | 0 | 0 |
| 420002 | Sewer Use Fee (VVWRA) | 4,396,108 | 4,396,018 | 4,700,000 | 4,507,576 | 5,150,000 |
| **TOTAL REVENUES** | | **5,476,005** | **5,538,476** | **5,525,000** | **5,387,491** | **6,800,000** |
| | Reduction in Unappropriated Fund Balance | 0 | 3,969,430 | 4,128,404 | 28,217 | 0 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **5,476,005** | **9,507,906** | **9,653,404** | **5,415,708** | **6,800,000** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 410,946 | 425,896 | 493,598 | 301,812 | 647,607 |
| 511003 | Overtime | 17,000 | 15,000 | 15,000 | 7,663 | 15,000 |
| 511030 | Stability | 4,100 | 4,305 | 5,000 | 5,227 | 5,400 |
| 512000 | Fringe Benefits, General | 166,532 | 204,701 | 238,679 | 128,317 | 294,205 |
| 513000 | Payroll Taxes, General | 10,479 | 10,860 | 12,586 | 5,148 | 15,937 |
| 521000 | Utilities | 21,700 | 17,300 | 18,100 | 9,801 | 17,700 |
| 521001 | Telephone | 1,300 | 1,300 | 1,300 | 1,502 | 2,000 |
| 521002 | Postage | 200 | 150 | 150 | 100 | 174 |
| 521003 | Office & Departmental Supplies | 18,000 | 19,733 | 20,233 | 12,417 | 21,171 |
| 521004 | Equipment Expenses | 43,300 | 41,300 | 45,916 | 45,960 | 59,800 |
| 521005 | Vehicle Expenses | 11,500 | 11,500 | 12,201 | 14,835 | 24,000 |
| 521006 | Training & Education | 4,000 | 3,500 | 3,500 | 2,223 | 3,500 |
| 521007 | Building Maintenance | 2,499 | 2,500 | 850 | 719 | 1,650 |
| 521008 | Household Supplies | 500 | 500 | 150 | 61 | 150 |
| 521009 | Contract Services | 2,902,161 | 2,900,461 | 2,904,541 | 1,897,264 | 3,048,758 |
| 521010 | Equipment Rental | 750 | 750 | 750 | 0 | 850 |
| 521014 | Safety Equipment | 9,000 | 7,000 | 7,000 | 2,711 | 7,000 |
| 521015 | Travel | 5,700 | 4,000 | 4,000 | 2,903 | 4,000 |
| 521016 | Memberships | 2,300 | 1,500 | 1,500 | 1,717 | 1,929 |
| 521019 | Advertising | 200 | 200 | 200 | 614 | 300 |
| 521020 | Legal | 1,800 | 10,000 | 10,000 | 708 | 10,000 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 10,000 |
| 521022 | Grounds Maintenance | 2,000 | 2,000 | 150 | 0 | 1,650 |
| 521029 | Infrastructure Repairs | 5,000 | 5,000 | 5,000 | 2,155 | 4,000 |
| 540100 | Land | 0 | 0 | 0 | 1,752,422 | 0 |
| 540250 | Building Improvements | 700 | 700 | 0 | 0 | 0 |
| 540400 | Equipment | 35,000 | 284,750 | 365,000 | 0 | 137,150 |
| 540500 | Furniture | 2,000 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **3,678,667** | **3,974,906** | **4,165,404** | **4,196,280** | **4,333,931** |
| **CIP Projects** | | | | | | |
| | Available | 1,797,338 | 0 | 0 | 0 | 0 |
| New | 16" VVWRA to Westwinds | 0 | 0 | 1,000,000 | 0 | 0 |
| New | Amargosa Road: Dunia Rd to Mesa | 0 | 400,000 | 400,000 | 0 | 400,000 |
| New | Amethyst Rd: Luna Rd to BV Rd | 0 | 1,452,000 | 1,452,000 | 0 | 0 |
| 70366 | Amethyst Road Trunk Sewer | 0 | 0 | 0 | 1,211,056 | 0 |
| New | Civic Drive: Sewer realignment | 0 | 70,000 | 0 | 0 | 0 |
| New | Dale Evans: Civic to California | 0 | 0 | 75,000 | 0 | 75,000 |
| 70368 | City Wide Master Plan | 0 | 150,000 | 250,000 | 7,631 | 500,000 |
| New | Foxborough Industrial Park: Sewer | 0 | 200,000 | 200,000 | 0 | 0 |
| 70372 | Hesperia Road: Hesperia/Center St | 0 | 0 | 150,000 | 741 | 150,000 |
| New | Mesa Linda Ave: Palmdale Rd to Luna | 0 | 0 | 300,000 | 0 | 0 |
| New | SCLA Backbone System | 0 | 0 | 881,000 | 0 | 100,000 |
| New | SCLA East Trunk: Metering Stn | 0 | 120,000 | 120,000 | 0 | 120,000 |
| New | SCLA East Trunk: Erosion Protect | 0 | 50,000 | 50,000 | 0 | 50,000 |
| New | SCLA West Trunk: Master Plan | 0 | 10,000 | 10,000 | 0 | 10,000 |
| New | SCLA Reclaimed Water (Storage Pond) | 0 | 1,650,000 | 50,000 | 0 | 50,000 |
| New | Water Reclamation - Yates Plant Design | 0 | 1,431,000 | 550,000 | 0 | 500,000 |
| New | Computer Equipment/Software | 0 | 0 | 0 | 0 | 19,500 |
| **TOTAL CIP PROJECTS** | | **1,797,338** | **5,533,000** | **5,488,000** | **1,219,428** | **1,974,500** |
| **Addition to Unappropriated Fund Balance** | | **0** | **0** | **0** | **0** | **491,569** |
| **TOTAL EXPENDITURES AND CIP PROJECTS AND ADDITIONS TO FUND BALANCE** | | **5,476,005** | **9,507,906** | **9,653,404** | **5,415,708** | **6,800,000** |

# REVENUES AND EXPENDITURES BY FUND
## SANITARY DISTRICT CAPITAL

**CITY OF VICTORVILLE**
**FUND 25110**
**SANITARY DISTRICT CAPITAL**

| | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 27,500 | 27,000 | 27,000 | 5,349 | 30,000 |
| 415001 | City Wide Sewer Connection Fee | 570,000 | 845,705 | 875,742 | 1,105,993 | 1,235,000 |
| 416029 | Sewer Capital Recovery | 5,000 | 9,700 | 9,700 | 1,375 | 5,000 |
| **TOTAL REVENUES** | | **602,500** | **882,405** | **912,442** | **1,112,717** | **1,270,000** |
| | Reduction in Unappropriated Fund Balance | 522,791 | 213,091 | 937,558 | 0 | 800,000 |
| **TOTAL REVENUES AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **1,125,291** | **1,095,496** | **1,850,000** | **1,112,717** | **2,070,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| | General Infrastructure Repairs | 40,000 | 0 | 0 | 0 | 0 |
| | Civic Drive Alignment Study | 105,000 | 0 | 0 | 38,115 | 0 |
| | Amethyst Road Trunk Sewer | 200,000 | 0 | 0 | 0 | 0 |
| | 02 CIP Nisqualli Swr/BNSF-7th | 117,864 | 0 | 0 | 0 | 0 |
| | 03 CIP Cantina Trunk Sewer | 662,427 | 0 | 0 | 0 | 0 |
| | Nisqualli Road: 1st Ave to 7th Ave | 0 | 745,496 | 0 | 0 | 0 |
| New | Labrisa Sewer Assessment | 0 | 0 | 0 | 0 | 220,000 |
| 70370 | Old Town VV Sewer Rehab | 0 | 350,000 | 350,000 | 4,611 | 350,000 |
| 65074 | Nisqualli/Balsam-HespRd | 0 | 0 | 1,500,000 | 1,291 | 1,500,000 |
| **TOTAL EXPENDITURES AND CIP PROJECTS** | | **1,125,291** | **1,095,496** | **1,850,000** | **5,902** | **2,070,000** |

# REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE MUNICIPAL UTILITY

**CITY OF VICTORVILLE**
**FUND 25115**
**VICTORVILLE MUNICIPAL UTILITY**

| | REVENUES | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 418009 | Electricity Sold | 790,725 | 1,724,378 | 5,305,087 | 746,570 | 8,513,545 |
| 423023 | Natural Gas Sales | 685,500 | 898,108 | 923,600 | 784,115 | 1,710,900 |
| | Steam Sales | 0 | 0 | 842,173 | 0 | 1,496,592 |
| 423029 | Chilled Air Sales | 0 | 0 | 97,875 | 53,605 | 97,872 |
| 410002 | Interest Income | 0 | 0 | 0 | 106 | 0 |
| 418006 | Sundry | 0 | 0 | 0 | 6,007 | 0 |
| | Rebate from State | 0 | 597,000 | 0 | 0 | 0 |
| | **TOTAL REVENUES** | **1,476,225** | **3,219,486** | **7,168,735** | **1,590,404** | **11,818,909** |
| | **Transfers In** | | | | | |
| 418008 | Budgeted Transfers - General Fund | 1,104,841 | 1,024,475 | 2,801,598 | 768,357 | 3,460,963 |
| | **TOTAL REVENUES AND TRANSFERS IN** | **2,581,066** | **4,243,961** | **9,970,333** | **2,358,761** | **15,279,872** |
| | **EXPENDITURES** | | | | | |
| 511000 | Regular Wages | 162,268 | 293,682 | 535,810 | 208,378 | 1,324,734 |
| 511003 | Overtime | 1,000 | 3,015 | 10,500 | 1,496 | 10,500 |
| 511010 | Temporary Wages | 53,831 | 63,980 | 69,180 | 35,468 | 0 |
| 511030 | Stability | 2,039 | 900 | 1,047 | 1,563 | 2,750 |
| 512000 | Fringe Benefits, General | 49,715 | 106,255 | 219,952 | 91,086 | 570,308 |
| 513000 | Payroll Taxes, General | 4,137 | 9,120 | 15,428 | 4,304 | 33,782 |
| 521000 | Utilities | 0 | 0 | 34,382 | 376 | 58,528 |
| 521001 | Telephone | 3,050 | 4,600 | 18,602 | 14,813 | 89,374 |
| 521002 | Postage | 650 | 725 | 1,100 | 1,268 | 2,040 |
| 521003 | Office & Departmental Supplies | 110,350 | 104,000 | 231,331 | 88,073 | 372,266 |
| 521004 | Equipment Expenses | 111,450 | 1,034,102 | 140,880 | 2,353,952 | 7,608,210 |
| 521005 | Vehicle Expenses | 19,500 | 21,500 | 3,493,858 | 10,417 | 19,813 |
| 521006 | Training & Education | 5,000 | 5,250 | 96,920 | 7,977 | 90,040 |
| 521007 | Building Maintenance | 0 | 0 | 0 | 0 | 5,650 |
| 521008 | Household Supplies | 0 | 0 | 0 | 55 | 200 |
| 521009 | Contract Services | 17,000 | 823,568 | 1,212,912 | 1,557,111 | 1,518,468 |
| 521010 | Equipment Rental | 198,000 | 128,000 | 1,872,500 | 61,551 | 972,940 |
| 521014 | Safety Equipment | 0 | 0 | 103,997 | 69,983 | 102,185 |
| 521015 | Travel | 7,500 | 8,000 | 31,405 | 5,015 | 69,480 |
| 521016 | Memberships | 5,500 | 5,500 | 3,610 | 3,500 | 5,100 |
| 521017 | Professional Services | 309,320 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 5,000 | 1,500 | 1,750 | 1,334 | 4,536 |
| 521019 | Advertising | 3,000 | 1,000 | 8,250 | 743 | 10,500 |
| 521020 | Legal | 15,000 | 33,000 | 63,000 | 58,247 | 85,000 |
| 521021 | Federal, State & Local Fees | 6,500 | 3,800 | 29,425 | 8,286 | 25,000 |
| 521022 | Grounds Maintenance | 0 | 0 | 0 | 0 | 4,472 |
| 521050 | Gas Aggregation Charge | 410,000 | 410,000 | 425,000 | 341,651 | 704,500 |
| 521052 | Chemicals | 0 | 0 | 0 | 0 | 116,612 |
| 521054 | Computer Equipment | 10,000 | 0 | 0 | 0 | 0 |
| 521061 | Furniture and Fixtures | 0 | 0 | 62,276 | 5,556 | 30,870 |
| 530000 | Debt Retirement | 459,299 | 535,037 | 898,233 | 124,088 | 367,731 |
| 540400 | Equipment | 0 | 0 | 89,985 | 0 | 67,883 |
| 540600 | Infrastructure Installation | 0 | 0 | 0 | 0 | 0 |
| 540720 | Utility Installations | 0 | 173,000 | 0 | 9,927,069 | 0 |
| 560100 | Purchased Natural Gas | 611,957 | 474,427 | 299,000 | -6,639 | 1,006,400 |
| | **TOTAL EXPENDITURES** | **2,581,066** | **4,243,961** | **9,970,333** | **14,976,719** | **15,279,872** |

# REVENUES AND EXPENDITURES BY FUND
# VICTORVILLE WATER DEPARTMENT

**CITY OF VICTORVILLE**
**FUND 25350**
**VICTORVILLE WATER DEPARTMENT**

| REVENUES | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 7,500 | 0 | 0 | 6,465 | 7,500 |
| 416025 | Reim. Installation/Mater Fees | 2,500 | 0 | 0 | 7,168 | 7,500 |
| 416042 | Cost Recovery - General | 0 | 0 | 0 | 152,997 | 209,040 |
| 423023 | Water Sales | 784,268 | 821,618 | 1,179,776 | 1,225,709 | 1,455,000 |
| **TOTAL REVENUES** | | **794,268** | **821,618** | **1,179,776** | **1,392,338** | **1,679,040** |
| | Reduction in Unappropriated Fund Balance | 25,022 | 0 | 1,488,078 | 98,603 | 1,052,743 |
| **TOTAL REVENUES, TRANSFERS IN AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **819,290** | **821,618** | **2,667,854** | **1,490,941** | **2,731,783** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 125,178 | 133,314 | 278,532 | 192,196 | 356,224 |
| 511003 | Overtime | 8,000 | 8,000 | 4,000 | 4,372 | 4,000 |
| 511010 | Temporary Wages | 17,772 | 36,175 | 37,606 | 19,719 | 42,266 |
| 511030 | Stability | 0 | 407 | 814 | 5,209 | 879 |
| 512000 | Fringe Benefits, General | 53,148 | 67,300 | 119,060 | 77,360 | 142,400 |
| 513000 | Payroll Taxes, General | 3,192 | 4,322 | 8,062 | 3,732 | 10,169 |
| 521000 | Utilities | 6,500 | 7,700 | 7,700 | 8,095 | 11,900 |
| 521001 | Telephone | 1,500 | 1,300 | 1,300 | 1,052 | 1,500 |
| 521002 | Postage | 150 | 100 | 300 | 162 | 250 |
| 521003 | Office & Departmental Supplies | 10,000 | 12,300 | 12,828 | 8,368 | 13,071 |
| 521004 | Equipment Expenses | 6,000 | 6,000 | 6,800 | 6,508 | 8,300 |
| 521005 | Vehicle Expenses | 8,000 | 7,000 | 12,000 | 17,210 | 22,700 |
| 521006 | Training & Education | 1,000 | 1,000 | 6,000 | 1,654 | 5,300 |
| 521007 | Building Maintenance | 1,000 | 1,000 | 1,800 | 926 | 1,800 |
| 521008 | Household Supplies | 500 | 400 | 200 | 26 | 200 |
| 521009 | Contract Services | 30,000 | 21,900 | 19,080 | 4,725 | 19,080 |
| 521010 | Equipment Rental | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| 521013 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 521014 | Safety Equipment | 2,000 | 1,800 | 1,500 | 956 | 1,500 |
| 521015 | Travel | 1,000 | 3,500 | 2,500 | 3,563 | 7,500 |
| 521016 | Memberships | 1,200 | 1,200 | 1,200 | 515 | 1,200 |
| 521017 | Professional Services | 1,000 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 0 | 0 | 0 | 0 | 5,000 |
| 521019 | Advertising | 350 | 100 | 100 | 0 | 100 |
| 521020 | Legal | 2,000 | 3,500 | 3,500 | 19,855 | 7,000 |
| 521021 | Federal, State & Local Fees | 2,000 | 2,000 | 2,000 | 1,046 | 2,300 |
| 521022 | Grounds Maintenance | 800 | 800 | 400 | 0 | 450 |
| 521029 | Infrastructure Repairs | 70,000 | 50,000 | 49,800 | 19,820 | 70,000 |
| 540300 | Improvements Not Buildings | 0 | 17,500 | 0 | 0 | 0 |
| 540400 | Equipment | 16,000 | 12,000 | 77,360 | 0 | 0 |
| 540600 | Infrastructure Installation | 30,000 | 0 | 0 | 0 | 0 |
| 550100 | Purchased Water | 420,000 | 420,000 | 1,413,412 | 1,084,751 | 1,455,814 |
| **EXPENDITURES** | | **819,290** | **821,618** | **2,068,854** | **1,481,821** | **2,191,903** |
| **CIP Projects** | | | | | | |
| 96030 | Sewer, Water Storm Drain Masterplan | 0 | 0 | 50,000 | 0 | 0 |
| New | Fire Hydrant & Valve Replacement | 0 | 0 | 20,000 | 0 | 20,000 |
| New | Upgrade mainlines | 0 | 0 | 120,000 | 0 | 120,000 |
| New | Water Quality Study | 0 | 0 | 40,000 | 0 | 40,000 |
| New | New Wells, Booster pump | 0 | 0 | 180,000 | 0 | 180,000 |
| New | Chlorination System | 0 | 0 | 150,000 | 0 | 150,000 |
| New | Removal of Elevated Water Tank | 0 | 0 | 9,000 | 0 | 9,000 |
| New | Water Rights | 0 | 0 | 30,000 | 9,120 | 20,880 |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **599,000** | **9,120** | **539,880** |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **819,290** | **821,618** | **2,667,854** | **1,490,941** | **2,731,783** |

# REVENUES AND EXPENDITURES BY FUND
## GREEN TREE GOLF COURSE

**CITY OF VICTORVILLE**
**FUND 25500**
**GREEN TREE GOLF COURSE**
**DEPARTMENT 80300**

| | REVENUES | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410005 | Lease Occupancy | 12,000 | 12,000 | 12,000 | 10,500 | 12,000 |
| 410006 | Golf Course Concession Lease | 8,500 | 10,000 | 10,000 | 9,462 | 14,000 |
| 410007 | Cart Rental | 278,000 | 287,000 | 296,000 | 216,371 | 330,000 |
| 416042 | Cost Recovery | 0 | 0 | 0 | 18,214 | 0 |
| 417005 | Golf Balls Sold | 20,000 | 21,000 | 23,000 | 17,500 | 25,000 |
| 417006 | Golf Clubs Sold | 6,000 | 6,000 | 10,000 | 8,260 | 11,000 |
| 417007 | Golf Soft Goods Sold | 66,000 | 38,000 | 40,000 | 28,661 | 43,000 |
| 418001 | Donations | 0 | 0 | 0 | 720 | 0 |
| 418002 | Over and Under | 0 | 0 | 0 | 47 | 0 |
| 419901 | Golf Carts Owners Fees | 35,000 | 36,500 | 36,500 | 14,096 | 30,000 |
| 419902 | Golf Course Memberships | 70,000 | 75,000 | 75,000 | 42,842 | 70,000 |
| 419904 | Golf Green Fees | 372,000 | 402,000 | 385,000 | 272,881 | 420,000 |
| 419906 | Golf Club Repairs | 2,500 | 2,500 | 2,500 | 1,885 | 2,500 |
| 419907 | In House Golf Pro Lessons | 1,000 | 1,000 | 1,000 | 0 | 1,000 |
| 419911 | Golf Use Prime Time Fee | 7,000 | 7,000 | 7,000 | 3,535 | 6,000 |
| 419912 | Junior Golf Membership | 0 | 0 | 200 | 100 | 600 |
| 423027 | Business Advertising | 12,000 | 12,000 | 12,000 | 0 | 0 |
| **TOTAL REVENUES** | | **890,000** | **910,000** | **910,200** | **645,073** | **965,100** |
| **Transfers In** | | | | | | |
| 418008 | Budgeted Transfers - General Fund | 489,192 | 384,194 | 402,452 | 201,226 | 975,857 |
| **TOTAL REVENUES AND TRANSFERS IN** | | **1,379,192** | **1,294,194** | **1,312,652** | **846,299** | **1,940,957** |
| | **EXPENDITURES** | | | | | |
| 511000 | Regular Wages | 341,558 | 350,986 | 377,794 | 212,193 | 495,371 |
| 511003 | Overtime | 3,000 | 3,000 | 3,000 | 803 | 3,000 |
| 511010 | Temporary Wages | 204,842 | 208,234 | 214,091 | 125,445 | 233,424 |
| 511030 | Stability | 5,500 | 5,775 | 6,064 | 2,893 | 7,000 |
| 512000 | Fringe Benefits, General | 138,087 | 184,480 | 206,097 | 100,504 | 244,383 |
| 513000 | Payroll Taxes, General | 8,710 | 14,260 | 15,093 | 5,936 | 18,584 |
| 521000 | Utilities | 105,150 | 130,150 | 139,100 | 80,169 | 158,170 |
| 521001 | Telephone | 10,500 | 8,000 | 8,000 | 2,443 | 8,900 |
| 521002 | Postage | 1,500 | 2,500 | 2,500 | 378 | 2,800 |
| 521003 | Office & Departmental Supplies | 9,500 | 11,434 | 12,500 | 4,490 | 14,625 |
| 521004 | Equipment Expenses | 35,000 | 35,000 | 72,000 | 77,184 | 101,800 |
| 521005 | Vehicle Expenses | 10,500 | 10,500 | 10,500 | 4,355 | 10,500 |
| 521006 | Training & Education | 1,100 | 1,100 | 1,100 | 76 | 1,000 |
| 521007 | Building Maintenance | 10,500 | 10,500 | 15,000 | 8,954 | 15,500 |
| 521008 | Household Supplies | 1,000 | 1,000 | 1,000 | 188 | 1,300 |
| 521009 | Contract Services | 2,500 | 23,800 | 2,500 | 2,591 | 3,950 |
| 521010 | Equipment Rental | 700 | 700 | 700 | 0 | 700 |
| 521014 | Safety Equipment | 1,000 | 1,000 | 1,000 | 585 | 1,000 |
| 521015 | Travel | 900 | 1,200 | 1,975 | 972 | 3,500 |
| 521016 | Memberships | 700 | 700 | 700 | 337 | 700 |
| 521017 | Professional Services | 500 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 6,000 | 8,000 | 10,000 | 3,495 | 15,000 |
| 521020 | Legal | 100 | 100 | 100 | 6,182 | 0 |
| 521022 | Grounds Maintenance | 40,000 | 41,250 | 41,250 | 30,499 | 91,000 |
| 521023 | Irrigation Maintenance | 40,000 | 40,000 | 40,000 | 16,033 | 10,000 |
| 521024 | Recruitment Expenditures | 0 | 0 | 0 | 0 | 0 |
| 521026 | Pro Shop Merchandise | 35,000 | 42,000 | 45,000 | 40,714 | 51,750 |
| 521028 | Golf Cart Supplies | 2,000 | 35,000 | 10,000 | 7,195 | 15,000 |
| 521046 | Meetings and Conferences | 1,000 | 1,000 | 1,288 | 400 | 2,300 |
| 530000 | Lease Payments | 39,595 | 43,295 | 4,300 | 3,212 | 364,300 |
| 540100 | Land | 0 | 0 | 0 | 101,052 | 0 |
| 540250 | Building Improvements | 5,000 | 5,000 | 0 | 0 | 0 |
| 540400 | Equipment | 32,250 | 70,147 | 70,000 | 40,352 | 65,400 |
| 540720 | Buildings | 0 | 0 | 0 | 160,922 | 0 |
| 550100 | Purchased Water | 285,500 | 4,083 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **1,379,192** | **1,294,194** | **1,312,652** | **1,040,550** | **1,940,957** |

# REVENUES AND EXPENDITURES BY FUND
## WESTWINDS GOLF COURSE

**CITY OF VICTORVILLE**
**FUND 25500**
**WESTWINDS GOLF COURSE**
**DEPARTMENT 80301**

| | REVENUES | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410005 | Lease Occupancy | 12,000 | 12,000 | 7,500 | 4,620 | 9,000 |
| 410006 | Golf Course Concession Lease | 5,500 | 5,000 | 7,000 | 7,077 | 8,000 |
| 410007 | Cart Rental | 161,000 | 156,000 | 167,000 | 125,759 | 191,000 |
| 416034 | Golf Course Cost Recovery | 0 | 0 | 0 | 20 | 0 |
| 417005 | Golf Balls Sold | 9,000 | 9,000 | 9,500 | 7,210 | 10,000 |
| 417006 | Golf Clubs Sold | 5,000 | 6,000 | 10,000 | 7,510 | 10,000 |
| 417007 | Golf Soft Goods Sold | 21,000 | 17,000 | 18,000 | 18,711 | 25,000 |
| 418002 | Over and Under | 0 | 0 | 0 | -251 | 0 |
| 419902 | Golf Course Memberships | 5,000 | 9,000 | 14,900 | 18,458 | 28,000 |
| 419904 | Golf Green Fees | 203,500 | 202,000 | 210,000 | 154,633 | 231,000 |
| 419906 | Golf Club Repairs | 2,000 | 2,000 | 2,000 | 2,139 | 2,500 |
| 419907 | In House Golf Pro Lessons | 10,000 | 10,000 | 12,000 | 7,569 | 13,000 |
| 419909 | Driving Range Fee | 35,000 | 38,000 | 40,000 | 36,825 | 52,000 |
| 419911 | Golf Use Prime Time Fee | 1,000 | 1,000 | 1,000 | 518 | 1,000 |
| 419912 | Junior Golf Membership | 0 | 0 | 100 | -100 | 350 |
| **TOTAL REVENUES** | | **470,000** | **467,000** | **499,000** | **390,697** | **580,850** |
| Transfers In | | | | | | |
| 418008 | Budgeted Transfers - General Fund | 250,762 | 356,690 | 302,904 | 151,452 | 378,277 |
| **TOTAL REVENUES AND TRANSFERS IN** | | **720,762** | **823,690** | **801,904** | **542,149** | **959,127** |
| | **EXPENDITURES** | | | | | |
| 511000 | Regular Wages | 189,482 | 194,752 | 230,037 | 169,346 | 293,354 |
| 511003 | Overtime | 1,500 | 1,500 | 1,500 | 0 | 1,500 |
| 511010 | Temporary Wages | 101,798 | 103,610 | 113,131 | 73,548 | 119,808 |
| 511030 | Stability | 1,000 | 1,050 | 1,103 | 3,036 | 1,600 |
| 512000 | Fringe Benefits, General | 74,637 | 97,773 | 116,674 | 72,455 | 137,820 |
| 513000 | Payroll Taxes, General | 4,832 | 7,608 | 8,751 | 4,267 | 10,536 |
| 521000 | Utilities | 161,324 | 161,634 | 121,634 | 41,776 | 113,294 |
| 521001 | Telephone | 6,500 | 5,000 | 5,000 | 6,589 | 6,500 |
| 521002 | Postage | 750 | 1,550 | 1,550 | 28 | 1,550 |
| 521003 | Office & Departmental Supplies | 5,500 | 16,134 | 12,500 | 5,838 | 22,800 |
| 521004 | Equipment Expenses | 15,500 | 24,000 | 31,000 | 19,901 | 36,000 |
| 521005 | Vehicle Expenses | 12,500 | 13,500 | 14,000 | 11,241 | 16,000 |
| 521006 | Training & Education | 600 | 600 | 600 | 61 | 600 |
| 521007 | Building Maintenance | 8,000 | 8,000 | 8,000 | 4,811 | 8,000 |
| 521008 | Household Supplies | 650 | 650 | 650 | 568 | 800 |
| 521009 | Contract Services | 2,000 | 23,300 | 2,000 | 572 | 2,000 |
| 521010 | Equipment Rental | 1,500 | 1,600 | 1,600 | 478 | 1,500 |
| 521013 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 521014 | Safety Equipment | 500 | 500 | 500 | 525 | 700 |
| 521015 | Travel | 700 | 700 | 1,475 | 1,020 | 1,475 |
| 521016 | Memberships | 600 | 600 | 600 | 197 | 600 |
| 521017 | Professional Services | 1,320 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 4,000 | 6,000 | 10,000 | 1,700 | 10,000 |
| 521020 | Legal | 100 | 100 | 100 | 0 | 0 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 250 |
| 521022 | Grounds Maintenance | 12,000 | 17,000 | 17,000 | 7,220 | 47,000 |
| 521023 | Irrigation Maintenance | 10,000 | 10,000 | 10,000 | 2,809 | 10,000 |
| 521024 | Recruitment Expenditures | 0 | 0 | 0 | 0 | 0 |
| 521026 | Pro Shop Merchandise | 20,000 | 20,000 | 30,000 | 28,977 | 30,000 |
| 521028 | Golf Cart Supplies | 13,000 | 29,400 | 15,000 | 20,593 | 15,000 |
| 530000 | Lease Payments | 33,469 | 33,469 | 0 | 0 | 6,840 |
| 540250 | Building Improvements | 22,000 | 22,000 | 14,000 | 16,516 | 5,000 |
| 540400 | Equipment | 15,000 | 21,659 | 33,500 | 31,111 | 58,600 |
| 540510 | Computer Equipment | 0 | 0 | 0 | 0 | 0 |
| 540700 | Improvements Non Owned Land | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **720,762** | **823,690** | **801,904** | **525,183** | **959,127** |

# REVENUES AND EXPENDITURES BY FUND
## SOLID WASTE MANAGEMENT

**CITY OF VICTORVILLE**
**FUND 30100**
**SOLID WASTE MANAGEMENT**

| REVENUES | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 250 | 2,500 | 2,500 | 25,445 | 35,000 |
| 419053 Notary Service Fees | 1,500 | 500 | 1,000 | 670 | 0 |
| 419701 Solid Waste Administration | 784,671 | 850,000 | 750,000 | 431,234 | 800,000 |
| 419702 Solid Waste Pickup Charge | 3,971,000 | 4,250,000 | 5,000,000 | 3,290,364 | 6,500,000 |
| 419704 Landfill Tipping Charge | 1,747,000 | 1,513,839 | 2,233,596 | 2,166,042 | 2,750,000 |
| **TOTAL REVENUES** | **6,504,421** | **6,616,839** | **7,987,096** | **5,913,755** | **10,085,000** |
| Reductions in Unappropriated Fund Balance | 113,690 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | **6,618,111** | **6,616,839** | **7,987,096** | **5,913,755** | **10,085,000** |
| **EXPENDITURES** | | | | | |
| 511000 Regular Wages | 355,476 | 372,772 | 436,705 | 210,735 | 509,746 |
| 511003 Overtime | 4,050 | 2,250 | 2,250 | 35 | 2,250 |
| 511010 Part Time Wages | 0 | 0 | 0 | 0 | 0 |
| 511030 Stability | 5,775 | 6,430 | 4,762 | 5,605 | 6,054 |
| 512000 Fringe Benefits, General | 109,372 | 150,792 | 180,673 | 84,696 | 201,553 |
| 513000 Payroll Taxes, General | 9,065 | 9,506 | 11,136 | 2,795 | 12,999 |
| 521000 Utilities | 1,600 | 1,600 | 1,600 | 1,352 | 2,050 |
| 521001 Telephone | 1,680 | 2,200 | 2,400 | 1,292 | 2,400 |
| 521002 Postage | 37,000 | 46,500 | 50,200 | 30,653 | 58,900 |
| 521003 Office & Departmental Supplies | 7,800 | 10,800 | 12,000 | 4,397 | 9,800 |
| 521004 Equipment Expenses | 500 | 500 | 500 | 243 | 500 |
| 521005 Vehicle Expenses | 3,000 | 4,000 | 6,400 | 2,957 | 6,400 |
| 521006 Training & Education | 15,800 | 20,000 | 14,000 | 0 | 36,800 |
| 521008 Household Supplies | 175 | 175 | 175 | 111 | 175 |
| 521009 Contract Services | 5,766,743 | 5,973,364 | 7,230,645 | 4,197,014 | 8,037,588 |
| 521013 Insurance | 0 | 0 | 0 | 0 | 0 |
| 521014 Safety Equipment | 250 | 250 | 250 | 160 | 250 |
| 521015 Travel | 17,200 | 4,000 | 4,000 | 0 | 6,440 |
| 521016 Furniture & Fixtures | 0 | 0 | 700 | 621 | 1,000 |
| 521017 Professional Services | 264,370 | 0 | 0 | 0 | 0 |
| 521019 Advertising | 1,200 | 1,200 | 1,200 | 225 | 1,200 |
| 521020 Legal | 2,500 | 2,500 | 2,500 | 738 | 5,500 |
| 521021 Federal, State & Local Fees | 5,000 | 6,000 | 25,000 | 9,096 | 25,000 |
| 521054 Computer Equipment/Software | 1,200 | 2,000 | 0 | 0 | 5,000 |
| 540400 Equipment | 0 | 0 | 0 | 0 | 0 |
| 540450 Vehicles | 0 | 0 | 0 | 15,449 | 0 |
| 540510 Computer Equipment | 8,355 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | **6,618,111** | **6,616,839** | **7,987,096** | **4,568,173** | **8,931,605** |
| Additions to Unappropriated Fund Balance | | | | | 1,153,395 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | | | | **10,085,000** |

# REVENUES AND EXPENDITURES BY FUND
# SOURCE REDUCTION AND RECYCLING

**CITY OF VICTORVILLE**
**FUND 30200**
**SOURCE REDUCTION AND RECYCLING**

| REVENUES | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 0 | 0 | 0 | 13,483 | 16,500 |
| 418006 | Miscellaneous | 149 | 0 | 0 | 0 | 0 |
| 419703 | Recycle Pickup Fee | 366,558 | 400,000 | 550,000 | 398,271 | 750,000 |
| 419705 | Source Reduction Recycling Fee | 1,400,000 | 1,593,795 | 1,816,372 | 1,476,617 | 1,950,000 |
| **TOTAL REVENUES** | | **1,766,707** | **1,993,795** | **2,366,372** | **1,888,371** | **2,716,500** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 28,125 | 28,637 | 35,043 | 39,975 | 72,746 |
| 511003 | Overtime | 0 | 0 | 0 | 112 | 688 |
| 511010 | Temporary Wages | 12,280 | 12,510 | 12,370 | 3,256 | 0 |
| 511030 | Stability | 683 | 715 | 751 | 863 | 811 |
| 512000 | Fringe Benefits, General | 6,452 | 9,300 | 12,392 | 15,480 | 27,767 |
| 513000 | Payroll Taxes, General | 717 | 1,049 | 1,209 | 579 | 1,855 |
| 521000 | Utilities | 550 | 0 | 0 | 9 | 0 |
| 521003 | Office & Departmental Supplies | 0 | 550 | 550 | 0 | 550 |
| 521006 | Training & Education | 500 | 500 | 500 | 0 | 500 |
| 521009 | Contract Services | 1,400,000 | 1,669,956 | 2,032,479 | 1,196,506 | 2,062,274 |
| 521013 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 521015 | Travel | 500 | 500 | 500 | 0 | 500 |
| 521019 | Advertising | 2,500 | 2,500 | 3,000 | 13 | 3,000 |
| 521020 | Legal | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **1,452,307** | **1,726,217** | **2,098,794** | **1,256,793** | **2,170,691** |
| **Transfers Out** | | | | | | |
| 521053 | Budgeted Transfer Paid Dr (Debt Service for MRF) | 314,400 | 267,578 | 267,578 | 195,517 | 449,333 |
| | Additions to Unappropriated Fund Balance | | 0 | 0 | 0 | 96,476 |
| **TOTAL EXPENDITURES AND TRANSFERS OUT** | | **1,766,707** | **1,993,795** | **2,366,372** | **1,452,310** | **2,716,500** |

# REVENUES AND EXPENDITURES BY FUND
## LANDFILL MITIGATION

**CITY OF VICTORVILLE**
**FUND 30310**
**LANDFILL MITIGATION**

| REVENUES | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 17,500 | 0 | 0 | 0 | 15,000 |
| 410251 | San Bernardino County | 115,000 | 115,000 | 115,000 | 79,988 | 115,000 |
| 418006 | Sundry | 0 | 0 | 0 | 245 | 0 |
| **TOTAL REVENUES** | | **132,500** | **115,000** | **115,000** | **80,233** | **130,000** |
| | Reductions in Unappropriated Fund Balance | 0 | 315,000 | 369,864 | 315,000 | 0 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **132,500** | **430,000** | **484,864** | **395,233** | **130,000** |
| **EXPENDITURES** | | | | | | |
| 30507 | Landfill/Illegal Dump Abatement | 0 | 0 | 19,864 | 1,193 | 43,728 |
| 30508 | Landfill Diversion | 0 | 0 | 35,000 | 0 | 35,000 |
| 30510 | Fluorescent Lights Disposal | 0 | 0 | 0 | 0 | 5,000 |
| 00000 | Building Code Enforcement | 16,000 | 16,000 | 16,000 | 3,796 | 15,000 |
| 70520 | Shopping Care Retrieval Program | 14,000 | 14,000 | 14,000 | 6,198 | 14,000 |
| **TOTAL EXPENDITURES** | | **30,000** | **30,000** | **84,864** | **11,187** | **112,728** |
| | **CIP Projects** | | | | | |
| | Stoddard Wells Rd | 0 | 400,000 | 400,000 | 397,382 | 0 |
| | Additions to Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 17,272 |
| **TOTAL EXPENDITURES; CIP PROJECTS; AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **30,000** | **430,000** | **484,864** | **408,569** | **130,000** |

## TRAFFIC SAFETY

**CITY OF VICTORVILLE**
**FUND 30500**
**TRAFFIC SAFETY FUND**

| REVENUES | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 408001 | Vehicle Code Fine | 200,000 | 200,000 | 200,000 | 258,334 | 350,000 |
| **TOTAL REVENUES** | | **200,000** | **200,000** | **200,000** | **258,334** | **350,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract/Professional Svcs | 0 | 0 | 0 | 1,880 | 2,500 |
| **Transfers Out** | | | | | | |
| 521053 | Budgeted Transfers Paid Dr. (To General Fund) | 200,000 | 200,000 | 200,000 | 256,453 | 347,500 |
| **TOTAL EXPENDITURES AND TRANSFERS OUT** | | **200,000** | **200,000** | **200,000** | **258,334** | **350,000** |

# REVENUES AND EXPENDITURES BY FUND
## GENERAL ASSET SEIZURE

**CITY OF VICTORVILLE**
**FUND 30600**
**GENERAL ASSET SEIZURE**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408007 | Asset Seizure Forfeiture | 0 | 15,000 | 15,000 | 8,380 | 15,000 |
| 410002 | Interest Income | 0 | 300 | 300 | 246 | 300 |
| **TOTAL REVENUES** | | **0** | **15,300** | **15,300** | **8,625** | **15,300** |
| Reduction in Unappropriated Fund Balance | | 13,000 | 32,700 | 26,700 | 24,700 | 2,500 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **13,000** | **48,000** | **42,000** | **33,326** | **17,800** |
| **EXPENDITURES** | | | | | | |
| 521003 | Office & Departmental Supplies | 13,000 | 18,000 | 27,000 | 0 | 17,000 |
| 521007 | Building Maintenance | 0 | 10,000 | 15,000 | 2,406 | 800 |
| 521061 | Furniture and Fixtures | 0 | 0 | 0 | 30,920 | 0 |
| 540300 | Improvements Not Buildings | 0 | 20,000 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **13,000** | **48,000** | **42,000** | **33,326** | **17,800** |

## RESTRICTED ASSET SEIZURE

**CITY OF VICTORVILLE**
**FUND 30700**
**RESTRICTED ASSET SEIZURE**

| Acct. | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408007 | Asset Seizure Forfeiture | 0 | 5,000 | 5,000 | 1,479 | 5,000 |
| 410002 | Interest Income | 0 | 60 | 60 | 40 | 60 |
| **TOTAL REVENUES** | | **0** | **5,060** | **5,060** | **1,518** | **5,060** |
| Reduction in Unappropriated Fund Balance | | 0 | 4,940 | 2,840 | 0 | 3,040 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **0** | **10,000** | **7,900** | **1,518** | **8,100** |
| **EXPENDITURES** | | | | | | |
| 521003 | Office & Departmental Supplies | 0 | 6,000 | 3,900 | 0 | 4,100 |
| 521006 | Training & Education | 0 | 3,000 | 4,000 | 62 | 4,000 |
| 521016 | Memberships | 0 | 1,000 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **0** | **10,000** | **7,900** | **62** | **8,100** |

# REVENUES AND EXPENDITURES BY FUND
## STORM DRAIN UTILITY

**CITY OF VICTORVILLE**
**FUND 30800**
**STORM DRAIN UTILITY**

| Account | | Budget FY 03-04 | Actuals 3-31-2006 | Budget FY 06-07 | Actuals 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 45,000 | 5,000 | 5,000 | 5,860 | 6,500 |
| 415008 | Storm Drain Utility Fee | 900,000 | 656,580 | 1,050,000 | 1,035,817 | 1,250,000 |
| **TOTAL REVENUES** | | **945,000** | **661,580** | **1,055,000** | **1,041,677** | **1,256,500** |
| **Transfer In** | | | | | | |
| 418008 | Budgeted Transfer - Measure I | 180,354 | 0 | 0 | 0 | 0 |
| | Reduction in Unappropriated Fund Balance | 0 | 0 | 178,066 | | 516,071 |
| **TOTAL REVENUES, TRANSFERS IN AND REDUCTION IN FUND BALANCE** | | **1,125,354** | **661,580** | **1,233,066** | **1,041,677** | **1,772,571** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 434,700 | 265,129 | 283,759 | 196,975 | 153,897 |
| 511003 | Overtime | 45,700 | 30,000 | 35,000 | 11,921 | 37,100 |
| 511010 | Temporary Wages | 17,771 | 18,088 | 19,569 | 8,207 | 21,299 |
| 511030 | Stability | 5,168 | 2,985 | 4,000 | 4,856 | 4,320 |
| 512000 | Fringe Benefits, General | 169,468 | 123,206 | 134,474 | 82,699 | 68,578 |
| 513000 | Payroll Taxes, General | 11,085 | 7,222 | 7,235 | 3,299 | 4,154 |
| 521000 | Utilities | 6,600 | 0 | 0 | 0 | 5,000 |
| 521001 | Telephone | 150 | 0 | 0 | 0 | 0 |
| 521002 | Postage | 100 | 0 | 0 | 0 | 0 |
| 521003 | Office & Departmental Supplies | 8,400 | 5,000 | 5,129 | 3,820 | 5,800 |
| 521004 | Equipment Expenses | 92,100 | 39,000 | 55,000 | 46,752 | 88,400 |
| 521005 | Vehicle Expenses | 16,200 | 14,000 | 15,300 | 7,297 | 17,190 |
| 521006 | Training & Education | 3,000 | 2,000 | 2,000 | 1,282 | 2,300 |
| 521007 | Building Maintenance | 1,600 | 800 | 800 | 1,171 | 1,600 |
| 521008 | Household Supplies | 200 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 42,951 | 5,000 | 5,000 | 2,786 | 6,333 |
| 521010 | Equipment Rental | 1,000 | 1,000 | 4,000 | 143 | 3,800 |
| 521013 | Insurance | 0 | 0 | 0 | 0 | 0 |
| 521014 | Safety Equipment | 8,900 | 8,000 | 8,000 | 363 | 4,000 |
| 521015 | Travel | 1,200 | 1,000 | 1,000 | 316 | 1,000 |
| 521016 | Memberships | 200 | 100 | 300 | 215 | 300 |
| 521017 | Professional Services | 2,600 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 1,050 | 500 | 500 | 0 | 500 |
| 521020 | Legal | 29,935 | 10,000 | 10,000 | 0 | 5,000 |
| 521021 | Federal, State & Local Fees | 8,000 | 8,000 | 0 | 9,609 | 10,000 |
| 521022 | Grounds Maintenance | 5,500 | 2,000 | 2,000 | 1,902 | 2,000 |
| 521024 | Recruitment Expenditures | 0 | 0 | 0 | 0 | 0 |
| 521029 | Infrastructure Repairs | 25,000 | 10,000 | 10,000 | 61 | 10,000 |
| 540400 | Equipment | 90,286 | 108,550 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **1,028,864** | **661,580** | **603,066** | **383,673** | **452,571** |
| **Available for CIP Projects** | | | | | | |
| | Available for CIP Projects | 96,490 | 0 | 0 | 0 | 0 |
| | 01 CIP Ashley Glen Channel (70204) | 0 | 0 | 0 | 0 | 0 |
| | 02 CIP Nisqualli/Cypress Clvrt (70207) | 0 | 0 | 0 | 0 | 0 |
| | Air Expressway - Ossum Wash Box Culvert | 0 | 0 | 0 | 0 | 250,000 |
| | Air Expressway - Check Structure | 0 | 0 | 0 | 0 | 500,000 |
| | Del Norte Drive - Line Channel | 0 | 0 | 60,000 | 0 | 0 |
| | Northern Central District - Line Channel G | 0 | 0 | 450,000 | 0 | 450,000 |
| | Misc. Drainage - Drainage Improvements | 0 | 0 | 120,000 | 0 | 120,000 |
| **TOTAL CIP PROJECTS** | | **96,490** | **0** | **630,000** | **0** | **1,320,000** |
| **TOTAL EXPENDITURES AND AVAILABLE FOR CIP PROJECTS** | | **1,125,354** | **661,580** | **1,233,066** | **383,673** | **1,772,571** |

**FY 03-04 includes budget for Street Sweeping

# REVENUES AND EXPENDITURES BY FUND
## HAZ MAT CUPA

**CITY OF VICTORVILLE**
**FUND 30900**
**HAZ MAT CUPA**

| Acct. | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 407010 | Hazardous Material Handler Mpt | 50,000 | 50,000 | 55,000 | 44,865 | 65,000 |
| 407011 | Limited Hazardous Mrt Handler | 8,300 | 8,300 | 5,427 | 3,395 | 7,500 |
| 407012 | Aboveground LPG New Const Pmt | 0 | 0 | 600 | 200 | 600 |
| 407013 | Underground Storage Tank Pmt | 35,000 | 35,000 | 35,000 | 28,325 | 35,000 |
| 407014 | Underground Tank Removal Pmt | 2,000 | 2,000 | 3,500 | 0 | 3,500 |
| 407015 | Aboveground Tank Removal Pmt | 0 | 0 | 0 | 0 | 0 |
| 407016 | Temporary Install Aboveground | 0 | 0 | 0 | 0 | 0 |
| 407017 | Hazazardous Waste Generator Pmt | 33,000 | 35,000 | 40,000 | 33,150 | 45,000 |
| 407018 | Aboveground Vaulted Storage Mt | 4,500 | 4,500 | 5,500 | 5,300 | 6,000 |
| 407022 | CalARP Permit | 0 | 500 | 3,000 | 600 | 3,000 |
| 408006 | Late Fee Fine | 2,750 | 2,750 | 3,000 | 1,621 | 3,000 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 1,000 |
| 418006 | Sundry | 0 | 0 | 5,000 | 3,637 | 5,000 |
| 419301 | Underground Tank Plan Check | 5,000 | 5,500 | 3,000 | 3,470 | 5,000 |
| 419302 | Aboveground Tank Plan Check | 500 | 500 | 200 | 1,230 | 1,500 |
| **TOTAL REVENUES** | | **141,050** | **144,050** | **159,227** | **125,793** | **181,100** |
| | Reduction in Unappropriated Fund Balance | 6,219 | 10,357 | 0 | 0 | 19,320 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **147,269** | **154,407** | **159,227** | **125,793** | **200,420** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 85,956 | 84,929 | 86,887 | 48,939 | 94,315 |
| 511003 | Overtime | 2,500 | 2,000 | 6,000 | 3,681 | 6,000 |
| 511010 | Temporary Wages | 0 | 0 | 0 | 0 | 0 |
| 511030 | Stability | 1,740 | 1,913 | 2,009 | 1,863 | 0 |
| 512000 | Fringe Benefits, General | 34,781 | 42,674 | 42,216 | 21,008 | 53,800 |
| 513000 | Payroll Taxes, General | 2,192 | 2,166 | 2,216 | 931 | 2,405 |
| 521001 | Telephone | 750 | 600 | 600 | 400 | 800 |
| 521002 | Postage | 375 | 450 | 600 | 166 | 600 |
| 521003 | Office & Departmental Supplies | 2,700 | 4,000 | 6,000 | 4,425 | 9,000 |
| 521004 | Equipment Expenses | 1,000 | 1,500 | 2,000 | 4,718 | 11,500 |
| 521005 | Vehicle Expenses | 3,700 | 3,250 | 1,250 | 1,093 | 2,250 |
| 521006 | Training & Education | 1,000 | 700 | 1,000 | 155 | 1,000 |
| 521009 | Contract/Professional Svs | 0 | 400 | 3,000 | 1,840 | 5,000 |
| 521010 | Equipment Rental | 325 | 375 | 2,750 | 3,110 | 3,500 |
| 521014 | Safety Equipment | 1,500 | 1,000 | 1,000 | 1,521 | 4,500 |
| 521015 | Travel | 1,000 | 1,300 | 1,500 | 256 | 1,500 |
| 521016 | Memberships | 250 | 150 | 200 | 25 | 250 |
| 521017 | Professional Services | 3,000 | 2,500 | 0 | 0 | 0 |
| 521019 | Advertising | 500 | 0 | 0 | 0 | 0 |
| 521020 | Legal | 0 | 0 | 0 | 0 | 0 |
| 521054 | Computer Equipment/Software | 0 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | 4,000 | 4,500 | 0 | 0 | 0 |
| 540530 | Communications Systems | 0 | 0 | 0 | 0 | 4,000 |
| **TOTAL EXPENDITURES** | | **147,269** | **154,407** | **159,227** | **94,132** | **200,420** |

# REVENUES AND EXPENDITURES BY FUND
## SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY

**CITY OF VICTORVILLE**
**FUND 30913**
**SOUTHERN CALIFORNIA LOGISTICS AIRPORT AUTHORITY**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Taxes | 0 | 50,000 | 0 | 2,387 | 0 |
| 408006 | Late Fee Fine | 0 | 0 | 0 | 3,576 | 0 |
| 410002 | Interst Income | 0 | 0 | 0 | 32 | 0 |
| 410005 | Lease Occupancy | 2,309,459 | 2,041,390 | 2,533,310 | 1,807,134 | 3,310,621 |
| 410030 | Ground Lease | 0 | 0 | 457,567 | 1,238,067 | 652,609 |
| 413005 | Federal Grants | 0 | 0 | 0 | 362,891 | 0 |
| 416036 | Reimbursed Electric Bills | 0 | 0 | 0 | 15,373 | 0 |
| 416039 | SCLA Tenant Cost Recovery | 0 | 0 | 0 | 14,544 | 0 |
| 418003 | Pass Through - VVEDA Tax Increment | 749,960 | 3,795,971 | 800,000 | 921,576 | 0 |
| 418006 | Sundry | 0 | 500 | 500 | 0 | 500 |
| 418012 | Capital Contribution | 0 | 0 | 0 | 0 | 0 |
| 423014 | SCLA Landing Fee | 60,000 | 60,000 | 30,000 | 19,947 | 60,000 |
| 423015 | SCLA Fuel Flowage Fee | 567,600 | 500,000 | 540,000 | 411,014 | 600,000 |
| 423016 | SCLA Concession Sales | 20,000 | 36,666 | 36,667 | 0 | 1,000 |
| 423017 | SCLA Port Fee | 25,000 | 36,666 | 36,667 | 25,596 | 30,000 |
| 423019 | Other SCLA Services | 0 | 0 | 0 | 5,000 | 30,000 |
| 423020 | SCLA Fuel Terminaling Fee | 25,000 | 36,666 | 36,667 | 21,334 | 10,000 |
| 423021 | Filimg at SCLA Fee | 0 | 10,000 | 10,000 | 10,500 | 1,000 |
| 423024 | SCLA Aircraft Parking Fees | 400,000 | 502,816 | 1,000 | 571 | 0 |
| 440001 | Application Fee - GP Zone | 0 | 0 | 0 | 6,000 | 0 |
| 440007 | Misc Revenue (FTZ) | 0 | 0 | 30,000 | 1,365 | 22,000 |
| **TOTAL REVENUES** | | **4,157,019** | **7,070,675** | **4,512,378** | **4,866,909** | **4,717,730** |
| **Transfers In** | | | | | | |
| 418008 | Budgeted Transfers | 1,183,409 | 1,641,061 | 2,042,009 | 0 | 1,478,196 |
| **TOTAL REVENUE AND TRANSFERS IN** | | **5,340,428** | **8,711,736** | **6,554,387** | **4,866,909** | **6,195,926** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 1,161,749 | 1,295,047 | 1,531,712 | 934,867 | 1,987,737 |
| 511003 | Overtime | 108,000 | 89,000 | 87,120 | 138,637 | 122,700 |
| 511010 | Temporary Wages | 54,408 | 56,502 | 27,793 | 43,781 | 8,000 |
| 511030 | Stability | 13,139 | 12,634 | 152,460 | 14,700 | 6,118 |
| 512000 | Fringe Benefits, General | 440,315 | 643,045 | 605,026 | 405,536 | 904,550 |
| 513000 | Payroll Taxes, General | 29,626 | 34,159 | 32,493 | 16,383 | 50,050 |
| 521000 | Utilities | 259,825 | 186,000 | 233,850 | 160,927 | 254,400 |
| 521001 | Telephone | 45,700 | 43,350 | 54,200 | 38,971 | 51,800 |
| 521002 | Postage | 1,970 | 2,560 | 4,450 | 1,319 | 2,950 |
| 521003 | Office & Departmental Supplies | 48,100 | 36,850 | 55,200 | 41,619 | 62,700 |
| 521004 | Equipment Expenses | 120,500 | 123,500 | 128,600 | 68,567 | 105,700 |
| 521005 | Vehicle Expenses | 48,200 | 52,750 | 62,300 | 29,284 | 56,300 |
| 521006 | Training & Education | 11,300 | 14,500 | 18,000 | 3,806 | 24,000 |
| 521007 | Building Maintenance | 145,500 | 114,600 | 197,750 | 102,941 | 174,150 |
| 521008 | Household Supplies | 3,100 | 3,000 | 4,400 | 1,921 | 3,500 |
| 521009 | Contract Services | 670,550 | 1,130,581 | 1,752,466 | 1,609,730 | 1,206,379 |
| 521010 | Equipment Rental | 12,350 | 7,400 | 11,800 | 2,845 | 12,150 |
| 521013 | Insurance | 178,434 | 144,167 | 144,167 | 118,285 | 134,167 |
| 521014 | Safety Equipment | 14,500 | 11,250 | 11,250 | 3,988 | 12,625 |
| 521015 | Travel | 15,300 | 25,000 | 114,500 | 70,773 | 28,500 |
| 521016 | Memberships | 2,800 | 3,350 | 6,100 | 4,381 | 6,400 |
| 521017 | Professional Services | 210,500 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 10,700 | 10,000 | 54,000 | 42,981 | 5,500 |
| 521019 | Advertising | 1,300 | 2,800 | 2,600 | 1,324 | 2,700 |
| 521020 | Legal | 100,000 | 120,000 | 80,000 | 27,590 | 150,000 |
| 521021 | Federal, State & Local Fees | 27,300 | 28,300 | 27,000 | 122,688 | 30,300 |
| 521022 | Grounds Maintenance | 5,500 | 11,000 | 16,000 | 26,021 | 29,000 |
| 521023 | Irrigation Maintenance | 0 | 0 | 750 | 370 | 750 |
| 521029 | Infrastructure Repairs | 20,000 | 37,000 | 347,000 | 1,130 | 352,000 |
| 521046 | Meetings and Conferences | 2,500 | 2,500 | 2,500 | 1,476 | 3,000 |
| 521057 | Sanitation | 0 | 7,600 | 9,900 | 6,337 | 10,700 |
| 521058 | Fire/Life/Safety | 8,000 | 6,620 | 0 | 0 | 0 |
| 521059 | SAI Lease Participation | 351,662 | 600,000 | 640,000 | 96,518 | 298,600 |
| 530000 | Bonds and Notes Payable | 1,201,100 | 3,795,971 | 4,000 | 32,169 | 4,000 |
| 540100 | Land | 0 | 0 | 0 | 197,949 | 0 |
| 540250 | Building Improvements | 4,000 | 20,000 | 0 | 128,438 | 0 |
| 540300 | Improvements other than Buildings | 0 | 0 | 0 | 2,407 | 0 |
| 540400 | Equipment | 6,000 | 0 | 130,000 | 1,500 | 87,000 |
| 540530 | Communications Systems | 6,500 | 35,000 | 5,000 | 0 | 7,500 |
| 540600 | Infrastructure Installation | 0 | 5,700 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **5,340,428** | **8,711,736** | **6,554,387** | **4,502,158** | **6,195,926** |

# REVENUES AND EXPENDITURES BY FUND
## HOUSEHOLD HAZARDOUS WASTE

**CITY OF VICTORVILLE**
**FUND 31000**
**HOUSEHOLD HAZARDOUS WASTE**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 421001 Household Haz Waste Fee | 50,000 | 63,850 | 74,860 | 67,598 | 85,000 |
| **TOTAL REVENUES** | **50,000** | **63,850** | **74,860** | **67,598** | **85,000** |
| Reduction in Unappropriated Fund Balance | 6,580 | 0 | 0 | 0 | 5,980 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | **56,580** | **63,850** | **74,860** | **67,598** | **90,980** |
| **EXPENDITURES** | | | | | |
| 511010 Temporary Wages | 6,800 | 9,200 | 10,660 | 6,583 | 15,000 |
| 512000 Fringe Benefits, General | 0 | 0 | 0 | 0 | 0 |
| 513000 Payroll Taxes, General | 100 | 150 | 200 | 117 | 300 |
| 521003 Office & Departmental Supplies | 1,500 | 2,500 | 4,000 | 2,108 | 4,000 |
| 521009 Contract Services | 48,180 | 52,000 | 60,000 | 44,445 | 71,680 |
| **TOTAL EXPENDITURES** | **56,580** | **63,850** | **74,860** | **53,254** | **90,980** |

## HAZARD AND WEED ABATEMENT

**CITY OF VICTORVILLE**
**FUND 36100**
**HAZARD AND WEED ABATEMENT**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 401001 Property Tax - Weed Abatement | 0 | 50,000 | 50,000 | 0 | 0 |
| 419601 Weed Cleaning | 0 | 73,283 | 75,000 | 28,193 | 0 |
| **TOTAL REVENUES** | **0** | **123,283** | **125,000** | **28,193** | **0** |
| Reduction in Unappropriated Fund Balance | 95,078 | 0 | 26,285 | 8,894 | 0 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | **95,078** | **123,283** | **151,285** | **37,087** | **0** |
| **EXPENDITURES** | | | | | |
| 511000 Regular Wages | 28,972 | 34,654 | 33,451 | 12,705 | 0 |
| 511003 Overtime | 0 | 1,000 | 500 | 24 | 0 |
| 511010 Temporary Wages | 0 | 0 | 6,000 | 0 | 0 |
| 511030 Stability | 210 | 495 | 530 | 560 | 0 |
| 512000 Fringe Benefits, General | 10,607 | 17,550 | 16,251 | 5,713 | 0 |
| 513000 Payroll Taxes, General | 739 | 884 | 853 | 130 | 0 |
| 521001 Telephone | 300 | 150 | 150 | 0 | 0 |
| 521002 Postage | 1,500 | 1,000 | 1,000 | 177 | 0 |
| 521003 Office & Departmental Supplies | 1,000 | 1,000 | 1,000 | 155 | 0 |
| 521005 Vehicle Expenses | 1,000 | 800 | 800 | 0 | 0 |
| 521009 Contract Services | 50,000 | 65,000 | 90,000 | 17,498 | 0 |
| 521010 Equipment Rental | 200 | 200 | 200 | 126 | 0 |
| 521014 Safety Equipment | 250 | 250 | 250 | 0 | 0 |
| 521019 Advertising | 300 | 300 | 300 | 0 | 0 |
| **TOTAL EXPENDITURES** | **95,078** | **123,283** | **151,285** | **37,087** | **0** |

Hazard and Weed Abatement will now be budgeted with the Fire Department

# REVENUES AND EXPENDITURES BY FUND
## MAINTENANCE OF STREETS

**CITY OF VICTORVILLE**
**FUND 40100**
**GAS TAX**
**DEPT. 70050**
**MAINTENANCE OF STREETS**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 23,000 | 6,500 | 100,000 | 16,760 | 25,000 |
| 411002 | State Gas Tax | 1,355,928 | 1,450,000 | 1,000,000 | 1,043,847 | 1,100,000 |
| 411003 | State Gas Tax Engineering | 7,500 | 7,500 | 7,500 | 0 | 7,500 |
| 416020 | St Maint Oil Recycle Reimburse | 0 | 0 | 0 | 5 | 0 |
| 419501 | Special Street Services | 0 | 35,000 | 35,000 | 350 | 500 |
| **TOTAL REVENUES** | | **1,386,428** | **1,499,000** | **1,142,500** | **1,060,963** | **1,133,000** |
| **Transfers In** | | | | | | |
| 418008 | Budgeted Transfers Received (General Fund - 10100) | 533,036 | 716,984 | 1,179,488 | 826,593 | 1,349,412 |
| | Reduction in Unappropriated Fund Balance | 0 | 0 | 356,770 | 0 | 226,412 |
| **TOTAL REVENUES AND TRANSFERS IN** | | **1,919,464** | **2,215,984** | **2,678,758** | **1,887,556** | **2,708,824** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 848,298 | 916,055 | 1,023,355 | 594,346 | 1,257,395 |
| 511003 | Overtime | 30,700 | 37,000 | 43,000 | 38,434 | 41,000 |
| 511010 | Temporary Wages | 88,858 | 90,438 | 176,118 | 79,111 | 191,694 |
| 511030 | Stability | 9,016 | 10,560 | 12,794 | 12,390 | 13,817 |
| 512000 | Fringe Benefits, General | 352,910 | 450,416 | 515,455 | 273,689 | 610,732 |
| 513000 | Payroll Taxes, General | 21,632 | 25,666 | 30,856 | 11,268 | 37,077 |
| 521000 | Utilities | 23,700 | 23,800 | 23,500 | 15,504 | 25,156 |
| 521001 | Telephone | 7,500 | 9,000 | 5,700 | 6,055 | 8,600 |
| 521002 | Postage | 700 | 600 | 600 | 205 | 531 |
| 521003 | Office & Departmental Supplies | 33,150 | 27,750 | 29,200 | 19,737 | 31,932 |
| 521004 | Equipment Expenses | 130,000 | 130,000 | 173,500 | 104,904 | 190,400 |
| 521005 | Vehicle Expenses | 58,500 | 60,000 | 73,500 | 51,221 | 92,300 |
| 521006 | Training & Education | 6,500 | 3,500 | 5,000 | 2,738 | 4,800 |
| 521007 | Building Maintenance | 3,000 | 2,000 | 4,500 | 3,831 | 5,040 |
| 521008 | Household Supplies | 1,500 | 1,200 | 6,450 | 1,967 | 5,450 |
| 521009 | Contract Services | 15,000 | 4,800 | 11,080 | 54,701 | 24,000 |
| 521010 | Equipment Rental | 12,000 | 11,100 | 12,500 | 2,788 | 7,000 |
| 521014 | Safety Equipment | 8,400 | 8,400 | 8,600 | 7,164 | 9,300 |
| 521015 | Travel | 5,000 | 4,000 | 5,000 | 2,736 | 5,000 |
| 521016 | Memberships | 3,200 | 2,500 | 3,100 | 1,740 | 5,300 |
| 521017 | Professional Services | 7,000 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 0 | 0 | 500 | 18 | 500 |
| 521019 | Advertising | 1,400 | 1,000 | 1,200 | 52 | 800 |
| 521020 | Legal | 20,000 | 35,000 | 0 | 2,781 | 0 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 0 | 0 |
| 521022 | Grounds Maintenance | 6,000 | 6,000 | 6,000 | 5,188 | 6,000 |
| 521029 | Infrastructure Repairs | 120,000 | 125,000 | 100,000 | 83,587 | 125,000 |
| 521060 | Vandalism/Accidents | 0 | 0 | 0 | 34,683 | 0 |
| 540300 | Improvements Not Buildings | 0 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | 105,500 | 230,200 | 407,250 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **1,919,464** | **2,215,984** | **2,678,758** | **1,410,834** | **2,698,824** |
| **CIP Budgets** | | | | | | |
| 65091 | Counters/Counting - Citwide | 0 | 0 | 0 | 1,734 | 0 |
| 70418 | BV Rd/I-15 Congestion Relief | 0 | 0 | 0 | 18,550 | 10,000 |
| **TOTAL EXPENDITURES AND CIP PROJECTS** | | **1,919,464** | **2,215,984** | **2,678,758** | **1,431,118** | **2,708,824** |

# REVENUES AND EXPENDITURES BY FUND
## TRANSPORTATION TAX SB 325

**CITY OF VICTORVILLE**
**FUND 40200**
**STREET SWEEPING - DEPT. 70150**
**TRANSIT ADMIN - DEPT 70600**
**STANDBY PROGRAM - PROG. 70610**
**AMTRAK - DEPT 70621**
**BUS SHELTERS - DEPT 70625**
**TRANSPORTATION CENTER - DEPT 70630**

| Acct. | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408006 | Late Fee Fine | 0 | 0 | 0 | 252 | 0 |
| 410002 | Interest Income | 0 | 25,000 | 25,000 | 58,013 | 65,000 |
| 410005 | Lease Occupancy | 0 | 0 | 25,000 | 14,528 | 20,764 |
| 411009 | LTF Article 8C Transportation | 0 | 900,000 | 900,000 | 0 | 1,000,000 |
| 418006 | Sundry | 0 | 0 | 0 | 8,742 | 0 |
| **TOTAL REVENUES** | | **0** | **925,000** | **950,000** | **81,535** | **1,085,764** |
| **Transfers In** | | | | | | |
| 418008 | Transfers In - Measure I Arterial Maintenance (40515) | 0 | 104,432 | 0 | 0 | 0 |
| 418008 | Transfers In - Measure I Local Maintenance (40525) | 0 | 104,432 | 142,165 | 142,165 | 0 |
| **TOTAL REVENUES AND TRANSFERS IN** | | **0** | **1,133,864** | **1,092,165** | **223,700** | **1,085,764** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 0 | 164,313 | 225,821 | 139,178 | 385,345 |
| 511003 | Overtime | 0 | 3,000 | 3,500 | 3,011 | 3,620 |
| 511010 | Temporary Wages | 0 | 0 | 33,570 | 8,459 | 33,945 |
| 511030 | Stability | 0 | 2,441 | 4,325 | 4,429 | 20,410 |
| 512000 | Fringe Benefits, General | 0 | 77,032 | 106,801 | 57,998 | 157,882 |
| 513000 | Payroll Taxes, General | 0 | 4,190 | 6,689 | 2,214 | 9,893 |
| 521000 | Utilities | 0 | 5,050 | 26,700 | 19,361 | 31,740 |
| 521001 | Telephone | 0 | 100 | 2,000 | 679 | 2,500 |
| 521002 | Postage | 0 | 50 | 150 | 101 | 350 |
| 521003 | Office & Departmental Supplies | 0 | 1,800 | 9,700 | 4,581 | 12,400 |
| 521004 | Equipment Expenses | 0 | 61,400 | 67,425 | 66,039 | 110,525 |
| 521005 | Vehicle Expenses | 0 | 0 | 20,600 | 6,313 | 15,700 |
| 521006 | Training & Education | 0 | 2,800 | 5,500 | 1,490 | 7,000 |
| 521007 | Building Maintenance | 0 | 500 | 7,100 | 3,583 | 6,600 |
| 521008 | Household Supplies | 0 | 200 | 100 | 95 | 150 |
| 521009 | Contract Services | 0 | 40,851 | 2,500 | 17,289 | 88,833 |
| 521010 | Equipment Rental | 0 | 0 | 8,700 | 7,283 | 8,700 |
| 521014 | Safety Equipment | 0 | 900 | 1,500 | 2,113 | 3,850 |
| 521015 | Travel | 0 | 0 | 1,000 | 621 | 2,000 |
| 521016 | Memberships | 0 | 0 | 1,560 | 998 | 2,000 |
| 521019 | Advertising | 0 | 100 | 150 | 0 | 150 |
| 521020 | Legal | 0 | 5,000 | 10,000 | 3,315 | 2,000 |
| 521022 | Grounds Maintenance | 0 | 3,000 | 4,550 | 3,099 | 4,170 |
| 521023 | Irrigation Maintenance | 0 | 0 | 1,100 | 495 | 1,100 |
| 521029 | Infrastructure Repairs | 0 | 0 | 40,851 | 0 | 0 |
| 540400 | Equipment | 0 | 45,000 | 169,000 | 0 | 5,000 |
| **TOTAL EXPENDITURES** | | **0** | **417,727** | **760,892** | **352,745** | **915,863** |
| CIP Projects | | | | | | |
| | Transportation Center: Parking Lot and Sidewalk | 0 | 60,000 | 60,000 | 62,757 | 0 |
| | Additions to Unappropriated Fund Balance | 0 | 656,137 | 271,273 | 0 | 169,901 |
| **TOTAL EXPENDITURES, CIP PROJECTS, AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **1,133,864** | **1,092,165** | **415,502** | **1,085,764** |

**Street Sweeping was included with Storm Drain Fund (30800) in FY 03-04

## REVENUES AND EXPENDITURES BY FUND
## AB 2982 TRAFFIC CONGESTION RELIEF

**CITY OF VICTORVILLE**
**FUND 40210**
**AB 2982 TRAFFIC CONGESTION RELIEF**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 0 | 0 | 0 | 893 | 1,500 |
| 411018 Traffic Congestion Rlf AB 2928 | 0 | 0 | 0 | 277,253 | 350,000 |
| **TOTAL REVENUE** | **0** | **0** | **0** | **277,253** | **351,500** |
| Additions to Unappropriated Fund Balance | 0 | 0 | 0 | 54,807 | 351,500 |
| **TOTAL ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | **0** | **0** | **0** | **54,807** | **351,500** |

## REVENUES AND EXPENDITURES BY FUND
## TRANSPORTATION DEV ARTICLE 3

**CITY OF VICTORVILLE**
**FUND 40300**
**TRANSPORTATION DEV ARTICLE 3**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 411013 LTF Article 3 Bicycle/Ped | 681,758 | 81,548 | 666,000 | 0 | 794,732 |
| **TOTAL REVENUE** | **681,758** | **81,548** | **666,000** | **0** | **794,732** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 15007 Mojave River Walk | 666,959 | 66,749 | 666,000 | 2,160 | 632,161 |
| 70532 Hollyvale School Sidewalk | 0 | 0 | 0 | 0 | 162,571 |
| 70606 Bus Stops | 14,799 | 14,799 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **681,758** | **81,548** | **666,000** | **2,160** | **794,732** |

## MOTOR VEHICLE AB 2766

**CITY OF VICTORVILLE**
**FUND 40400**
**MOTOR VEHICLE AB 2766**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 0 | 0 | 0 | 0 | 1,500 |
| 411008 AB 2766 Motor Vehicle Fees | 50,000 | 50,000 | 55,000 | 54,807 | 55,000 |
| **TOTAL REVENUE** | **50,000** | **50,000** | **55,000** | **54,807** | **56,500** |
| Reductions in Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 18,500 |
| **TOTAL REVENUES AND REDUCTIONS TO UNAPPROPRIATED FUND BALANCE** | **50,000** | **50,000** | **55,000** | **54,807** | **75,000** |
| 521009 Contract Services | 0 | 0 | 0 | 0 | 75,000 |
| **TOTAL EXPENDITURES** | **0** | **0** | **0** | **0** | **75,000** |

# REVENUES AND EXPENDITURES BY FUND
## MEASURE I STREET ARTERIALS

CITY OF VICTORVILLE
FUND 40510
MEASURE I STREET ARTERIALS

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| REVENUES | | | | | | |
| 403002 | Measure Sales Tax | 3,000,000 | 4,080,000 | 6,077,500 | 3,169,982 | 7,500,000 |
| 410002 | Interest Income | 210,000 | 250,000 | 210,000 | 114,378 | 250,000 |
| 416042 | Cost Recovery - General | 0 | 0 | 0 | 20,449 | 0 |
| 418008 | Budgeted Transfers Received CR | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | | 3,210,000 | 4,330,000 | 6,287,500 | 3,304,809 | 7,750,000 |
| | Reduction in Unappropriated Fund Balance | 3,017,359 | 9,508,020 | 8,923,500 | -2,357,852 | 8,245,156 |
| TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE | | 6,227,359 | 13,838,020 | 15,211,000 | 946,956 | 15,995,156 |
| Program Number | | | | | | |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | |
| 65028 | High Desert Corridor | 0 | 0 | 0 | 6,606 | 0 |
| 65039 | 00 CIP Air Expressway/Vly/NaTr | 22,843 | 3,000,000 | 3,500,000 | 0 | 3,500,000 |
| 65047 | 00 CIP La Mesa/Nisqualli/I15 | 906,000 | 0 | 0 | 0 | 0 |
| 65051 | Green Tree Blvd to "D" cape seal | 0 | 3,000,000 | 3,000,000 | 58,598 | 3,000,000 |
| 65058 | Mojave Drive Bridge Widening | 0 | 0 | 0 | 932 | 0 |
| 65059 | 01 CIP High Desert Corridor | 17,859 | 0 | 0 | 0 | 0 |
| 65061 | 02 CIP Air Exp/395 Emerald | 3,365,822 | 0 | 0 | 0 | 0 |
| 65063 | 02 CIP AdIntO Rd/Air Exp- Bartl | 52,458 | 660,000 | 0 | 0 | 0 |
| 65064 | 02 CIP AdIntoRd/Brtlt-Crippen | 63,768 | 825,000 | 0 | 0 | 0 |
| 65065 | 02 CIP Crippen/AdIntoRd "A" Rd | 53,315 | 0 | 0 | 0 | 0 |
| 65074 | 02 CIP Nisqualli/Balsam-Hesp Rd | 334,297 | 0 | 0 | 0 | 0 |
| 65075 | Civic Drive Alighnment Study | 823,191 | 0 | 0 | 0 | 0 |
| 65083 | Hopland to 900 South | 0 | 150,000 | 0 | 0 | 0 |
| 65084 | Signal @ Bear Vly & Topaz | 200,000 | 0 | 0 | 0 | 0 |
| 65087 | Traffic Signal - Pebble Beach | 0 | 110,000 | 50,000 | 0 | 0 |
| 65090 | Stoddard Wells Road: I-15 to Hwy 18 | 0 | 550,000 | 600,000 | 199,688 | 0 |
| 65097 | Ntl Trl Hwy: Mojave River Bridge - Barrier Rail | 0 | 400,000 | 400,000 | 2,349 | 400,000 |
| 65099 | Nt. Trails Hwy: Mojave River Br to City Limit | 0 | 350,000 | 350,000 | 276,513 | 0 |
| 65100 | Traffic Signal - Amethyst Rd: Palmdale Rd | 0 | 210,000 | 300,000 | 12,202 | 380,000 |
| 70412 | 02 CIP Hesperia/Crestview Sgnl | 185,000 | 0 | 185,000 | 0 | 0 |
| 70413 | Traffic Signal - Hesperia/Seneca | 6,942 | 180,000 | 180,000 | 0 | 0 |
| 70414 | 02 CIP - Opticom/Test Equipment | 14,291 | 0 | 0 | 0 | 0 |
| 70416 | 03 CIP Video Detection | 21,573 | 0 | 0 | 0 | 0 |
| 70419 | 04 CIP LED Retrofit | 10,000 | 0 | 0 | 0 | 0 |
| 70420 | 04 CIP Vedio Detection | 150,000 | 0 | 0 | 0 | 0 |
| 70423 | Traffic Signal - Green Tree Blvd/Burning Tree | 0 | 0 | 220,000 | 131,831 | 60,000 |
| 70616 | Route 395 Study | 0 | 0 | 300,000 | 264,844 | 35,156 |
| 96031 | 01 CIP Phantom Street | 0 | 5,000 | 0 | 0 | 0 |
| New | Adelanto Rd to Emerald Rd | 0 | 150,000 | 50,000 | 0 | 0 |
| New | Greenhill Dr to Puesta del Sol | 0 | 80,000 | 0 | 0 | 0 |
| New | Arlett Drive: Hook Blvd to Mojave Dr. | 0 | 190,000 | 190,000 | 0 | 190,000 |
| New | "A" Rd to George Blvd | 0 | 1,000,000 | 0 | 0 | 0 |
| New | Ottawa Rd: Hesperia Rd. to Railroad | 0 | 300,000 | 250,000 | 0 | 100,000 |
| New | Pepper Tree Dr: Tawney Ridge Rd to Puesta del Sol | 0 | 75,000 | 75,000 | 0 | 75,000 |
| New | Mustang St. to Nevada Ave. | 0 | 2,000 | 0 | 0 | 0 |
| New | Seneca Road: Hesperia Rd to La Paz Drive | 0 | 1,200,000 | 1,200,000 | 0 | 1,200,000 |
| New | Valley Center Dr: Outer Seventh St to Lorene Dr | 0 | 500,000 | 500,000 | 0 | 500,000 |
| New | Valley Center Dr: La Paz Dr. to Lorene Dr. recon | 0 | 400,000 | 400,000 | 0 | 500,000 |
| New | Village Drive: Mojave Dr to Amargosa Rd. | 0 | 421,020 | 500,000 | 0 | 500,000 |
| New | Traffic Signal - Dunia Plaza (Upgrade) | 0 | 20,000 | 20,000 | 0 | 0 |
| New | Traffic Signal - Ottawa Street (Construct) | 0 | 0 | 250,000 | 0 | 0 |
| New | Traffic Signal - La Mesa Rd - Hwy 395 (Construct Signal) | 0 | 60,000 | 150,000 | 0 | 150,000 |
| New | Traffic Signal - Dos Palmas | 0 | 0 | 200,000 | 0 | 200,000 |
| New | Traffic Signal - Roy Rogers Blvd/California | 0 | 0 | 250,000 | 0 | 250,000 |
| New | Traffic Signal - Comp Equip/Software | 0 | 0 | 11,000 | 0 | 0 |
| New | Eucalyptus: I-15 Construct Interchange - Project Report | 0 | 0 | 500,000 | 0 | 0 |
| New | Andover Drive: Greenhill Dr to Puesta del Sol | 0 | 0 | 80,000 | 0 | 80,000 |
| New | Mojave Dr: I-15 Interchange | 0 | 0 | 400,000 | 0 | 500,000 |
| New | Roy Rogers Blvd: Amargosa to I-15 | 0 | 0 | 300,000 | 0 | 300,000 |
| New | Spring Valley Pkwy: Bear Valley to Pahute | 0 | 0 | 450,000 | 0 | 450,000 |
| New | Shay Road: Turner to half mile north | 0 | 0 | 350,000 | 0 | 0 |
| New | Amethyst Rd: Bear Valley to Luna | 0 | 0 | 0 | 0 | 2,000,000 |
| New | High Desert Corridor: Hwy 395 to I-15 | 0 | 0 | 0 | 0 | 1,000,000 |
| New | Nisqualli Rd: I-15 Interchange - New Bridge | 0 | 0 | 0 | 0 | 400,000 |
| New | Citywide - Traffic Engineering | 0 | 0 | 0 | 0 | 200,000 |
| New | Citywide - Traffic Counting | 0 | 0 | 0 | 0 | 25,000 |
| TOTAL CAPITAL IMPROVEMENT PROJECTS | | 6,227,359 | 13,838,020 | 15,211,000 | 946,956 | 15,995,156 |

# R ENUES AND EXPENDITURES BY FU
## MEASURE I ARTERIAL MAINTENANCE

**CITY OF VICTORVILLE**
**FUND 40515**
**MEASURE I STREET ARTERIALS**
**DEPARTMENT 70450 & 70453**
**TRAFFIC CONTROL & TRAFFIC SIGNAL MAINTENANCE**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure Sales Tax | 275,000 | 453,000 | 1,072,500 | 311,397 | 1,750,000 |
| 410002 | Interest Income | 35,000 | 40,000 | 40,000 | 0 | 45,000 |
| **TOTAL REVENUES** | | **310,000** | **493,000** | **1,112,500** | **311,397** | **1,795,000** |
| Reduction in Unappropriated Fund Balance | | 0 | 890,932 | 1,957,277 | 743,724 | 0 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **310,000** | **1,383,932** | **3,069,777** | **1,055,120** | **1,795,000** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 485,287 | 516,220 | 584,847 | 335,952 | 715,452 |
| 511003 | Overtime | 18,000 | 18,000 | 19,000 | 17,698 | 19,000 |
| 511010 | Temporary Wages | 35,543 | 36,175 | 57,295 | 52,815 | 83,661 |
| 511030 | Stability | 8,046 | 8,447 | 9,444 | 9,316 | 10,199 |
| 512000 | Fringe Benefits, General | 192,434 | 242,988 | 281,526 | 144,932 | 326,284 |
| 513000 | Payroll Taxes, General | 12,350 | 13,166 | 16,374 | 6,577 | 19,264 |
| 521000 | Utilities | 69,275 | 72,725 | 68,625 | 36,301 | 72,555 |
| 521001 | Telephone | 16,090 | 14,700 | 6,700 | 7,581 | 6,950 |
| 521002 | Postage | 600 | 400 | 650 | 361 | 675 |
| 521003 | Office & Departmental Supplies | 15,200 | 13,200 | 14,700 | 14,524 | 16,842 |
| 521004 | Equipment Expenses | 24,900 | 30,650 | 42,250 | 19,377 | 64,750 |
| 521005 | Vehicle Expenses | 32,300 | 41,800 | 31,400 | 22,747 | 22,900 |
| 521006 | Training & Education | 2,550 | 5,800 | 3,550 | 2,633 | 3,750 |
| 521007 | Building Maintenance | 1,100 | 1,100 | 2,000 | 2,398 | 2,000 |
| 521008 | Household Supplies | 800 | 600 | 0 | 30 | 0 |
| 521009 | Contract Services | 12,700 | 23,600 | 13,350 | 7,255 | 16,166 |
| 521010 | Equipment Rental | 451 | 1,451 | 451 | 0 | 751 |
| 521014 | Safety Equipment | 3,750 | 5,300 | 3,300 | 3,448 | 3,500 |
| 521015 | Travel | 1,280 | 1,240 | 1,240 | 761 | 1,240 |
| 521016 | Memberships | 1,250 | 1,000 | 1,025 | 1,160 | 1,030 |
| 521017 | Professional Services | 1,300 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 800 | 800 | 800 | 0 | 800 |
| 521019 | Advertising | 550 | 550 | 450 | 0 | 450 |
| 521020 | Legal | 1,000 | 1,000 | 800 | 946 | 800 |
| 521029 | Infrastructure Repairs | 241,665 | 260,500 | 230,000 | 120,224 | 255,000 |
| 521060 | Vandalism/Accidents | 0 | 0 | 0 | 13,593 | 0 |
| 540300 | Improvements Not Buildings | 16,598 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | 2,500 | 0 | 160,000 | 0 | 0 |
| 540450 | Vehicles | 19,402 | 0 | 0 | 0 | 0 |
| **EXPENDITURES** | | **1,217,720** | **1,311,413** | **1,549,777** | **820,627** | **1,644,019** |
| **Program Number** | | | | | | |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 70526 | Cape Seal | 0 | 275,000 | 600,000 | 0 | 0 |
| 70528 | Pavement Overlay | 0 | 170,000 | 150,000 | 234,493 | 0 |
| | Street Sweeping | 0 | 200,000 | 0 | 0 | 0 |
| 70527 | Slurry Seal Program | 0 | 555,000 | 400,000 | 0 | 0 |
| New | Computer Equipment/Software- PW | 0 | 2,500 | 20,000 | 0 | 28,500 |
| New | Vehicle Replacement | 0 | 77,000 | 0 | 0 | 0 |
| New | Equipment- Sweeper | 0 | 0 | 250,000 | 0 | 0 |
| New | HC Ramps | 0 | 0 | 100,000 | 0 | 0 |
| **TOTAL CAPITAL IMPROVEMENT PROJECTS** | | **0** | **1,279,500** | **1,520,000** | **234,493** | **28,500** |
| Transfers Out | | | | | | |
| 40200 | Street Sweeping | 0 | 104,432 | 0 | 0 | 0 |
| 30800 | Street Sweeping | 180,354 | 0 | 0 | 0 | 0 |
| | Additions to Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 122,481 |
| **TOTAL EXPENDITURES: CIP PROJECTS; TRANSFERS OUT AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **180,354** | **1,383,932** | **3,069,777** | **1,055,120** | **1,795,000** |

# REVENUES AND EXPENDITURES BY FUND
## MEASURE I LOCAL

**CITY OF VICTORVILLE**
**FUND 40520**
**MEASURE I LOCAL**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure Sales Tax | 1,132,720 | 1,850,000 | 2,805,000 | 1,157,063 | 3,250,000 |
| 410002 | Interest Income | 85,000 | 75,000 | 85,000 | 35,370 | 85,000 |
| **TOTAL REVENUES** | | **1,217,720** | **1,925,000** | **2,890,000** | **1,192,433** | **3,335,000** |
| | Reduction in Unappropriated Fund Balance | -495,980 | -120,000 | 0 | 0 | 146,000 |
| **TOTAL REVENUES AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **721,740** | **1,805,000** | **2,890,000** | **1,192,433** | **3,481,000** |
| **CIP Projects** | | | | | | |
| 65069 | Bear Valley Enhancement Project | 0 | 0 | 0 | 2,256 | 0 |
| 65075 | Seneca Rd to Roy Rogers Blvd | 0 | 550,000 | 0 | 0 | 0 |
| 65078 | Dos Palmas St. Improvement | 16,762 | 0 | 0 | 0 | 0 |
| 65079 | I-15 Eucalyptus Interchange | 0 | 50,000 | 0 | 0 | 0 |
| 65081 | 03 CIP Sycamore Street Improvement | 20,000 | 200,000 | 0 | 8,842 | 0 |
| 65083 | Cahuenga Rd. to 600 East | 0 | 175,000 | 0 | 0 | 0 |
| 65087 | Signal @ Ridgecrest/Pebble Beach | 0 | 0 | 0 | 34,984 | 0 |
| 65088 | Enterprise Way: (Foxborough) | 0 | 0 | 0 | 23,991 | 150,000 |
| 65089 | Ottawa Road (Foxborough) | 0 | 0 | 0 | 1,536 | 0 |
| 65094 | Tamarisk: Lindero Rd to Pahute St | 0 | 200,000 | 0 | 21,425 | 0 |
| 65095 | Green Tree Blvd: Hesperia Rd to Yucca Loma | 0 | 0 | 100,000 | 58,822 | 0 |
| 65096 | Bear Valley Rd: Bridge Widening-BNSF | 0 | 0 | 200,000 | 5,066 | 0 |
| 70453 | Traffic Signal Controls (Opticom) | 2,549 | 20,000 | 65,000 | 0 | 120,000 |
| 70416 | Traffic Signal Controls (Video detection Retrofit) | 0 | 150,000 | 150,000 | 0 | 0 |
| 70417 | Traffic Signal Controls (UPS) | 0 | 28,000 | 33,000 | 0 | 150,000 |
| 70419 | Traffic Signal Controls (LED Retrofit) | 0 | 10,000 | 10,000 | 0 | 0 |
| 70421 | Traffic Signal Controls (Signal Timing) | 0 | 20,000 | 60,000 | 15,303 | 60,000 |
| 70422 | Traffic Controls - Various Improvements | 0 | 30,000 | 30,000 | 897 | 30,000 |
| 70521 | 03 CIP Rub Emul Slurry Seal | 600,000 | 0 | 0 | 0 | 0 |
| 70522 | 2003 CIP Capeseal Program | 58,740 | 0 | 0 | 0 | 0 |
| 70524 | Pavement Management System | 0 | 75,000 | 75,000 | 0 | 0 |
| 70528 | Various Streets - Pavement Overlay | 0 | 0 | 0 | 0 | 300,000 |
| 70425 | Traffic Signal Controls (Radio Links - BV Rd) | 0 | 16,000 | 36,000 | 0 | 36,000 |
| 70526 | Various Streets - Cape Seal/Micro-paving | 0 | 0 | 0 | 0 | 300,000 |
| 70527 | Various Streets - Slurry Seal Program | 0 | 0 | 0 | 0 | 400,000 |
| 70610 | Standby Program | 0 | 0 | 0 | 0 | 0 |
| 89034 | Foxborough Industrial Park | 25,000 | 0 | 0 | 0 | 0 |
| 89035 | Comfort/JSA Suites OPA | 38,000 | 0 | 0 | 0 | 0 |
| New | Amargosa Rd @ Village Dr | 0 | 55,000 | 55,000 | 0 | 55,000 |
| New | Arrowhead Dr. to Green Tree Blvd | 0 | 144,000 | 0 | 0 | 0 |
| New | El Evado Rd: Flashing Beacon, S/W Fire Stat. | 0 | 0 | 50,000 | 0 | 0 |
| New | Enterprise Way: Nisqualli Rd to Ottawa St | 0 | 0 | 100,000 | 0 | 0 |
| New | Flasing Beacon, S/W @ Fire Station | 0 | 50,000 | 0 | 0 | 0 |
| New | I-15 to Mojave River Enhancement | 0 | 240,000 | 0 | 0 | 0 |
| New | Innovation Way to Air Expressway | 0 | 300,000 | 0 | 0 | 0 |
| New | Mojave Dr. @ Ashley Glen Dr | 0 | 30,000 | 30,000 | 0 | 30,000 |
| New | Nisqualli Rd to Ottawa St. | 0 | 300,000 | 0 | 0 | 0 |
| New | Nutro Way Overlay | 0 | 0 | 20,000 | 0 | 20,000 |
| New | So Mojave Dr: 7th Street to Victor St. to End | 0 | 300,000 | 300,000 | 0 | 300,000 |
| New | Sycamore Str: Cobalt Rd to Hwy 395 | 0 | 0 | 100,000 | 0 | 90,000 |
| New | Traffic Signal - Innovation Way | 0 | 210,000 | 0 | 0 | 0 |
| New | Turner Rd: Phantom to North | 0 | 0 | 500,000 | 0 | 200,000 |
| New | Yates Road: Arrowhead Dr to Green Tree Blvd | 0 | 0 | 144,000 | 0 | 150,000 |
| New | Traffic Signal Controls (BV Rd/Monitoring Camera) | 0 | 35,000 | 40,000 | 0 | 40,000 |
| New | 3rd Avenue: Silica to Burwood | 0 | 0 | 0 | 0 | 150,000 |
| New | LaPaz Drive: Seventh St to Seneca Rd | 0 | 0 | 0 | 0 | 400,000 |
| New | LaPaz Drive: Mojave to Plaza Drive | 0 | 0 | 0 | 0 | 500,000 |
| **TOTAL CAPITAL IMPROVEMENT PROJECTS** | | **721,740** | **1,805,000** | **2,098,000** | **173,121** | **3,481,000** |
| | Addition to Unappropriated Fund Balance | 0 | 0 | 792,000 | 1,019,313 | 0 |
| **TOTAL CAPITAL IMPROVEMENT PROJECTS AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **721,740** | **1,805,000** | **2,890,000** | **1,192,433** | **3,481,000** |

# REVENUES AND EXPENDITURES BY FUND
## MEASURE I LOCAL MAINTENANCE

**CITY OF VICTORVILLE**
**FUND 40525**
**MEASURE I STREET ARTERIALS**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure Sales Tax | 157,500 | 209,000 | 495,000 | 180,441 | 525,000 |
| 410002 | Interest Income | 900 | 4,000 | 4,000 | 2,859 | 5,000 |
| **TOTAL REVENUES** | | **158,400** | **213,000** | **499,000** | **183,301** | **530,000** |
| **CIP Projects** | | | | | | |
| 70527 | Slurry Seal Program | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CAPITAL IMPROVEMENT PROJECTS** | | **0** | **0** | **0** | **0** | **0** |
| Transfers Out | | | | | | |
| Fund # | | | | | | |
| 40200 | Street Sweeping | 0 | 104,432 | 142,165 | 142,165 | 0 |
| 30800 | Street Sweeping | 180,354 | 0 | 0 | 0 | 0 |
| **TOTAL TRANSFERS OUT** | | **180,354** | **104,432** | **142,165** | **142,165** | **0** |
| | Additions to Unappropriated Fund Balance | | | 356,835 | | 530,000 |
| **TOTAL EXPENDITURES, TRANSFERS OUT AND CIP PROJECTS** | | **180,354** | **104,432** | **499,000** | **142,165** | **530,000** |

## ADA PARATRANSIT

**CITY OF VICTORVILLE**
**FUND 40530**
**MEASURE I TRANSIT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 403002 | Measure Sales Tax | 144,500 | 348,500 | 550,000 | 222,917 | 600,000 |
| 410002 | Interest Income | 5,500 | 7,000 | 7,000 | 11,395 | 15,000 |
| **TOTAL REVENUES** | | **150,000** | **355,500** | **557,000** | **234,313** | **615,000** |
| **EXPENDITURES** | | | | | | |
| 521009 | Contract Services | 150,000 | 150,000 | 500,000 | 398,835 | 500,000 |
| **TOTAL EXPENDITURES** | | **150,000** | **150,000** | **500,000** | **398,835** | **500,000** |
| | Additions to Unappropriated Fund Balance | 0 | 205,500 | 57,000 | 0 | 115,000 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **150,000** | **355,500** | **557,000** | **398,835** | **615,000** |

# REVENUES AND EXPENDITURES BY FUND
## CALIFORNIA AID TO AIRPORTS GRANT

**CITY OF VICTORVILLE**
**FUND 43100**
**CALIFORNIA AID TO AIRPORTS GRANTS**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 412004 State Grants | 0 | 350,000 | 334,000 | 0 | 500,000 |
| **TOTAL REVENUE** | **681,758** | **350,000** | **334,000** | **0** | **500,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 96044 Taxiway Bravo Reconstruction | 23,870 | 350,000 | 334,000 | 1,240 | 500,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **23,870** | **350,000** | **334,000** | **1,240** | **500,000** |

## AB 3229 GRANT

**CITY OF VICTORVILLE**
**FUND 44100**
**AB 3229 GRANT**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 0 | 0 | 0 | 0 | 0 |
| 412002 AB 3229 Block Grant | 110,000 | 114,000 | 0 | 126,984 | 0 |
| **TOTAL REVENUE** | **110,000** | **114,000** | **0** | **126,984** | **0** |
| 50021 2001 AB 3229 Grant | 10,606 | 0 | 0 | 0 | 0 |
| 50022 2002 AB 3229 Grant | 218,263 | 0 | 0 | 0 | 0 |
| 50031 2003 AB 3229 Grant | 107,998 | 0 | 0 | 4,656 | 0 |
| 50037 2004 AB 3229 Grant | 0 | 0 | 0 | 46,964 | 0 |
| 50041 2005 AB 3229 Grant | 0 | 0 | 0 | 0 | 0 |
| Additions to Unappropriated Fund Balance | 0 | 114,000 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | **336,867** | **114,000** | **0** | **51,620** | **0** |

## OFFICE OF TRAFFIC SAFETY GRANT

**CITY OF VICTORVILLE**
**FUND 44152**
**OFFICE OF TRAFFIC SAFETY GRANT**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 0 | 0 | 0 | 0 | 0 |
| 412004 State Grants | 355,536 | 223,373 | 0 | 98,907 | 0 |
| **TOTAL REVENUE** | **355,536** | **223,373** | **0** | **98,907** | **0** |
| **Program** | | | | | |
| 50019 OTS Project AL0337-DUI | 138,519 | 0 | 0 | 0 | 0 |
| 50026 OTS Grt #IN43602-Seat Belt Com | 0 | 0 | 0 | 0 | 0 |
| 50028 OTS Project AL0468-DUI | 302,000 | 0 | 0 | 67,643 | 0 |
| 50032 OTS Grant AM04002-Sobriety CP | 38,556 | 0 | 0 | 0 | 0 |
| 50036 OTS Grant Proj AL 0517-DUI | 0 | 0 | 0 | 16,179 | 0 |
| **Transfers Out** | | | | | |
| 521053 Budgeted Transfers Out - General Fund | 0 | 223,373 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | **479,075** | **223,373** | **0** | **83,821** | **0** |

# REVENUES AND EXPENDITURES BY FUND
## FEDERAL DEMONSTRATION

**CITY OF VICTORVILLE**
**FUND 50100**
**FEDERAL DEMONSTRATION**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 0 | 0 | 0 | 175 | 0 |
| 413005 | Federal Grants | 1,050,000 | 2,280,000 | 2,200,000 | 278,056 | 1,750,000 |
| 416027 | Work for other Agencies/Dept. | 0 | 0 | 0 | 100,000 | 0 |
| **TOTAL REVENUE** | | **1,050,000** | **2,280,000** | **2,200,000** | **278,056** | **1,750,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65028 | High Desert Corridor - Hwy 395-I15 Preliminary Engineering | 1,050,000 | 500,000 | 500,000 | 354,026 | 1,000,000 |
| | Mojave Drive I-15 Interchange - Design | 0 | 180,000 | 0 | 0 | 0 |
| 65058 | I-15 Interchange - Construction | 0 | 1,600,000 | 1,700,000 | 0 | 750,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **1,050,000** | **2,280,000** | **2,200,000** | **354,026** | **1,750,000** |

## HAZARD ELIMINATION GRANT

**CITY OF VICTORVILLE**
**FUND 50250**
**TRANSPORTATION ENHANCEMENT ACT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 0 | 0 | 0 | 0 | 238,500 |
| **TOTAL REVENUE** | | **0** | **0** | **0** | **0** | **238,500** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| New | Topaz Rd - construct signal | 0 | 0 | 0 | 0 | 238,500 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **0** | **0** | **0** | **0** | **238,500** |

## TRANSPORTATION ENHANCEMENT ACT

**CITY OF VICTORVILLE**
**FUND 50300**
**TRANSPORTATION ENHANCEMENT ACT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 6,812,426 | 4,422,570 | 4,539,000 | 2,862,679 | 4,940,657 |
| **TOTAL REVENUE** | | **6,812,426** | **4,422,570** | **4,539,000** | **2,862,679** | **4,940,657** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65058 | 01 CIP Mojave Dr Bridge Widen | 43,085 | 0 | 1,000,000 | 1,641 | 750,000 |
| 65069 | 02 CIP Bear Valley Enhancement Program | 6,769,341 | 0 | | 0 | |
| 65047 | Nisqualli Road - I-15 Interchange | 0 | 0 | 880,000 | 2,032 | 2,190,000 |
| New | Bear Valley Road - Construction | 0 | 1,760,000 | 0 | 0 | 0 |
| New | High Desert Corridor - Environmental Study | 0 | 550,000 | 550,000 | 0 | 0 |
| 15007 | Mojave River Walk | 2,113,242 | 2,112,570 | 2,109,000 | 6,915 | 2,000,657 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **8,925,668** | **4,422,570** | **4,539,000** | **10,587** | **4,940,657** |

# REVENUES AND EXPENDITURES BY FUND

## SAFETEALU

**CITY OF VICTORVILLE**
**FUND 50310**
**SAFETEALU**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 0 | 0 | 0 | 0 | 5,000,000 |
| **TOTAL REVENUE** | | **0** | **0** | **0** | **0** | **5,000,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| New | Nisqualli Road: I-15 Interchange | 0 | 0 | 0 | 0 | 5,000,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **0** | **0** | **0** | **0** | **5,000,000** |

## CMAQ

**CITY OF VICTORVILLE**
**BUDGET FY 2006-2007**
**FUND 52400**
**CMAQ**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 0 | 1,400,000 | 2,043,000 | 788,409 | 2,039,551 |
| **TOTAL REVENUE** | | **0** | **1,400,000** | **2,043,000** | **788,409** | **2,039,551** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| | Bear Valley Road - Fish Hatchery Road Construct Signal | 0 | 200,000 | 250,000 | 0 | 250,000 |
| 70609 | Amargosa Park-N-Ride | 433,874 | 550,000 | 740,000 | 0 | 740,000 |
| | College Park-N-Ride | 0 | 650,000 | 1,053,000 | 0 | 1,049,551 |
| 70608 | Bear Valley Road Park-N-Ride | 641,312 | 0 | 0 | 1,389 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **1,075,185** | **1,400,000** | **2,043,000** | **1,389** | **2,039,551** |

## EPA WATER REUSE GRANT

**CITY OF VICTORVILLE**
**BUDGET FY 2006-2007**
**FUND 52750**
**EPA WATER REUSE GRANT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 0 | 101,000 | 0 | 0 | 1,107,394 |
| **TOTAL REVENUE** | | **0** | **101,000** | **0** | **0** | **1,107,394** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 70369 | EPA Water Reuse Grant | 102,209 | 101,000 | 0 | 5,755 | 1,107,394 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **102,209** | **101,000** | **0** | **5,755** | **1,107,394** |

# REVENUES AND EXPENDITURES BY FUND
# COMMUNITY DEVELOPMENT BLOCK PROGRAM

**CITY OF VICTORVILLE**
**FUND 52300**
**COMMUNITY DEVELOPMENT BLOCK PROGRAM (CDBG)**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413005 | Federal Grants | 1,102,231 | 1,830,652 | 1,076,311 | 743,621 | 903,616 |
| **TOTAL REVENUES** | | **1,102,231** | **1,830,652** | **1,076,311** | **743,621** | **903,616** |
| **EXPENDITURES** | | | | | | |
| | Administration | 192,933 | 273,616 | 175,769 | 121,286 | 160,823 |
| | After School Program | 14,973 | 17,659 | 15,000 | 8,812 | 15,000 |
| | American Red Cross | 2,995 | 3,000 | 0 | 0 | 0 |
| | Assistance League of VV | 2,995 | 3,000 | 5,000 | 2,500 | 5,000 |
| | Burning Bush Baptist Church | 0 | 0 | 5,000 | 894 | 0 |
| | Catholic Charities | 0 | 0 | 6,000 | 6,000 | 6,000 |
| | Civic Air Patrol - Voyager Squadron 120 | 3,993 | 0 | 0 | 0 | 0 |
| | Code Enforcement | 150,000 | 184,506 | 104,283 | 114,449 | 100,000 |
| | Crime Free Multi Housing | 32,541 | 34,241 | 30,998 | 10,905 | 13,542 |
| | Ctr St Pk-Irrigation System | 0 | 325,000 | 0 | 0 | 0 |
| | Demolition | 80,000 | 141,278 | 0 | 82,502 | 80,000 |
| | Doris Davies Park - Phase I | 0 | 0 | 0 | 0 | 272,351 |
| | Electrical Conduit | 0 | 19,583 | 0 | 0 | 0 |
| | Emergency Power Generator | 24,000 | 0 | 0 | 0 | 0 |
| | Eva Dell Pk Expansion | 225,000 | 114,736 | 0 | 0 | 0 |
| | FS 311 Improvement Project | 0 | 0 | 24,000 | 6,285 | 0 |
| | Graffiti Removal | 14,973 | 15,000 | 15,000 | 14,332 | 15,000 |
| | HD Child Adol, Fam Svc | 1,996 | 343 | 0 | 0 | 0 |
| | HD Domestic Violence | 13,974 | 14,000 | 0 | 8,666 | 0 |
| | HD Homeless Svcs | 25,273 | 25,300 | 18,000 | 9,000 | 53,000 |
| | HD Meals on Wheels | 17,965 | 18,000 | 18,000 | 17,369 | 18,000 |
| | High Desert Youth | 4,991 | 5,000 | 0 | 0 | 0 |
| | Inland Fair Housing | 16,825 | 17,481 | 21,561 | 14,124 | 19,900 |
| | Lady B Ranch | 4,991 | 8,461 | 0 | 1,840 | 0 |
| | Legal Aid Society | 1,996 | 2,000 | 5,000 | 2,518 | 5,000 |
| | Library Renovation | 0 | 77,665 | 300,000 | 4,889 | 0 |
| | Mojave Deaf Services | 4,492 | 0 | 0 | 0 | 5,000 |
| | Moses House Ministries | 0 | 0 | 0 | 0 | 5,000 |
| | Oasis Counseling Center | 3,993 | 4,000 | 5,000 | 1,150 | 0 |
| | Old Town Façade | 126,500 | 126,353 | 0 | 72,052 | 0 |
| | Old Town Façade Improvement | 0 | 60,000 | 0 | 0 | 0 |
| | Old Town Pedestrial Ltg | 0 | 25,000 | 0 | 0 | 0 |
| | Old Town Promotion | 5,500 | 5,500 | 0 | 0 | 0 |
| | One 2 One Mentors | 4,991 | 5,000 | 5,000 | 2,437 | 5,000 |
| | Senior Companion Program | 0 | 0 | 5,000 | 2,595 | 0 |
| | Senior Home Repair | 106,873 | 288,930 | 0 | 127,392 | 50,000 |
| | Sexual Assault | 3,993 | 4,000 | 5,000 | 2,463 | 5,000 |
| | Sycamore Sidewalk Construction | 0 | 0 | 297,700 | 0 | 0 |
| | VV Community Services Council | 1,497 | 0 | 0 | 0 | 0 |
| | VV Domestic Violence | 11,978 | 12,000 | 15,000 | 0 | 15,000 |
| | Vista Guidance Centers | 0 | 0 | 0 | 0 | 5,000 |
| | Wheelchair Ramp Improvements | 0 | 0 | 0 | 0 | 50,000 |
| **TOTAL EXPENDITURES** | | **1,102,231** | **1,830,652** | **1,076,311** | **634,458** | **903,616** |

# REVENUES AND EXPENDITURES BY FUND
## HOME GRANT

**CITY OF VICTORVILLE**
**FUND 52350**
**HOME GRANT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413005 | Federal Grants | 0 | 406,311 | 443,744 | 139,928 | 458,735 |
| 418013 | Program Income | 0 | 0 | 0 | 43,141 | 0 |
| **TOTAL REVENUES** | | **0** | **406,311** | **443,744** | **139,928** | **458,735** |
| **EXPENDITURES** | | | | | | |
| | Administration | 0 | 0 | 21,975 | 16,464 | 21,975 |
| | HOME CHDO | 0 | 112,500 | 112,500 | 0 | 112,500 |
| | Senior Home Repair | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | Mortgage Assistance Program | 0 | 193,811 | 209,269 | 45,016 | 224,260 |
| **TOTAL EXPENDITURES** | | **0** | **406,311** | **443,744** | **61,480** | **458,735** |

# REVENUES AND EXPENDITURES BY FUND
## FEDERAL ASSET SEIZURE

**CITY OF VICTORVILLE**
**FUND 52700**
**FEDERAL ASSET SEIZURE**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 408007 | Asset Seizure Forfeiture | 5,000 | 0 | 0 | 0 | 0 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **5,000** | **0** | **0** | **0** | **0** |
| Reductions in Unappropriated Fund Balance | | 28,000 | 2,000 | 1,800 | 1,663 | 200 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **33,000** | **2,000** | **1,800** | **1,663** | **200** |
| **EXPENDITURES** | | | | | | |
| 521001 | Telephone | 0 | 0 | 0 | 0 | 0 |
| 521003 | Office & Departmental Supplies | 15,000 | 2,000 | 1,800 | 1,663 | 200 |
| 521007 | Building Maintenance | 14,000 | 0 | 0 | 0 | 0 |
| 540400 | Equipment | 4,000 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **33,000** | **2,000** | **1,800** | **1,663** | **200** |

## FEDERAL AVIATION ASSOCIATION

**CITY OF VICTORVILLE**
**FUND 52900**
**FEDERAL AVIATION ASSOCIATION GRANT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 413006 | Federal Aviation Association Grants | 5,975,288 | 3,803,000 | 14,437,900 | 1,199,314 | 11,935,644 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **5,975,288** | **3,803,000** | **14,437,900** | **1,199,314** | **11,935,644** |
| **CIP PROJECTS** | | | | | | |
| 96046 | FAA-ARFF Equipment | 168,938 | 0 | 883,500 | 0 | 883,500 |
| 96037 | Runway 17-35 Extension Phase II | 4,704,115 | 0 | 0 | 945,479 | 0 |
| 96043 | Taxiway Charli | 1,097,235 | 0 | 475,000 | 97,520 | 475,000 |
| 96045 | FAA 3-06-0359-09 Airport Master Plan | 5,000 | 0 | 0 | 6,957 | 72,044 |
| New | 2000' R/W Extension | 0 | 100,000 | 0 | 0 | 0 |
| New | Planning Update - Master Plan | 0 | 193,000 | 77,000 | 0 | 0 |
| 96058 | Phase 1 Fuel Farm Relocation | 0 | 360,000 | 3,302,300 | 84,822 | 7,000,000 |
| 96055 | Engine Run-Up Area - Infrastructure Installation | 0 | 3,150,000 | 2,520,000 | 1,157,069 | 50,000 |
| New | Airport Security | 0 | 0 | 950,000 | 0 | 0 |
| New | Perimeter Improvements (Road) | | | | | 1,746,100 |
| New | Perimeter Improvements (Fence) | 0 | 0 | 1,955,100 | 0 | 209,000 |
| 96060 | Airfield Lighting System | 0 | 0 | 4,275,000 | 840,054 | 1,500,000 |
| **TOTAL EXPENDITURES** | | **5,975,288** | **3,803,000** | **14,437,900** | **3,131,900** | **11,935,644** |

# REVENUES AND EXPENDITURES BY FUND
# ECONOMIC DEVELOPMENT ADMINISTRATION

**CITY OF VICTORVILLE**
**FUND 52901**
**ECONOMIC DEVELOPMENT ADMINISTRATION**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 1,938,666 | 363,000 | 333,000 | 0 | 3,885,920 |
| **TOTAL REVENUE** | | **1,938,666** | **363,000** | **333,000** | **0** | **3,885,920** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 96052 | Reroofing - Hangar 676 & 683 | 0 | 360,000 | 0 | 0 | 0 |
| 70629 | Purchase of Water Rights | 0 | 0 | 0 | 82,080 | 217,920 |
| 90064 | Fire Sprinklers | 0 | 0 | 0 | 0 | 378,000 |
| | Removal of Elevated Water Tank | 0 | 0 | 0 | 0 | 90,000 |
| | Fire Hydrant & Valve Replacement - Various | 0 | 0 | 0 | 0 | 200,000 |
| | Upgrade Mainlines - Water Improvements | 0 | 0 | 0 | 0 | 1,200,000 |
| | New Wells, booster pump - Water Improvements | 0 | 0 | 0 | 0 | 1,800,000 |
| New | Phantom Street - Mustang St. to Nevada Avenue | 0 | 3,000 | 0 | 0 | 0 |
| | Hangar 682 - Building Improvements | 0 | 0 | 180,000 | 0 | 0 |
| | Building 717 - Upgrades Phase II | 0 | 0 | 135,000 | 0 | 0 |
| | Nose Docks - Upgrade | 0 | 0 | 18,000 | 0 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **0** | **363,000** | **333,000** | **82,080** | **3,885,920** |

# ECONOMIC ADJUSTMENT GRANT

**CITY OF VICTORVILLE**
**FUND 52902**
**ECONOMIC ADJUSTMENT GRANT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 413005 | Federal Grants | 1,768,500 | 3,063,000 | 3,590,000 | 0 | 0 |
| **TOTAL REVENUE** | | **1,768,500** | **3,063,000** | **3,590,000** | **0** | **0** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| New | New Wells, Booster pump | 0 | 1,800,000 | 1,800,000 | 0 | 0 |
| New | Removal of Elevated Water Tank | 0 | 90,000 | 90,000 | 0 | 0 |
| New | Water Rights | 0 | 300,000 | 300,000 | 0 | 0 |
| 96048 | Hangar 756 Building Improvement - Foam Deluge | 1,768,500 | 873,000 | 0 | 0 | 0 |
| | Fire Hydrant & Valve Replacement - Various locations | 0 | 0 | 200,000 | 0 | 0 |
| | Upgrade mainlines | 0 | 0 | 1,200,000 | 0 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **1,768,500** | **3,063,000** | **3,590,000** | **0** | **0** |

# REVENUES AND EXPENDITURES BY FUND
## PUBLIC BUILDINGS DIF

**CITY OF VICTORVILLE**
**FUND 60100**
**PUBLIC BUILDINGS DIF**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 20,000 | 4,000 | 4,000 | 3,574 | 0 |
| 415021 | City Wide Public Bldng DIF | 565,000 | 555,000 | 1,310,800 | 880,309 | 2,635,000 |
| **TOTAL REVENUE** | | **585,000** | **559,000** | **1,314,800** | **883,883** | **2,635,000** |
| Reduction in Unappropriated Fund Balance | | 0 | 533,250 | 829,652 | 6,046,336 | 21,939,650 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **585,000** | **1,092,250** | **2,144,452** | **6,930,218** | **24,574,650** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 80403 | City Hall Expansion | 100,000 | 0 | 7,777 | 6,728,188 | 22,145,470 |
| 80406 | Palmdale Corp Yard Annex Rnvtn | 0 | 0 | 0 | 0 | 0 |
| 80408 | RDA Office Renovation | 64,000 | 0 | 0 | 0 | 0 |
| 80410 | McCart/Mitsubishi Renovation | 0 | 490,000 | 820,000 | 115,460 | 946,000 |
| 70611 | City Signs - New entry signs to City | 0 | 230,000 | 300,000 | 0 | 300,000 |
| 96061 | Comprehensive Land Use (SLCA) | 0 | 100,000 | 0 | 0 | 0 |
| New | Cal Loop | 0 | 82,250 | 80,250 | 15,627 | 0 |
| New | City Wide - Conduit for Fibre Optic | 0 | 190,000 | 0 | 0 | 0 |
| 30158 | DIF Update Study | 0 | 0 | 30,000 | 5,595 | 24,405 |
| 40009 | Absorption Study | 0 | 0 | 35,000 | 0 | 6,675 |
| 40010 | General Plan Update - EIR | 0 | 0 | 380,000 | 52,587 | 380,000 |
| New | General | 0 | 0 | 0 | 0 | 0 |
| 30307 | Imaging Project - IS | 0 | 0 | 242,425 | 5,518 | 232,100 |
| New | Library | 0 | 0 | 59,000 | 0 | 0 |
| New | Conduit for Fibre Optic | 0 | 0 | 190,000 | 0 | 0 |
| New | Land for Animal Control | 0 | 0 | 0 | 7,243 | 0 |
| New | Water Plant Property Dev - Demolition of property | 0 | 0 | 0 | 0 | 150,000 |
| New | Water Plant Property Dev - Extend/realign block wallDemolition | 0 | 0 | 0 | 0 | 100,000 |
| New | Water Plant Property Dev - Install 5,000 sp. Ft. prefabricated bldg | 0 | 0 | 0 | 0 | 290,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **164,000** | **1,092,250** | **2,144,452** | **6,930,218** | **24,574,650** |

# FIRE SERVICE DIF

**CITY OF VICTORVILLE**
**FUND 60200**
**FIRE SERVICE DIF**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 2,500 | 500 | 500 | 483 | 0 |
| 415022 | City Wide Fire Service DIF | 175,000 | 210,000 | 350,000 | 302,450 | 1,042,156 |
| **TOTAL REVENUE** | | **177,500** | **210,500** | **350,500** | **302,933** | **1,042,156** |
| Reductions in Unappropriated Fund Balance | | 0 | 0 | 0 | 0 | 1,107,844 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **177,500** | **210,500** | **350,500** | **302,933** | **2,150,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| | Lease Payments | 131,034 | 0 | 0 | 0 | 0 |
| | Station 313 - Replace concrete ramp | 0 | 12,000 | 15,000 | 0 | 0 |
| | El Evado Fire Station Construction | 0 | 0 | 0 | 1,116 | 0 |
| | New Fire Station | 0 | 0 | 0 | 0 | 2,150,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **131,034** | **12,000** | **15,000** | **1,116** | **2,150,000** |
| Additions to Unappropriated Fund Balance | | 0 | 198,500 | 335,500 | 0 | 0 |
| **TOTAL EXPENDITURES, CIP PROJECTS, AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **131,034** | **210,500** | **350,500** | **1,116** | **2,150,000** |

## REVENUES AND EXPENDITURES BY FUND
## ROAD SERVICE DIF

**CITY OF VICTORVILLE**
**FUND 60300**
**ROAD SERVICE DIF**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 30,000 | 35,000 | 35,000 | 51,480 | 50,000 |
| 415015 | Development Impact Fees | 1,850,000 | 3,024,033 | 4,725,000 | 4,433,006 | 14,472,349 |
| 416027 | Work for Other Depts/Agencies | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | **1,880,000** | **3,059,033** | **4,760,000** | **4,484,486** | **14,522,349** |
| | Reduction in Unappropriated Fund Balance | 0 | 5,259,811 | 1,996,675 | 0 | 0 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **1,880,000** | **8,318,844** | **6,756,675** | **4,484,486** | **14,522,349** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65014 | Amethyst Road - Palmdale Rd to Seneca Rd | 52,702 | 400,000 | 400,000 | 347,538 | 10,000 |
| 65074 | Nisqualli Road - Balsam Rd to Hesperia Road | 0 | 2,150,000 | 3,650,000 | 53,850 | 3,500,000 |
| New | Seneca Road - Hesperia Rd to Green Tree East | 0 | 120,000 | 0 | 0 | 0 |
| 65093 | Seneca Road - Amethyst Road to Cobalt Rd | 0 | 250,000 | 0 | 0 | 0 |
| 65092 | Topaz Road - Bear Valley Rd to Sycamore St | 0 | 250,000 | 250,000 | 36,751 | 400,000 |
| 70424 | City Wide - City Wide Model | 0 | 250,000 | 250,000 | 113,830 | 180,000 |
| New | Bear Valley Road - Topaz Rd (Construct Signal) | 0 | 210,000 | 250,000 | 4,091 | 136,500 |
| New | Hesperia Road - Crestview Dr (Construct Signal) | 0 | 185,000 | 0 | 0 | 0 |
| New | Nisqualli Road - Balsam Rd (Construct Signal) | 0 | 210,000 | 250,000 | 0 | 0 |
| New | Nisqualli Road - 7th Avenue (Construct Signal) | 0 | 210,000 | 250,000 | 0 | 250,000 |
| New | Ridgecrest Road - Pahute Avenue (Construct Signal) | 0 | 200,000 | 200,000 | 0 | 0 |
| New | Eucalyptus: Rte 395 (Construct Signal) | 0 | 0 | 300,000 | 0 | 0 |
| New | El Evado Road/Seneca Road (Construct Signal) | 0 | 0 | 250,000 | 0 | 250,000 |
| New | Amargosa Rd./Village Drive (Construct Signal) | 0 | 0 | 0 | 0 | 250,000 |
| New | Nisqualli Road: 3rd Avenue (Construct Signal) | 0 | 0 | 0 | 0 | 250,000 |
| New | Eucalyptus - I-15 Construct Interchange | 0 | 0 | 0 | 0 | 900,000 |
| 65096 | Bear Valley Road : Bridge Widening BNSF | 0 | 0 | 0 | 0 | 500,000 |
| 30310 | GIS Project (Information Services) | 22,500 | 33,410 | 256,675 | 50,731 | 217,463 |
| 60014 | 01 CIP Permit Software | 35,354 | 0 | 0 | 0 | 0 |
| 65023 | Mojave @395 Traffic Signal 99 | 0 | 0 | 0 | 0 | 0 |
| 65047 | 00 CIP - LaMesa/Nisqualli/I15 | 0 | 0 | 0 | 0 | 0 |
| 65079 | 02 CIP Eucalyptus/I15 Interchange | 17,279 | 0 | 50,000 | 731 | 50,000 |
| 65095 | Green Tree Blvd: Hesperia Rd. to Yucca Loma Brid | 0 | 0 | 0 | 0 | 100,000 |
| New | Civic Drive Project | 0 | 0 | 0 | 0 | 0 |
| New | Silica Drive: 2nd Ave to 3rd Ave (2-lane road) | 0 | 0 | 200,000 | 0 | 0 |
| New | 3rd Avenue: Nisqualli Rd to Comache Road | 0 | 0 | 200,000 | 0 | 200,000 |
| New | GPS Roving System | 0 | 0 | 0 | 0 | 51,000 |
| New | Hanging Plan Holders | 0 | 0 | 0 | 0 | 15,000 |
| New | Available for Additional CIP Projects | 0 | 3,850,434 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **127,835** | **8,318,844** | **6,756,675** | **607,523** | **7,259,963** |
| | Additions to Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 7,262,386 |
| **TOTAL EXPENDITURES; CIP PROJECTS AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | | | | | **14,522,349** |

## PUBLIC SAFETY DIF

**CITY OF VICTORVILLE**
**FUND 60400**
**PUBLIC SAFETY DIF**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 1,500 | 1,500 | 1,500 | 4,216 | 5,000 |
| 415023 | Development Impact Fees | 85,000 | 232,000 | 300,000 | 365,448 | 1,155,749 |
| **TOTAL REVENUE** | | **86,500** | **233,500** | **301,500** | **369,664** | **1,160,749** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| | Additions to Unappropriated Fund Balance | 86,500 | 233,500 | 301,500 | 0 | 1,160,749 |
| **EXPENDITURES, CIP PROJECTS ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **86,500** | **233,500** | **301,500** | **0** | **1,160,749** |

# REVENUES AND EXPENDITURES BY FUND
## RECREATION SERVICE DIF

**CITY OF VICTORVILLE**
**FUND 60500**
**RECREATION SERVICE DIF**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 22,500 | 25,000 | 25,000 | 36,207 | 50,000 |
| 415016 | Development Impact Fees | 1,350,000 | 3,387,000 | 3,550,000 | 4,194,420 | 14,943,434 |
| 410009 | Sale of Real/Personal Property | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUE** | | **1,372,500** | **3,412,000** | **3,575,000** | **4,230,627** | **14,993,434** |
| | Reduction in Unappropriated Fund Balance | 0 | 4,092,926 | 4,552,000 | 0 | 2,665,171 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **1,372,500** | **7,504,926** | **8,127,000** | **4,230,627** | **17,658,605** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 80002 | Victor Activities Center | 8,500 | 0 | 0 | 0 | 0 |
| 80005 | Brentwood Park | 0 | 0 | 110,000 | 7,239 | 125,000 |
| 80006 | Center Street Park- Replace ballfield lights | 25,000 | 230,000 | 0 | 0 | 0 |
| 80011 | Eagle Ranch Park | 12,000 | 0 | 205,000 | 11,634 | 288,605 |
| 80015 | Eva Dell Park - Property acquisition | 320,000 | 100,000 | 100,000 | 25,457 | 100,000 |
| 80028 | Hollyvale Park - Playground Equipment | 0 | 0 | 60,000 | 0 | 60,000 |
| 80030 | Hook Park & Recreation Center | 0 | 0 | 255,000 | 3,329 | 240,000 |
| 80037 | Liberty Park-Playground equipment | 0 | 68,000 | 0 | 0 | 0 |
| 80041 | Mojave Vista Park | 104,440 | 1,400,000 | 1,800,000 | 2,407,055 | 0 |
| 80047 | Pebble Beach Park | 47,000 | 0 | 0 | 0 | 0 |
| 80048 | Pebble Beach Pool | 30,000 | 0 | 0 | 0 | 0 |
| 80049 | Pebble Racquetball and Tennis | 50,330 | 0 | 0 | 0 | 0 |
| 80053 | Rockview Nature Park | 25,000 | 50,700 | 50,000 | 0 | 50,000 |
| 80065 | Westwinds Sports Center - HVAC/2nd Entry/Renovation | 160,000 | 96,476 | 75,000 | 10,998 | 65,000 |
| 80066 | Westwinds Activity Center - Renovation, parking, etc. | 371,000 | 95,505 | 425,000 | 8,326 | 410,000 |
| 80088 | Mesa Linda Park | 400,000 | 1,275,000 | 35,000 | 9,422 | 25,000 |
| 80097 | Golden Triangle Park-Additional land acquisition | 115,000 | 100,000 | 0 | 0 | 0 |
| 80098 | Hook Blvd, pkg lot/ l/s and pathways | 200,000 | 180,000 | 0 | 0 | 0 |
| 80103 | Green Tree Golf Course-Clubhouse | 510,000 | 1,650,000 | 2,250,000 | 0 | 6,500,000 |
| New | Playground Equipment | 68,000 | 50,500 | 0 | 0 | 0 |
| New | Develop Northwest Corner | 0 | 78,000 | 25,000 | 0 | 0 |
| New | Ballfield #3 additional lighting | 0 | 20,000 | 0 | 0 | 0 |
| 80105 | Green Tree Golf Course: Maintenance Building | 0 | 0 | 0 | 0 | 600,000 |
| 80071 | Schmidt Park - New irrigation system | 0 | 375,000 | 375,000 | 0 | 425,000 |
| 80059 | Village Park | 0 | 100,000 | 232,000 | 0 | 140,000 |
| 80106 | Westside Park - Land Acquisition | 0 | 1,500,000 | 2,000,000 | 0 | 1,500,000 |
| New | Sunset Ridge Park | 0 | 0 | 0 | 0 | 7,000,000 |
| **TOTAL CAPITAL IMPROVEMENT PROJECTS** | | **2,446,270** | **7,369,181** | **7,997,000** | **2,483,460** | **17,528,605** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid Dr | 140,995 | 135,745 | 130,000 | 115,111 | 130,000 |
| **TOTAL CIP PROJECTS & TRANSFERS OUT** | | **2,587,265** | **7,504,926** | **8,127,000** | **2,598,571** | **17,658,605** |

## REVENUES AND EXPENDITURES BY FUND
## NISQUALLI OVERPASS

**CITY OF VICTORVILLE**
**FUND 60600**
**NISQUALLI OVERPASS**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 15,000 | 5,000 | 5,000 | 24,718 | 50,000 |
| 415012 Nisqualli Overpass | 135,000 | 170,000 | 200,000 | 102,362 | 200,000 |
| **TOTAL REVENUE** | **150,000** | **175,000** | **205,000** | **127,079** | **250,000** |
| Reduction In Unappropriated Fund Balance | 0 | 125,000 | 115,000 | 6,138 | 400,000 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | **150,000** | **300,000** | **320,000** | **133,217** | **650,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 65047 La Mesa/Nisqualli/I15 | 576,821 | 300,000 | 320,000 | 133,217 | 650,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **576,821** | **300,000** | **320,000** | **133,217** | **650,000** |

## GOODWILL OVERPASS

**CITY OF VICTORVILLE**
**FUND 60610**
**GOODWILL OVERPASS**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 0 | 1,500 | 1,500 | 3,079 | 5,000 |
| 415014 Goodwill Overpass | 100,000 | 227,000 | 227,000 | 174,466 | 300,000 |
| **TOTAL REVENUE** | **100,000** | **228,500** | **228,500** | **177,546** | **305,000** |
| Reduction in Unappropriated Fund Balance | 0 | 0 | 91,500 | 0 | 335,000 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | **100,000** | **228,500** | **320,000** | **177,546** | **640,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| New Traffic Controls - I-15 LaPaz Coordination | 0 | 0 | 20,000 | 0 | 40,000 |
| New La Paz Drive: Offramp to Valley Center Dr. | 0 | 0 | 300,000 | 0 | 600,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **0** | **0** | **320,000** | **0** | **640,000** |

# REVENUES AND EXPENDITURES BY FUND
## STORM DRAIN FEE NORTH AND CENT

**CITY OF VICTORVILLE**
**FUND 61000**
**STORM DRAIN FEE NORTH AND CENT**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 30,000 | 20,000 | 20,000 | 21,461 | 40,000 |
| 415020 | Storm Drain Area J | 500,000 | 625,000 | 700,000 | 413,687 | 800,000 |
| **TOTAL REVENUES** | | **530,000** | **645,000** | **720,000** | **435,148** | **840,000** |
| Reduction in Unappropriated Fund Balance | | 0 | 3,380,900 | 1,630,000 | 0 | 910,000 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **0** | **4,025,900** | **2,350,000** | **435,148** | **1,750,000** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 65080 | 03 CIP Dry Wells Phase 4 | 20,000 | 0 | 0 | 0 | 0 |
| New | Air Expressway | | | | | |
| | Ossum wash Box Culvert | 0 | 250,000 | 250,000 | 0 | 0 |
| | Turner Wash Box Culvert | 0 | 300,000 | 0 | 0 | 0 |
| | Check Structure | 0 | 0 | 500,000 | 0 | 0 |
| New | Northern Central District | | | | | |
| | Air Expressway to Mojave River Reach G | 0 | 975,900 | 0 | 0 | 0 |
| | Air Expressway to Mojave River | 0 | 2,000,000 | 1,050,000 | 0 | 1,000,000 |
| New | OroGrande Wash | | | | | |
| | Study | 0 | 100,000 | 100,000 | 0 | 100,000 |
| | Hydrology | 0 | 150,000 | 150,000 | 0 | 150,000 |
| New | SCLA | | | | | |
| | Perimeter Detertion Basis | 0 | 50,000 | 50,000 | 0 | 0 |
| New | Miscellaneous Drainage | | | | | |
| | Drainage improvements (dry wells) | 0 | 200,000 | 250,000 | 0 | 500,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **20,000** | **4,025,900** | **2,350,000** | **0** | **1,750,000** |

# REVENUES AND EXPENDITURES BY FUND
## STREET LIGHTING DEV FEES

**CITY OF VICTORVILLE**
**FUND 61100**
**STREET LIGHTING DEV FEES**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 1,500 | 1,500 | 1,500 | 1,289 | 1,500 |
| 415009 Street Lighting Fee | 25,000 | 35,000 | 50,000 | 30,400 | 60,000 |
| **TOTAL REVENUE** | **26,500** | **36,500** | **51,500** | **31,689** | **61,500** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| Additions to Unappropriated Fund Balance | 26,500 | 36,500 | 51,500 | 0 | 61,500 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **26,500** | **36,500** | **51,500** | **0** | **61,500** |

## FIRE HYDRANT FEES

**CITY OF VICTORVILLE**
**FUND 61200**
**FIRE HYDRANT FEES**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| 410002 Interest Income | 1,500 | 1,500 | 1,500 | 1,830 | 4,000 |
| 415010 Fire Hydrant Fee | 35,000 | 75,000 | 75,000 | 49,800 | 100,000 |
| **TOTAL REVENUES** | **36,500** | **76,500** | **76,500** | **51,630** | **104,000** |
| Reduction in Unappropriated Fund Balance | 0 | 59,151 | 59,151 | 0 | 23,875 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | **0** | **135,651** | **135,651** | **51,630** | **127,875** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| 55015 Fire Hydrant Development Program | 135,651 | 135,651 | 135,651 | 7,777 | 127,875 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **135,651** | **135,651** | **135,651** | **7,777** | **127,875** |

# REVENUES AND EXPENDITURES BY FUND
## MDMIWMA REFUND BONDS 04 SERIES

**CITY OF VICTORVILLE**
**FUND 76727**
**MDMIWMA REFUND BONDS 04 SERIES**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **Transfers In** | | | | | |
| 410002 Interest Income | 0 | 0 | 0 | 4,131 | 0 |
| 418008 Budgeted Transfers Received Cr | 0 | 0 | 267,578 | 148,574 | 449,333 |
| 410501 Member Contributions | 0 | 0 | 267,578 | 392,218 | 449,333 |
| **TOTAL REVENUES AND TRANSFERS** | **0** | **0** | **535,156** | **544,923** | **898,666** |
| **Expenditures** | | | | | |
| 521009 Contract Services/Professional | 0 | 0 | 3,026 | 0 | 0 |
| 530000 Bond & Loans Expenditures | 0 | 0 | 532,130 | 157,385 | 898,666 |
| **Transfers Out** | | | | | |
| Budgeted Transfer Paid Dr | 0 | 0 | 0 | 156,588 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **0** | **0** | **535,156** | **313,972** | **898,666** |

# REVENUES AND EXPENDITURES BY FUND
## CFD 01-01 DEBT SERVICE FUND

**CITY OF VICTORVILLE**
**FUND 76751**
**CFD 01-01 DEBT SERVICE FUND**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **Transfers In** | | | | | |
| 410002 Interest Income | 0 | 0 | 0 | 0 | 0 |
| 418008 Budgeted Transfers Received Cr | 57,828 | 72,603 | 77,038 | 0 | 277,908 |
| Reduction in Fund Balance | 0 | 300,000 | 300,000 | 0 | 300,000 |
| **TOTAL REVENUES AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | **57,828** | **372,603** | **377,038** | **0** | **577,908** |
| **Expenditures** | | | | | |
| 530000 Bond & Loans Expenditures - Principal | 0 | 15,000 | 20,000 | 0 | 60,000 |
| 530000 Bond & Loans Expenditures - Interest | 57,828 | 57,603 | 57,038 | 0 | 217,908 |
| **Transfers Out** | | | | | |
| 521053 Budgeted Transfers Paid Dr | 0 | 300,000 | 300,000 | 0 | 300,000 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **57,828** | **372,603** | **377,038** | **0** | **577,908** |

## CFD 01-01

**CITY OF VICTORVILLE**
**FUND 76850**
**CFD 01-01**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 401001 Property Taxes - Assessments | 77,000 | 72,603 | 84,538 | 0 | 285,408 |
| **Transfers In** | | | | | |
| Transfers In | 0 | 300,000 | 300,000 | 0 | 300,000 |
| **TOTAL REVENUES AND TRANSFERS IN** | **77,000** | **372,603** | **384,538** | **0** | **585,408** |
| 521009 Contract/Professional Services | 0 | 0 | 5,000 | 5,213 | 5,000 |
| 530000 Bond & Loans Expenditures | 0 | 0 | 2,500 | 167,728 | 2,500 |
| **Capital Improvement Projects** | | | | | |
| New La Mesa Road - Mesa Linda Ave to Hwy 395 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| New La Mesa Road - Highway 395 (construct signal) | 0 | 150,000 | 150,000 | 0 | 150,000 |
| **Transfers Out** | | | | | |
| 521053 Budgeted Transfers Paid Dr | 0 | 72,603 | 77,038 | 0 | 277,908 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **0** | **372,603** | **384,538** | **0** | **585,408** |

# REVENUES AND EXPENDITURES BY FUND
## CFD 90-1

**CITY OF VICTORVILLE**
**FUND 76800**
**CFD 90-1**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| 401001 Property Taxes - Assessments | 1,543,925 | 1,832,325 | 1,825,325 | 2,313,649 | 983,327 |
| 410002 Interest Income | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | **1,543,925** | **1,832,325** | **1,825,325** | **2,313,649** | **983,327** |
| **Expenditures** | | | | | |
| 521017 Professional Services | 35,000 | 35,000 | 35,000 | 9,928 | 35,000 |
| 530000 Fiscal Agents Fee | 5,000 | 5,000 | 5,000 | 0 | 5,000 |
| 530000 Arbitrage Expense | 66,000 | 66,000 | 51,000 | 50,881 | 51,000 |
| **Transfers Out** | | | | | |
| 521053 Budgeted Transfers Paid Debit | 1,437,925 | 1,726,325 | 1,734,325 | 1,711,634 | 892,327 |
| **TOTAL EXPENDITURES & TRANSFERS OUT** | **1,543,925** | **1,832,325** | **1,825,325** | **1,772,443** | **983,327** |

## CFD 90-1 DEBT SERVICE FUND

**CITY OF VICTORVILLE**
**FUND 76757**
**CFD 90-1 DEBT SERVICE FUND**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **Transfers In** | | | | | |
| 410002 Interest Income | 0 | 0 | 0 | 369 | 0 |
| 418008 Budgeted Transfers Received Cr | 1,437,925 | 1,726,325 | 1,734,325 | 1,715,439 | 892,327 |
| **TOTAL REVENUES AND TRANSFERS IN** | **1,437,925** | **1,726,325** | **1,734,325** | **1,715,808** | **892,327** |
| **Expenditures** | | | | | |
| 530000 Bond Retirement | 295,000 | 620,000 | 1,054,325 | 620,000 | 575,000 |
| 530000 Interest on Bonds | 1,142,925 | 1,106,325 | 680,000 | 565,563 | 317,327 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | **1,437,925** | **1,726,325** | **1,734,325** | **1,185,563** | **892,327** |

# REVENUES AND EXPENDITURES BY FUND
## SCLA 05 CP FUND-NON-HOUSING

**CITY OF VICTORVILLE**
**FUND 76944**
**SCLA 03 CP FUND-NON-HOUSING**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 0 | 0 | 250,000 | 0 | 0 |
| | Bond Proceeds | 0 | 2,844,000 | 5,733,200 | 1,828,142 | 7,220,854 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **0** | **2,844,000** | **5,983,200** | **1,828,142** | **7,220,854** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| 00000 | Land | 0 | 0 | 0 | 0 | 0 |
| 00000 | Contract/Professional Services | 0 | 0 | 0 | 12,026 | 0 |
| 70708 | SCLA Power Plant #1 | 0 | 0 | 0 | 764,937 | 1,384,650 |
| 96056 | SCLA Fire Truck | 0 | 0 | 0 | 0 | 0 |
| 90081 | Fabric Hangar | 0 | 0 | 4,502,000 | 79,541 | 0 |
| 96037 | Runway 17-35 Extension Phase II | 0 | 0 | 0 | 0 | 0 |
| 96043 | Taxiway Charlie Extension South | 0 | 0 | 0 | 0 | 0 |
| 96045 | FAA 3-060359-09 Arpt Mstr Pln | 0 | 0 | 0 | 551 | 7,149 |
| 96050 | SCLA Rail Alignment | 0 | 0 | 60,000 | 7,190 | 0 |
| 96053 | Aircraft Tools - Hangar 676 & 683 | 0 | 0 | 0 | 0 | 0 |
| 96054 | Hangar 756 - HVAC System | 0 | 0 | 0 | 0 | 0 |
| 96055 | Engine Run-Up Area - Infrastructure installation | 0 | 350,000 | 285,000 | 135,355 | 5,000 |
| 96057 | New Hangar Site Preparation | 0 | 0 | 0 | 145,003 | 0 |
| 90601 | Rail Right of Way Acquistions | 0 | 0 | 0 | 0 | 0 |
| New | 2000' R/W Extension - Relocation of Glide Slope | 0 | 10,000 | 150,000 | 0 | 150,000 |
| 96044 | Taxiway Bravo Reconstruction | 0 | 35,000 | 35,000 | 0 | 50,000 |
| 96045 | Planning Update - Master Plan | 0 | 22,000 | 7,700 | 0 | 0 |
| 96058 | Phase 1-Fuel Farm Relocation | 0 | 40,000 | 350,000 | 8,873 | 350,000 |
| New | Hangar 676 Building Improvement - Black Top Repair | 0 | 330,000 | 0 | 0 | 0 |
| New | Hangar 756 Building Improvement | | | | | |
| 96048 | Foam Deluge System | 0 | 97,000 | 0 | 0 | 0 |
| 96049 | Tail Enclosures | 0 | 1,860,000 | 0 | 0 | 0 |
| 96062 | Hybrid Power Plant Permit | 0 | 0 | 0 | 555,041 | 4,876,962 |
| 96064 | Fire Sprklers-Grt07-49-05386 | 0 | 0 | 0 | 32,063 | 134,593 |
| New | Taxiway Alpha And Echo-Soil Stabiliation | 0 | 75,000 | 0 | 0 | 0 |
| New | Air Traffic Control Tower - New Voice Recorder | 0 | 25,000 | 0 | 0 | 0 |
| New | Security for US 101 - Cameras at 682 and Vehicle Gate | 0 | 0 | 30,000 | 0 | 0 |
| New | Airport Security | 0 | 0 | 50,000 | 0 | 80,000 |
| New | Security Lights on Ramp | 0 | 0 | 25,000 | 0 | 25,000 |
| New | Pedestrian Entry Gate - Modify entry gate at Tower | 0 | 0 | 7,500 | 0 | 7,500 |
| New | Buildings 728- & 723 - Install Fiber Cable on Ramp | 0 | 0 | 12,000 | 0 | 0 |
| 96060 | Airfield Lighting System | 0 | 0 | 225,000 | 87,563 | 75,000 |
| New | Hangar 682 - Building Improvements | 0 | 0 | 20,000 | 0 | 0 |
| New | Building 733: HVAC, Fire Sprinklers & other | 0 | 0 | 147,000 | 0 | 0 |
| New | Building 728: HVAC and New Roof | 0 | 0 | 75,000 | 0 | 75,000 |
| New | Nose Docks - Upgrade | 0 | 0 | 2,000 | 0 | 0 |
| **TOTAL EXPENDITURES & CIP PROJECTS** | | **0** | **2,844,000** | **5,983,200** | **1,828,142** | **7,220,854** |

# REVENUES AND EXPENDITURES BY FUND
## SCLA 05 CP FUND-NON-HOUSING

**CITY OF VICTORVILLE**
**FUND 76947**
**SCLA 05 CP FUND-NON-HOUSING**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| 410002 | Interest Income | 0 | 0 | 250,000 | 0 | 0 |
| | Bond Proceeds | 0 | 0 | 7,565,400 | 6,261,378 | 9,671,597 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **7,815,400** | **6,261,378** | **9,671,597** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | | |
| | **AIRPORT** | | | | | |
| | Cargo Vehicle Gate | 0 | 0 | 50,000 | 0 | 50,000 |
| | Land | 0 | 0 | 0 | 1,899,796 | 0 |
| | 3000 ARFF Truck | 0 | 0 | 46,500 | 0 | 46,500 |
| | Taxiway Charlie 3 | 0 | 0 | 25,000 | 0 | 25,000 |
| | Perimeter Improvements - Road | 0 | 0 | 91,900 | 0 | 91,900 |
| | Perimeter Improvements - Fence | 0 | 0 | 11,000 | 0 | 11,000 |
| 90076 | Hangar 756 | 0 | 0 | 125,000 | 401,795 | 0 |
| 90059 | Hangar 676: Conversion to Wide Body Paint Hangar | 0 | 0 | 1,000,000 | 1,391,831 | 0 |
| 96065 | Hgr 1, 2 & 676 - Common Area | 0 | 0 | 0 | 2,246,575 | 0 |
| 90056 | Bldgs 551 & 552 | 0 | 0 | 0 | 35,480 | 60,000 |
| | Hangar 756 - Reroofing | 0 | 0 | 0 | 0 | 150,000 |
| | SCLA Power Plant #1 | 0 | 0 | 0 | 0 | 4,128,097 |
| | Temporary Power - Hangar 3 | 0 | 0 | 0 | 0 | 1,500,000 |
| | Temporary Power - Hangar 4 | 0 | 0 | 0 | 0 | 283,000 |
| | Natural Gas Backbone Infrastructure | 0 | 0 | 0 | 0 | 900,000 |
| | Natural Gas Metering Station | 0 | 0 | 0 | 0 | 1,200,000 |
| | AWOS | 0 | 0 | 0 | 0 | 60,000 |
| | Lav Truck Dump Station | 0 | 0 | 0 | 0 | 25,000 |
| | Building 653: Utilities & FLS | 0 | 0 | 80,000 | 0 | 0 |
| | Building 552: New Roof | 0 | 0 | 60,000 | 0 | 0 |
| | Building 683: Modification to fire sprinkler | 0 | 0 | 40,000 | 0 | 40,000 |
| | Building 683: Reroofing | 0 | 0 | 0 | 0 | 150,000 |
| | Building 682 & Building 685: Electric meter split | 0 | 0 | 200,000 | 0 | 0 |
| | Building 717: Upgrades Phase II | 0 | 0 | 15,000 | 0 | 0 |
| | Corp Paint Booths: Relocation | 0 | 0 | 500,000 | 0 | 0 |
| | Fabric Hangar #2: Construction | 0 | 0 | 4,791,000 | 0 | 0 |
| 96063 | Helicopter Site Prep | 0 | 0 | 500,000 | 5,900 | 20,000 |
| | Building 723 - Furniture and Fixtures | 0 | 0 | 0 | 0 | 18,700 |
| | Marketing | 0 | 0 | 0 | 0 | 545,400 |
| | Interest on Bonds | 0 | 0 | 0 | 0 | 27,000 |
| | Bond Retirement - DCB Loan | 0 | 0 | 280,000 | 280,000 | 340,000 |
| | **Total Airport** | **0** | **0** | **7,815,400** | **6,261,378** | **9,671,597** |
| | **RAIL** | | | | | |
| | Lead Track | | | | | |
| | BNSF Mainline to SCLA | | | | | |
| | Design | 0 | 0 | 0 | 0 | 0 |
| | Environmental | 0 | 0 | 0 | 0 | 0 |
| | Right of Way (eng, appraisal, acquisition, legal) | 0 | 0 | 0 | 0 | 0 |
| | Construct single line with bridge | 0 | 0 | 0 | 0 | 0 |
| | Phase II Intermodal | | | | | |
| | Turner Wash to Intermodal Site | | | | | |
| | Right of Way (eng, appraisal, acquisition, legal) | 0 | 0 | 0 | 0 | 0 |
| | **Total Rail** | **0** | **0** | **0** | **0** | **0** |
| **TOTAL CIP PROJECTS** | | **0** | **0** | **7,815,400** | **6,261,378** | **9,671,597** |

# REVENUES AND EXPENDITURES BY FUND
## SCLA 06 TAX ALLOCATION PARITY BONDS

**CITY OF VICTORVILLE**
**FUND 76948**
**SCLA 06**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| Bond Proceeds | 0 | 0 | 0 | 0 | 276,348 |
| **TOTAL REVENUE AND REDUCTION IN UNAPPROPRIATED FUND BALANCE** | **0** | **0** | **0** | **0** | **276,348** |
| **CAPITAL IMPROVEMENT PROJECTS** | | | | | |
| SCLA Power Plant Debt Service | 0 | 0 | 0 | 0 | 276,348 |
| **TOTAL CIP PROJECTS** | **0** | **0** | **0** | **0** | **276,348** |
| **Transfers Out** | | | | | |
| 521053 Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS AND TRANSFERS OUT** | **0** | **0** | **0** | **0** | **276,348** |

# REVENUES AND EXPENDITURES BY FUND
# PARK & RECREATION COP PAYABLE

**CITY OF VICTORVILLE**
**FUND 78100**
**PARK & RECREATION COP PAYABLE**

| Account | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actuals 3-31-2006 | Budget FY 06-07 |
|---|---|---|---|---|---|
| **Transfers In** | | | | | |
| 410002 Interest Income | 0 | 0 | 0 | 21 | 0 |
| 418008 Budgeted Transfers Received Cr | 140,995 | 135,745 | 130,000 | 126,542 | 130,000 |
| **TOTAL REVENUES AND TRANSFERS IN** | **140,995** | **135,745** | **130,000** | **126,564** | **130,000** |
| **Expenditures** | | | | | |
| 521009 Contract/Professional Services | 0 | 0 | 4,938 | 0 | 5,000 |
| 530000 Bond & Loans Expenditures - Principal | 100,000 | 100,000 | 110,000 | 110,000 | 110,000 |
| 530000 Bond & Loans Expenditures - Interest | 40,995 | 35,745 | 15,063 | 16,548 | 15,000 |
| **TOTAL EXPENDITURES** | **140,995** | **135,745** | **130,000** | **126,548** | **130,000** |

# VICTORVILLE REDEVELOPMENT AGENCY
# REVENUES AND EXPENDITURES BUDGET BY FUND

**FISCAL YEAR 2006-2007**

| REVENUES | Taxes | Cost Recovery | Intergovern-mental | Use of Property | Current Revenues | Reductions In Fund Balance | Current Revenues & Reductions in Fund Balance | Transfer Received | Total |
|---|---|---|---|---|---|---|---|---|---|
| **REDEVELOPMENT AGENCY** | | | | | | | | | |
| 76749 VVRDA 2003 Series A Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 681,750 | 681,750 |
| 76750 VVRDA Series 2002 A Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 643,704 | 643,704 |
| 76752 VVRDA Series 2003 Series B DS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 334,388 | 334,388 |
| 76758 VVRDA Series 2006A Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,214,239 | 2,214,239 |
| 76753 SCLA 03 Debt Service Alloc Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,236,661 | 3,236,661 |
| 79754 SCLA 02 Debt Service Alloc Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,047,609 | 1,047,609 |
| 76755 SCLA 05 Debt Service Alloc Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,544,315 | 2,544,315 |
| 76759 SCLA 06 Debt Service Alloc Bonds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,447,815 | 2,447,815 |
| 76931 Victorville Redevelopment Agency | 4,129,519 | 40,000 | 0 | 45,000 | 4,214,519 | 5,353,258 | 9,567,777 | 0 | 9,567,777 |
| 76936 Victorville RDA - Old Town | 63,935 | 0 | 0 | 0 | 63,935 | 173,463 | 237,398 | 0 | 237,398 |
| 76937 Victorville RDA - Affordable Housing | 1,339,464 | 0 | 0 | 0 | 1,339,464 | 0 | 1,339,464 | 0 | 1,339,464 |
| 76938 Victorville RDA VVEDA | 0 | 0 | 11,757,334 | 0 | 11,757,334 | 0 | 11,757,334 | 0 | 11,757,334 |
| 76939 Victorville RDA VVEDA Housing | 0 | 0 | 3,930,866 | 0 | 3,930,866 | 0 | 3,930,866 | 0 | 3,930,866 |
| 76946 Victorville RDA - Old Town Housing | | | | | | | | | |
| **TOTAL REVENUES** | **5,532,918** | **40,000** | **15,688,200** | **45,000** | **21,306,118** | **5,526,721** | **26,832,839** | **13,150,481** | **39,983,320** |

| EXPENDITURES | General Operations | CIP Projects | Additions to Fund Balance | Operations & Additions to Fund Balance | Transfers Paid | Total |
|---|---|---|---|---|---|---|
| 76749 VVRDA 2003 Series A Debt Service | 681,750 | 0 | 0 | 681,750 | 0 | 681,750 |
| 76750 VVRDA Series 2002 A Debt Service | 643,704 | 0 | 0 | 643,704 | 0 | 643,704 |
| 76752 VVRDA Series 2003 Series B DS | 334,388 | 0 | 0 | 334,388 | 0 | 334,388 |
| 76758 VVRDA Series 2006A Debt Service | 2,214,239 | 0 | 0 | 2,214,239 | 0 | 2,214,239 |
| 76753 SCLA 03 Debt Service Alloc Bonds | 3,236,661 | 0 | 0 | 3,236,661 | 0 | 3,236,661 |
| 76754 SCLA 02 Debt Service Alloc Bonds | 1,047,609 | 0 | 0 | 1,047,609 | 0 | 1,047,609 |
| 76755 SCLA 05 Debt Service Alloc Bonds | 2,544,315 | 0 | 0 | 2,544,315 | 0 | 2,544,315 |
| 76759 SCLA 06 Debt Service Alloc Bonds | 2,447,815 | 0 | 0 | 2,447,815 | 0 | 2,447,815 |
| 76931 Victorville Redevelopment Agency | 5,569,997 | 123,700 | 0 | 5,693,697 | 3,874,080 | 9,567,77 |
| 76936 Victorville RDA - Old Town | 237,398 | 0 | 0 | 237,398 | 0 | 237,398 |
| 76937 Victorville RDA - Affordable Housing | 455,517 | 0 | 883,947 | 1,339,464 | 0 | 1,339,464 |
| 76938 Victorville RDA VVEDA | 444,864 | 0 | 3,182,532 | 3,627,396 | 8,129,938 | 11,757,334 |
| 76939 Victorville RDA VVEDA Housing | 1,871,141 | 0 | 913,262 | 2,784,403 | 1,146,463 | 3,930,866 |
| **TOTAL EXPENDITURES** | **21,729,397** | **123,700** | **4,979,741** | **26,832,839** | **13,150,481** | **39,983,320** |

# VICTORVILLE REDEVELOPMENT AGENCY
## TRANSFERS IN/TRANSFERS OUT SCHEDULE

**BUDGET FY 2006-2007**

| Transfers to: | Transfers From 76931 RDA | 76938 VVEDA | Total |
|---|---|---|---|
| 76749 VVRDA 2003 Series A | 681,750 | | 681,750 |
| 76750 VVRDA 2002 Series A | 643,704 | | 643,704 |
| 76752 VVRDA 2003 Series B | 334,388 | | 334,388 |
| 76758 VVRDA 2006 Series A | 2,214,239 | | 2,214,239 |
| 76753 SCLA 03 Debt Service Alloc Bonds | | 3,236,661.26 | 3,236,661 |
| 76754 SCLA 02 Debt Service Alloc Bonds | | 1,047,609.38 | 1,047,609 |
| 76755 SCLA 05 Debt Service Alloc Bonds | | 2,544,315.00 | 2,544,315 |
| 76759 SCLA 06 Debt Service Alloc Bonds | | 2,447,815.00 | 2,447,815 |
| | | | |
| | | | |
| **TOTAL** | **3,874,080** | **9,276,401** | **13,150,481** |

REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
VICTORVILLE REDEVELOPMENT AGENCY

**CITY OF VICTORVILLE**
**FUND 76931**
**VICTORVILLE REDEVELOPMENT AGENCY**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 2,450,000 | 3,151,216 | 3,400,000 | 3,871,653 | 4,129,519 |
| 407025 | Lead Track Use Permit | 0 | 0 | 0 | 0 | 0 |
| 410002 | Interest Income | 6,663 | 0 | 45,000 | 91,149 | 45,000 |
| 410005 | Lease Occupancy - Reader Board | 45,420 | 0 | 40,000 | 37,035 | 40,000 |
| 410009 | Sale of Real/Personal Property | 0 | 3,182,744 | 1,500,000 | 0 | 0 |
| 416038 | Valley High Cost Recovery | 10,300 | 0 | 0 | 4,507 | 0 |
| 418006 | Sundry | 0 | 0 | 0 | 492 | 0 |
| 418008 | Budgeted Transfers Received Cr | 0 | 0 | 0 | 4,085 | 0 |
| 211000 | Loan from General Fund | 885,425 | 0 | 0 | 0 | 0 |
| | Reimbursements (Water and Rail) | 0 | 680,340 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **3,397,808** | **7,014,300** | **4,985,000** | **4,008,921** | **4,214,519** |
| **Reduction in Unappropriated Fund Balance** | | **0** | **0** | **1,354,815** | **0** | **5,353,258** |
| **TOTAL REVENUES AND UNAPPROPRIATED FUND BALANCES** | | **3,397,808** | **7,014,300** | **6,339,815** | **4,008,921** | **9,567,777** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 143,196 | 175,461 | 212,270 | 137,075 | 271,364 |
| 511003 | Overtime | 400 | 400 | 400 | 178 | 400 |
| 511010 | Temporary Wages | 6,414 | 6,528 | 0 | 0 | 0 |
| 511030 | Stability | 1,195 | 1,331 | 1,699 | 1,801 | 1,835 |
| 512000 | Fringe Benefits, General | 42,073 | 66,078 | 83,805 | 53,169 | 99,633 |
| 513000 | Payroll Taxes, General | 3,651 | 4,641 | 5,413 | 2,180 | 6,907 |
| 521000 | Utilities | 29,650 | 29,650 | 29,650 | 15,436 | 16,920 |
| 521001 | Telephone | 5,170 | 5,530 | 6,000 | 1,970 | 3,800 |
| 521002 | Postage | 5,670 | 4,000 | 4,000 | 790 | 2,000 |
| 521003 | Office & Departmental Supplies | 14,000 | 9,000 | 9,000 | 4,916 | 18,600 |
| 521005 | Vehicle Expenses | 400 | 400 | 200 | 0 | 3,000 |
| 521006 | Training & Education | 7,000 | 4,000 | 7,000 | 4,612 | 8,400 |
| 521008 | Household Supplies | 200 | 200 | 200 | 59 | 400 |
| 521009 | Contract Services | 15,960 | 130,960 | 134,500 | 95,682 | 460,000 |
| 521015 | Travel | 4,000 | 4,000 | 6,000 | 4,378 | 6,400 |
| 521016 | Memberships | 6,000 | 6,000 | 6,000 | 4,926 | 4,000 |
| 521017 | Professional Services | 85,000 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 152,000 | 202,000 | 202,000 | 175,786 | 262,000 |
| 521019 | Advertising | 1,000 | 3,600 | 1,800 | 647 | 2,500 |
| 521020 | Legal | 60,000 | 55,000 | 55,000 | 6,603 | 55,000 |
| 521021 | Federal, State & Local Fees | 0 | 380,036 | 380,036 | 0 | 0 |
| 521055 | Owner Participation Agreement | 65,120 | 50,000 | 50,000 | 0 | 50,000 |
| 521061 | Furniture & Fixtures | 0 | 0 | 2,500 | 0 | 2,500 |
| 530000 | Bonds and Loans Expenditures | 10,000 | 210,000 | 376,000 | 102,987 | 816,000 |
| 540100 | Land | 1,079,709 | 600,000 | 470,000 | 7,504,949 | 450,000 |
| 540300 | Improvements Not Buildings | 0 | 0 | 0 | 0 | 700,000 |
| 540450 | Vehicles | 0 | 0 | 0 | 0 | 20,000 |
| 540600 | Infrastruction Installation | 0 | 0 | 0 | 589,032 | 2,308,338 |
| **TOTAL EXPENDITURES** | | **1,737,808** | **1,948,815** | **2,043,473** | **8,707,174** | **5,569,997** |
| **Transfers Out** | | | | | | |
| 521053 | Budgeted Transfer - Debt Service Payment | 1,660,000 | 1,540,000 | 1,660,328 | 852,821 | 3,874,080 |
| **CIP Projects** | | | | | | |
| 89034 | Foxborough: Grading Phase II | 2,157,233 | 300,000 | 0 | 0 | 0 |
| New | Foxborough: Water loop Enterprise, Ottawa, Hesp. | 0 | 400,000 | 0 | 0 | 0 |
| New | Foxborough: Rail; spur and tail track & switch | 0 | 600,000 | 1,500,000 | 0 | 0 |
| New | Foxborough: On-Site Storm Drain & Channel | 0 | 700,000 | 0 | 0 | 0 |
| New | Green Tree Blvd: Prelim Alignment Study-Foxborough | 0 | 0 | 0 | 0 | 100,000 |
| 89024 | Roy Rogers: Water relocation | 0 | 100,000 | 0 | 0 | 0 |
| New | Roy Rogers: Site Grading | 0 | 150,000 | 0 | 0 | 0 |
| New | Roy Rogers: Electrical Backbone | 0 | 60,000 | 0 | 0 | 0 |
| New | Utility Installations | 0 | 0 | 172,571 | 0 | 0 |
| New | Water Lines Installations | 0 | 0 | 260,577 | 0 | 0 |
| New | Auto Park - Message Center | 0 | 700,000 | 700,000 | 0 | 0 |
| New | Comp Equipment/Software-RDA | 0 | 14,000 | 2,866 | 4,726 | 14,880 |
| | Applications Division - IS | 0 | 0 | 0 | 0 | 8,820 |
| New | Equipment Exp (Telephones-RDA) | 0 | 400 | 0 | 0 | 0 |
| | Available for Additional CIP Projects | 0 | 501,085 | 0 | 0 | 0 |
| **TOTAL CIP PROJECTS** | | **2,157,233** | **3,525,485** | **2,636,014** | **4,726** | **123,700** |
| **TOTAL EXPENDITURES, TRANSFERS AND CAPITAL IMPROVEMENTS PROJECTS** | | **5,555,041** | **7,014,300** | **6,339,815** | **9,564,722** | **9,567,777** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## VICTORVILLE 20% AFFORDABLE HOUSING

**CITY OF VICTORVILLE**
**FUND 76937**
**VICTORVILLE 20% AFFORDABLE HOUSING**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 766,706 | 900,171 | 1,000,000 | 1,141,474 | 1,339,464 |
| 410002 | Interest Income | 0 | 0 | 0 | 28,418 | 0 |
| 414002 | Loan Proceeds | 0 | 0 | 0 | 97,317 | 0 |
| **TOTAL REVENUES** | | **766,706** | **900,171** | **1,000,000** | **1,267,209** | **1,339,464** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 76,352 | 97,783 | 99,948 | 64,739 | 151,198 |
| 511003 | Overtime | 200 | 200 | 200 | 39 | 200 |
| 511010 | Temporary Wages | 4,276 | 4,352 | 0 | 0 | 0 |
| 511030 | Stability | 958 | 582 | 967 | 1,193 | 1,045 |
| 512000 | Fringe Benefits, General | 22,703 | 38,987 | 38,761 | 24,791 | 54,618 |
| 513000 | Payroll Taxes, General | 1,947 | 2,604 | 2,549 | 1,010 | 3,856 |
| 521001 | Telephone | 2,320 | 2,500 | 2,700 | 887 | 1,500 |
| 521002 | Postage | 2,835 | 2,000 | 2,000 | 242 | 1,000 |
| 521003 | Office & Departmental Supplies | 7,000 | 4,500 | 4,500 | 1,893 | 0 |
| 521005 | Vehicle Expenses | 200 | 200 | 100 | 0 | 0 |
| 521006 | Training & Education | 2,500 | 2,000 | 4,500 | 2,057 | 4,500 |
| 521008 | Household Supplies | 100 | 100 | 100 | 19 | 0 |
| 521009 | Contract Services | 3,480 | 44,580 | 19,500 | 24,816 | 158,900 |
| 521015 | Travel | 2,500 | 2,000 | 4,000 | 2,209 | 2,000 |
| 521016 | Memberships | 3,000 | 3,000 | 3,000 | 2,485 | 1,200 |
| 521017 | Professional Services | 35,000 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 76,000 | 101,000 | 1,000 | -39 | 0 |
| 521019 | Advertising | 500 | 600 | 600 | 323 | 500 |
| 521020 | Legal | 40,000 | 25,000 | 30,000 | 21,373 | 25,000 |
| 521021 | Federal, State & Local Fees | 0 | 25,992 | 0 | 0 | 0 |
| 530000 | Bonds and Loans Expenditures | 170,000 | 361,073 | 350,000 | 15,080 | 50,000 |
| 540100 | Land | 0 | 0 | 0 | 0 | 0 |
| 540600 | Infrastructure Installation | 314,835 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **766,706** | **719,053** | **564,425** | **163,117** | **455,517** |
| Additions to Unappropriated Fund Balance | | 0 | 181,118 | 435,575 | 1,104,092 | 883,947 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **766,706** | **900,171** | **1,000,000** | **1,267,209** | **1,339,464** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## VICTORVILLE REDEVELOPMENT AGENCY
## VICTORVILLE'S PORTION OF VVEDA 80%

**CITY OF VICTORVILLE**
**FUND 76938**
**VICTORVILLE REDEVELOPMENT AGENCY**
**VICTORVILLE'S PORTION OF VVEDA 80%**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| 418003 | Pass Thru Donations | 0 | 1,184,000 | 4,597,988 | 0 | 11,757,334 |
| **TOTAL REVENUES** | | **0** | **1,184,000** | **4,597,988** | **0** | **11,757,334** |
| Reduction in Unappropriated Fund Balance | | 182,951 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **182,951** | **1,184,000** | **4,597,988** | **0** | **11,757,334** |
| 511000 | Regular Wages | 0 | 0 | 98,485 | 61,536 | 122,197 |
| 511003 | Overtime | 0 | 0 | 200 | 59 | 200 |
| 511010 | Part Time Wages | 0 | 0 | 0 | 0 | 0 |
| 511030 | Stability | 0 | 0 | 727 | 900 | 975 |
| 512000 | Fringe Benefits, General | 0 | 0 | 38,182 | 23,247 | 45,176 |
| 513000 | Payroll Taxes, General | 0 | 0 | 2,511 | 955 | 3,116 |
| 521002 | Postage | 0 | 0 | 0 | 0 | 1,000 |
| 521003 | Office and Departmental Supplies | 0 | 0 | 0 | 0 | 9,500 |
| 521004 | Equipment Expenses | 0 | 0 | 0 | 0 | 1,000 |
| 521005 | Vehicle Expenses | 0 | 0 | 0 | 0 | 500 |
| 521006 | Training & Education | 0 | 0 | 0 | 0 | 4,200 |
| 521008 | Household Supplies | 0 | 0 | 0 | 0 | 200 |
| 521009 | Contract/Professional Svcs | 0 | 0 | 75,000 | 35,583 | 86,000 |
| 521015 | Travel Expenditures | 0 | 0 | 0 | 0 | 3,200 |
| 521016 | Memberships | 0 | 0 | 0 | 0 | 1,100 |
| 521018 | Marketing/Promotion | 0 | 0 | 100,000 | 88,382 | 131,000 |
| 521019 | Advertising | 0 | 0 | 0 | 0 | 500 |
| 521020 | Legal | 0 | 0 | 0 | 3,832 | 25,000 |
| 540450 | Vehicles | 0 | 0 | 0 | 0 | 10,000 |
| **TOTAL EXPENDTIURES** | | **0** | **0** | **315,105** | **214,493** | **444,864** |
| Transfers Out | | | | | | |
| 521053 | Transfers out for Debt Service Payments | 0 | 3,795,971 | 4,282,883 | 3,351,040 | 8,129,938 |
| | Additions to Fund Balance | 0 | 0 | 0 | 0 | 3,182,532 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **3,795,971** | **4,597,988** | **3,565,533** | **11,757,334** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## VICTORVILLE REDEVELOPMENT AGENCY
## VVEDA 20% AFFORDABLE HOUSING

**CITY OF VICTORVILLE**
**FUND 76939**
**VICTORVILLE REDEVELOPMENT AGENCY**
**VVEDA 20% AFFORDABLE HOUSING**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| 414002 | Loan Proceeds | 0 | 0 | 0 | 0 | 0 |
| 418003 | Pass Thru Donations | 160,000 | 1,184,000 | 1,500,000 | 0 | 3,930,866 |
| **TOTAL REVENUES** | | **160,000** | **1,184,000** | **1,500,000** | **0** | **3,930,866** |
| Reduction in Unappropriated Fund Balance | | 182,951 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **342,951** | **1,184,000** | **1,500,000** | **0** | **3,930,866** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 53,443 | 75,420 | 91,870 | 56,421 | 134,854 |
| 511003 | Overtime | 200 | 200 | 200 | 39 | 200 |
| 511010 | Temporary Wages | 2,138 | 2,176 | 0 | 0 | 0 |
| 511030 | Stability | 300 | 475 | 967 | 1,056 | 1,140 |
| 512000 | Fringe Benefits, General | 15,507 | 28,110 | 34,832 | 22,128 | 48,818 |
| 513000 | Payroll Taxes, General | 1,363 | 1,979 | 2,343 | 889 | 3,439 |
| 521001 | Telephone | 0 | 0 | 0 | 0 | 0 |
| 521002 | Postage | 0 | 0 | 0 | 0 | 0 |
| 521003 | Office & Departmental Supplies | 0 | 0 | 0 | 0 | 0 |
| 521005 | Vehicle Expenses | 0 | 0 | 0 | 0 | 0 |
| 521006 | Training & Education | 0 | 0 | 0 | 0 | 0 |
| 521008 | Household Supplies | 0 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 0 | 0 | 0 | 10,350 | 1,105,600 |
| 521015 | Travel | 0 | 0 | 0 | 0 | 2,000 |
| 521016 | Memberships | 0 | 0 | 0 | 0 | 50 |
| 521017 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 0 | 0 | 0 | 0 | 0 |
| 521019 | Advertising | 0 | 0 | 0 | 0 | 500 |
| 521020 | Legal | 0 | 0 | 0 | 0 | 25,000 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 63,331 | 0 | 99,540 |
| 521053 | Budgeted Transferes Paid Dr | 0 | 0 | 0 | 0 | 0 |
| 530000 | Bonds and Loans Expenditures | 270,000 | 725,000 | 500,000 | 0 | 450,000 |
| 540100 | Land | 0 | 0 | 0 | 0 | 0 |
| 540600 | Infrastructure Installation | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **342,951** | **833,360** | **693,543** | **90,882** | **1,871,141** |
| **Transfers Out** | | | | | | |
| 521053 | Transfers out for Debt Service Payments | 0 | 0 | 0 | 0 | 1,146,463 |
| Additions to Unappropriated Fund Balance | | 0 | 350,640 | 806,457 | 0 | 913,262 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **342,951** | **1,184,000** | **1,500,000** | **90,882** | **3,930,866** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## OLD TOWN REDEVELOPMENT AGENCY

**CITY OF VICTORVILLE**
**FUND 76936**
**OLD TOWN REDEVELOPMENT AGENCY**

| Acct. | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 401001 | Property Tax | 0 | 0 | 51,956 | 0 | 63,935 |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| **TOTAL REVENUES** | | **0** | **0** | **51,956** | **0** | **63,935** |
| Reductions in Unappropriated Fund Balance | | 131,008 | 81,303 | 0 | 0 | 173,463 |
| **TOTAL REVENUES AND REDUCTIONS IN UNAPPROPRIATED FUND BALANCE** | | **131,008** | **81,303** | **51,956** | **0** | **237,398** |
| **EXPENDITURES** | | | | | | |
| 511000 | Regular Wages | 76,352 | 55,081 | 36,724 | 22,591 | 44,046 |
| 511003 | Overtime | 200 | 200 | 200 | 17 | 200 |
| 511010 | Temporary Wages | 4,276 | 4,352 | 0 | 0 | 0 |
| 511030 | Stability | 530 | 582 | 727 | 400 | 450 |
| 512000 | Fringe Benefits, General | 22,703 | 19,572 | 13,369 | 8,640 | 15,579 |
| 513000 | Payroll Taxes, General | 1,947 | 1,516 | 936 | 359 | 1,123 |
| 521001 | Telephone | 0 | 0 | 0 | 0 | 0 |
| 521002 | Postage | 0 | 0 | 0 | 0 | 1,000 |
| 521003 | Office & Departmental Supplies | 0 | 0 | 0 | 0 | 0 |
| 521005 | Vehicle Expenses | 0 | 0 | 0 | 0 | 0 |
| 521006 | Training & Education | 0 | 0 | 0 | 0 | 2,000 |
| 521008 | Household Supplies | 0 | 0 | 0 | 0 | 0 |
| 521009 | Contract Services | 0 | 0 | 0 | 0 | 20,000 |
| 521015 | Travel | 0 | 0 | 0 | 0 | 1,000 |
| 521016 | Memberships | 0 | 0 | 0 | 0 | 500 |
| 521017 | Professional Services | 0 | 0 | 0 | 0 | 0 |
| 521018 | Marketing/Promotion | 25,000 | 0 | 0 | 0 | 10,000 |
| 521019 | Advertising | 0 | 0 | 0 | 0 | 1,500 |
| 521020 | Legal | 0 | 0 | 0 | 117 | 5,000 |
| 521021 | Federal, State & Local Fees | 0 | 0 | 0 | 41 | 0 |
| 530000 | Bonds and Loans Expenditures | 0 | 0 | 0 | 0 | 0 |
| 540100 | Land | 0 | 0 | 0 | 44,743 | 135,000 |
| 540600 | Infrastructure Installation | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES** | | **131,008** | **81,303** | **51,956** | **76,908** | **237,398** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## VVRDA 2003 SERIES A

**CITY OF VICTORVILLE**
**FUND 76749**
**VVRDA 2003 SERIES A**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 6,959 | 0 |
| 418008 | Budgeted Transfers Received CR | 345,000 | 628,000 | 682,600 | 438,928 | 681,750 |
| **TOTAL REVENUES** | | **345,000** | **628,000** | **682,600** | **445,887** | **681,750** |
| 530000 | Bond & Loans Expenditures - Principal | 0 | 95,000 | 210,000 | 210,000 | 215,000 |
| 530000 | Bond & Loans Expenditures - Interest | 345,000 | 533,000 | 472,600 | 237,613 | 466,750 |
| **TOTAL EXPENDTIURES** | | **345,000** | **628,000** | **682,600** | **447,613** | **681,750** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 4,085 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **682,600** | **451,698** | **681,750** |

## VVRDA 2003 SERIES B

**CITY OF VICTORVILLE**
**FUND 76752**
**VVRDA 2003 SERIES B**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 3,413 | 0 |
| 418008 | Budgeted Transfers Received CR | 177,000 | 323,000 | 337,275 | 219,500 | 334,388 |
| **TOTAL REVENUES** | | **177,000** | **323,000** | **337,275** | **222,912** | **334,388** |
| 530000 | Bond & Loans Expenditures - Principal | 0 | 60,000 | 105,000 | 105,000 | 105,000 |
| 530000 | Bond & Loans Expenditures - Interest | 177,000 | 263,000 | 232,275 | 116,794 | 229,388 |
| **TOTAL EXPENDTIURES** | | **177,000** | **323,000** | **337,275** | **221,794** | **334,388** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **337,275** | **221,794** | **334,388** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## VVRDA SERIES 2002A DEBT SERVICE

**CITY OF VICTORVILLE**
**FUND 76750**
**VVRDA SERIES 2002A DEBT SERVICE**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 52,346 | 0 |
| 418008 | Budgeted Transfers Received CR | 756,000 | 540,000 | 640,453 | 194,393 | 643,704 |
| **TOTAL REVENUES** | | **756,000** | **540,000** | **640,453** | **246,739** | **643,704** |
| 530000 | Bond & Loans Expenditures - Principal | 160,000 | 90,000 | 195,000 | 195,000 | 205,000 |
| 530000 | Bond & Loans Expenditures - Interest | 516,000 | 450,000 | 445,453 | 224,364 | 438,704 |
| **TOTAL EXPENDTIURES** | | **676,000** | **540,000** | **640,453** | **419,364** | **643,704** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **640,453** | **419,364** | **643,704** |

## VVRDA SERIES 2006A DEBT SERVICE

**CITY OF VICTORVILLE**
**FUND 76758**
**VVRDA SERIES 2006A DEBT SERVICE**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 0 | 0 | 0 | 0 | 2,214,239 |
| **TOTAL REVENUES** | | **0** | **0** | **0** | **0** | **2,214,239** |
| 530000 | Bond & Loans Expenditures - Principal | 0 | 0 | 0 | 0 | 820,000 |
| 530000 | Bond & Loans Expenditures - Interest | 0 | 0 | 0 | 0 | 1,394,239 |
| **TOTAL EXPENDTIURES** | | **0** | **0** | **0** | **0** | **2,214,239** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **0** | **0** | **2,214,239** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## SCLA 03 DEBT SERVICE ALLOC BONDS

**CITY OF VICTORVILLE**
**FUND 76753**
**SCLA 03 DEBT SERVICE ALLOC BONDS**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 91,601 | 0 |
| 418008 | Budgeted Transfers Received CR | 0 | 0 | 3,234,523 | 2,805,971 | 3,236,661 |
| **TOTAL REVENUES** | | **0** | **0** | **3,234,523** | **2,897,572** | **3,236,661** |
| 530000 | Bond & Loans Expenditures - Principal | 0 | 720,000 | 670,000 | 670,000 | 690,000 |
| 530000 | Bond & Loans Expenditures - Interest | 0 | 2,570,730 | 2,564,523 | 2,178,672 | 2,546,661 |
| **TOTAL EXPENDTIURES** | | **0** | **3,290,730** | **3,234,523** | **2,848,672** | **3,236,661** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **3,234,523** | **2,848,672** | **3,236,661** |

## SCLA 02 DEBT SERVICE FUND

**CITY OF VICTORVILLE**
**FUND 76754**
**SCLA 02 DEBT SERVICE FUND**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 38,807 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 34,766 | 0 |
| 418008 | Budgeted Transfers Received CR | 0 | 429,300 | 1,048,360 | 570,839 | 1,047,609 |
| **TOTAL REVENUES** | | **0** | **429,300** | **1,048,360** | **605,605** | **1,047,609** |
| 530000 | Bond & Loans Expenditures - Principal | 0 | 0 | 195,000 | 195,000 | 205,000 |
| 530000 | Bond & Loans Expenditures - Interest | 0 | 429,300 | 853,360 | 429,300 | 842,609 |
| **TOTAL EXPENDTIURES** | | **0** | **429,300** | **1,048,360** | **624,300** | **1,047,609** |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 2,068,268 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | **0** | **0** | **1,048,360** | **2,692,568** | **1,047,609** |

# REDEVELOPMENT AGENCY REVENUES AND EXPENDITURES BY FUND
## SCLA 05 DEBT SERVICE ALLOC BONDS

**CITY OF VICTORVILLE**
**FUND 76755**
**SCLA 05 DEBT SERVICE ALLOC BONDS**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 0 | 0 | 0 | 0 | 2,544,315 |
| **TOTAL REVENUES** | | 0 | 0 | 0 | 0 | 2,544,315 |
| 530000 | Bond & Loans Expenditures - Principal | 0 | 0 | 0 | 0 | 625,000 |
| 530000 | Bond & Loans Expenditures - Interest | 0 | 0 | 0 | 0 | 1,919,315 |
| **TOTAL EXPENDTIURES** | | 0 | 0 | 0 | 0 | 2,544,315 |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | 0 | 0 | 0 | 0 | 2,544,315 |

## SCLA 06 DEBT SERVICE FUND

**CITY OF VICTORVILLE**
**FUND 76759**
**SCLA 06 DEBT SERVICE FUND**

| Account | | Budget FY 03-04 | Budget FY 04-05 | Budget FY 05-06 | Actual 3/31/2006 | Budget FY 06-07 |
|---|---|---|---|---|---|---|
| **REVENUES** | | | | | | |
| 410002 | Interest Income | 0 | 0 | 0 | 0 | 0 |
| 418008 | Budgeted Transfers Received CR | 0 | 0 | 0 | 0 | 2,447,815 |
| **TOTAL REVENUES** | | 0 | 0 | 0 | 0 | 2,447,815 |
| 530000 | Bond & Loans Expenditures - Principal & Interest | 0 | 0 | 0 | 0 | 2,447,815 |
| **TOTAL EXPENDTIURES** | | 0 | 0 | 0 | 0 | 2,447,815 |
| Transfers Out | | | | | | |
| 521053 | Budgeted Transfers Paid DR | 0 | 0 | 0 | 0 | 0 |
| **TOTAL EXPENDITURES AND ADDITIONS TO UNAPPROPRIATED FUND BALANCE** | | 0 | 0 | 0 | 0 | 2,447,815 |

## CITY COUNCIL PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Mayor | 1.00 | | | 12 | 855 | 10,260 |
| Mayor Pro Tempore | 1.00 | | | 12 | 855 | 10,260 |
| Council Member | 1.00 | | | 12 | 855 | 10,260 |
| Council Member | 1.00 | | | 12 | 855 | 10,260 |
| Council Member | 1.00 | | | 12 | 855 | 10,260 |
| | | | | | | 51,300 |
| | | | | | | |
| | | | | | | |

# City Council



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 15000 | 50101 | Regular Wages | 51,300 | 19,123 | 51,300 |
| 512000 | 10100 | 15000 | 50214 | Fringe Benefits, General | 49,000 | 30,012 | 29,465 |
| 513000 | 10100 | 15000 | 50301 | Payroll Taxes, General | 1,309 | 787 | 785 |
| 521001 | 10100 | 15000 | 52224 | Telephone | 2,500 | 2,185 | 3,500 |
| 521002 | 10100 | 15000 | 52225 | Postage | 1,000 | 370 | 1,000 |
| 521008 | 10100 | 15000 | 52226 | Household Supplies | 300 | 89 | 300 |
| 521009 | 10100 | 15000 | 52193 | Contract/Professional Svcs | 2,000 | 1,473 | 2,000 |
| 521015 | 10100 | 15000 | 52197 | Travel Expenditures | 5,000 | 324 | 5,000 |
| 521047 | 10100 | 15000 | 52250 | Council Discretionary | 15,000 | 12,707 | 15,000 |
| **Total for DeptID:** | | **15000** | | **City Council** | **127,409** | **67,069** | **108,350** |

## PUBLIC INFORMATION

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Information Director | 0.50 | 063 | 1 | 12 | 8,870 | 53,220 |
| Public Information Projects Specialist* | 1.00 | 035 | 1 | 9 | 4,441 | 39,969 |
| Management Technician | 0.75 | 029 | 1 | 12 | 3,829 | 34,461 |
| Secretary I | 0.50 | 029 | 9 | 12 | 4,666 | 27,996 |
| Administrative Operations Assistant | 1.00 | 021 | 7 | 12 | 3,645 | 43,740 |
| | | | | | | **199,386** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Administrative Intern* | | 360 | | | 12.82 | **4,615** |
| | | | | | | |
| *New Position | | | | | | |

# Public Information



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 15015 | 50101 | Regular Wages | 44,480 | 18,235 | 199,386 |
| 511000 | 10100 | 15015 | 50214 | Fringe Benefits, General | 18,125 | 6,272 | 75,777 |
| 511000 | 10100 | 15015 | 50301 | Payroll Taxes, General | 1,135 | 268 | 5,202 |
| 511010 | 10100 | 15015 | 50102 | Part Time Wages | 6,300 | 0 | 4,615 |
| 521001 | 10100 | 15015 | 52224 | Telephone | 0 | 0 | 2,440 |
| 521002 | 10100 | 15015 | 52225 | Postage | 6,300 | 181 | 12,725 |
| 521003 | 10100 | 15015 | 52105 | Subscriptions/Publications | 500 | 0 | 500 |
| 521003 | 10100 | 15015 | 52106 | Departmental Supplies | 2,500 | 1,827 | 3,250 |
| 521006 | 10100 | 15015 | 52234 | Training & Education | 1,500 | 35 | 1,500 |
| 521009 | 10100 | 15015 | 52193 | Contract/Professional Svcs | 259,000 | 132,572 | 226,000 |
| 521015 | 10100 | 15015 | 52197 | Travel Expenditures | 22,500 | 11,279 | 21,170 |
| 521016 | 10100 | 15015 | 52233 | Memberships | 35,000 | 27,504 | 35,000 |
| 521018 | 10100 | 15015 | 52231 | Marketing/Promotion | 40,500 | 8,441 | 33,000 |
| 521018 | 10100 | 15015 | 52232 | City Promotion | 82,100 | 76,519 | 67,800 |
| 521019 | 10100 | 15015 | 52213 | Advertising | 15,000 | 15,000 | 15,000 |
| 521046 | 10100 | 15015 | 52247 | Meetings and Conferences | 11,900 | 6,381 | 11,900 |
| | **Total for DeptID:** | | **15015** | **Public Information** | **546,840** | **304,514** | **715,265** |

## LIBRARY SERVICES

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Information Director | 0.50 | 063 | 1 | 12 | 8,870 | 53,220 |
| Librarian* | 1.00 | 037 | 1 | 12 | 4,666 | 55,992 |
| Secretary I | 0.50 | 029 | 9 | 12 | 4,666 | 27,996 |
| Adult Services Coordinator* | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Juvenile Services Coordinator* | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Maintenance Worker I (Water)* | 0.50 | 015 | 1 | 12 | 2,708 | 16,248 |
| | | | | | | **245,352** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | **RATE** | | |
| Young Adult Technician* | | 1040 | | 19.56 | | 20,342 |
| Reference Technician* | | 1040 | | 19.56 | | 20,342 |
| Circulation Technician* | | 1040 | | 19.56 | | 20,342 |
| Data Technician* | | 1040 | | 19.56 | | 20,342 |
| Library Assistant* | | 1040 | | 15.62 | | 16,245 |
| Library Assistant* | | 1040 | | 15.62 | | 16,245 |
| Library Assistant* | | 1040 | | 15.62 | | 16,245 |
| Library Assistant* | | 1040 | | 15.62 | | 16,245 |
| Library Assistant* | | 1040 | | 15.62 | | 16,245 |
| Library Clerk* | | 1040 | | 11.06 | | 11,502 |
| Library Clerk* | | 1040 | | 11.06 | | 11,502 |
| Library Clerk* | | 1040 | | 11.06 | | 11,502 |
| Library Clerk* | | 1040 | | 11.06 | | 11,502 |
| Library Clerk* | | 1040 | | 11.06 | | 11,502 |
| Library Clerk* | | 1040 | | 11.06 | | 11,502 |
| | | | | | | **231,608** |
| | | | | | | |
| *New Positions | | | | | | |

# Library Services



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 15017 | 50101 | Regular Wages | 7,970 | 0 | 245,352 |
| 511003 | 10100 | 15017 | 50103 | Overtime | 0 | 0 | 10,000 |
| 511010 | 10100 | 15017 | 50102 | Part Time Wages | 0 | 0 | 231,608 |
| 512000 | 10100 | 15017 | 50214 | Fringe Benefits, General | 3,250 | 0 | 97,060 |
| 513000 | 10100 | 15017 | 50301 | Payroll Taxes, General | 205 | 0 | 12,162 |
| 521000 | 10100 | 15017 | 52101 | Electricity | 0 | 0 | 20,000 |
| 521000 | 10100 | 15017 | 52102 | Water Usage | 0 | 0 | 3,000 |
| 521000 | 10100 | 15017 | 52103 | Natural Gas | 0 | 0 | 7,500 |
| 521001 | 10100 | 15017 | 52224 | Telephone | 0 | 0 | 5,000 |
| 521002 | 10100 | 15017 | 52225 | Postage | 500 | 0 | 9,000 |
| 521003 | 10100 | 15017 | 52105 | Subscriptions/Publications | 500 | 0 | 1,600 |
| 521003 | 10100 | 15017 | 52106 | Departmental Supplies | 2,000 | 0 | 203,500 |
| 521006 | 10100 | 15017 | 52234 | Training & Education | 0 | 0 | 2,500 |
| 521007 | 10100 | 15017 | 52192 | Building Maintenance | 0 | 0 | 15,000 |
| 521009 | 10100 | 15017 | 52193 | Contract/Professional Svcs | 30,000 | 0 | 170,328 |
| 521015 | 10100 | 15017 | 52197 | Travel Expenditures | 500 | 0 | 4,300 |
| 521016 | 10100 | 15017 | 52233 | Memberships | 1,000 | 0 | 4,000 |
| 521018 | 10100 | 15017 | 52231 | Marketing/Promotion | 0 | 0 | 15,000 |
| 521022 | 10100 | 15017 | 52199 | Grounds Maintenance | 0 | 0 | 4,300 |
| 521023 | 10100 | 15017 | 52200 | Irrigation Maintenance | 0 | 0 | 2,700 |
| 521046 | 10100 | 15017 | 52247 | Meetings and Conferences | 500 | 0 | 1,500 |
| 540250 | 10100 | 15017 | 52219 | Building Improvements | 0 | 0 | 132,000 |
| 540300 | 10100 | 15017 | 52220 | Improvements Not Buildings | 0 | 0 | 0 |
| **Total for DeptID:** | | **15017** | | **Library Services** | **46,425** | **0** | **1,197,410** |

## CITY MANAGER PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.70 | | | 12 | 20,280 | 170,352 |
| Deputy City Manager | 1.00 | 063 | 3 | 12 | 9,319 | 111,828 |
| City Clerk | 0.50 | 046 | 9 | 12 | 7,102 | 42,612 |
| Assistant to City Manager | 1.00 | 037 | 5 | 12 | 5,152 | 61,824 |
| Management Technician | 0.50 | 029 | 3 | 12 | 4,023 | 24,138 |
| Administrative Secretary | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Secretary II* | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Adm Operations Assistant | 0.25 | 021 | 6 | 12 | 3,469 | 10,407 |
| Public Information Clerk | 1.00 | 017 | 9 | 12 | 3,469 | 41,628 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| | | | | | | **560,268** |
| | | | | | | |
| *New Position | | | | | | |

# City Manager



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 20000 | 50101 | Regular Wages | 648,422 | 401,891 | 560,268 |
| 511030 | 10100 | 20000 | 50106 | Stability | 5,850 | 6,921 | 7,474 |
| 512000 | 10100 | 20000 | 50214 | Fringe Benefits, General | 249,963 | 168,343 | 204,757 |
| 513000 | 10100 | 20000 | 50301 | Payroll Taxes, General | 16,535 | 6,832 | 14,287 |
| 521000 | 10100 | 20000 | 52101 | Electricity | 17,000 | 10,428 | 15,000 |
| 521000 | 10100 | 20000 | 52102 | Water Usage | 1,200 | 621 | 1,200 |
| 521000 | 10100 | 20000 | 52103 | Natural Gas | 900 | 778 | 900 |
| 521001 | 10100 | 20000 | 52224 | Telephone | 3,800 | 2,298 | 3,800 |
| 521002 | 10100 | 20000 | 52225 | Postage | 750 | 457 | 750 |
| 521003 | 10100 | 20000 | 52105 | Subscriptions/Publications | 2,900 | 3,496 | 4,300 |
| 521003 | 10100 | 20000 | 52106 | Departmental Supplies | 2,200 | 1,885 | 2,200 |
| 521003 | 10100 | 20000 | 52108 | Sm Tools/Equip under $5000 | 200 | 0 | 200 |
| 521004 | 10100 | 20000 | 52210 | Equipment Expense | 468 | 195 | 300 |
| 521005 | 10100 | 20000 | 52205 | Fuel | 750 | 353 | 600 |
| 521005 | 10100 | 20000 | 52211 | Vehicle Expense | 500 | 274 | 500 |
| 521008 | 10100 | 20000 | 52226 | Household Supplies | 300 | 149 | 300 |
| 521009 | 10100 | 20000 | 52193 | Contract/Professional Svcs | 34,500 | 1,919 | 34,500 |
| 521015 | 10100 | 20000 | 52197 | Travel Expenditures | 5,300 | 3,497 | 5,800 |
| 521016 | 10100 | 20000 | 52233 | Memberships | 2,200 | 1,596 | 2,000 |
| 521020 | 10100 | 20000 | 52214 | Legal | 1,000 | 975 | 2,000 |
| 521046 | 10100 | 20000 | 52247 | Meetings and Conferences | 7,000 | 4,472 | 7,200 |
| **Total for DeptID:** | | | **20000** | **City Manager** | **1,001,738** | **617,379** | **868,336** |

## CITY CLERK PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Clerk | 0.50 | 046 | 9 | 12 | 7,102 | 42,612 |
| Records Management Coordinator* | 1.00 | 036 | 1 | 9 | 4,552 | 40,968 |
| Management Technician | 0.50 | 029 | 3 | 12 | 4,023 | 24,138 |
| Adm Operations Assistant | 0.75 | 021 | 6 | 12 | 3,556 | 32,004 |
| Clerk Typist | 0.75 | 015 | 9 | 12 | 3,301 | 29,709 |
| Records Management Clerk | 1.00 | 015 | 7 | 12 | 3,141 | 37,692 |
| Records Management Clerk | 1.00 | 015 | 5 | 12 | 2,989 | 35,868 |
| Records Management Clerk | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| | | | | | | **275,487** |
| *New Position | | | | | | |

# City Clerk



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 25000 | 50101 | Regular Wages | 114,309 | 73,840 | 275,487 |
| 511030 | 10100 | 25000 | 50106 | Stability | 2,003 | 2,141 | 2,312 |
| 512000 | 10100 | 25000 | 50214 | Fringe Benefits, General | 46,291 | 29,818 | 111,384 |
| 513000 | 10100 | 25000 | 50301 | Payroll Taxes, General | 2,915 | 1,324 | 7,024 |
| 521000 | 10100 | 25000 | 52101 | Electricity | 385 | 458 | 600 |
| 521000 | 10100 | 25000 | 52102 | Water Usage | 70 | 27 | 70 |
| 521000 | 10100 | 25000 | 52103 | Natural Gas | 75 | 34 | 75 |
| 521001 | 10100 | 25000 | 52224 | Telephone | 200 | 24 | 200 |
| 521002 | 10100 | 25000 | 52225 | Postage | 900 | 311 | 900 |
| 521003 | 10100 | 25000 | 52105 | Subscriptions/Publications | 100 | 98 | 100 |
| 521003 | 10100 | 25000 | 52106 | Departmental Supplies | 6,300 | 3,769 | 15,900 |
| 521003 | 10100 | 25000 | 52108 | Sm Tools/Equip under $5000 | 500 | 526 | 500 |
| 521006 | 10100 | 25000 | 52234 | Training & Education | 2,240 | 1,235 | 2,240 |
| 521008 | 10100 | 25000 | 52226 | Household Supplies | 350 | 116 | 350 |
| 521009 | 10100 | 25000 | 52193 | Contract/Professional Svcs | 1,800 | 1,192 | 1,800 |
| 521015 | 10100 | 25000 | 52197 | Travel Expenditures | 1,300 | 517 | 2,700 |
| 521016 | 10100 | 25000 | 52233 | Memberships | 640 | 526 | 640 |
| 521020 | 10100 | 25000 | 52214 | Legal | 2,000 | 0 | 2,000 |
| 521056 | 10100 | 25000 | 52266 | Legal Notices | 18,000 | 16,368 | 24,000 |
| **Total for DeptID:** | | **25000** | | **City Clerk** | **200,378** | **132,325** | **448,282** |

# Elections



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521009 | 10100 | 25100 | 52193 | Contract/Professional Svcs | 15,900 | 78 | 16,000 |
| **Total for DeptID:** | | **25100** | | **Elections** | **15,900** | **78** | **16,000** |

# Risk Management



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 513000 | 10100 | 22000 | 52105 | Subscriptions/Publications | 1,000 | 0 | 0 |
| 521001 | 10100 | 22000 | 52224 | Telephone | 100 | 0 | 200 |
| 521002 | 10100 | 22000 | 52225 | Postage | 150 | 113 | 150 |
| 521003 | 10100 | 22000 | 52105 | Subscriptions/Publications | 1,000 | 426 | 600 |
| 521003 | 10100 | 22000 | 52106 | Departmental Supplies | 200 | 0 | 200 |
| 521009 | 10100 | 22000 | 52193 | Contract/Professional Svcs | 60,000 | 38,096 | 60,000 |
| 521013 | 10100 | 22000 | 52196 | Insurance | 700,000 | 712,106 | 900,160 |
| 521020 | 10100 | 22000 | 52214 | Legal | 0 | 430 | 1,000 |
| **Total for DeptID:** | | **22000** | | **Risk Management** | **762,450** | **751,171** | **962,310** |

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# City Attorney



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521001 | 10100 | 35000 | 52224 | Telephone | 100 | 0 | 0 |
| 521002 | 10100 | 35000 | 52225 | Postage | 25 | 0 | 0 |
| 521003 | 10100 | 35000 | 52105 | Subscriptions/Publications | 2,000 | 0 | 0 |
| 521020 | 10100 | 35000 | 52214 | Legal | 250,000 | 142,617 | 250,000 |
| **Total for DeptID:** | | **35000** | | **City Attorney** | **252,125** | **142,617** | **250,000** |

## POLICE DEPARTMENT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Maintenance Worker II | 0.80 | 018 | 9 | 12 | 3,556 | **34,138** |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITION** | | **HOURS** | | | **RATE** | |
| Maintenance Aide | | 1040 | | | 12.80 | 13,312 |
| Clerk Typist | | 775 | | | 15.62 | 12,106 |
| | | | | | | **25,418** |
| | | | | | | |

# Police Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 50000 | 50101 | Regular Wages | 31,325 | 20,363 | 34,138 |
| 511010 | 10100 | 50000 | 50102 | Part Time Wages | 24,230 | 19,080 | 25,312 |
| 511030 | 10100 | 50000 | 50106 | Stability | 1,000 | 992 | 1,100 |
| 512000 | 10100 | 50000 | 50214 | Fringe Benefits, General | 23,000 | 13,046 | 17,082 |
| 513000 | 10100 | 50000 | 50301 | Payroll Taxes, General | 1,611 | 696 | 1,710 |
| 521000 | 10100 | 50000 | 52101 | Electricity | 25,000 | 19,943 | 35,000 |
| 521000 | 10100 | 50000 | 52102 | Water Usage | 1,200 | 1,160 | 2,000 |
| 521000 | 10100 | 50000 | 52103 | Natural Gas | 2,500 | 1,825 | 5,500 |
| 521001 | 10100 | 50000 | 52224 | Telephone | 20,000 | 13,781 | 27,000 |
| 521002 | 10100 | 50000 | 52225 | Postage | 1,200 | 236 | 1,200 |
| 521003 | 10100 | 50000 | 52105 | Subscriptions/Publications | 1,200 | 0 | 1,200 |
| 521003 | 10100 | 50000 | 52106 | Departmental Supplies | 10,200 | 4,661 | 15,200 |
| 521003 | 10100 | 50000 | 52108 | Sm Tools/Equip under $5000 | 20,450 | 15,033 | 22,850 |
| 521004 | 10100 | 50000 | 52205 | Fuel | 0 | 0 | 500 |
| 521004 | 10100 | 50000 | 52210 | Equipment Expense | 6,500 | 4,702 | 8,500 |
| 521005 | 10100 | 50000 | 52205 | Fuel | 125,000 | 104,670 | 175,000 |
| 521005 | 10100 | 50000 | 52211 | Vehicle Expense | 180,000 | 120,115 | 225,000 |
| 521006 | 10100 | 50000 | 52234 | Training & Education | 1,700 | 0 | 1,700 |
| 521007 | 10100 | 50000 | 52192 | Building Maintenance | 8,000 | 3,126 | 8,000 |
| 521008 | 10100 | 50000 | 52226 | Household Supplies | 2,000 | 1,190 | 2,000 |
| 521009 | 10100 | 50000 | 52193 | Contract/Professional Svcs | 11,632,452 | 8,490,452 | 13,978,778 |
| 521010 | 10100 | 50000 | 52133 | Rentals of Structures | 12,000 | 12,000 | 12,000 |
| 521014 | 10100 | 50000 | 52227 | Safety Equipment | 2,000 | 392 | 2,000 |
| 521015 | 10100 | 50000 | 52197 | Travel Expenditures | 50 | 0 | 50 |
| 521016 | 10100 | 50000 | 52233 | Memberships | 500 | 54 | 500 |
| 521019 | 10100 | 50000 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 10100 | 50000 | 52214 | Legal | 6,000 | 11,314 | 12,000 |
| 521046 | 10100 | 50000 | 52247 | Meetings and Conferences | 2,400 | 117 | 2,400 |
| 530000 | 10100 | 50000 | 53104 | Principal Retirement | 0 | 0 | 10,953 |
| 540400 | 10100 | 50000 | 52216 | Equipment | 8,500 | 0 | 10,000 |
| **Total for DeptID:** | | **50000** | | **Police Department** | **12,150,118** | **8,858,949** | **14,638,773** |

# Police Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521003 | 30600 | 50000 | 52108 | Sm Tools/Equip under $5000 | 5,000 | 0 | 17,000 |
| 521007 | 30600 | 50000 | 52192 | Building Maintenance | 5,000 | 2,406 | 800 |
| 521061 | 30600 | 50000 | 52267 | Furniture & Fixtures | 32,000 | 30,920 | 0 |
| **Total for DeptID:** | | | **50000** | **Police Department** | **42,000** | **33,326** | **17,800** |

# Police Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521003 | 30700 | 50000 | 52106 | Departmental Supplies | 900 | 0 | 900 |
| 521003 | 30700 | 50000 | 52108 | Sm Tools/Equip under $5000 | 3,000 | 0 | 3,200 |
| 521006 | 30700 | 50000 | 52234 | Training & Education | 3,000 | 62 | 3,000 |
| 521016 | 30700 | 50000 | 52233 | Memberships | 1,000 | 0 | 1,000 |
| **Total for DeptID:** | | | **50000** | **Police Department** | **7,900** | **62** | **8,100** |

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# Police Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521003 | 52700 | 50000 | 52108 | Sm Tools/Equip under $5000 | 1,800 | 1,663 | 200 |
| **Total for DeptID:** | | **50000** | | **Police Department** | **1,800** | **1,663** | **200** |

FINANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Finance | 0.18 | 063 | 9 | 12 | 10,808 | 23,345 |
| Assistant Director of Finance | 0.50 | 052 | 9 | 12 | 8,237 | 49,422 |
| Finance Manager | 1.00 | 045 | 9 | 12 | 6,929 | 83,148 |
| Accounting Manager* | 1.00 | 045 | 9 | 11 | 6,929 | 76,219 |
| Internal Auditor | 1.00 | 043 | 9 | 1 | 6,595 | 6,595 |
| Accountant | 1.00 | 040 | 7 | 12 | 5,829 | 69,948 |
| Accountant | 1.00 | 040 | 3 | 12 | 5,281 | 63,372 |
| Budget Specialist* | 1.00 | 035 | 5 | 11 | 4,903 | 53,933 |
| Payroll Technician | 1.00 | 030 | 7 | 12 | 4,552 | 54,624 |
| Payroll Technician | 1.00 | 030 | 7 | 12 | 4,552 | 54,624 |
| Management Technician | 1.00 | 029 | 7 | 1 | 4,441 | 4,441 |
| Administrative Secretary | 0.50 | 029 | 9 | 12 | 4,666 | 27,996 |
| Senior Account Clerk | 1.00 | 024 | 3 | 12 | 3,556 | 42,672 |
| Senior Account Clerk | 1.00 | 024 | 9 | 12 | 4,124 | 49,488 |
| Senior Account Clerk | 1.00 | 024 | 3 | 12 | 3,556 | 42,672 |
| Senior Account Clerk | 1.00 | 024 | 5 | 12 | 3,736 | 44,832 |
| | | | | | | **747,331** |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# Finance Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30000 | 50101 | Regular Wages | 655,799 | 338,111 | 747,331 |
| 511003 | 10100 | 30000 | 50103 | Overtime | 0 | 86 | 0 |
| 511030 | 10100 | 30000 | 50106 | Stability | 5,200 | 5,158 | 5,600 |
| 512000 | 10100 | 30000 | 50214 | Fringe Benefits, General | 250,359 | 157,618 | 270,616 |
| 513000 | 10100 | 30000 | 50301 | Payroll Taxes, General | 16,723 | 6,643 | 19,057 |
| 521000 | 10100 | 30000 | 52101 | Electricity | 5,500 | 5,001 | 7,000 |
| 521000 | 10100 | 30000 | 52102 | Water Usage | 825 | 298 | 600 |
| 521000 | 10100 | 30000 | 52103 | Natural Gas | 700 | 286 | 600 |
| 521001 | 10100 | 30000 | 52224 | Telephone | 850 | 703 | 950 |
| 521002 | 10100 | 30000 | 52225 | Postage | 9,500 | 4,864 | 9,000 |
| 521003 | 10100 | 30000 | 52105 | Subscriptions/Publications | 600 | 528 | 700 |
| 521003 | 10100 | 30000 | 52106 | Departmental Supplies | 14,108 | 7,801 | 14,500 |
| 521003 | 10100 | 30000 | 52108 | Sm Tools/Equip under $5000 | 3,000 | 0 | 2,000 |
| 521004 | 10100 | 30000 | 52210 | Equipment Expense | 1,000 | 0 | 1,000 |
| 521005 | 10100 | 30000 | 52205 | Fuel | 300 | 229 | 600 |
| 521005 | 10100 | 30000 | 52211 | Vehicle Expense | 500 | 15 | 500 |
| 521006 | 10100 | 30000 | 52234 | Training & Education | 4,500 | 2,278 | 10,500 |
| 521008 | 10100 | 30000 | 52226 | Household Supplies | 300 | 259 | 400 |
| 521009 | 10100 | 30000 | 52193 | Contract/Professional Svcs | 31,500 | 16,363 | 29,500 |
| 521015 | 10100 | 30000 | 52197 | Travel Expenditures | 2,500 | 484 | 2,500 |
| 521016 | 10100 | 30000 | 52233 | Memberships | 1,200 | 1,193 | 1,200 |
| 521020 | 10100 | 30000 | 52214 | Legal | 1,500 | 1,787 | 2,500 |
| 521046 | 10100 | 30000 | 52247 | Meetings and Conferences | 500 | 0 | 500 |
| **Total for DeptID:** | | **30000** | | **Finance Department** | **1,006,964** | **549,704** | **1,127,154** |

# CITY TREASURER PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Finance | 0.09 | 063 | 9 | 12 | 10,808 | 11,673 |
| Assistant Director of Finance | 0.25 | 052 | 9 | 12 | 8,237 | 24,711 |
| Finance Manager | 0.80 | 045 | 9 | 12 | 6,929 | 66,518 |
| Administrative Secretary | 0.50 | 029 | 9 | 12 | 4,666 | 27,996 |
| Senior Account Clerk | 1.00 | 024 | 9 | 12 | 4,124 | 49,488 |
| Senior Account Clerk* | 1.00 | 024 | 1 | 11 | 3,384 | 37,224 |
| Account Clerk* | 1.00 | 020 | 3 | 11 | 3,220 | 35,420 |
| Junior Account Clerk | 1.00 | 016 | 1 | 1 | 2,776 | 2,776 |
| Junior Account Clerk | 1.00 | 016 | 1 | 1 | 2,776 | 2,776 |
| Junior Account Clerk | 1.00 | 016 | 1 | 12 | 2,776 | 33,312 |
| Junior Account Clerk | 1.00 | 016 | 1 | 12 | 2,776 | 33,312 |
| | | | | | | **325,206** |
| *New Position | | | | | | |

# City Treasurer



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30300 | 50101 | Regular Wages | 263,488 | 191,502 | 325,206 |
| 511030 | 10100 | 30300 | 50106 | Stability | 4,260 | 4,002 | 4,500 |
| 512000 | 10100 | 30300 | 50214 | Fringe Benefits, General | 106,907 | 78,936 | 127,128 |
| 513000 | 10100 | 30300 | 50301 | Payroll Taxes, General | 6,719 | 3,176 | 8,293 |
| 521000 | 10100 | 30300 | 52101 | Electricity | 1,786 | 1,634 | 2,500 |
| 521000 | 10100 | 30300 | 52102 | Water Usage | 266 | 97 | 275 |
| 521000 | 10100 | 30300 | 52103 | Natural Gas | 225 | 122 | 225 |
| 521001 | 10100 | 30300 | 52224 | Telephone | 50 | 1 | 50 |
| 521002 | 10100 | 30300 | 52225 | Postage | 300 | 1 | 300 |
| 521003 | 10100 | 30300 | 52106 | Departmental Supplies | 4,480 | 4,439 | 7,000 |
| 521003 | 10100 | 30300 | 52108 | Sm Tools/Equip under $5000 | 450 | 0 | 50 |
| 521006 | 10100 | 30300 | 52234 | Training & Education | 1,200 | 0 | 1,300 |
| 521007 | 10100 | 30300 | 52192 | Building Maintenance | 50 | 0 | 50 |
| 521008 | 10100 | 30300 | 52226 | Household Supplies | 100 | 83 | 200 |
| 521009 | 10100 | 30300 | 52193 | Contract/Professional Svcs | 53,000 | 54,351 | 70,000 |
| 521013 | 10100 | 30300 | 52196 | Insurance | 202 | 202 | 350 |
| 521015 | 10100 | 30300 | 52197 | Travel Expenditures | 4,000 | 1,191 | 4,500 |
| 521016 | 10100 | 30300 | 52233 | Memberships | 263 | 113 | 250 |
| 521020 | 10100 | 30300 | 52214 | Legal | 500 | 0 | 500 |
| 530000 | 10100 | 30300 | 53101 | Lease Payments | 6,568 | 4,665 | 7,500 |
| **Total for DeptID:** | | | **30300** | **City Treasurer** | **454,814** | **344,515** | **560,177** |

## PURCHASING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Finance | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Assistant Director of Finance | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Purchasing Manager | 1.00 | 045 | 9 | 12 | 6,929 | 83,148 |
| Contract Specialist* | 1.00 | 037 | 1 | 11 | 4,666 | 51,326 |
| Buyer | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Buyer | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Purchasing Technician | 1.00 | 030 | 1 | 8 | 3,925 | 31,400 |
| Buyer | 1.00 | 027 | 9 | 1 | 4,441 | 4,441 |
| Clerk Typist | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Receiving/Inventory Clerk | 1.00 | 015 | 1 | 6 | 2,708 | 16,248 |
| | | | | | | **339,050** |
| | | | | | | |
| *New Position | | | | | | |

# Purchasing



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30100 | 50101 | Regular Wages | 271,204 | 150,381 | 339,050 |
| 511003 | 10100 | 30100 | 50103 | Overtime | 1,000 | 0 | 1,000 |
| 511030 | 10100 | 30100 | 50106 | Stability | 800 | 1,935 | 2,100 |
| 512000 | 10100 | 30100 | 50214 | Fringe Benefits, General | 120,445 | 58,793 | 123,206 |
| 513000 | 10100 | 30100 | 50301 | Payroll Taxes, General | 6,916 | 2,677 | 8,646 |
| 521000 | 10100 | 30100 | 52101 | Electricity | 1,100 | 1,175 | 1,500 |
| 521000 | 10100 | 30100 | 52102 | Water Usage | 200 | 70 | 200 |
| 521000 | 10100 | 30100 | 52103 | Natural Gas | 250 | 87 | 250 |
| 521001 | 10100 | 30100 | 52224 | Telephone | 450 | 247 | 450 |
| 521002 | 10100 | 30100 | 52225 | Postage | 2,100 | 556 | 2,100 |
| 521003 | 10100 | 30100 | 52105 | Subscriptions/Publications | 1,000 | 0 | 1,000 |
| 521003 | 10100 | 30100 | 52106 | Departmental Supplies | 27,978 | 1,550 | 28,000 |
| 521004 | 10100 | 30100 | 52210 | Equipment Expense | 860 | 18 | 4,500 |
| 521005 | 10100 | 30100 | 52205 | Fuel | 500 | 231 | 500 |
| 521005 | 10100 | 30100 | 52211 | Vehicle Expense | 500 | 39 | 500 |
| 521006 | 10100 | 30100 | 52234 | Training & Education | 1,465 | 0 | 2,500 |
| 521008 | 10100 | 30100 | 52226 | Household Supplies | 150 | 94 | 150 |
| 521009 | 10100 | 30100 | 52193 | Contract/Professional Svcs | 3,470 | 2,182 | 3,500 |
| 521016 | 10100 | 30100 | 52233 | Memberships | 865 | 844 | 1,000 |
| 521019 | 10100 | 30100 | 52213 | Advertising | 372 | 0 | 372 |
| 521020 | 10100 | 30100 | 52214 | Legal | 1,000 | 0 | 1,000 |
| 521061 | 10100 | 30100 | 52267 | Furniture & Fixtures | 300 | 0 | 300 |
| **Total for DeptID:** | | **30100** | | **Purchasing** | **442,925** | **220,879** | **521,823** |

## LICENSE CONTROL PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Finance | 0.06 | 063 | 9 | 12 | 10,808 | 7,782 |
| Assistant Director of Finance | 0.10 | 052 | 9 | 12 | 8,237 | 9,884 |
| Finance Manager | 0.20 | 045 | 9 | 12 | 6,929 | 16,630 |
| Account Clerk | 1.00 | 020 | 9 | 12 | 3,736 | 44,832 |
| Account Clerk | 0.50 | 020 | 3 | 12 | 3,220 | 19,320 |
| | | | | | | **98,448** |
| | | | | | | |
| | | | | | | |

# License Control



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30400 | 50101 | Regular Wages | 87,498 | 34,806 | 98,448 |
| 511030 | 10100 | 30400 | 50106 | Stability | 380 | 526 | 600 |
| 512000 | 10100 | 30400 | 50214 | Fringe Benefits, General | 35,343 | 12,920 | 37,597 |
| 513000 | 10100 | 30400 | 50301 | Payroll Taxes, General | 2,231 | 530 | 2,510 |
| 521000 | 10100 | 30400 | 52101 | Electricity | 200 | 192 | 350 |
| 521000 | 10100 | 30400 | 52102 | Water Usage | 50 | 11 | 50 |
| 521000 | 10100 | 30400 | 52103 | Natural Gas | 50 | 14 | 50 |
| 521001 | 10100 | 30400 | 52224 | Telephone | 5 | 1 | 5 |
| 521002 | 10100 | 30400 | 52225 | Postage | 5,000 | 2,399 | 5,000 |
| 521003 | 10100 | 30400 | 52106 | Departmental Supplies | 2,802 | 1,392 | 3,000 |
| 521003 | 10100 | 30400 | 52108 | Sm Tools/Equip under $5000 | 500 | 0 | 500 |
| 521006 | 10100 | 30400 | 52234 | Training & Education | 150 | 0 | 0 |
| 521007 | 10100 | 30400 | 52192 | Building Maintenance | 25 | 0 | 25 |
| 521008 | 10100 | 30400 | 52226 | Household Supplies | 50 | 37 | 100 |
| 521009 | 10100 | 30400 | 52193 | Contract/Professional Svcs | 1,400 | 948 | 1,500 |
| 521015 | 10100 | 30400 | 52197 | Travel Expenditures | 1,150 | 199 | 1,200 |
| 521016 | 10100 | 30400 | 52233 | Memberships | 50 | 50 | 50 |
| 521020 | 10100 | 30400 | 52214 | Legal | 1,000 | 0 | 1,000 |
| **Total for DeptID:** | | **30400** | | **License Control** | **137,884** | **54,023** | **151,985** |

## SOLID WASTE MANAGEMENT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Finance | 0.11 | 063 | 9 | 12 | 10,808 | 14,267 |
| Assistant Director of Finance | 0.10 | 052 | 9 | 12 | 8,237 | 9,884 |
| Solid Waste Manager | 0.75 | 045 | 9 | 12 | 6,929 | 62,361 |
| Information Services Specialist | 1.00 | 036 | 1 | 12 | 4,552 | 54,624 |
| Enforcement Officer/Ordinances | 1.00 | 027 | 9 | 12 | 4,441 | 53,292 |
| Enforcement Officer/Ordinances | 1.00 | 027 | 1 | 12 | 3,645 | 43,740 |
| Enforcement Officer/Ordinances | 1.00 | 027 | 1 | 10 | 3,645 | 36,450 |
| Billing Coordinator | 1.00 | 026 | 1 | 12 | 3,556 | 42,672 |
| Account Clerk | 1.00 | 020 | 9 | 12 | 3,736 | 44,832 |
| Account Clerk | 1.00 | 020 | 9 | 12 | 3,736 | 44,832 |
| Account Clerk | 1.00 | 020 | 9 | 12 | 3,736 | 44,832 |
| Account Clerk | 1.00 | 020 | 3 | 12 | 3,220 | 38,640 |
| Account Clerk | 0.50 | 020 | 3 | 12 | 3,220 | 19,320 |
| | | | | | | **509,746** |
| | | | | | | |
| | | | | | | |

# Solid Waste Management



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30100 | 30500 | 50101 | Regular Wages | 446,494 | 239,493 | 509,746 |
| 511003 | 30100 | 30500 | 50103 | Overtime | 2,250 | 35 | 2,250 |
| 511030 | 30100 | 30500 | 50106 | Stability | 4,762 | 5,863 | 6,054 |
| 512000 | 30100 | 30500 | 50214 | Fringe Benefits, General | 184,888 | 95,620 | 201,553 |
| 513000 | 30100 | 30500 | 50301 | Payroll Taxes, General | 11,386 | 3,301 | 12,999 |
| 521000 | 30100 | 30500 | 52101 | Electricity | 1,250 | 1,192 | 1,700 |
| 521000 | 30100 | 30500 | 52102 | Water Usage | 175 | 71 | 175 |
| 521000 | 30100 | 30500 | 52103 | Natural Gas | 175 | 89 | 175 |
| 521001 | 30100 | 30500 | 52224 | Telephone | 2,400 | 1,292 | 2,400 |
| 521002 | 30100 | 30500 | 52225 | Postage | 50,200 | 30,653 | 58,900 |
| 521003 | 30100 | 30500 | 52105 | Subscriptions/Publications | 200 | 0 | 0 |
| 521003 | 30100 | 30500 | 52106 | Departmental Supplies | 7,697 | 4,397 | 8,500 |
| 521003 | 30100 | 30500 | 52108 | Sm Tools/Equip under $5000 | 3,800 | 0 | 1,300 |
| 521004 | 30100 | 30500 | 52210 | Equipment Expense | 500 | 243 | 500 |
| 521005 | 30100 | 30500 | 52205 | Fuel | 3,200 | 1,605 | 3,200 |
| 521005 | 30100 | 30500 | 52211 | Vehicle Expense | 3,200 | 1,352 | 3,200 |
| 521006 | 30100 | 30500 | 52234 | Training & Education | 13,546 | 0 | 36,800 |
| 521008 | 30100 | 30500 | 52226 | Household Supplies | 175 | 111 | 175 |
| 521009 | 30100 | 30500 | 52193 | Contract/Professional Svcs | 7,228,838 | 4,197,459 | 8,037,588 |
| 521014 | 30100 | 30500 | 52227 | Safety Equipment | 250 | 160 | 250 |
| 521015 | 30100 | 30500 | 52197 | Travel Expenditures | 4,000 | 0 | 6,440 |
| 521016 | 30100 | 30500 | 52267 | Furniture & Fixtures | 700 | 621 | 1,000 |
| 521019 | 30100 | 30500 | 52213 | Advertising | 1,200 | 225 | 1,200 |
| 521020 | 30100 | 30500 | 52214 | Legal | 2,500 | 738 | 5,500 |
| 521021 | 30100 | 30500 | 52198 | Federal, State & Local Fees | 25,000 | 9,096 | 25,000 |
| 521054 | 30100 | 30500 | 52260 | Computer Equipment/Software | 0 | 0 | 5,000 |
| 540450 | 30100 | 30500 | 52222 | Vehicles | 15,500 | 15,449 | 0 |
| **Total for DeptID:** | | | **30500** | **Solid Waste Management** | **8,014,286** | **4,609,064** | **8,931,605** |

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# Solid Waste Management



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511003 | 30310 | 30500 | 50103 | Overtime | 5,000 | 711 | 12,147 |
| 511010 | 30310 | 30500 | 50102 | Part Time Wages | 8,764 | 297 | 9,299 |
| 512000 | 30310 | 30500 | 50214 | Fringe Benefits, General | 1,000 | 168 | 4,845 |
| 513000 | 30310 | 30500 | 50301 | Payroll Taxes, General | 100 | 17 | 547 |
| 521004 | 30310 | 30500 | 52210 | Equipment Expense | 0 | 0 | 1,080 |
| 521005 | 30310 | 30500 | 52205 | Fuel | 0 | 0 | 810 |
| 521009 | 30310 | 30500 | 52193 | Contract/Professional Svcs | 45,000 | 0 | 46,500 |
| 521019 | 30310 | 30500 | 52213 | Advertising | 0 | 0 | 6,000 |
| 540400 | 30310 | 30500 | 52216 | Equipment | 0 | 0 | 2,500 |
| **Total for DeptID:** | | **30500** | | **Solid Waste Management** | **59,864** | **1,193** | **83,728** |

SOURCE REDUCTION AND RECYCLING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Finance | 0.11 | 063 | 9 | 12 | 10,808 | 14,267 |
| Solid Waste Manager | 0.25 | 045 | 9 | 12 | 6,929 | 20,787 |
| Administrative Operations Assistant | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| | | | | | | **72,746** |
| | | | | | | |
| | | | | | | |

# Source Reduction and Recycling



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30200 | 30600 | 50101 | Regular Wages | 52,341 | 39,975 | 72,746 |
| 511003 | 30200 | 30600 | 50103 | Overtime | 0 | 112 | 688 |
| 511010 | 30200 | 30600 | 50102 | Part Time Wages | 12,370 | 3,256 | 0 |
| 511030 | 30200 | 30600 | 50106 | Stability | 751 | 863 | 811 |
| 512000 | 30200 | 30600 | 50214 | Fringe Benefits, General | 20,292 | 15,480 | 27,767 |
| 513000 | 30200 | 30600 | 50301 | Payroll Taxes, General | 1,649 | 579 | 1,855 |
| 521003 | 30200 | 30600 | 52106 | Departmental Supplies | 500 | 0 | 500 |
| 521003 | 30200 | 30600 | 52108 | Sm Tools/Equip under $5000 | 50 | 0 | 50 |
| 521006 | 30200 | 30600 | 52234 | Training & Education | 500 | 0 | 500 |
| 521009 | 30200 | 30600 | 52193 | Contract/Professional Svcs | 2,032,479 | 1,196,506 | 2,062,274 |
| 521015 | 30200 | 30600 | 52197 | Travel Expenditures | 500 | 0 | 500 |
| 521019 | 30200 | 30600 | 52213 | Advertising | 3,000 | 13 | 3,000 |
| 521053 | 30200 | 30600 | 52251 | Budgeted Transfer Paid Debt | 267,578 | 195,517 | 449,333 |
| **Total for DeptID:** | | **30600** | | **Source Reduction and Recycling** | **2,392,010** | **1,452,302** | **2,620,024** |

## HUMAN RESOURCES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Human Resources | 1.00 | 063 | 9 | 12 | 10,808 | 129,696 |
| Assistant Director of Human Resources | 1.00 | 052 | 3 | 12 | 7,102 | 85,224 |
| Human Resources Manager | 1.00 | 045 | 1 | 10 | 5,687 | 56,870 |
| Human Resources Coordinator | 1.00 | 038 | 7 | 12 | 5,548 | 66,576 |
| Human Resources Technician | 1.00 | 030 | 9 | 12 | 4,783 | 57,396 |
| Human Resources Technician | 1.00 | 030 | 5 | 12 | 4,333 | 51,996 |
| Human Resources Clerk II. | 1.00 | 026 | 1 | 11 | 3,556 | 39,116 |
| Administrative Operations Assistant | 1.00 | 021 | 1 | 1 | 3,141 | 3,141 |
| Administrative Secretary | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Human Resources Clerk I | 1.00 | 020 | 1 | 9 | 3,064 | 27,576 |
| Clerk Typist | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| Clerk Typist | 1.00 | 015 | 1 | 9 | 2,708 | 24,372 |
| Clerk Typist* | 1.00 | 015 | 1 | 9 | 2,708 | 24,372 |
| | | | | | | **656,467** |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | **RATE** | | |
| Clerk Typist | | 416 | | 15.63 | | 6,502 |
| Clerk Typist | | 416 | | 15.63 | | 6,502 |
| Clerk Typist | | 416 | | 15.63 | | 6,502 |
| Administrative Intern | | 832 | | 12.82 | | 10,666 |
| Office Aide | | 1664 | | 12.79 | | 21,283 |
| | | | | | | **51,455** |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# Human Resources Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 45000 | 50101 | Regular Wages | 428,128 | 284,059 | 656,467 |
| 511003 | 10100 | 45000 | 50103 | Overtime | 1,000 | 0 | 1,000 |
| 511010 | 10100 | 45000 | 50102 | Part Time Wages | 74,776 | 34,664 | 51,455 |
| 511030 | 10100 | 45000 | 50106 | Stability | 3,100 | 2,776 | 3,800 |
| 512000 | 10100 | 45000 | 50214 | Fringe Benefits, General | 166,573 | 110,040 | 245,930 |
| 513000 | 10100 | 45000 | 50301 | Payroll Taxes, General | 12,824 | 5,498 | 18,052 |
| 521000 | 10100 | 45000 | 52101 | Electricity | 2,500 | 2,717 | 3,000 |
| 521000 | 10100 | 45000 | 52102 | Water Usage | 450 | 162 | 450 |
| 521000 | 10100 | 45000 | 52103 | Natural Gas | 325 | 203 | 350 |
| 521001 | 10100 | 45000 | 52224 | Telephone | 1,000 | 422 | 1,000 |
| 521002 | 10100 | 45000 | 52225 | Postage | 3,500 | 1,460 | 3,500 |
| 521003 | 10100 | 45000 | 52105 | Subscriptions/Publications | 1,000 | 0 | 1,000 |
| 521003 | 10100 | 45000 | 52106 | Departmental Supplies | 6,000 | 4,195 | 8,000 |
| 521003 | 10100 | 45000 | 52107 | Employee Recognition Supplies | 9,000 | 1,346 | 10,000 |
| 521003 | 10100 | 45000 | 52108 | Sm Tools/Equip under $5000 | 4,000 | 1,312 | 4,000 |
| 521005 | 10100 | 45000 | 52205 | Fuel | 500 | 216 | 500 |
| 521005 | 10100 | 45000 | 52211 | Vehicle Expense | 1,200 | 397 | 1,200 |
| 521006 | 10100 | 45000 | 52234 | Training & Education | 30,000 | 5,243 | 20,000 |
| 521008 | 10100 | 45000 | 52226 | Household Supplies | 270 | 99 | 250 |
| 521009 | 10100 | 45000 | 52193 | Contract/Professional Svcs | 23,537 | 8,538 | 25,000 |
| 521014 | 10100 | 45000 | 52227 | Safety Equipment | 5,000 | 717 | 5,000 |
| 521015 | 10100 | 45000 | 52197 | Travel Expenditures | 4,000 | 110 | 5,000 |
| 521016 | 10100 | 45000 | 52233 | Memberships | 4,000 | 526 | 4,000 |
| 521020 | 10100 | 45000 | 52214 | Legal | 15,000 | 2,086 | 20,000 |
| 521024 | 10100 | 45000 | 52201 | Recruitment Expenditures | 90,000 | 27,795 | 50,000 |
| 521046 | 10100 | 45000 | 52247 | Meetings and Conferences | 1,500 | 183 | 3,000 |
| **Total for DeptID:** | | **45000** | | **Human Resources Department** | **889,183** | **494,764** | **1,141,954** |

## ENGINEERING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Engineer | 0.55 | 063 | 9 | 12 | 10,808 | 71,333 |
| Assistant City Engineer | 0.60 | 053 | 9 | 12 | 8,443 | 60,790 |
| Traffic Engineer | 0.75 | 051 | 1 | 9 | 6,595 | 44,516 |
| Senior Civil Engineer | 1.00 | 050 | 2 | 12 | 6,595 | 79,140 |
| Senior Civil Engineer | 1.00 | 050 | 2 | 12 | 6,595 | 79,140 |
| Senior Civil Engineer | 0.05 | 050 | 3 | 12 | 6,760 | 4,056 |
| Senior Civil Engineer* | 1.00 | 048 | 1 | 10 | 6,124 | 61,240 |
| Associate Civl Engineer | 1.00 | 048 | 9 | 12 | 7,462 | 89,544 |
| Associate Engineer | 0.05 | 047 | 1 | 12 | 5,975 | 3,585 |
| Associate Engineer | 0.30 | 047 | 1 | 9 | 5,975 | 16,133 |
| Surveyor | 0.80 | 045 | 9 | 12 | 6,929 | 66,518 |
| Assistant Engineer | 0.10 | 043 | 1 | 12 | 5,413 | 6,496 |
| Assistant Engineer | 0.75 | 043 | 1 | 12 | 5,413 | 48,717 |
| Junior Engineer | 1.00 | 039 | 9 | 12 | 5,975 | 71,700 |
| Junior Engineer | 0.05 | 039 | 5 | 12 | 5,413 | 3,248 |
| Junior Engineer | 1.00 | 039 | 9 | 12 | 5,975 | 71,700 |
| Junior Engineer | 0.10 | 039 | 5 | 12 | 5,413 | 6,496 |
| Junior Engineer | 1.00 | 039 | 3 | 12 | 5,152 | 61,824 |
| Junior Engineer | 0.05 | 039 | 1 | 12 | 4,903 | 2,942 |
| Junior Engineer | 0.05 | 039 | 1 | 12 | 4,903 | 2,942 |
| Junior Engineer | 1.00 | 039 | 1 | 12 | 4,903 | 58,836 |
| Junior Engineer | 0.30 | 039 | 1 | 12 | 4,903 | 17,651 |
| Sr. PW Inspector | 0.50 | 038 | 1 | 9 | 4,783 | 21,524 |
| Engineering Aide IV(GIS) | 1.00 | 037 | 6 | 12 | 5,281 | 63,372 |
| Engineering Aide IV (GIS) | 1.00 | 037 | 9 | 12 | 5,687 | 68,244 |
| Public Works Inspector | 0.80 | 034 | 9 | 12 | 5,281 | 50,698 |
| Public Works Inspector | 0.80 | 034 | 9 | 12 | 5,281 | 50,698 |
| Public Works Inspector | 1.00 | 034 | 5 | 12 | 4,783 | 57,396 |
| Public Works Inspector | 1.00 | 034 | 3 | 12 | 4,552 | 54,624 |
| Public Works Inspector* | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Engineering Aide III | 0.90 | 031 | 9 | 12 | 4,903 | 52,952 |
| Engineering Aide III | 0.90 | 031 | 3 | 12 | 4,227 | 45,652 |
| Engineering Aide III | 0.90 | 031 | 1 | 12 | 4,023 | 43,448 |

## ENGINEERING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Engineering Aide III | 0.90 | 031 | 9 | 12 | 4,903 | 52,952 |
| Engineering Aide III* | 1.00 | 031 | 1 | 9 | 4,023 | 36,207 |
| Admin Secretary | 0.80 | 029 | 9 | 12 | 4,666 | 44,794 |
| Survey Technician II | 0.70 | 028 | 1 | 12 | 3,736 | 31,382 |
| Drafting Technician | 0.10 | 024 | 1 | 12 | 3,384 | 4,061 |
| Drafting Technician | 0.30 | 024 | 7 | 12 | 3,925 | 14,130 |
| Secretary I | 0.70 | 021 | 9 | 12 | 3,829 | 32,164 |
| Clerk Typist | 0.80 | 015 | 3 | 12 | 2,845 | 27,312 |
| Clerk Typist* | 0.80 | 015 | 1 | 12 | 2,708 | 25,997 |
| | | | | | | **1,758,147** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Student Intern | | 360 | | | 8.31 | 2,992 |
| Public Works Inspector | | 360 | | | 25.00 | 9,000 |
| | | | | | | **11,992** |
| | | | | | | |
| *New Positions | | | | | | |

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# Engineering Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 65000 | 50101 | Regular Wages | 1,271,577 | 877,720 | 1,758,147 |
| 511003 | 10100 | 65000 | 50103 | Overtime | 35,000 | 30,997 | 45,000 |
| 511010 | 10100 | 65000 | 50102 | Part Time Wages | 15,000 | 16,797 | 11,992 |
| 511030 | 10100 | 65000 | 50106 | Stability | 24,120 | 22,862 | 26,050 |
| 512000 | 10100 | 65000 | 50214 | Fringe Benefits, General | 394,140 | 332,055 | 678,171 |
| 513000 | 10100 | 65000 | 50301 | Payroll Taxes, General | 31,893 | 13,556 | 45,139 |
| 521000 | 10100 | 65000 | 52101 | Electricity | 7,700 | 7,164 | 9,000 |
| 521000 | 10100 | 65000 | 52102 | Water Usage | 1,000 | 389 | 1,000 |
| 521000 | 10100 | 65000 | 52103 | Natural Gas | 800 | 327 | 800 |
| 521001 | 10100 | 65000 | 52224 | Telephone | 5,000 | 3,000 | 5,000 |
| 521002 | 10100 | 65000 | 52225 | Postage | 2,000 | 843 | 2,000 |
| 521003 | 10100 | 65000 | 52106 | Departmental Supplies | 18,810 | 14,220 | 25,000 |
| 521003 | 10100 | 65000 | 52108 | Sm Tools/Equip under $5000 | 32,342 | 18,570 | 5,000 |
| 521004 | 10100 | 65000 | 52210 | Equipment Expense | 1,000 | 0 | 1,000 |
| 521005 | 10100 | 65000 | 52205 | Fuel | 7,000 | 7,543 | 15,000 |
| 521005 | 10100 | 65000 | 52211 | Vehicle Expense | 12,000 | 3,778 | 8,000 |
| 521006 | 10100 | 65000 | 52234 | Training & Education | 12,000 | 3,518 | 7,000 |
| 521007 | 10100 | 65000 | 52192 | Building Maintenance | 100 | 8 | 100 |
| 521008 | 10100 | 65000 | 52226 | Household Supplies | 400 | 421 | 400 |
| 521009 | 10100 | 65000 | 52193 | Contract/Professional Svcs | 2,240,000 | 1,587,704 | 3,300,000 |
| 521014 | 10100 | 65000 | 52227 | Safety Equipment | 750 | 240 | 1,000 |
| 521015 | 10100 | 65000 | 52197 | Travel Expenditures | 2,500 | 648 | 1,500 |
| 521016 | 10100 | 65000 | 52233 | Memberships | 600 | 255 | 600 |
| 521019 | 10100 | 65000 | 52213 | Advertising | 1,000 | 243 | 1,000 |
| 521020 | 10100 | 65000 | 52214 | Legal | 10,000 | 129,628 | 10,000 |
| **Total for DeptID:** | | **65000** | | **Engineering Department** | **4,126,732** | **3,072,488** | **5,957,899** |

# DEVELOPMENT DEPARTMENT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 511000 | 50101 | Regular Wages | 2,267,118 | 1,248,395 | 2,928,587 |
| 511000 | 50124 | Planning Commission Wages | 15,000 | 7,220 | 15,000 |
| 511003 | 50103 | Overtime | 30,900 | 6,200 | 33,400 |
| 511010 | 50102 | Part Time Wages | 100,500 | 57,842 | 70,952 |
| 511030 | 50106 | Stability | 15,100 | 12,877 | 15,576 |
| 512000 | 50214 | Fringe Benefits, General | 938,787 | 503,417 | 1,252,121 |
| 513000 | 50301 | Payroll Taxes, General | 60,255 | 21,842 | 75,476 |
| 521000 | 52101 | Electricity | 10,750 | 8,435 | 11,000 |
| 521000 | 52102 | Water Usage | 1,720 | 497 | 1,720 |
| 521000 | 52103 | Natural Gas | 1,400 | 381 | 1,450 |
| 521001 | 52224 | Telephone | 13,640 | 6,798 | 14,090 |
| 521002 | 52225 | Postage | 12,300 | 6,063 | 10,300 |
| 521003 | 52105 | Subscriptions/Publications | 3,731 | 2,371 | 5,500 |
| 521003 | 52106 | Departmental Supplies | 46,069 | 30,205 | 39,500 |
| 521003 | 52107 | Employee Recognition Supplies | 2,000 | 213 | 1,500 |
| 521003 | 52108 | Sm Tools/Equip under $5000 | 12,590 | 7,069 | 11,500 |
| 521004 | 52210 | Equipment Expense | 3,700 | 200 | 2,900 |
| 521005 | 52205 | Fuel | 21,500 | 16,323 | 26,500 |
| 521005 | 52211 | Vehicle Expense | 30,000 | 15,812 | 30,000 |
| 521006 | 52234 | Training & Education | 30,300 | 14,595 | 31,500 |
| 521007 | 52192 | Building Maintenance | 500 | 8 | 500 |
| 521008 | 52226 | Household Supplies | 1,100 | 682 | 1,250 |
| 521009 | 52193 | Contract/Professional Svcs | 302,600 | 239,088 | 540,000 |
| 521010 | 52194 | Equipment Rental | 2,300 | - | 2,800 |
| 521014 | 52227 | Safety Equipment | 3,000 | 872 | 4,000 |
| 521015 | 52197 | Travel Expenditures | 7,250 | 2,248 | 6,500 |
| 521016 | 52233 | Memberships | 3,150 | 538 | 3,200 |
| 521019 | 52213 | Advertising | 32,000 | 15,994 | 27,000 |
| 521020 | 52214 | Legal | 56,000 | 37,390 | 55,000 |
| 521021 | 52198 | Federal, State & Local Fees | 1,250 | 35 | 1,250 |

## DEVELOPMENT DEPARTMENT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 521025 | 52203 | Condemnation Expenditures | 5,000 | - | 5,000 |
| 521027 | 52228 | Project Supplies | 636 | - | 1,000 |
| 521060 | 52274 | Vandalism/Accidents | 5,000 | 190 | 8,000 |
| 521061 | 52267 | Furniture & Fixtures | 3,600 | 190 | 4,500 |
| | | **Total Combined:** | **4,040,746** | **2,263,989** | **5,238,572** |

## DEVELOPMENT DEPT - PLANNING DIVISION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Planning Commissioner | 1.00 | | | 12 | 250 | 3,000 |
| Planning Commissioner | 1.00 | | | 12 | 250 | 3,000 |
| Planning Commissioner | 1.00 | | | 12 | 250 | 3,000 |
| Planning Commissioner | 1.00 | | | 12 | 250 | 3,000 |
| Planning Commissioner | 1.00 | | | 12 | 250 | 3,000 |
| | | | | | | **15,000** |
| | | | | | | |
| Director of Development | 0.50 | 063 | 9 | 12 | 10,808 | 64,848 |
| Assistant Director of Planning | 1.00 | 052 | 1 | 12 | 6,760 | 81,120 |
| Senior Planner | 1.00 | 047 | 1 | 12 | 5,975 | 71,700 |
| Associate Planner | 1.00 | 041 | 7 | 12 | 5,975 | 71,700 |
| Associate Planner | 1.00 | 041 | 6 | 12 | 5,829 | 69,948 |
| Assistant Planner | 1.00 | 035 | 5 | 12 | 4,903 | 58,836 |
| Assistant Planner | 1.00 | 035 | 1 | 12 | 4,441 | 53,292 |
| Assistant Planner | 1.00 | 035 | 1 | 12 | 4,441 | 53,292 |
| Assistant Planner | 1.00 | 035 | 1 | 12 | 4,441 | 53,292 |
| Planning Technician II | 1.00 | 030 | 3 | 1 | 4,124 | 4,124 |
| Administrative Secretary | 1.00 | 029 | 6 | 12 | 4,333 | 51,996 |
| Secretary II | 1.00 | 025 | 1 | 1 | 3,469 | 3,469 |
| Planning Technician | 1.00 | 024 | 5 | 12 | 3,736 | 44,832 |
| Planning Technician | 1.00 | 024 | 5 | 12 | 3,736 | 44,832 |
| Planning Technician | 1.00 | 024 | 1 | 12 | 3,384 | 40,608 |
| Secretary I | 1.00 | 021 | 3 | 12 | 3,301 | 39,612 |
| Clerk Typist | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Clerk Typist | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| | | | | | | **872,493** |
| | | | | | | |
| | | | | | | |

# Development Dept - Planning Division



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 40000 | 50101 | Regular Wages | 747,288 | 430,879 | 872,493 |
| 511000 | 10100 | 40000 | 50124 | Planning Commission Wages | 15,000 | 7,220 | 15,000 |
| 511003 | 10100 | 40000 | 50103 | Overtime | 12,900 | 1,398 | 12,900 |
| 511010 | 10100 | 40000 | 50102 | Part Time Wages | 14,112 | 8,463 | 14,112 |
| 511030 | 10100 | 40000 | 50106 | Stability | 2,200 | 1,601 | 2,376 |
| 512000 | 10100 | 40000 | 50214 | Fringe Benefits, General | 291,054 | 173,126 | 333,826 |
| 513000 | 10100 | 40000 | 50301 | Payroll Taxes, General | 19,416 | 7,877 | 22,249 |
| 521000 | 10100 | 40000 | 52101 | Electricity | 4,500 | 3,842 | 4,500 |
| 521000 | 10100 | 40000 | 52102 | Water Usage | 800 | 224 | 800 |
| 521000 | 10100 | 40000 | 52103 | Natural Gas | 600 | 43 | 600 |
| 521001 | 10100 | 40000 | 52224 | Telephone | 1,390 | 479 | 1,390 |
| 521002 | 10100 | 40000 | 52225 | Postage | 7,000 | 3,284 | 5,000 |
| 521003 | 10100 | 40000 | 52106 | Departmental Supplies | 7,500 | 5,574 | 7,500 |
| 521003 | 10100 | 40000 | 52108 | Sm Tools/Equip under $5000 | 58 | 0 | 500 |
| 521004 | 10100 | 40000 | 52210 | Equipment Expense | 500 | 0 | 500 |
| 521005 | 10100 | 40000 | 52205 | Fuel | 500 | 204 | 500 |
| 521005 | 10100 | 40000 | 52211 | Vehicle Expense | 3,000 | 622 | 3,000 |
| 521006 | 10100 | 40000 | 52234 | Training & Education | 9,500 | 7,922 | 9,500 |
| 521007 | 10100 | 40000 | 52192 | Building Maintenance | 500 | 8 | 500 |
| 521008 | 10100 | 40000 | 52226 | Household Supplies | 250 | 244 | 400 |
| 521009 | 10100 | 40000 | 52193 | Contract/Professional Svcs | 18,600 | 13,560 | 15,000 |
| 521015 | 10100 | 40000 | 52197 | Travel Expenditures | 3,000 | 1,158 | 3,000 |
| 521016 | 10100 | 40000 | 52233 | Memberships | 800 | 329 | 800 |
| 521019 | 10100 | 40000 | 52213 | Advertising | 30,000 | 15,994 | 25,000 |
| 521020 | 10100 | 40000 | 52214 | Legal | 10,000 | 13,236 | 10,000 |
| 521021 | 10100 | 40000 | 52198 | Federal, State & Local Fees | 1,250 | 35 | 1,250 |
| 521061 | 10100 | 40000 | 52267 | Furniture & Fixtures | 0 | 0 | 500 |
| | **Total for DeptID:** | **40000** | | **Planning Division** | **1,201,717** | **697,321** | **1,363,196** |

## DEVELOPMENT DEPT - ADMINISTRATION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Development | 0.15 | 063 | 9 | 12 | 10,808 | 19,454 |
| Assistant Director Building | 0.30 | 052 | 1 | 6 | 6,760 | 12,168 |
| Management Specialist | 1.00 | 035 | 1 | 12 | 4,239 | 50,868 |
| Management Technician | 0.40 | 029 | 5 | 11 | 4,227 | 18,599 |
| Secretary II | 1.00 | 025 | 3 | 12 | 3,645 | 43,740 |
| Administrative Operations Assistant | 1.00 | 021 | 3 | 1 | 3,301 | 3,301 |
| Administrative Operations Assistant | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Clerk Typist | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Clerk Typist | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| | | | | | | **257,930** |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Clerk Typist | | 1000 | | | 15.62 | **15,620** |
| | | | | | | |
| | | | | | | |

# Development Dept - Administration



| Account | Fund | DeptID | Prog | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 60000 | 00000 | 50101 | Regular Wages | 227,680 | 178,604 | 257,930 |
| 511010 | 10100 | 60000 | 00000 | 50102 | Part Time Wages | 49,630 | 34,324 | 15,620 |
| 511030 | 10100 | 60000 | 00000 | 50106 | Stability | 3,000 | 2,537 | 3,000 |
| 512000 | 10100 | 60000 | 00000 | 50214 | Fringe Benefits, General | 102,193 | 81,882 | 195,593 |
| 513000 | 10100 | 60000 | 00000 | 50301 | Payroll Taxes, General | 7,071 | 3,457 | 6,976 |
| 521000 | 10100 | 60000 | 00000 | 52101 | Electricity | 1,350 | 1,148 | 1,500 |
| 521000 | 10100 | 60000 | 00000 | 52102 | Water Usage | 230 | 68 | 230 |
| 521000 | 10100 | 60000 | 00000 | 52103 | Natural Gas | 200 | 163 | 250 |
| 521001 | 10100 | 60000 | 00000 | 52224 | Telephone | 3,050 | 2,812 | 3,500 |
| 521002 | 10100 | 60000 | 00000 | 52225 | Postage | 1,000 | 335 | 1,000 |
| 521003 | 10100 | 60000 | 00000 | 52105 | Subscriptions/Publications | 1,000 | 695 | 1,000 |
| 521003 | 10100 | 60000 | 00000 | 52106 | Departmental Supplies | 18,000 | 13,767 | 15,000 |
| 521003 | 10100 | 60000 | 00000 | 52107 | Employee Recognition Supplies | 2,000 | 213 | 1,500 |
| 521004 | 10100 | 60000 | 00000 | 52210 | Equipment Expense | 1,000 | 0 | 1,000 |
| 521005 | 10100 | 60000 | 00000 | 52205 | Fuel | 1,000 | 0 | 1,000 |
| 521005 | 10100 | 60000 | 00000 | 52211 | Vehicle Expense | 1,000 | 0 | 1,000 |
| 521006 | 10100 | 60000 | 00000 | 52234 | Training & Education | 2,000 | 292 | 2,000 |
| 521008 | 10100 | 60000 | 00000 | 52226 | Household Supplies | 250 | 151 | 250 |
| 521009 | 10100 | 60000 | 00000 | 52193 | Contract/Professional Svcs | 12,000 | 6,848 | 15,000 |
| 521010 | 10100 | 60000 | 00000 | 52194 | Equipment Rental | 1,500 | 0 | 2,000 |
| 521015 | 10100 | 60000 | 00000 | 52197 | Travel Expenditures | 1,000 | 597 | 1,000 |
| 521016 | 10100 | 60000 | 00000 | 52233 | Memberships | 350 | 180 | 400 |
| 521019 | 10100 | 60000 | 00000 | 52213 | Advertising | 500 | 0 | 500 |
| 521020 | 10100 | 60000 | 00000 | 52214 | Legal | 2,000 | 0 | 2,000 |
| 521027 | 10100 | 60000 | 00000 | 52228 | Project Supplies | 636 | 0 | 1,000 |
| 521061 | 10100 | 60000 | 00000 | 52267 | Furniture & Fixtures | 600 | 0 | 1,000 |
| **Total for Program:** | | | | **00000** | **Development - Administration** | **440,240** | **328,071** | **531,248** |

## DEVELOPMENT DEPT - INSPECTION DIVISION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Development | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Assistant Director Building | 0.15 | 052 | 1 | 6 | 6,760 | 6,084 |
| Building Inspector Manager* | 1.00 | 045 | 1 | 9 | 5,687 | 51,183 |
| Senior Building Inspector | 1.00 | 039 | 1 | 12 | 4,903 | 58,836 |
| Building Inspector II | 1.00 | 036 | 9 | 12 | 5,548 | 66,576 |
| Building Inspector II | 0.75 | 036 | 1 | 12 | 4,552 | 40,968 |
| Building Inspector I | 1.00 | 034 | 9 | 12 | 5,281 | 63,372 |
| Building Inspector I | 1.00 | 034 | 5 | 12 | 4,783 | 57,396 |
| Building Inspector I | 1.00 | 034 | 3 | 12 | 4,552 | 54,624 |
| Building Inspector I | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Building Inspector I | 1.00 | 034 | 5 | 12 | 4,783 | 57,396 |
| Building Inspector I | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Building Inspector I | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Building Inspector 1 | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Management Technician | 0.15 | 029 | 5 | 11 | 4,227 | 6,975 |
| Building Technician | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Secretary I | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Clerk Typist | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| | | | | | | **812,187** |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# Development Dept - Inspection Division



| Account | Fund | DeptID | Prog | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 60000 | 60020 | 50101 | Regular Wages | 658,822 | 378,390 | 812,187 |
| 511003 | 10100 | 60000 | 60020 | 50103 | Overtime | 5,000 | 497 | 5,000 |
| 511010 | 10100 | 60000 | 60020 | 50102 | Part Time Wages | 4,704 | 5,223 | 12,800 |
| 511030 | 10100 | 60000 | 60020 | 50106 | Stability | 5,000 | 5,162 | 5,200 |
| 512000 | 10100 | 60000 | 60020 | 50214 | Fringe Benefits, General | 275,818 | 147,945 | 322,390 |
| 513000 | 10100 | 60000 | 60020 | 50301 | Payroll Taxes, General | 16,800 | 6,382 | 20,711 |
| 521000 | 10100 | 60000 | 60020 | 52101 | Electricity | 1,300 | 980 | 1,300 |
| 521000 | 10100 | 60000 | 60020 | 52102 | Water Usage | 230 | 68 | 230 |
| 521000 | 10100 | 60000 | 60020 | 52103 | Natural Gas | 200 | 7 | 200 |
| 521001 | 10100 | 60000 | 60020 | 52224 | Telephone | 4,000 | 1,330 | 4,000 |
| 521002 | 10100 | 60000 | 60020 | 52225 | Postage | 500 | 327 | 500 |
| 521003 | 10100 | 60000 | 60020 | 52105 | Subscriptions/Publications | 1,000 | 166 | 3,000 |
| 521003 | 10100 | 60000 | 60020 | 52106 | Departmental Supplies | 6,000 | 2,622 | 5,000 |
| 521003 | 10100 | 60000 | 60020 | 52108 | Sm Tools/Equip under $5000 | 10,532 | 6,728 | 8,000 |
| 521004 | 10100 | 60000 | 60020 | 52210 | Equipment Expense | 200 | 0 | 200 |
| 521005 | 10100 | 60000 | 60020 | 52205 | Fuel | 8,000 | 10,009 | 13,000 |
| 521005 | 10100 | 60000 | 60020 | 52211 | Vehicle Expense | 16,000 | 10,109 | 16,000 |
| 521006 | 10100 | 60000 | 60020 | 52234 | Training & Education | 7,000 | 1,361 | 7,000 |
| 521008 | 10100 | 60000 | 60020 | 52226 | Household Supplies | 150 | 120 | 150 |
| 521009 | 10100 | 60000 | 60020 | 52193 | Contract/Professional Svcs | 260,000 | 218,680 | 500,000 |
| 521014 | 10100 | 60000 | 60020 | 52227 | Safety Equipment | 1,500 | 480 | 2,500 |
| 521015 | 10100 | 60000 | 60020 | 52197 | Travel Expenditures | 1,000 | 0 | 1,000 |
| 521016 | 10100 | 60000 | 60020 | 52233 | Memberships | 1,000 | 0 | 1,000 |
| 521019 | 10100 | 60000 | 60020 | 52213 | Advertising | 500 | 0 | 500 |
| 521020 | 10100 | 60000 | 60020 | 52214 | Legal | 2,000 | 34 | 2,000 |
| 521060 | 10100 | 60000 | 60020 | 52274 | Vandalism/Accidents | 1,000 | 0 | 4,000 |
| 521061 | 10100 | 60000 | 60020 | 52267 | Furniture & Fixtures | 1,000 | 0 | 1,000 |
| **Total for Program:** | | | **60020** | | **Inspection Division** | **1,289,256** | **796,620** | **1,748,868** |

## DEVELOPMENT DEPT - PLAN REVIEW DIVISION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Development | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Assistant Director Building | 0.15 | 052 | 1 | 6 | 6,760 | 6,084 |
| Plan Check Manager* | 1.00 | 045 | 1 | 6 | 5,687 | 34,122 |
| Senior Plan Checker | 1.00 | 039 | 8 | 12 | 5,829 | 69,948 |
| Plan Checker II | 1.00 | 036 | 1 | 12 | 4,552 | 54,624 |
| Plan Checker | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Plan Checker | 1.00 | 034 | 1 | 12 | 4,333 | 51,996 |
| Management Technician | 0.15 | 029 | 5 | 11 | 4,227 | 6,975 |
| Building Technician | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Building Technician | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Building Technician | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Secretary I | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Administrative Operations Assistant | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Clerk Typist | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Clerk Typist | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| | | | | | | **574,050** |
| | | | | | | |
| *New Position | | | | | | |

# Development Dept - Plan Review Division



| Account | Fund | DeptID | Prog | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 60000 | 60021 | 50101 | Regular Wages | 316,807 | 134,312 | 574,050 |
| 511003 | 10100 | 60000 | 60021 | 50103 | Overtime | 10,000 | 1,659 | 10,000 |
| 511010 | 10100 | 60000 | 60021 | 50102 | Part Time Wages | 17,704 | 0 | 12,800 |
| 511030 | 10100 | 60000 | 60021 | 50106 | Stability | 2,000 | 565 | 2,000 |
| 512000 | 10100 | 60000 | 60021 | 50214 | Fringe Benefits, General | 132,952 | 53,044 | 231,851 |
| 513000 | 10100 | 60000 | 60021 | 50301 | Payroll Taxes, General | 8,531 | 2,193 | 14,638 |
| 521000 | 10100 | 60000 | 60021 | 52101 | Electricity | 1,400 | 1,148 | 1,500 |
| 521000 | 10100 | 60000 | 60021 | 52102 | Water Usage | 230 | 68 | 230 |
| 521000 | 10100 | 60000 | 60021 | 52103 | Natural Gas | 200 | 85 | 200 |
| 521001 | 10100 | 60000 | 60021 | 52224 | Telephone | 2,000 | 75 | 2,000 |
| 521002 | 10100 | 60000 | 60021 | 52225 | Postage | 1,000 | 76 | 1,000 |
| 521003 | 10100 | 60000 | 60021 | 52105 | Subscriptions/Publications | 1,731 | 1,510 | 1,500 |
| 521003 | 10100 | 60000 | 60021 | 52106 | Departmental Supplies | 8,769 | 3,154 | 5,000 |
| 521004 | 10100 | 60000 | 60021 | 52210 | Equipment Expense | 1,800 | 0 | 1,000 |
| 521005 | 10100 | 60000 | 60021 | 52205 | Fuel | 1,000 | 87 | 1,000 |
| 521005 | 10100 | 60000 | 60021 | 52211 | Vehicle Expense | 1,000 | 323 | 1,000 |
| 521006 | 10100 | 60000 | 60021 | 52234 | Training & Education | 8,500 | 5,084 | 10,000 |
| 521008 | 10100 | 60000 | 60021 | 52226 | Household Supplies | 150 | 56 | 150 |
| 521009 | 10100 | 60000 | 60021 | 52193 | Contract/Professional Svcs | 5,000 | 0 | 5,000 |
| 521014 | 10100 | 60000 | 60021 | 52227 | Safety Equipment | 500 | 0 | 500 |
| 521015 | 10100 | 60000 | 60021 | 52197 | Travel Expenditures | 1,000 | 0 | 1,000 |
| 521016 | 10100 | 60000 | 60021 | 52233 | Memberships | 500 | 29 | 500 |
| 521019 | 10100 | 60000 | 60021 | 52213 | Advertising | 500 | 0 | 500 |
| 521020 | 10100 | 60000 | 60021 | 52214 | Legal | 2,000 | 0 | 1,000 |
| 521061 | 10100 | 60000 | 60021 | 52267 | Furniture & Fixtures | 1,000 | 190 | 1,000 |
| **Total for Program:** | | | **60021** | | **Plan Review Division** | **526,274** | **203,657** | **879,420** |

## DEVELOPMENT DEPT - BUILDING CODE ENFORCEMENT DIVISION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Development | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Assistant Director of Building | 0.30 | 052 | 1 | 6 | 6,760 | 12,168 |
| Code Enforcement Manager* | 1.00 | 045 | 1 | 6 | 5,687 | 34,122 |
| Code Enforcement Supervisor | 0.90 | 037 | 1 | 12 | 4,666 | 50,393 |
| Building Inspector I | 0.55 | 034 | 9 | 12 | 5,281 | 34,855 |
| Code Enforcement Officer | 0.60 | 029 | 1 | 12 | 3,829 | 27,569 |
| Code Enforcement Officer | 0.60 | 029 | 9 | 12 | 4,666 | 33,595 |
| Code Enforcement Officer | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Code Enforcement Officer | 1.00 | 029 | 3 | 12 | 4,023 | 48,276 |
| Code Enforcement Officer | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Management Technician | 0.15 | 029 | 5 | 11 | 4,227 | 6,975 |
| Secretary I | 1.00 | 021 | 3 | 12 | 3,301 | 39,612 |
| Clerk Typist | 0.60 | 015 | 1 | 12 | 2,708 | 19,498 |
| | | | | | | **411,927** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Clerk Typist | | 1000 | | | 15.62 | **15,620** |
| | | | | | | |
| *New Position | | | | | | |

# Development Dept - Building Code Enforcement Division



| Account | Fund | DeptID | Prog | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 60100 | 00000 | 50101 | Regular Wages | 316,521 | 126,211 | 411,927 |
| 511003 | 10100 | 60100 | 00000 | 50103 | Overtime | 3,000 | 2,646 | 5,500 |
| 511010 | 10100 | 60100 | 00000 | 50102 | Part Time Wages | 14,350 | 9,832 | 15,620 |
| 511030 | 10100 | 60100 | 00000 | 50106 | Stability | 2,900 | 3,012 | 3,000 |
| 512000 | 10100 | 60100 | 00000 | 50214 | Fringe Benefits, General | 136,771 | 47,420 | 168,461 |
| 513000 | 10100 | 60100 | 00000 | 50301 | Payroll Taxes, General | 8,437 | 1,933 | 10,902 |
| 521000 | 10100 | 60100 | 00000 | 52101 | Electricity | 2,200 | 1,317 | 2,200 |
| 521000 | 10100 | 60100 | 00000 | 52102 | Water Usage | 230 | 68 | 230 |
| 521000 | 10100 | 60100 | 00000 | 52103 | Natural Gas | 200 | 85 | 200 |
| 521001 | 10100 | 60100 | 00000 | 52224 | Telephone | 3,200 | 2,102 | 3,200 |
| 521002 | 10100 | 60100 | 00000 | 52225 | Postage | 2,800 | 2,041 | 2,800 |
| 521003 | 10100 | 60100 | 00000 | 52106 | Departmental Supplies | 5,800 | 5,088 | 7,000 |
| 521003 | 10100 | 60100 | 00000 | 52108 | Sm Tools/Equip under $5000 | 2,000 | 341 | 3,000 |
| 521004 | 10100 | 60100 | 00000 | 52210 | Equipment Expense | 200 | 200 | 200 |
| 521005 | 10100 | 60100 | 00000 | 52205 | Fuel | 11,000 | 6,024 | 11,000 |
| 521005 | 10100 | 60100 | 00000 | 52211 | Vehicle Expense | 9,000 | 4,758 | 9,000 |
| 521006 | 10100 | 60100 | 00000 | 52234 | Training & Education | 3,300 | -65 | 3,000 |
| 521008 | 10100 | 60100 | 00000 | 52226 | Household Supplies | 300 | 112 | 300 |
| 521009 | 10100 | 60100 | 00000 | 52193 | Contract/Professional Svcs | 7,000 | 0 | 5,000 |
| 521010 | 10100 | 60100 | 00000 | 52194 | Equipment Rental | 800 | 0 | 800 |
| 521014 | 10100 | 60100 | 00000 | 52227 | Safety Equipment | 1,000 | 392 | 1,000 |
| 521015 | 10100 | 60100 | 00000 | 52197 | Travel Expenditures | 1,250 | 493 | 500 |
| 521016 | 10100 | 60100 | 00000 | 52233 | Memberships | 500 | 0 | 500 |
| 521019 | 10100 | 60100 | 00000 | 52213 | Advertising | 500 | 0 | 500 |
| 521020 | 10100 | 60100 | 00000 | 52214 | Legal | 40,000 | 24,120 | 40,000 |
| 521025 | 10100 | 60100 | 00000 | 52203 | Condemnation Expenditures | 5,000 | 0 | 5,000 |
| 521060 | 10100 | 60100 | 00000 | 52274 | Vandalism/Accidents | 4,000 | 190 | 4,000 |
| 521061 | 10100 | 60100 | 00000 | 52267 | Furniture & Fixtures | 1,000 | 0 | 1,000 |
| **Total for DeptID:** | | **60100** | | | **Building Code Enforcement Division** | **583,259** | **238,320** | **715,840** |

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# Building Code Enforcement



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521009 | 30310 | 60100 | 52193 | Contract/Professional Svcs | 15,000 | 3,796 | 15,000 |
| 521018 | 30310 | 60100 | 52231 | Marketing/Promotion | 1,000 | 0 | 0 |
| **Total for DeptID:** | | | **60100** | **Building Code Enforcement** | **16,000** | **3,796** | **15,000** |

## INFORMATION SERVICES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Information Services | 1.00 | 063 | 9 | 12 | 10,808 | 129,696 |
| Assistant Director of Informaton Services* | 1.00 | 052 | 1 | 12 | 6,760 | 81,120 |
| Information Services Manager | 1.00 | 045 | 1 | 12 | 5,687 | 68,244 |
| Information Services Manager | 1.00 | 045 | 5 | 12 | 6,277 | 75,324 |
| Information Services Specialist | 1.00 | 039 | 6 | 12 | 5,548 | 66,576 |
| Information Services Specialist | 1.00 | 039 | 6 | 12 | 5,548 | 66,576 |
| Information Services Specialist | 1.00 | 039 | 4 | 12 | 5,281 | 63,372 |
| Information Services Specialist | 1.00 | 039 | 2 | 12 | 5,026 | 60,312 |
| Information Services Specialist | 1.00 | 039 | 1 | 12 | 4,903 | 58,836 |
| Information Services Specialist | 1.00 | 039 | 1 | 12 | 4,903 | 58,836 |
| Information Services Specialist | 1.00 | 039 | 1 | 12 | 4,903 | 58,836 |
| Information Services Specialist | 1.00 | 039 | 1 | 12 | 4,903 | 58,836 |
| Information Services Trainer | 1.00 | 030 | 3 | 12 | 4,124 | 49,488 |
| Administrative Secretary | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Information Services Technician | 1.00 | 025 | 3 | 12 | 3,645 | 43,740 |
| Information Services Technician | 1.00 | 025 | 3 | 12 | 3,645 | 43,740 |
| Information Services Technician | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Information Services Technician | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Information Services Technician | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Information Services Technician | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Information Services Technician | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Information Services Technician* | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Information Services Technician* | 1.00 | 025 | 1 | 12 | 3,469 | 41,628 |
| Adm Operations Assistant | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Adm Operations Assistant* | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| | | | | | | **1,406,304** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Office Aide | | 1600 | | | 12.80 | **20,480** |
| | | | | | | |
| *New Positions | | | | | | |

# Information Services



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 30200 | 50101 | Regular Wages | 1,104,056 | 523,752 | 1,406,304 |
| 511003 | 10100 | 30200 | 50103 | Overtime | 17,500 | 3,005 | 13,650 |
| 511010 | 10100 | 30200 | 50102 | Part Time Wages | 94,208 | 42,162 | 20,480 |
| 511030 | 10100 | 30200 | 50106 | Stability | 3,525 | 3,929 | 4,127 |
| 512000 | 10100 | 30200 | 50214 | Fringe Benefits, General | 433,440 | 209,271 | 527,863 |
| 513000 | 10100 | 30200 | 50301 | Payroll Taxes, General | 28,154 | 9,984 | 36,383 |
| 521000 | 10100 | 30200 | 52101 | Electricity | 3,150 | 1,684 | 3,500 |
| 521000 | 10100 | 30200 | 52102 | Water Usage | 250 | 100 | 250 |
| 521000 | 10100 | 30200 | 52103 | Natural Gas | 600 | 407 | 600 |
| 521001 | 10100 | 30200 | 52224 | Telephone | 54,596 | 23,139 | 51,250 |
| 521002 | 10100 | 30200 | 52225 | Postage | 1,050 | 378 | 550 |
| 521003 | 10100 | 30200 | 52105 | Subscriptions/Publications | 2,095 | 1,558 | 5,850 |
| 521003 | 10100 | 30200 | 52106 | Departmental Supplies | 13,670 | 5,886 | 13,670 |
| 521003 | 10100 | 30200 | 52108 | Sm Tools/Equip under $5000 | 25,250 | 8,770 | 13,450 |
| 521004 | 10100 | 30200 | 52210 | Equipment Expense | 65,136 | 10,154 | 58,413 |
| 521005 | 10100 | 30200 | 52205 | Fuel | 1,200 | 667 | 2,400 |
| 521005 | 10100 | 30200 | 52211 | Vehicle Expense | 500 | 179 | 1,000 |
| 521006 | 10100 | 30200 | 52234 | Training & Education | 58,562 | 9,334 | 143,640 |
| 521007 | 10100 | 30200 | 52192 | Building Maintenance | 500 | 0 | 500 |
| 521008 | 10100 | 30200 | 52226 | Household Supplies | 700 | 437 | 1,920 |
| 521009 | 10100 | 30200 | 52193 | Contract/Professional Svcs | 582,114 | 187,091 | 861,811 |
| 521015 | 10100 | 30200 | 52197 | Travel Expenditures | 46,505 | 11,361 | 64,825 |
| 521016 | 10100 | 30200 | 52233 | Memberships | 3,800 | 30 | 1,300 |
| 521054 | 10100 | 30200 | 52260 | Computer Equipment/Software | 637,190 | 178,634 | 617,973 |
| 540400 | 10100 | 30200 | 52193 | Contract/Professional Svcs | 38,381 | 0 | 0 |
| 540510 | 10100 | 30200 | 52217 | Computer Equipment | 204,600 | 64,089 | 359,250 |
| **Total for DeptID:** | | **30200** | | **Information Services** | **3,420,731** | **1,296,002** | **4,210,959** |

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# Public Works Week



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521003 | 10100 | 70000 | 52106 | Departmental Supplies | 0 | 0 | 2,900 |
| 521003 | 10100 | 70000 | 52107 | Employee Recognition Supplies | 0 | 0 | 700 |
| 521009 | 10100 | 70000 | 52193 | Contract/Professional Svcs | 0 | 0 | 5,000 |
| 521010 | 10100 | 70000 | 52133 | Rentals of Structures | 0 | 0 | 1,000 |
| 521010 | 10100 | 70000 | 52194 | Equipment Rental | 0 | 0 | 1,000 |
| 521018 | 10100 | 70000 | 52231 | Marketing/Promotion | 0 | 0 | 900 |
| 521018 | 10100 | 70000 | 52232 | City Promotion | 0 | 0 | 2,000 |
| 521027 | 10100 | 70000 | 52228 | Project Supplies | 0 | 0 | 1,500 |
| | **Total for DeptID:** | | **70000** | **PW Department - Public Works Week** | **0** | **0** | **15,000** |

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# Public Works Standby Program



| Account | Fund | DeptID | Prog | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70000 | 70610 | 50101 | Regular Wages | 6,000 | 2,833 | 6,300 |
| 512000 | 40200 | 70000 | 70610 | 50214 | Fringe Benefits, General | 1,450 | 427 | 1,523 |
| 513000 | 40200 | 70000 | 70610 | 50301 | Payroll Taxes, General | 150 | 39 | 158 |
| 521001 | 40200 | 70000 | 70610 | 52224 | Telephone | 700 | 45 | 700 |
| 521003 | 40200 | 70000 | 70610 | 52106 | Departmental Supplies | 750 | 594 | 750 |
| 521003 | 40200 | 70000 | 70610 | 52108 | Sm Tools/Equip under $5000 | 750 | 531 | 350 |
| 521004 | 40200 | 70000 | 70610 | 52210 | Equipment Expense | 2,000 | 1,875 | 2,000 |
| 521005 | 40200 | 70000 | 70610 | 52205 | Fuel | 4,500 | 2,114 | 5,500 |
| 521005 | 40200 | 70000 | 70610 | 52211 | Vehicle Expense | 8,800 | 4,199 | 10,000 |
| 521006 | 40200 | 70000 | 70610 | 52234 | Training & Education | 1,000 | 183 | 1,500 |
| 521009 | 40200 | 70000 | 70610 | 52193 | Contract/Professional Svcs | 2,000 | 103 | 2,500 |
| 521010 | 40200 | 70000 | 70610 | 52194 | Equipment Rental | 1,000 | 0 | 800 |
| 521014 | 40200 | 70000 | 70610 | 52227 | Safety Equipment | 4,200 | 1,305 | 1,250 |
| | **Total for Program:** | | | **70000** | **Public Works Standby Program** | **33,300** | **14,249** | **33,331** |

## MAINTENANCE OF STREETS PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 0.35 | 063 | 1 | 11 | 8,870 | 34,150 |
| Assistant Director of Public Works | 0.35 | 052 | 2 | 1 | 6,929 | 2,425 |
| Assistant Director of Public Works | 0.35 | 052 | 2 | 11 | 6,929 | 26,677 |
| Public Works Manager | 0.35 | 045 | 9 | 1 | 6,929 | 2,425 |
| Public Works Manager | 0.10 | 045 | 1 | 12 | 5,687 | 6,824 |
| Public Works Manager - Admin.* | 0.15 | 045 | 1 | 2 | 5,687 | 1,706 |
| Management Analyst | 0.35 | 041 | 1 | 12 | 5,152 | 21,638 |
| Public Works Supervisor | 1.00 | 037 | 7 | 12 | 5,413 | 64,956 |
| Management Specialist | 0.15 | 035 | 7 | 11 | 5,152 | 8,501 |
| Management Technician | 0.15 | 029 | 9 | 1 | 4,666 | 700 |
| Administrative Secretary | 0.21 | 029 | 1 | 12 | 3,829 | 9,649 |
| Management Tech (PIO) | 0.25 | 029 | 1 | 12 | 3,829 | 11,487 |
| Leadworker | 1.00 | 026 | 7 | 12 | 4,124 | 49,488 |
| Equipment Operator | 1.00 | 025 | 9 | 12 | 4,227 | 50,724 |
| Equipment Operator | 1.00 | 025 | 3 | 12 | 3,645 | 43,740 |
| Administrative Operations Assistant | 0.35 | 021 | 3 | 12 | 3,301 | 13,864 |
| Maintenance Worker III | 1.00 | 021 | 9 | 12 | 3,829 | 45,948 |
| Maintenance Worker III | 1.00 | 021 | 7 | 12 | 3,645 | 43,740 |
| Administrative Operations Assistant | 0.30 | 021 | 9 | 12 | 3,829 | 13,784 |
| Secretary I | 0.50 | 021 | 3 | 12 | 3,301 | 19,806 |
| Secretary I | 0.50 | 021 | 9 | 12 | 3,829 | 22,974 |
| Maintenance Worker II | 1.00 | 018 | 9 | 12 | 2,916 | 34,992 |
| Maintenance Worker II | 1.00 | 018 | 5 | 12 | 3,220 | 38,640 |
| Maintenance Worker II | 1.00 | 018 | 1 | 12 | 2,916 | 34,992 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| Maintenance Worker I | 1.00 | 015 | 5 | 12 | 2,989 | 35,868 |
| Maintenance Worker I | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| Clerk Typist | 0.35 | 015 | 1 | 12 | 2,708 | 11,374 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| Clerk Typist | 0.30 | 015 | 9 | 12 | 3,301 | 11,884 |
| | | | | | | **806,131** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides (3) | | 4992 | | | 12.80 | **63,898** |
| *New Positions | | | | | | |

# Maintenance of Streets - General



| Account | Fund | DeptID | Prog | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 00000 | 50101 | Regular Wages | 650,221 | 378,180 | 801,131 |
| 511003 | 40100 | 70050 | 00000 | 50103 | Overtime | 32,000 | 32,839 | 32,000 |
| 511010 | 40100 | 70050 | 00000 | 50102 | Part Time Wages | 58,706 | 29,306 | 63,898 |
| 511030 | 40100 | 70050 | 00000 | 50106 | Stability | 6,594 | 7,529 | 7,121 |
| 512000 | 40100 | 70050 | 00000 | 50214 | Fringe Benefits, General | 322,614 | 178,514 | 392,277 |
| 513000 | 40100 | 70050 | 00000 | 50301 | Payroll Taxes, General | 18,077 | 7,059 | 22,185 |
| 521000 | 40100 | 70050 | 00000 | 52101 | Electricity | 12,000 | 8,830 | 13,200 |
| 521000 | 40100 | 70050 | 00000 | 52102 | Water Usage | 3,000 | 2,123 | 3,150 |
| 521000 | 40100 | 70050 | 00000 | 52103 | Natural Gas | 2,500 | 1,229 | 2,600 |
| 521001 | 40100 | 70050 | 00000 | 52224 | Telephone | 6,000 | 4,290 | 6,000 |
| 521002 | 40100 | 70050 | 00000 | 52225 | Postage | 370 | 202 | 381 |
| 521003 | 40100 | 70050 | 00000 | 52105 | Subscriptions/Publications | 400 | 115 | 987 |
| 521003 | 40100 | 70050 | 00000 | 52106 | Departmental Supplies | 15,500 | 11,966 | 16,500 |
| 521003 | 40100 | 70050 | 00000 | 52107 | Employee Recognition Supplies | 500 | 488 | 600 |
| 521003 | 40100 | 70050 | 00000 | 52108 | Sm Tools/Equip under $5000 | 1,439 | 966 | 1,545 |
| 521004 | 40100 | 70050 | 00000 | 52205 | Fuel | 30,000 | 18,940 | 39,000 |
| 521004 | 40100 | 70050 | 00000 | 52210 | Equipment Expense | 102,000 | 51,835 | 100,000 |
| 521005 | 40100 | 70050 | 00000 | 52205 | Fuel | 14,000 | 11,226 | 18,200 |
| 521005 | 40100 | 70050 | 00000 | 52211 | Vehicle Expense | 27,000 | 17,119 | 29,700 |
| 521006 | 40100 | 70050 | 00000 | 52234 | Training & Education | 2,500 | 1,974 | 2,500 |
| 521007 | 40100 | 70050 | 00000 | 52192 | Building Maintenance | 2,000 | 1,548 | 2,000 |
| 521008 | 40100 | 70050 | 00000 | 52226 | Household Supplies | 300 | 166 | 300 |
| 521009 | 40100 | 70050 | 00000 | 52193 | Contract/Professional Svcs | 16,000 | 7,815 | 12,000 |
| 521010 | 40100 | 70050 | 00000 | 52134 | Rentals of Grounds | 1,000 | 0 | 1,000 |
| 521010 | 40100 | 70050 | 00000 | 52194 | Equipment Rental | 2,000 | 1,038 | 2,000 |
| 521014 | 40100 | 70050 | 00000 | 52227 | Safety Equipment | 5,000 | 4,459 | 4,500 |
| 521015 | 40100 | 70050 | 00000 | 52197 | Travel Expenditures | 4,000 | 1,781 | 3,800 |
| 521016 | 40100 | 70050 | 00000 | 52233 | Memberships | 1,800 | 1,615 | 4,500 |
| 521018 | 40100 | 70050 | 00000 | 52231 | Marketing/Promotion | 500 | 18 | 500 |
| 521019 | 40100 | 70050 | 00000 | 52213 | Advertising | 600 | 52 | 500 |
| 521020 | 40100 | 70050 | 00000 | 52214 | Legal | 0 | 2,781 | 0 |
| 521029 | 40100 | 70050 | 00000 | 52202 | Infrastructure Repairs | 71,000 | 35,199 | 85,000 |
| 521053 | 40100 | 70050 | 00000 | 52251 | Budgeted Transfer Paid Debt | 0 | 24,729 | 0 |
| 521060 | 40100 | 70050 | 00000 | 52274 | Vandalism/Accidents | 0 | 34,683 | 0 |
| 540400 | 40100 | 70050 | 00000 | 52216 | Equipment | 407,250 | 0 | 0 |
| **Total for Program:** | | | **00000** | | **Maintenance of Streets - General** | **1,816,871** | **880,613** | **1,669,075** |

## CONCRETE MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Manager | 0.04 | 045 | 1 | 12 | 5,687 | 2,730 |
| Public Works Supervisor | 0.60 | 037 | 7 | 12 | 5,413 | 38,974 |
| Leadworker | 0.50 | 026 | 9 | 12 | 4,333 | 25,998 |
| Equipment Operator | 0.60 | 025 | 7 | 12 | 4,227 | 30,434 |
| Maintenance Worker III | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Maintenance Worker II | 1.00 | 018 | 6 | 12 | 3,301 | 39,612 |
| Maintenance Worker I | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Maintenance Worker I | 1.00 | 015 | 7 | 12 | 3,141 | 37,692 |
| Maintenance Worker I | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| | | | | | | **286,884** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides (3) | | 4992 | | | 12.80 | **63,898** |
| | | | | | | |
| | | | | | | |

## Maintenance of Streets — Concrete Maintenance

| Account | Fund | DeptID | Program | Class | Description | 2006 Budget | 2006 YTD Expended | 2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 70529 | 50101 | Regular Wages | 243,384.00 | 132,894.69 | **286,884.00** |
| 511003 | 40100 | 70050 | 70529 | 50103 | Overtime | 8,000.00 | 2,877.77 | **7,000.00** |
| 511010 | 40100 | 70050 | 70529 | 50102 | Part Time Wages | 58,706.00 | 18,819.04 | **63,898.00** |
| 511030 | 40100 | 70050 | 70529 | 50106 | Stability | 2,700.00 | 2,058.61 | **2,916.00** |
| 512000 | 40100 | 70050 | 70529 | 50214 | Fringe Benefits, General | 128,767.00 | 59,713.72 | **139,021.00** |
| 513000 | 40100 | 70050 | 70529 | 50301 | Payroll Taxes, General | 7,703.00 | 2,756.74 | **8,944.00** |
| 521000 | 40100 | 70050 | 70529 | 52101 | Electricity | 3,000.00 | 1,945.00 | **3,270.00** |
| 521000 | 40100 | 70050 | 70529 | 52102 | Water Usage | 2,000.00 | 805.57 | **1,500.00** |
| 521000 | 40100 | 70050 | 70529 | 52103 | Natural Gas | 400.00 | 61.44 | **436.00** |
| 521001 | 40100 | 70050 | 70529 | 52224 | Telephone | 1,200.00 | 800.75 | **1,200.00** |
| 521002 | 40100 | 70050 | 70529 | 52225 | Postage | 180.00 | 3.17 | **100.00** |
| 521003 | 40100 | 70050 | 70529 | 52105 | Subscriptions/Publications | 500.00 | 18.75 | **800.00** |
| 521003 | 40100 | 70050 | 70529 | 52106 | Departmental Supplies | 3,000.00 | 2,202.95 | **3,100.00** |
| 521003 | 40100 | 70050 | 70529 | 52107 | Employee Recognition Supplies | 500.00 | 174.73 | **500.00** |
| 521003 | 40100 | 70050 | 70529 | 52108 | Sm Tools/Equip under $5000 | 2,000.00 | 1,690.43 | **2,000.00** |
| 521004 | 40100 | 70050 | 70529 | 52205 | Fuel | 13,200.00 | 7,544.69 | **13,200.00** |
| 521004 | 40100 | 70050 | 70529 | 52210 | Equipment Expense | 30,000.00 | 23,926.86 | **34,700.00** |
| 521005 | 40100 | 70050 | 70529 | 52205 | Fuel | 10,000.00 | 3,614.08 | **10,400.00** |
| 521005 | 40100 | 70050 | 70529 | 52211 | Vehicle Expense | 18,000.00 | 6,092.19 | **15,000.00** |
| 521006 | 40100 | 70050 | 70529 | 52234 | Training & Education | 2,000.00 | 541.59 | **1,800.00** |
| 521007 | 40100 | 70050 | 70529 | 52192 | Building Maintenance | 1,000.00 | 955.92 | **1,040.00** |
| 521008 | 40100 | 70050 | 70529 | 52226 | Household Supplies | 150.00 | 45.91 | **150.00** |
| 521009 | 40100 | 70050 | 70529 | 52193 | Contract/Professional Svcs | 4,280.00 | 2,176.26 | **6,000.00** |
| 521010 | 40100 | 70050 | 70529 | 52194 | Equipment Rental | 900.00 | 0.00 | **1,000.00** |
| 521014 | 40100 | 70050 | 70529 | 52227 | Safety Equipment | 3,000.00 | 1,277.39 | **3,000.00** |
| 521015 | 40100 | 70050 | 70529 | 52197 | Travel Expenditures | 1,000.00 | 954.50 | **1,200.00** |
| 521016 | 40100 | 70050 | 70529 | 52233 | Memberships | 500.00 | 49.63 | **500.00** |
| 521019 | 40100 | 70050 | 70529 | 52213 | Advertising | 600.00 | 0.00 | **300.00** |
| 521022 | 40100 | 70050 | 70529 | 52199 | Grounds Maintenance | 6,000.00 | 5,188.48 | **6,000.00** |
| 521029 | 40100 | 70050 | 70529 | 52202 | Infrastructure Repairs | 28,700.00 | 23,659.02 | **40,000.00** |
| | | **Total for Program:** | **70529** | | **Concrete Maintenance** | **581,370.00** | **302,849.88** | **655,859.00** |

## WEED MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Manager | 0.04 | 045 | 1 | 12 | 5,687 | 2,730 |
| Public Works Supervisor | 1.00 | 037 | 3 | 12 | 4,903 | 58,836 |
| Leadworker | 0.50 | 026 | 9 | 12 | 4,333 | 25,998 |
| Maintenance Worker III | 1.00 | 021 | 9 | 12 | 3,829 | 45,948 |
| Maintenance Worker I | 1.00 | 015 | 5 | 12 | 2,989 | 35,868 |
| | | | | | | **169,380** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides (3) | | 4992 | | | 12.80 | **63,898** |
| | | | | | | |
| | | | | | | |

## Maintenance of Streets — Weed Maintenance

| Account | Fund | DeptID | Program | Class | Description | 2006 Budget | 2006 YTD Expended | 2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 511000 | 40100 | 70050 | 70530 | 50101 | Regular Wages | 129,750.00 | 83,270.82 | **169,380.00** |
| 511003 | 40100 | 70050 | 70530 | 50103 | Overtime | 3,000.00 | 2,718.06 | **2,000.00** |
| 511010 | 40100 | 70050 | 70530 | 50102 | Part Time Wages | 58,706.00 | 30,986.16 | **63,898.00** |
| 511030 | 40100 | 70050 | 70530 | 50106 | Stability | 3,500.00 | 2,802.19 | **3,780.00** |
| 512000 | 40100 | 70050 | 70530 | 50214 | Fringe Benefits, General | 64,074.00 | 35,460.93 | **79,434.00** |
| 513000 | 40100 | 70050 | 70530 | 50301 | Payroll Taxes, General | 4,806.00 | 1,452.27 | **5,948.00** |
| 521000 | 40100 | 70050 | 70530 | 52101 | Electricity | 450.00 | 395.47 | **600.00** |
| 521000 | 40100 | 70050 | 70530 | 52102 | Water Usage | 200.00 | 53.08 | **200.00** |
| 521000 | 40100 | 70050 | 70530 | 52103 | Natural Gas | 200.00 | 61.44 | **200.00** |
| 521001 | 40100 | 70050 | 70530 | 52224 | Telephone | 1,500.00 | 963.75 | **1,400.00** |
| 521002 | 40100 | 70050 | 70530 | 52225 | Postage | 50.00 | 0.00 | **50.00** |
| 521003 | 40100 | 70050 | 70530 | 52105 | Subscriptions/Publications | 100.00 | 18.75 | **400.00** |
| 521003 | 40100 | 70050 | 70530 | 52106 | Departmental Supplies | 2,750.00 | 1,725.36 | **2,500.00** |
| 521003 | 40100 | 70050 | 70530 | 52107 | Employee Recognition Supplies | 500.00 | 125.93 | **500.00** |
| 521003 | 40100 | 70050 | 70530 | 52108 | Sm Tools/Equip under $5000 | 2,200.00 | 244.17 | **2,500.00** |
| 521004 | 40100 | 70050 | 70530 | 52205 | Fuel | 1,800.00 | 1,717.49 | **1,500.00** |
| 521004 | 40100 | 70050 | 70530 | 52210 | Equipment Expense | 2,000.00 | 939.93 | **2,000.00** |
| 521005 | 40100 | 70050 | 70530 | 52205 | Fuel | 8,000.00 | 6,653.34 | **11,000.00** |
| 521005 | 40100 | 70050 | 70530 | 52211 | Vehicle Expense | 8,000.00 | 6,516.27 | **8,000.00** |
| 521006 | 40100 | 70050 | 70530 | 52234 | Training & Education | 500.00 | 222.46 | **500.00** |
| 521007 | 40100 | 70050 | 70530 | 52192 | Building Maintenance | 2,000.00 | 1,326.87 | **2,000.00** |
| 521008 | 40100 | 70050 | 70530 | 52226 | Household Supplies | 3,500.00 | 1,755.45 | **5,000.00** |
| 521009 | 40100 | 70050 | 70530 | 52193 | Contract/Professional Svcs | 2,000.00 | 1,854.05 | **6,000.00** |
| 521010 | 40100 | 70050 | 70530 | 52194 | Equipment Rental | 2,500.00 | 1,750.00 | **3,000.00** |
| 521014 | 40100 | 70050 | 70530 | 52227 | Safety Equipment | 1,600.00 | 1,427.67 | **1,800.00** |
| 521016 | 40100 | 70050 | 70530 | 52233 | Memberships | 500.00 | 74.63 | **300.00** |
| | | **Total for Program:** | **70530** | | **Weed Maintenance** | **304,186.00** | **184,516.54** | **373,890.00** |

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## Maintenance of Streets — Shopping Cart Retrieval Progrm

| Account | Fund | DeptID | Program | Class | Description | 2006 Budget | 2006 YTD Expended | 2007 Proposed Budget |
|---|---|---|---|---|---|---|---|---|
| 521009 | 30310 | 70050 | 70520 | 52193 | Contract/Professional Svcs | 14,000.00 | 6,198.00 | 14,000.00 |
| | | Total for Program: | 70520 | | Shopping Cart Retrieval Progrm | 14,000.00 | 6,198.00 | 14,000.00 |

## FLEET MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 0.05 | 063 | 1 | 11 | 8,870 | 4,879 |
| Asst. Director of Public Works | 0.05 | 052 | 2 | 1 | 6,929 | 346 |
| Asst. Director of Public Works | 0.05 | 052 | 2 | 11 | 6,929 | 3,811 |
| Public Works Manager | 0.05 | 045 | 9 | 1 | 6,929 | 346 |
| Public Works Manager | 1.00 | 045 | 1 | 12 | 5,687 | 68,244 |
| Management Analyst | 0.20 | 041 | 1 | 12 | 5,152 | 12,365 |
| PW Supervsior - Fleet | 1.00 | 037 | 5 | 12 | 5,152 | 61,824 |
| PW Supervisor - Fleet | 1.00 | 037 | 9 | 12 | 5,687 | 68,244 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 5 | 12 | 4,227 | 50,724 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Mechanic II | 1.00 | 029 | 9 | 12 | 4,666 | 55,992 |
| Administrative Secretary | 0.20 | 029 | 1 | 12 | 3,829 | 9,190 |
| Mechanic I | 1.00 | 023 | 3 | 12 | 3,469 | 41,628 |
| Mechanic I | 1.00 | 023 | 9 | 12 | 4,023 | 48,276 |
| Mechanic I | 1.00 | 023 | 1 | 12 | 3,301 | 39,612 |
| Administrative Operations Assistant | 0.20 | 021 | 9 | 12 | 3,829 | 9,190 |
| Administrative Operations Assistant | 0.10 | 021 | 3 | 12 | 3,301 | 3,961 |
| Administrative Operations Assistant | 1.00 | 021 | 9 | 12 | 3,829 | 45,948 |
| Clerk Typist | 0.10 | 015 | 9 | 12 | 3,301 | 3,961 |
| Vehicle Service Worker* | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Vehicle Service Worker | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| Vehicle Service Worker | 1.00 | 015 | 5 | 12 | 2,989 | 15,806 |
| | | | | | | **1,058,919** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides (5) | | 8320 | | | 12.80 | **106,496** |
| *New Position | | | | | | |

# Fleet Maintenance



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70500 | 50101 | Regular Wages | 901,075 | 547,265 | 1,058,919 |
| 511003 | 10100 | 70500 | 50103 | Overtime | 4,500 | 858 | 4,500 |
| 511010 | 10100 | 70500 | 50102 | Part Time Wages | 97,843 | 38,528 | 106,496 |
| 511030 | 10100 | 70500 | 50106 | Stability | 11,000 | 12,076 | 11,880 |
| 512000 | 10100 | 70500 | 50214 | Fringe Benefits, General | 417,913 | 221,354 | 462,233 |
| 513000 | 10100 | 70500 | 50301 | Payroll Taxes, General | 25,472 | 9,365 | 29,718 |
| 521000 | 10100 | 70500 | 52101 | Electricity | 10,000 | 8,727 | 10,500 |
| 521000 | 10100 | 70500 | 52102 | Water Usage | 800 | 235 | 800 |
| 521000 | 10100 | 70500 | 52103 | Natural Gas | 4,000 | 3,915 | 4,500 |
| 521001 | 10100 | 70500 | 52224 | Telephone | 5,500 | 2,604 | 5,500 |
| 521002 | 10100 | 70500 | 52225 | Postage | 300 | 9 | 309 |
| 521003 | 10100 | 70500 | 52105 | Subscriptions/Publications | 0 | 0 | 571 |
| 521003 | 10100 | 70500 | 52106 | Departmental Supplies | 16,000 | 12,143 | 16,960 |
| 521003 | 10100 | 70500 | 52107 | Employee Recognition Supplies | 500 | 187 | 500 |
| 521003 | 10100 | 70500 | 52108 | Sm Tools/Equip under $5000 | 20,039 | 15,599 | 22,500 |
| 521004 | 10100 | 70500 | 52205 | Fuel | 800 | 590 | 1,040 |
| 521004 | 10100 | 70500 | 52210 | Equipment Expense | 11,000 | 6,938 | 11,330 |
| 521005 | 10100 | 70500 | 52205 | Fuel | 6,800 | 5,644 | 8,840 |
| 521005 | 10100 | 70500 | 52211 | Vehicle Expense | 15,000 | 6,756 | 15,000 |
| 521006 | 10100 | 70500 | 52234 | Training & Education | 5,615 | 3,824 | 5,615 |
| 521007 | 10100 | 70500 | 52192 | Building Maintenance | 6,100 | 4,161 | 6,100 |
| 521008 | 10100 | 70500 | 52226 | Household Supplies | 450 | 386 | 475 |
| 521009 | 10100 | 70500 | 52193 | Contract/Professional Svcs | 23,100 | 13,916 | 26,133 |
| 521010 | 10100 | 70500 | 52194 | Equipment Rental | 200 | 0 | 200 |
| 521014 | 10100 | 70500 | 52227 | Safety Equipment | 3,230 | 1,657 | 3,230 |
| 521015 | 10100 | 70500 | 52197 | Travel Expenditures | 2,850 | 1,898 | 2,850 |
| 521016 | 10100 | 70500 | 52233 | Memberships | 3,286 | 3,386 | 1,715 |
| 521019 | 10100 | 70500 | 52213 | Advertising | 500 | 218 | 500 |
| 521020 | 10100 | 70500 | 52214 | Legal | 0 | 31 | 0 |
| 530000 | 10100 | 70500 | 53104 | Principal Retirement | 0 | 0 | 4,590 |
| **Total for DeptID:** | | **70500** | | **Fleet Maintenance** | **1,593,873** | **922,270** | **1,823,504** |

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# Fleet Main - SCLA Bldg 999



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 512000 | 10100 | 70503 | 50214 | Fringe Benefits, General | 700 | 59 | 700 |
| 521000 | 10100 | 70503 | 52101 | Electricity | 1,820 | 1,406 | 1,965 |
| 521000 | 10100 | 70503 | 52102 | Water Usage | 50 | 0 | 50 |
| 521000 | 10100 | 70503 | 52103 | Natural Gas | 3,400 | 1,956 | 4,250 |
| 521001 | 10100 | 70503 | 52224 | Telephone | 1,220 | 326 | 1,220 |
| 521003 | 10100 | 70503 | 52106 | Departmental Supplies | 700 | 125 | 600 |
| 521003 | 10100 | 70503 | 52108 | Sm Tools/Equip under $5000 | 10,700 | 8,096 | 10,700 |
| 521004 | 10100 | 70503 | 52210 | Equipment Expense | 500 | 15 | 500 |
| 521005 | 10100 | 70503 | 52205 | Fuel | 625 | 581 | 750 |
| 521005 | 10100 | 70503 | 52211 | Vehicle Expense | 1,100 | 683 | 1,100 |
| 521007 | 10100 | 70503 | 52192 | Building Maintenance | 4,000 | 279 | 4,000 |
| 521009 | 10100 | 70503 | 52193 | Contract/Professional Svcs | 2,880 | 63 | 2,880 |
| 521014 | 10100 | 70503 | 52227 | Safety Equipment | 100 | 138 | 300 |
| **Total for DeptID:** | | **70503** | | **Fleet Main - SCLA Bldg 999** | **27,795** | **13,727** | **29,015** |

## STREET SWEEPING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 0.10 | 063 | 1 | 11 | 8,870 | 9,757 |
| Assistant Director of Public Works | 0.10 | 052 | 2 | 1 | 6,929 | 693 |
| Assistant Director of Public Works | 0.10 | 052 | 2 | 11 | 6,929 | 7,622 |
| Public Works Manager | 0.10 | 045 | 9 | 1 | 6,929 | 693 |
| Public Works Manager (St Maint) | 0.08 | 045 | 1 | 12 | 5,687 | 5,460 |
| Public Works Supervisor | 0.30 | 037 | 7 | 12 | 5,413 | 19,487 |
| Administrative Secretary | 0.21 | 029 | 1 | 12 | 3,829 | 9,649 |
| Leadworker | 0.50 | 026 | 8 | 12 | 4,227 | 25,362 |
| Leadworker | 0.10 | 026 | 9 | 12 | 4,333 | 5,200 |
| Sweeper Operator | 0.70 | 023 | 9 | 12 | 4,023 | 33,793 |
| Sweeper Operator | 0.70 | 023 | 9 | 12 | 4,023 | 33,793 |
| Sweeper Operator | 0.70 | 023 | 9 | 12 | 4,023 | 33,793 |
| Sweeper Operator | 0.70 | 023 | 7 | 12 | 3,829 | 32,164 |
| Sweeper Operator | 0.70 | 023 | 1 | 12 | 3,301 | 27,728 |
| Clerk Typist | 0.05 | 015 | 1 | 12 | 2,708 | 1,625 |
| Clerk Typist | 0.05 | 015 | 9 | 12 | 3,301 | 1,981 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| | | | | | | **258,702** |
| | | | | | | |
| | | | | | | |

# Street Sweeping



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70150 | 50101 | Regular Wages | 164,963 | 99,305 | 258,702 |
| 511003 | 40200 | 70150 | 50103 | Overtime | 3,000 | 2,906 | 3,120 |
| 511030 | 40200 | 70150 | 50106 | Stability | 3,000 | 3,226 | 3,240 |
| 512000 | 40200 | 70150 | 50214 | Fringe Benefits, General | 77,684 | 42,357 | 116,596 |
| 513000 | 40200 | 70150 | 50301 | Payroll Taxes, General | 6,445 | 1,664 | 6,596 |
| 521000 | 40200 | 70150 | 52101 | Electricity | 4,000 | 4,002 | 4,400 |
| 521000 | 40200 | 70150 | 52102 | Water Usage | 900 | 225 | 800 |
| 521000 | 40200 | 70150 | 52103 | Natural Gas | 150 | 61 | 150 |
| 521001 | 40200 | 70150 | 52224 | Telephone | 200 | 55 | 300 |
| 521002 | 40200 | 70150 | 52225 | Postage | 150 | 51 | 100 |
| 521003 | 40200 | 70150 | 52106 | Departmental Supplies | 1,600 | 1,105 | 1,400 |
| 521003 | 40200 | 70150 | 52108 | Sm Tools/Equip under $5000 | 939 | 13 | 800 |
| 521004 | 40200 | 70150 | 52205 | Fuel | 18,000 | 14,735 | 25,000 |
| 521004 | 40200 | 70150 | 52210 | Equipment Expense | 57,200 | 49,429 | 83,000 |
| 521006 | 40200 | 70150 | 52234 | Training & Education | 2,000 | 478 | 1,500 |
| 521007 | 40200 | 70150 | 52192 | Building Maintenance | 1,500 | 701 | 1,000 |
| 521008 | 40200 | 70150 | 52226 | Household Supplies | 100 | 95 | 150 |
| 521009 | 40200 | 70150 | 52193 | Contract/Professional Svcs | 39,351 | 17,186 | 86,333 |
| 521014 | 40200 | 70150 | 52227 | Safety Equipment | 500 | 63 | 1,600 |
| 521019 | 40200 | 70150 | 52213 | Advertising | 150 | 0 | 150 |
| 521022 | 40200 | 70150 | 52199 | Grounds Maintenance | 3,000 | 2,626 | 3,120 |
| 540300 | 40200 | 70150 | 52220 | Improvements Not Buildings | 0 | 0 | 0 |
| 540400 | 40200 | 70150 | 52216 | Equipment | 169,000 | 0 | 5,000 |
| **Total for DeptID:** | | **70150** | | **Street Sweeping** | **553,832** | **240,283** | **603,057** |

TRAFFIC CONTROL PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 0.08 | 063 | 1 | 11 | 8,870 | 7,806 |
| Assistant Director of Public Works | 0.08 | 052 | 2 | 1 | 6,929 | 554 |
| Assistant Director of Public Works | 0.08 | 052 | 2 | 11 | 6,929 | 6,098 |
| Public Works Manager | 0.08 | 045 | 9 | 1 | 6,929 | 554 |
| Public Works Manager | 0.45 | 045 | 1 | 2 | 5,687 | 5,118 |
| Public Works Manager - Admin.* | 0.10 | 045 | 1 | 2 | 5,687 | 1,137 |
| Management Analyst | 0.05 | 041 | 1 | 12 | 5,152 | 3,091 |
| Public Works Supervisor | 0.80 | 037 | 7 | 12 | 5,413 | 51,965 |
| Management Specialist | 0.10 | 035 | 7 | 11 | 5,152 | 5,667 |
| Management Technician | 0.10 | 029 | 9 | 1 | 4,454 | 445 |
| Administrative Secretary | 0.10 | 029 | 1 | 12 | 3,829 | 4,595 |
| Lead Worker | 0.79 | 026 | 8 | 12 | 4,227 | 40,072 |
| *Sign Technician | 1.00 | 023 | 8 | 12 | 3,925 | 47,100 |
| Administrative Operations Assistant | 0.15 | 021 | 9 | 12 | 3,829 | 6,892 |
| Administrative Operations Assistant | 0.10 | 021 | 3 | 12 | 3,301 | 3,961 |
| Secretary I | 0.25 | 021 | 3 | 12 | 3,220 | 9,660 |
| Seretary I | 0.25 | 021 | 9 | 12 | 3,829 | 11,487 |
| Maintenance Worker III | 0.79 | 021 | 1 | 12 | 3,141 | 29,777 |
| Maintenance Worker II | 0.99 | 018 | 9 | 12 | 3,556 | 42,245 |
| Maintenance Worker II | 1.00 | 018 | 1 | 12 | 2,918 | 35,016 |
| Maintenance Worker II | 0.90 | 018 | 9 | 12 | 3,556 | 38,405 |
| Maintenance Worker II | 0.90 | 018 | 3 | 12 | 3,064 | 33,091 |
| Maintenance Worker II | 1.00 | 018 | 9 | 12 | 3,556 | 42,672 |
| Maintenance Worker I | 0.90 | 015 | 9 | 12 | 3,301 | 35,651 |
| Maintenance Worker I | 1.00 | 015 | 7 | 12 | 3,141 | 37,692 |
| Clerk Typist | 0.25 | 015 | 1 | 12 | 2,708 | 8,124 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| | | | | | | **528,682** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides (3) | | 4872 | | | 12.80 | **62,362** |
| | | | | | | |
| *New Position | | | | | | |

# Traffic Control



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40515 | 70450 | 50101 | Regular Wages | 412,991 | 219,440 | 528,682 |
| 511003 | 40515 | 70450 | 50103 | Overtime | 9,000 | 9,270 | 9,000 |
| 511010 | 40515 | 70450 | 50102 | Part Time Wages | 57,295 | 52,032 | 62,362 |
| 511030 | 40515 | 70450 | 50106 | Stability | 6,615 | 6,957 | 7,144 |
| 512000 | 40515 | 70450 | 50214 | Fringe Benefits, General | 203,904 | 98,582 | 244,750 |
| 513000 | 40515 | 70450 | 50301 | Payroll Taxes, General | 11,992 | 4,503 | 13,959 |
| 521000 | 40515 | 70450 | 52101 | Electricity | 1,500 | 246 | 1,666 |
| 521000 | 40515 | 70450 | 52102 | Water Usage | 275 | 80 | 323 |
| 521000 | 40515 | 70450 | 52103 | Natural Gas | 3,000 | 2,212 | 3,488 |
| 521001 | 40515 | 70450 | 52224 | Telephone | 1,700 | 1,845 | 1,700 |
| 521002 | 40515 | 70450 | 52225 | Postage | 200 | 74 | 200 |
| 521003 | 40515 | 70450 | 52105 | Subscriptions/Publications | 0 | 0 | 571 |
| 521003 | 40515 | 70450 | 52106 | Departmental Supplies | 15,450 | 10,793 | 11,000 |
| 521003 | 40515 | 70450 | 52107 | Employee Recognition Supplies | 500 | 151 | 500 |
| 521003 | 40515 | 70450 | 52108 | Sm Tools/Equip under $5000 | 639 | 533 | 700 |
| 521004 | 40515 | 70450 | 52205 | Fuel | 2,000 | 1,413 | 25,220 |
| 521004 | 40515 | 70450 | 52210 | Equipment Expense | 19,000 | 6,289 | 19,000 |
| 521005 | 40515 | 70450 | 52205 | Fuel | 19,400 | 15,130 | 4,000 |
| 521005 | 40515 | 70450 | 52211 | Vehicle Expense | 14,800 | 7,008 | 15,000 |
| 521006 | 40515 | 70450 | 52234 | Training & Education | 1,800 | 1,035 | 2,000 |
| 521007 | 40515 | 70450 | 52192 | Building Maintenance | 2,000 | 1,323 | 1,000 |
| 521008 | 40515 | 70450 | 52226 | Household Supplies | 200 | 15 | 0 |
| 521009 | 40515 | 70450 | 52193 | Contract/Professional Svcs | 7,500 | 5,234 | 9,333 |
| 521010 | 40515 | 70450 | 52194 | Equipment Rental | 201 | 0 | 251 |
| 521014 | 40515 | 70450 | 52227 | Safety Equipment | 2,300 | 2,142 | 1,500 |
| 521015 | 40515 | 70450 | 52197 | Travel Expenditures | 440 | 228 | 440 |
| 521016 | 40515 | 70450 | 52233 | Memberships | 1,050 | 970 | 750 |
| 521018 | 40515 | 70450 | 52231 | Marketing/Promotion | 600 | 0 | 600 |
| 521019 | 40515 | 70450 | 52213 | Advertising | 300 | 0 | 300 |
| 521020 | 40515 | 70450 | 52214 | Legal | 800 | 946 | 800 |
| 521029 | 40515 | 70450 | 52202 | Infrastructure Repairs | 185,000 | 109,625 | 210,000 |
| 521060 | 40515 | 70450 | 52274 | Vandalism/Accidents | 0 | 0 | 0 |
| 540400 | 40515 | 70450 | 52216 | Equipment | 144,000 | 0 | 0 |
| 540450 | 40515 | 70450 | 52222 | Vehicles | 47,449 | 0 | 0 |
| **Total for DeptID:** | | **70450** | | **Traffic Control** | **1,173,900** | **558,074** | **1,176,239** |

## TRAFFIC SIGNAL MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Manager | 0.02 | 045 | 1 | 2 | 5,687 | 227 |
| Management Analyst | 0.15 | 041 | 1 | 12 | 5,152 | 9,274 |
| PW Supervisor - Traffic Signals | 0.75 | 037 | 8 | 12 | 4,666 | 41,994 |
| Signal Technician II | 0.80 | 030 | 6 | 12 | 4,441 | 42,634 |
| Signal Technician II | 0.80 | 030 | 6 | 12 | 4,441 | 42,634 |
| Signal Technician I | 0.80 | 026 | 3 | 12 | 3,736 | 35,866 |
| Administrative Operations Assistant | 0.15 | 021 | 3 | 12 | 3,301 | 5,942 |
| Administrative Operations Assistant | 0.10 | 021 | 9 | 12 | 3,829 | 4,595 |
| Clerk Typist | 0.05 | 015 | 1 | 12 | 2,708 | 1,625 |
| Clerk Typist | 0.05 | 015 | 9 | 12 | 3,301 | 1,981 |
| | | | | | | **186,770** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aide | | 1664 | | | 12.80 | **21,299** |
| | | | | | | |
| | | | | | | |

# Traffic Signal Maintenance



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40515 | 70453 | 50101 | Regular Wages | 179,887 | 116,512 | 186,770 |
| 511003 | 40515 | 70453 | 50103 | Overtime | 10,000 | 8,428 | 10,000 |
| 511010 | 40515 | 70453 | 50102 | Part Time Wages | 9,784 | 782 | 21,299 |
| 511030 | 40515 | 70453 | 50106 | Stability | 2,829 | 2,358 | 3,055 |
| 512000 | 40515 | 70453 | 50214 | Fringe Benefits, General | 82,252 | 46,350 | 81,534 |
| 513000 | 40515 | 70453 | 50301 | Payroll Taxes, General | 5,377 | 2,074 | 5,305 |
| 521000 | 40515 | 70453 | 52101 | Electricity | 60,500 | 33,669 | 66,675 |
| 521000 | 40515 | 70453 | 52102 | Water Usage | 150 | 33 | 173 |
| 521000 | 40515 | 70453 | 52103 | Natural Gas | 200 | 61 | 230 |
| 521001 | 40515 | 70453 | 52224 | Telephone | 6,400 | 5,736 | 5,250 |
| 521002 | 40515 | 70453 | 52225 | Postage | 450 | 287 | 475 |
| 521003 | 40515 | 70453 | 52105 | Subscriptions/Publications | 0 | 0 | 571 |
| 521003 | 40515 | 70453 | 52106 | Departmental Supplies | 6,500 | 2,187 | 2,000 |
| 521003 | 40515 | 70453 | 52107 | Employee Recognition Supplies | 500 | 151 | 500 |
| 521003 | 40515 | 70453 | 52108 | Sm Tools/Equip under $5000 | 739 | 709 | 1,000 |
| 521004 | 40515 | 70453 | 52205 | Fuel | 5,500 | 5,082 | 10,530 |
| 521004 | 40515 | 70453 | 52210 | Equipment Expense | 16,750 | 6,594 | 10,000 |
| 521005 | 40515 | 70453 | 52205 | Fuel | 200 | 0 | 2,400 |
| 521005 | 40515 | 70453 | 52211 | Vehicle Expense | 5,000 | 609 | 1,500 |
| 521006 | 40515 | 70453 | 52234 | Training & Education | 1,750 | 1,598 | 1,750 |
| 521007 | 40515 | 70453 | 52192 | Building Maintenance | 3,000 | 1,075 | 1,000 |
| 521008 | 40515 | 70453 | 52226 | Household Supplies | 150 | 15 | 0 |
| 521009 | 40515 | 70453 | 52193 | Contract/Professional Svcs | 5,350 | 2,021 | 6,833 |
| 521010 | 40515 | 70453 | 52194 | Equipment Rental | 200 | 0 | 500 |
| 521014 | 40515 | 70453 | 52227 | Safety Equipment | 2,000 | 1,306 | 2,000 |
| 521015 | 40515 | 70453 | 52197 | Travel Expenditures | 800 | 533 | 800 |
| 521016 | 40515 | 70453 | 52233 | Memberships | 275 | 190 | 280 |
| 521018 | 40515 | 70453 | 52231 | Marketing/Promotion | 200 | 0 | 200 |
| 521019 | 40515 | 70453 | 52213 | Advertising | 150 | 0 | 150 |
| 521029 | 40515 | 70453 | 52202 | Infrastructure Repairs | 39,750 | 10,599 | 45,000 |
| 521060 | 40515 | 70453 | 52274 | Vandalism/Accidents | 0 | 13,593 | 0 |
| **Total for DeptID:** | | **70453** | | **Traffic Signal Maintenance** | **446,643** | **262,553** | **467,780** |

## GRAFFITI REMOVAL PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Manager | 0.18 | 045 | 1 | 2 | 5,687 | 2,047 |
| Public Works Supervisor | 0.20 | 037 | 7 | 12 | 5,413 | 12,991 |
| Leadworker | 0.20 | 026 | 8 | 12 | 4,227 | 10,145 |
| Maintenance Worker III | 0.20 | 021 | 1 | 12 | 3,141 | 7,538 |
| Maintenance Worker II | 0.68 | 018 | 8 | 12 | 3,469 | 28,307 |
| Maintenance Worker II | 0.10 | 018 | 9 | 12 | 3,556 | 4,267 |
| Maintenance Worker I* | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| | | | | | | **68,546** |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aide | | 1111 | | | 12.80 | **14,221** |
| | | | | | | |
| *New Position | | | | | | |

# Graffiti Removal



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70250 | 50101 | Regular Wages | 56,695 | 32,229 | 68,546 |
| 511003 | 10100 | 70250 | 50103 | Overtime | 600 | 836 | 600 |
| 511010 | 10100 | 70250 | 50102 | Part Time Wages | 13,065 | 2,645 | 14,221 |
| 511030 | 10100 | 70250 | 50106 | Stability | 600 | 576 | 648 |
| 512000 | 10100 | 70250 | 50214 | Fringe Benefits, General | 28,782 | 13,942 | 32,075 |
| 513000 | 10100 | 70250 | 50301 | Payroll Taxes, General | 1,778 | 578 | 2,110 |
| 521001 | 10100 | 70250 | 52224 | Telephone | 100 | 23 | 100 |
| 521003 | 10100 | 70250 | 52106 | Departmental Supplies | 17,750 | 11,714 | 15,000 |
| 521003 | 10100 | 70250 | 52108 | Sm Tools/Equip under $5000 | 200 | 101 | 200 |
| 521004 | 10100 | 70250 | 52205 | Fuel | 50 | 0 | 100 |
| 521004 | 10100 | 70250 | 52210 | Equipment Expense | 600 | 364 | 1,300 |
| 521005 | 10100 | 70250 | 52205 | Fuel | 5,325 | 3,747 | 6,925 |
| 521005 | 10100 | 70250 | 52211 | Vehicle Expense | 5,100 | 3,400 | 4,500 |
| 521009 | 10100 | 70250 | 52193 | Contract/Professional Svcs | 100 | 0 | 100 |
| 521014 | 10100 | 70250 | 52227 | Safety Equipment | 500 | 494 | 200 |
| 521018 | 10100 | 70250 | 52231 | Marketing/Promotion | 600 | 0 | 600 |
| 521053 | 10100 | 70250 | 52251 | Budgeted Transfer Paid Debt | 0 | 516 | 0 |
| **Total for DeptID:** | | **70250** | | **Graffiti Removal** | **131,845** | **71,167** | **147,225** |

## ANIMAL CONTROL PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 0.02 | 063 | 1 | 11 | 8,870 | 1,951 |
| Asst. Director of Public Works | 0.02 | 052 | 2 | 1 | 6,929 | 139 |
| Asst. Director of Public Works | 0.02 | 052 | 2 | 11 | 6,929 | 1,524 |
| Public Works Manager | 0.02 | 045 | 9 | 1 | 6,929 | 139 |
| Public Works Manager | 0.20 | 045 | 1 | 2 | 5,687 | 2,275 |
| Management Analyst | 0.05 | 041 | 1 | 12 | 5,152 | 3,091 |
| PW Supervisor-Animal Control | 0.90 | 037 | 7 | 12 | 5,413 | 58,460 |
| Animal Control Lead Officer | 0.90 | 026 | 1 | 3 | 3,556 | 9,601 |
| Animal Control Officer II | 0.90 | 021 | 9 | 12 | 3,829 | 41,353 |
| Administrative Operations Asst | 0.90 | 021 | 9 | 12 | 3,829 | 41,353 |
| Clerk Typist | 0.85 | 015 | 1 | 6 | 2,708 | 13,811 |
| Animal Control Officer I | 0.85 | 015 | 9 | 12 | 3,301 | 33,670 |
| Animal Control Officer I | 0.85 | 015 | 1 | 12 | 2,776 | 28,315 |
| | | | | | | **235,683** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| License Checker | | 1664 | | | 12.80 | **21,299** |
| | | | | | | |
| | | | | | | |

# Animal Control



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70400 | 50101 | Regular Wages | 203,602 | 131,232 | 235,683 |
| 511003 | 10100 | 70400 | 50103 | Overtime | 12,000 | 19,725 | 12,000 |
| 511010 | 10100 | 70400 | 50102 | Part Time Wages | 48,921 | 46,317 | 21,299 |
| 511030 | 10100 | 70400 | 50106 | Stability | 3,000 | 2,073 | 3,240 |
| 512000 | 10100 | 70400 | 50214 | Fringe Benefits, General | 103,805 | 58,492 | 111,023 |
| 513000 | 10100 | 70400 | 50301 | Payroll Taxes, General | 6,439 | 3,326 | 6,553 |
| 521000 | 10100 | 70400 | 52101 | Electricity | 2,400 | 2,612 | 2,700 |
| 521000 | 10100 | 70400 | 52102 | Water Usage | 800 | 518 | 750 |
| 521000 | 10100 | 70400 | 52103 | Natural Gas | 1,325 | 2,168 | 1,700 |
| 521001 | 10100 | 70400 | 52224 | Telephone | 7,600 | 8,136 | 8,000 |
| 521002 | 10100 | 70400 | 52225 | Postage | 2,400 | 1,720 | 1,800 |
| 521003 | 10100 | 70400 | 52106 | Departmental Supplies | 11,997 | 7,781 | 13,800 |
| 521003 | 10100 | 70400 | 52107 | Employee Recognition Supplies | 500 | 110 | 500 |
| 521003 | 10100 | 70400 | 52108 | Sm Tools/Equip under $5000 | 539 | 314 | 750 |
| 521004 | 10100 | 70400 | 52205 | Fuel | 0 | 0 | 0 |
| 521004 | 10100 | 70400 | 52210 | Equipment Expense | 690 | 579 | 500 |
| 521005 | 10100 | 70400 | 52205 | Fuel | 15,000 | 13,387 | 24,000 |
| 521005 | 10100 | 70400 | 52211 | Vehicle Expense | 17,660 | 19,010 | 16,800 |
| 521006 | 10100 | 70400 | 52234 | Training & Education | 1,625 | 1,368 | 1,150 |
| 521007 | 10100 | 70400 | 52192 | Building Maintenance | 1,000 | 798 | 1,200 |
| 521008 | 10100 | 70400 | 52226 | Household Supplies | 50 | 66 | 50 |
| 521009 | 10100 | 70400 | 52193 | Contract/Professional Svcs | 155,345 | 81,899 | 192,758 |
| 521010 | 10100 | 70400 | 52194 | Equipment Rental | 21 | 0 | 50 |
| 521014 | 10100 | 70400 | 52210 | Equipment Expense | 0 | 0 | 0 |
| 521014 | 10100 | 70400 | 52227 | Safety Equipment | 400 | 369 | 500 |
| 521015 | 10100 | 70400 | 52197 | Travel Expenditures | 500 | 145 | 500 |
| 521016 | 10100 | 70400 | 52233 | Memberships | 400 | 663 | 500 |
| 521018 | 10100 | 70400 | 52231 | Marketing/Promotion | 600 | 101 | 700 |
| 521019 | 10100 | 70400 | 52213 | Advertising | 2,470 | 475 | 3,150 |
| 521020 | 10100 | 70400 | 52214 | Legal | 500 | 867 | 500 |
| 521060 | 10100 | 70400 | 52274 | Vandalism/Accidents | 0 | 288 | 0 |
| | **Total for DeptID:** | **70400** | | **Animal Control** | **601,588** | **404,538** | **662,156** |

STREET LIGHTING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Engineer | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Director of Public Works | 0.05 | 063 | 1 | 11 | 8,870 | 4,879 |
| Assistant Director of Public Works | 0.05 | 052 | 2 | 1 | 6,929 | 346 |
| Assistant Director of Public Works | 0.05 | 052 | 2 | 11 | 6,929 | 3,811 |
| Public Works Manager | 0.05 | 045 | 9 | 1 | 6,929 | 346 |
| Public Works Manager | 0.15 | 045 | 1 | 2 | 5,687 | 1,706 |
| PW Supervisor - Traffic Signals | 0.25 | 037 | 6 | 12 | 5,281 | 15,843 |
| Signal Technician II | 0.20 | 030 | 6 | 12 | 4,441 | 10,658 |
| Signal Technician II | 0.20 | 030 | 6 | 12 | 4,441 | 9,780 |
| Administrative Secretry | 0.07 | 029 | 1 | 12 | 3,829 | 3,216 |
| Signal Technician I | 0.20 | 026 | 1 | 12 | 3,556 | 8,534 |
| Maintenance Worker I | 0.10 | 015 | 9 | 12 | 3,301 | 3,961 |
| | | | | | | **76,051** |
| | | | | | | |
| | | | | | | |

# Street Lighting



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20300 | 70300 | 50101 | Regular Wages | 64,177 | 42,254 | 76,051 |
| 511003 | 20300 | 70300 | 50103 | Overtime | 500 | 225 | 500 |
| 511030 | 20300 | 70300 | 50106 | Stability | 1,515 | 1,380 | 1,636 |
| 512000 | 20300 | 70300 | 50214 | Fringe Benefits, General | 28,127 | 15,836 | 31,057 |
| 513000 | 20300 | 70300 | 50301 | Payroll Taxes, General | 1,636 | 546 | 1,939 |
| 521000 | 20300 | 70300 | 52101 | Electricity | 540,000 | 388,564 | 595,000 |
| 521002 | 20300 | 70300 | 52225 | Postage | 100 | 51 | 100 |
| 521003 | 20300 | 70300 | 52105 | Subscriptions/Publications | 0 | 0 | 571 |
| 521003 | 20300 | 70300 | 52106 | Departmental Supplies | 1,000 | 680 | 1,025 |
| 521003 | 20300 | 70300 | 52108 | Sm Tools/Equip under $5000 | 664 | 292 | 750 |
| 521006 | 20300 | 70300 | 52234 | Training & Education | 2,500 | 888 | 2,500 |
| 521009 | 20300 | 70300 | 52193 | Contract/Professional Svcs | 8,000 | 3,378 | 9,333 |
| 521015 | 20300 | 70300 | 52197 | Travel Expenditures | 750 | 605 | 750 |
| 521016 | 20300 | 70300 | 52233 | Memberships | 2,000 | 362 | 2,000 |
| 521020 | 20300 | 70300 | 52214 | Legal | 0 | 31 | 0 |
| 521029 | 20300 | 70300 | 52202 | Infrastructure Repairs | 7,250 | 6,172 | 7,250 |
| 521060 | 20300 | 70300 | 52274 | Vandalism/Accidents | 0 | 2,935 | 0 |
| 540400 | 20300 | 70300 | 52216 | Equipment | 52,500 | 0 | 0 |
| **Total for DeptID:** | | | **70300** | **Street Lighting** | **710,719** | **464,199** | **730,462** |

STORM DRAIN UTILITY PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 0.10 | 063 | 1 | 11 | 8,870 | 9,757 |
| Assistant Director of Public Works | 0.10 | 052 | 2 | 1 | 6,929 | 693 |
| Assistant Director of Public Works | 0.10 | 052 | 2 | 11 | 6,929 | 6,357 |
| Public Works Manager | 0.10 | 045 | 9 | 1 | 6,929 | 693 |
| Public Works Manager | 0.08 | 045 | 1 | 12 | 5,687 | 5,460 |
| Public Works Supervisor | 0.10 | 037 | 7 | 12 | 5,413 | 6,496 |
| Leadworker | 0.40 | 026 | 9 | 12 | 4,333 | 20,798 |
| Equipment Operator | 0.40 | 025 | 7 | 12 | 4,023 | 19,310 |
| Equipment Operator | 0.30 | 025 | 9 | 12 | 4,227 | 15,217 |
| Sweeper Operator | 0.30 | 023 | 9 | 12 | 4,023 | 14,483 |
| Sweeper Operator | 0.30 | 023 | 9 | 12 | 4,023 | 14,483 |
| Sweeper Operator | 0.30 | 023 | 9 | 12 | 4,023 | 14,483 |
| Sweeper Operator | 0.30 | 023 | 7 | 12 | 3,829 | 13,784 |
| Sweeper Operator | 0.30 | 023 | 1 | 12 | 3,301 | 11,884 |
| | | | | | | 153,897 |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aide (1) | | 1664 | | | 12.80 | 21,299 |
| | | | | | | |
| | | | | | | |

# Storm Drain Utility



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30800 | 70200 | 50101 | Regular Wages | 288,304 | 196,975 | 153,897 |
| 511003 | 30800 | 70200 | 50103 | Overtime | 35,000 | 11,921 | 37,100 |
| 511010 | 30800 | 70200 | 50102 | Part Time Wages | 19,569 | 8,207 | 21,299 |
| 511030 | 30800 | 70200 | 50106 | Stability | 4,000 | 4,856 | 4,320 |
| 512000 | 30800 | 70200 | 50214 | Fringe Benefits, General | 134,590 | 82,699 | 68,578 |
| 512000 | 30800 | 70200 | 52101 | Electricity | 0 | 0 | 3,000 |
| 512000 | 30800 | 70200 | 52102 | Water Usage | 0 | 0 | 1,500 |
| 512000 | 30800 | 70200 | 52103 | Natural Gas | 0 | 0 | 500 |
| 513000 | 30800 | 70200 | 50301 | Payroll Taxes, General | 9,590 | 3,299 | 4,154 |
| 521003 | 30800 | 70200 | 52106 | Departmental Supplies | 4,129 | 3,780 | 5,000 |
| 521003 | 30800 | 70200 | 52108 | Sm Tools/Equip under $5000 | 1,000 | 40 | 800 |
| 521004 | 30800 | 70200 | 52205 | Fuel | 18,000 | 12,379 | 23,400 |
| 521004 | 30800 | 70200 | 52210 | Equipment Expense | 59,000 | 34,373 | 65,000 |
| 521005 | 30800 | 70200 | 52205 | Fuel | 6,300 | 4,728 | 8,190 |
| 521005 | 30800 | 70200 | 52211 | Vehicle Expense | 9,000 | 2,569 | 9,000 |
| 521006 | 30800 | 70200 | 52234 | Training & Education | 2,000 | 1,282 | 2,300 |
| 521007 | 30800 | 70200 | 52192 | Building Maintenance | 1,800 | 1,171 | 1,600 |
| 521009 | 30800 | 70200 | 52193 | Contract/Professional Svcs | 3,800 | 2,786 | 6,333 |
| 521010 | 30800 | 70200 | 52194 | Equipment Rental | 800 | 143 | 3,800 |
| 521014 | 30800 | 70200 | 52227 | Safety Equipment | 3,700 | 363 | 4,000 |
| 521015 | 30800 | 70200 | 52197 | Travel Expenditures | 1,000 | 316 | 1,000 |
| 521016 | 30800 | 70200 | 52233 | Memberships | 300 | 215 | 300 |
| 521019 | 30800 | 70200 | 52213 | Advertising | 500 | 0 | 500 |
| 521020 | 30800 | 70200 | 52214 | Legal | 2,000 | 0 | 5,000 |
| 521021 | 30800 | 70200 | 52198 | Federal, State & Local Fees | 11,000 | 9,609 | 10,000 |
| 521022 | 30800 | 70200 | 52199 | Grounds Maintenance | 2,000 | 1,902 | 2,000 |
| 521029 | 30800 | 70200 | 52202 | Infrastructure Repairs | 700 | 61 | 10,000 |
| **Total for DeptID:** | | **70200** | | **Storm Drain Utility** | **618,082** | **383,673** | **452,571** |

SANITARY DISTRICT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Engineer | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Director of Finance | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Director of Public Works | 0.25 | 063 | 1 | 11 | 8,870 | 24,393 |
| Asst Director of Public Works | 0.25 | 052 | 2 | 1 | 6,929 | 1,732 |
| Asst Director of Public Works | 0.25 | 052 | 2 | 11 | 2,929 | 8,055 |
| Public Works Manager | 0.25 | 045 | 9 | 1 | 2,929 | 732 |
| Public Works Manager | 0.33 | 045 | 1 | 12 | 5,687 | 22,521 |
| Public Works Manager - Admin.* | 0.10 | 045 | 1 | 2 | 8,687 | 1,737 |
| Management Analyst | 0.20 | 041 | 1 | 12 | 4,916 | 11,798 |
| Public Works Supervisor | 1.00 | 037 | 1 | 1 | 4,666 | 4,666 |
| Management Specialist | 0.10 | 035 | 7 | 11 | 5,152 | 5,667 |
| Management Technician | 0.10 | 029 | 9 | 1 | 4,666 | 467 |
| Administrative Secretary | 0.21 | 029 | 1 | 12 | 3,829 | 9,649 |
| Leadworker | 1.00 | 026 | 7 | 12 | 4,124 | 49,488 |
| Equipment Operator | 0.70 | 025 | 9 | 12 | 4,227 | 35,507 |
| Maintenance Worker IV | 1.00 | 023 | 3 | 12 | 3,469 | 41,628 |
| Maintenance Worker IV | 1.00 | 023 | 8 | 12 | 3,925 | 47,100 |
| Maintenance Worker IV | 1.00 | 023 | 8 | 12 | 3,925 | 47,100 |
| Adm Operations Assistant | 0.30 | 021 | 3 | 12 | 3,301 | 11,884 |
| Adm Operations Assistant | 0.25 | 021 | 9 | 12 | 3,829 | 11,487 |
| Secretary I | 0.25 | 021 | 3 | 12 | 3,301 | 9,903 |
| Secretary I | 0.25 | 021 | 9 | 12 | 3,829 | 11,487 |
| Maintenance Worker II | 1.00 | 018 | 1 | 12 | 2,916 | 34,992 |
| Maintenance Worker II* | 1.00 | 018 | 1 | 12 | 2,916 | 34,992 |
| Maintenance Worker II | 1.00 | 018 | 8 | 12 | 3,469 | 41,628 |
| Maintenance Worker II | 1.00 | 018 | 5 | 12 | 3,220 | 38,640 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I* | 0.75 | 015 | 1 | 9 | 2,708 | 18,279 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| Clerk Typist | 0.30 | 015 | 1 | 12 | 2,708 | 9,749 |
| Clerk Typist | 0.25 | 015 | 9 | 12 | 3,301 | 9,903 |
| | | | | | | **647,607** |
| | | | | | | |
| *New Positions | | | | | | |

# Sanitary District



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25100 | 70350 | 50101 | Regular Wages | 493,598 | 301,812 | 647,607 |
| 511003 | 25100 | 70350 | 50103 | Overtime | 15,000 | 7,663 | 15,000 |
| 511030 | 25100 | 70350 | 50106 | Stability | 5,000 | 5,227 | 5,400 |
| 512000 | 25100 | 70350 | 50214 | Fringe Benefits, General | 238,679 | 128,317 | 294,205 |
| 513000 | 25100 | 70350 | 50301 | Payroll Taxes, General | 12,586 | 5,148 | 15,937 |
| 521000 | 25100 | 70350 | 52101 | Electricity | 13,000 | 8,265 | 13,000 |
| 521000 | 25100 | 70350 | 52102 | Water Usage | 4,000 | 1,427 | 3,600 |
| 521000 | 25100 | 70350 | 52103 | Natural Gas | 1,100 | 109 | 1,100 |
| 521001 | 25100 | 70350 | 52224 | Telephone | 2,500 | 1,502 | 2,000 |
| 521002 | 25100 | 70350 | 52225 | Postage | 150 | 100 | 174 |
| 521003 | 25100 | 70350 | 52105 | Subscriptions/Publications | 0 | 0 | 571 |
| 521003 | 25100 | 70350 | 52106 | Departmental Supplies | 15,250 | 10,888 | 15,500 |
| 521003 | 25100 | 70350 | 52107 | Employee Recognition Supplies | 500 | 178 | 600 |
| 521003 | 25100 | 70350 | 52108 | Sm Tools/Equip under $5000 | 4,422 | 1,351 | 4,500 |
| 521004 | 25100 | 70350 | 52205 | Fuel | 15,284 | 9,129 | 19,800 |
| 521004 | 25100 | 70350 | 52210 | Equipment Expense | 37,132 | 36,831 | 40,000 |
| 521005 | 25100 | 70350 | 52205 | Fuel | 10,805 | 8,114 | 14,000 |
| 521005 | 25100 | 70350 | 52211 | Vehicle Expense | 6,896 | 6,721 | 10,000 |
| 521006 | 25100 | 70350 | 52234 | Training & Education | 3,500 | 2,223 | 3,500 |
| 521007 | 25100 | 70350 | 52192 | Building Maintenance | 850 | 719 | 950 |
| 521007 | 25100 | 70350 | 52219 | Building Improvements | 0 | 0 | 700 |
| 521008 | 25100 | 70350 | 52226 | Household Supplies | 150 | 61 | 150 |
| 521009 | 25100 | 70350 | 52193 | Contract/Professional Svcs | 2,888,141 | 1,897,264 | 3,048,758 |
| 521010 | 25100 | 70350 | 52133 | Rentals of Structures | 250 | 0 | 250 |
| 521010 | 25100 | 70350 | 52194 | Equipment Rental | 500 | 0 | 600 |
| 521014 | 25100 | 70350 | 52227 | Safety Equipment | 7,000 | 2,711 | 7,000 |
| 521015 | 25100 | 70350 | 52197 | Travel Expenditures | 4,000 | 2,903 | 4,000 |
| 521016 | 25100 | 70350 | 52233 | Memberships | 2,500 | 1,717 | 1,929 |
| 521019 | 25100 | 70350 | 52213 | Advertising | 900 | 614 | 300 |
| 521020 | 25100 | 70350 | 52214 | Legal | 10,000 | 708 | 10,000 |
| 521021 | 25100 | 70350 | 52198 | Federal, State & Local Fees | 0 | 0 | 10,000 |
| 521022 | 25100 | 70350 | 52199 | Grounds Maintenance | 1,650 | 0 | 1,650 |
| 521029 | 25100 | 70350 | 52202 | Infrastructure Repairs | 5,000 | 1,255 | 4,000 |
| 521060 | 25100 | 70350 | 52274 | Vandalism/Accidents | 0 | 900 | 0 |
| 540100 | 25100 | 70350 | 54113 | Land | 1,752,025 | 1,751,628 | 0 |
| 540400 | 25100 | 70350 | 52216 | Equipment | 390,000 | 0 | 137,150 |
| 540450 | 25100 | 70350 | 52222 | Vehicles | 52,924 | 0 | 0 |
| | **Total for DeptID:** | | **70350** | **Sanitary District** | **5,995,291** | **4,195,487** | **4,333,931** |

## WATER DEPARTMENT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Manager | 0.33 | 045 | 1 | 12 | 5,687 | 22,521 |
| Senior Water Distribution Tech | 1.00 | 033 | 1 | 1 | 4,227 | 4,227 |
| Maintenance Specialist | 1.00 | 026 | 9 | 12 | 4,333 | 51,996 |
| Water Distribution Tech III | 1.00 | 026 | 1 | 1 | 3,556 | 3,556 |
| Maintenance Worker II | 1.00 | 018 | 9 | 12 | 3,556 | 42,672 |
| Water Distribution Tech II | 1.00 | 018 | 1 | 1 | 2,916 | 2,916 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| | | | | | | **160,384** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aide (2) | | 3328 | | | 12.80 | **42,598** |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# Water Department



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25350 | 70622 | 50101 | Regular Wages | 278,532 | 192,196 | 160,384 |
| 511003 | 25350 | 70622 | 50103 | Overtime | 4,000 | 4,372 | 4,000 |
| 511010 | 25350 | 70622 | 50102 | Part Time Wages | 37,606 | 19,719 | 42,266 |
| 511030 | 25350 | 70622 | 50106 | Stability | 814 | 5,209 | 879 |
| 512000 | 25350 | 70622 | 50214 | Fringe Benefits, General | 119,060 | 77,360 | 76,749 |
| 513000 | 25350 | 70622 | 50301 | Payroll Taxes, General | 8,062 | 3,732 | 5,176 |
| 521000 | 25350 | 70622 | 52101 | Electricity | 9,000 | 5,159 | 8,100 |
| 521000 | 25350 | 70622 | 52102 | Water Usage | 300 | 182 | 400 |
| 521000 | 25350 | 70622 | 52103 | Natural Gas | 3,400 | 2,755 | 3,400 |
| 521001 | 25350 | 70622 | 52224 | Telephone | 1,300 | 951 | 1,500 |
| 521002 | 25350 | 70622 | 52225 | Postage | 300 | 162 | 250 |
| 521003 | 25350 | 70622 | 52105 | Subscriptions/Publications | 0 | 0 | 571 |
| 521003 | 25350 | 70622 | 52106 | Departmental Supplies | 3,000 | 2,452 | 3,000 |
| 521003 | 25350 | 70622 | 52107 | Employee Recognition Supplies | 500 | 110 | 500 |
| 521003 | 25350 | 70622 | 52108 | Sm Tools/Equip under $5000 | 9,267 | 5,796 | 9,000 |
| 521004 | 25350 | 70622 | 52205 | Fuel | 1,450 | 740 | 1,100 |
| 521004 | 25350 | 70622 | 52210 | Equipment Expense | 7,000 | 5,677 | 7,000 |
| 521005 | 25350 | 70622 | 52205 | Fuel | 6,500 | 4,975 | 4,700 |
| 521005 | 25350 | 70622 | 52211 | Vehicle Expense | 8,500 | 6,373 | 10,000 |
| 521006 | 25350 | 70622 | 52234 | Training & Education | 6,000 | 1,654 | 5,300 |
| 521007 | 25350 | 70622 | 52192 | Building Maintenance | 1,800 | 926 | 1,800 |
| 521008 | 25350 | 70622 | 52226 | Household Supplies | 200 | 26 | 200 |
| 521009 | 25350 | 70622 | 52193 | Contract/Professional Svcs | 14,430 | 4,725 | 19,080 |
| 521010 | 25350 | 70622 | 52194 | Equipment Rental | 1,000 | 0 | 1,000 |
| 521014 | 25350 | 70622 | 52227 | Safety Equipment | 1,500 | 956 | 1,500 |
| 521015 | 25350 | 70622 | 52197 | Travel Expenditures | 2,500 | 557 | 2,500 |
| 521016 | 25350 | 70622 | 52233 | Memberships | 1,200 | 515 | 1,200 |
| 521018 | 25350 | 70622 | 52231 | Marketing/Promotion | 5,000 | 0 | 5,000 |
| 521019 | 25350 | 70622 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 25350 | 70622 | 52214 | Legal | 3,500 | 7,502 | 7,000 |
| 521021 | 25350 | 70622 | 52198 | Federal, State & Local Fees | 2,000 | 1,046 | 2,300 |
| 521022 | 25350 | 70622 | 52199 | Grounds Maintenance | 400 | 0 | 450 |
| 521029 | 25350 | 70622 | 52202 | Infrastructure Repairs | 44,800 | 19,820 | 70,000 |
| 540400 | 25350 | 70622 | 52216 | Equipment | 89,360 | 0 | 0 |
| 540540 | 25350 | 70622 | 54123 | Water Rights | 30,000 | 9,120 | 0 |
| 550100 | 25350 | 70622 | 55001 | Purchased Water | 1,413,412 | 1,084,751 | 1,455,814 |
| **Total for DeptID:** | | | **70622** | **Water Department** | **2,155,793** | **1,469,516** | **1,912,219** |

## BALDY MESA WATER DISTRICT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Public Works | 1.00 | 063 | 9 | 12 | 11,879 | 142,548 |
| Administrative Secretary | 1.00 | 029 | 7 | 12 | 4,441 | 53,292 |
| | | | | | | **195,840** |
| | | | | | | |
| | | | | | | |

# Baldy Mesa Water District



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25350 | 70631 | 50101 | Regular Wages | 0 | 0 | 195,840 |
| 512000 | 25350 | 70631 | 50214 | Fringe Benefits, General | 0 | 0 | 65,651 |
| 513000 | 25350 | 70631 | 50301 | Payroll Taxes, General | 0 | 0 | 4,993 |
| 521001 | 25350 | 70631 | 52224 | Telephone | 0 | 101 | 0 |
| 521003 | 25350 | 70631 | 52106 | Departmental Supplies | 0 | 10 | 0 |
| 521004 | 25350 | 70631 | 52205 | Fuel | 0 | 91 | 200 |
| 521005 | 25350 | 70631 | 52205 | Fuel | 0 | 3,770 | 5,000 |
| 521005 | 25350 | 70631 | 52211 | Vehicle Expense | 0 | 2,092 | 3,000 |
| 521015 | 25350 | 70631 | 52197 | Travel Expenditures | 0 | 3,006 | 5,000 |
| 521020 | 25350 | 70631 | 52214 | Legal | 0 | 12,354 | 0 |
| **Total for DeptID:** | | **70631** | | **Baldy Mesa Water District** | **0** | **21,425** | **279,684** |

AMTRAK STATION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Lead Worker | 0.01 | 026 | 8 | 12 | 4,227 | 507 |
| Maintenance Worker III | 0.01 | 021 | 9 | 12 | 3,829 | 459 |
| Maintenance Worker II | 0.02 | 018 | 8 | 12 | 3,469 | 833 |
| Maintenance Worker II | 0.01 | 018 | 9 | 12 | 3,556 | 427 |
| | | | | | | **2,226** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aide | | 52 | | | 12.80 | **666** |
| | | | | | | |
| | | | | | | |

# Amtrak Station



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70621 | 50101 | Regular Wages | 1,944 | 984 | 2,234 |
| 511003 | 40200 | 70621 | 50103 | Overtime | 0 | 8 | 0 |
| 511010 | 40200 | 70621 | 50102 | Part Time Wages | 612 | 0 | 665 |
| 511030 | 40200 | 70621 | 50106 | Stability | 25 | 18 | 27 |
| 511030 | 40200 | 70621 | 50301 | Payroll Taxes, General | 66 | 0 | 74 |
| 512000 | 40200 | 70621 | 50214 | Fringe Benefits, General | 1,052 | 420 | 1,086 |
| 513000 | 40200 | 70621 | 50301 | Payroll Taxes, General | 78 | 17 | 0 |
| 521000 | 40200 | 70621 | 52101 | Electricity | 800 | 0 | 890 |
| 521000 | 40200 | 70621 | 52102 | Water Usage | 50 | 0 | 50 |
| 521003 | 40200 | 70621 | 52106 | Departmental Supplies | 1,850 | 699 | 1,850 |
| 521007 | 40200 | 70621 | 52192 | Building Maintenance | 100 | 0 | 100 |
| 521010 | 40200 | 70621 | 52133 | Rentals of Structures | 7,700 | 7,283 | 7,900 |
| 521022 | 40200 | 70621 | 52199 | Grounds Maintenance | 50 | 0 | 50 |
| 521023 | 40200 | 70621 | 52200 | Irrigation Maintenance | 100 | 0 | 100 |
| **Total for DeptID:** | | **70621** | | **Amtrak Station** | **14,427** | **9,429** | **15,026** |

## TRANSIT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Manager - Admin.* | 0.65 | 045 | 1 | 2 | 5,687 | 7,393 |
| Management Specialist | 0.65 | 035 | 7 | 11 | 5,152 | 36,837 |
| Management Technician | 0.65 | 029 | 9 | 1 | 5,152 | 3,349 |
| | | | | | | **47,579** |
| | | | | | | |
| *New Positions | | | | | | |

# Transit



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70600 | 50101 | Regular Wages | 28,144 | 17,836 | 47,579 |
| 511030 | 40200 | 70600 | 50106 | Stability | 900 | 898 | 1,411 |
| 512000 | 40200 | 70600 | 50214 | Fringe Benefits, General | 10,524 | 6,767 | 17,022 |
| 513000 | 40200 | 70600 | 50301 | Payroll Taxes, General | 717 | 28 | 1,213 |
| 521001 | 40200 | 70600 | 52224 | Telephone | 1,000 | 579 | 1,500 |
| 521002 | 40200 | 70600 | 52225 | Postage | 100 | 50 | 250 |
| 521003 | 40200 | 70600 | 52106 | Departmental Supplies | 1,000 | 348 | 750 |
| 521006 | 40200 | 70600 | 52234 | Training & Education | 2,500 | 830 | 4,000 |
| 521015 | 40200 | 70600 | 52197 | Travel Expenditures | 1,000 | 621 | 2,000 |
| 521016 | 40200 | 70600 | 52233 | Memberships | 1,560 | 998 | 2,000 |
| 521020 | 40200 | 70600 | 52214 | Legal | 10,000 | 2,698 | 2,000 |
| **Total for DeptID:** | | **70600** | | **Transit** | **57,445** | **31,654** | **79,725** |

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# Transit



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521009 | 40400 | 70600 | 52193 | Contract/Professional Svcs | 0 | 0 | 75,000 |
| | **Total for DeptID:** | | **70600** | **Transit** | **0** | **0** | **75,000** |

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# ADA Paratransit



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521009 | 40530 | 70605 | 52193 | Contract/Professional Svcs | 500,000 | 398,835 | 500,000 |
| **Total for DeptID:** | | | **70605** | **ADA Paratransit** | **500,000** | **398,835** | **500,000** |

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# Fueling Stations



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511003 | 10100 | 70650 | 50103 | Overtime | 2,000 | 926 | 2,000 |
| 512000 | 10100 | 70650 | 50214 | Fringe Benefits, General | 200 | 167 | 210 |
| 513000 | 10100 | 70650 | 50301 | Payroll Taxes, General | 50 | 13 | 50 |
| 521000 | 10100 | 70650 | 52101 | Electricity | 55,000 | 35,866 | 59,940 |
| 521000 | 10100 | 70650 | 52103 | Natural Gas | 268,000 | 175,770 | 335,000 |
| 521001 | 10100 | 70650 | 52224 | Telephone | 1,600 | 949 | 1,800 |
| 521004 | 10100 | 70650 | 52210 | Equipment Expense | 61,000 | 39,075 | 63,800 |
| 521007 | 10100 | 70650 | 52192 | Building Maintenance | 1,640 | 468 | 1,640 |
| 521009 | 10100 | 70650 | 52193 | Contract/Professional Svcs | 5,097 | 554 | 7,097 |
| 521019 | 10100 | 70650 | 52213 | Advertising | 603 | 0 | 603 |
| 540300 | 10100 | 70650 | 52220 | Improvements Not Buildings | 30,000 | 29,728 | 30,000 |
| 540400 | 10100 | 70650 | 52216 | Equipment | 73,000 | 0 | 0 |
| **Total for DeptID:** | | | **70650** | **Fueling Stations** | **498,190** | **283,515** | **502,140** |

## PARKING ENFORCEMENT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Public Works Supervisor | 0.10 | 037 | 7 | 12 | 5,413 | 6,496 |
| Animal Control Lead Officer | 0.10 | 026 | 1 | 3 | 3,556 | 1,067 |
| Animal Control Officer II | 0.10 | 021 | 9 | 12 | 3,829 | 4,595 |
| Administrative Operations Assistant | 0.10 | 021 | 9 | 12 | 3,829 | 4,595 |
| Animal Control Officer I | 0.15 | 015 | 9 | 12 | 3,301 | 5,942 |
| Animal Control Officer I | 0.15 | 015 | 1 | 12 | 2,708 | 4,874 |
| Clerk Typist | 0.15 | 015 | 1 | 6 | 2,708 | 2,437 |
| | | | | | | **30,005** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Office Aide* | | 832 | | | 12.80 | 10,650 |
| License Checker | | 1664 | | | 12.80 | 21,299 |
| | | | | | | **31,949** |
| *New Position | | | | | | |

# Parking Enforcement



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 70401 | 50101 | Regular Wages | 24,362 | 15,780 | 30,005 |
| 511003 | 10100 | 70401 | 50103 | Overtime | 0 | 483 | 0 |
| 511010 | 10100 | 70401 | 50102 | Part Time Wages | 29,353 | 10,079 | 31,949 |
| 511030 | 10100 | 70401 | 50106 | Stability | 674 | 221 | 727 |
| 512000 | 10100 | 70401 | 50214 | Fringe Benefits, General | 14,241 | 7,280 | 13,998 |
| 513000 | 10100 | 70401 | 50301 | Payroll Taxes, General | 1,369 | 494 | 1,579 |
| 521002 | 10100 | 70401 | 52225 | Postage | 50 | 19 | 75 |
| 521003 | 10100 | 70401 | 52106 | Departmental Supplies | 75 | 0 | 100 |
| 521010 | 10100 | 70401 | 52194 | Equipment Rental | 21 | 0 | 50 |
| **Total for DeptID:** | | **70401** | | **Parking Enforcement** | **70,145** | **34,355** | **78,483** |

## BUS SHELTER MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Maintenance Worker II | 0.20 | 018 | 8 | 12 | 3,469 | 8,326 |
| Maintenance Worker II | 0.10 | 018 | 3 | 12 | 3,064 | 3,677 |
| Maintenance Worker I* | 0.55 | 015 | 1 | 12 | 2,708 | 17,873 |
| | | | | | | **29,875** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 100 | | | 12.80 | **1,280** |
| | | | | | | |
| *New Position | | | | | | |

# Bus Shelter Maintenance



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70625 | 50101 | Regular Wages | 7,550 | 4,351 | 29,875 |
| 511003 | 40200 | 70625 | 50103 | Overtime | 0 | 41 | 0 |
| 511010 | 40200 | 70625 | 50102 | Part Time Wages | 1,176 | 0 | 1,280 |
| 512000 | 40200 | 70625 | 50214 | Fringe Benefits, General | 3,960 | 1,901 | 15,332 |
| 513000 | 40200 | 70625 | 50301 | Payroll Taxes, General | 223 | 77 | 794 |
| 521003 | 40200 | 70625 | 52106 | Departmental Supplies | 1,250 | 1,285 | 6,000 |
| 521004 | 40200 | 70625 | 52205 | Fuel | 75 | 0 | 75 |
| 521004 | 40200 | 70625 | 52210 | Equipment Expense | 50 | 0 | 150 |
| 521005 | 40200 | 70625 | 52205 | Fuel | 100 | 0 | 200 |
| **Total for DeptID:** | | **70625** | | **Bus Shelter Maintenance** | **14,384** | **7,654** | **53,706** |

CITY WIDE DETENTION BASIN
PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Maintenance Worker I* | 0.25 | 015 | 1 | 9 | 2,708 | **6,043** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aide* | | 425 | | | 12.80 | **5,440** |
| | | | | | | |
| *New Positions | | | | | | |



5/30/2006

# Detention Basin-Citywide



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 70201 | 50101 | Regular Wages | 11,000 | 0 | 6,043 |
| 511010 | 20250 | 70201 | 50102 | Part Time Wages | 0 | 0 | 5,440 |
| 512000 | 20250 | 70201 | 50214 | Fringe Benefits, General | 4,900 | 0 | 3,634 |
| 513000 | 20250 | 70201 | 50301 | Payroll Taxes, General | 400 | 0 | 292 |
| 521003 | 20250 | 70201 | 52106 | Departmental Supplies | 300 | 208 | 300 |
| 521003 | 20250 | 70201 | 52108 | Sm Tools/Equip under $5000 | 800 | 0 | 800 |
| 521004 | 20250 | 70201 | 52205 | Fuel | 1,000 | 0 | 1,500 |
| 521004 | 20250 | 70201 | 52210 | Equipment Expense | 6,400 | 0 | 6,800 |
| 521005 | 20250 | 70201 | 52205 | Fuel | 300 | 0 | 450 |
| 521009 | 20250 | 70201 | 52193 | Contract/Professional Svcs | 3,200 | 0 | 4,000 |
| 521010 | 20250 | 70201 | 52194 | Equipment Rental | 2,000 | 0 | 2,000 |
| 521022 | 20250 | 70201 | 52199 | Grounds Maintenance | 2,000 | 0 | 2,000 |
| 521029 | 20250 | 70201 | 52202 | Infrastructure Repairs | 0 | 0 | 10,300 |
| 540300 | 20250 | 70201 | 52220 | Improvements Not Buildings | 9,914 | 0 | 0 |
| **Total for DeptID:** | | **70201** | | **Detention Basin-Citywide** | **42,214** | **208** | **43,559** |

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# Detention Basin-Vista Verde



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 70202 | 50101 | Regular Wages | 4,888 | 573 | 5,135 |
| 511010 | 20250 | 70202 | 50102 | Part Time Wages | 0 | 0 | 2,000 |
| 512000 | 20250 | 70202 | 50214 | Fringe Benefits, General | 2,100 | 230 | 2,208 |
| 513000 | 20250 | 70202 | 50301 | Payroll Taxes, General | 125 | 13 | 175 |
| 521003 | 20250 | 70202 | 52106 | Departmental Supplies | 200 | 0 | 300 |
| 521003 | 20250 | 70202 | 52108 | Sm Tools/Equip under $5000 | 300 | 0 | 300 |
| 521004 | 20250 | 70202 | 52205 | Fuel | 150 | 0 | 200 |
| 521005 | 20250 | 70202 | 52205 | Fuel | 43 | 0 | 100 |
| 521009 | 20250 | 70202 | 52193 | Contract/Professional Svcs | 500 | 0 | 800 |
| 521010 | 20250 | 70202 | 52194 | Equipment Rental | 500 | 0 | 500 |
| 521022 | 20250 | 70202 | 52199 | Grounds Maintenance | 800 | 0 | 0 |
| **Total for DeptID:** | | **70202** | | **Detention Basin-Vista Verde** | **9,606** | **816** | **11,718** |

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# Detention Basin-West Creek



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 70203 | 50101 | Regular Wages | 525 | 0 | 525 |
| 512000 | 20250 | 70203 | 50214 | Fringe Benefits, General | 225 | 0 | 225 |
| 513000 | 20250 | 70203 | 50301 | Payroll Taxes, General | 25 | 0 | 25 |
| **Total for DeptID:** | | | **70203** | **Detention Basin-West Creek** | **775** | **0** | **775** |

PARKS DISTRICT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 511000 | 50101 | Regular Wages | 1,386,898 | 812,410 | 1,815,580 |
| 511003 | 50103 | Overtime | 8,850 | 3,143 | 7,850 |
| 511010 | 50102 | Part Time Wages | 882,483 | 504,618 | 1,011,241 |
| 511030 | 50106 | Stability | 14,734 | 9,887 | 16,594 |
| 512000 | 50214 | Fringe Benefits, General | 704,676 | 376,565 | 863,495 |
| 513000 | 50301 | Payroll Taxes, General | 57,836 | 23,215 | 72,107 |
| 521000 | 52101 | Electricity | 178,650 | 113,486 | 209,630 |
| 521000 | 52102 | Water Usage | 224,100 | 111,405 | 233,725 |
| 521000 | 52103 | Natural Gas | 55,400 | 39,388 | 63,100 |
| 521000 | 52224 | Telephone | 2,440 | 396 | 2,440 |
| 521001 | 52224 | Telephone | 22,950 | 12,263 | 24,300 |
| 521002 | 52225 | Postage | 18,300 | 11,313 | 20,038 |
| 521003 | 52105 | Subscriptions/Publications | 1,200 | 373 | 1,200 |
| 521003 | 52106 | Departmental Supplies | 20,050 | 14,510 | 29,698 |
| 521003 | 52108 | Sm Tools/Equip under $5000 | 56,100 | 27,024 | 61,650 |
| 521004 | 52205 | Fuel | 3,500 | (313) | 3,500 |
| 521004 | 52210 | Equipment Expense | 59,600 | 44,314 | 56,100 |
| 521005 | 52205 | Fuel | 33,900 | 26,287 | 38,200 |
| 521005 | 52211 | Vehicle Expense | 57,200 | 28,199 | 42,000 |
| 521006 | 52234 | Training & Education | 10,300 | 5,475 | 10,200 |
| 521007 | 52192 | Building Maintenance | 194,851 | 115,742 | 175,800 |
| 521008 | 52226 | Household Supplies | 1,150 | 218 | 1,150 |
| 521009 | 52193 | Contract/Professional Svcs | 230,977 | 142,743 | 256,582 |
| 521010 | 52133 | Rentals of Structures | 100 | - | 100 |
| 521010 | 52134 | Rentals of Grounds | 800 | 625 | 800 |
| 521010 | 52194 | Equipment Rental | 5,400 | 3,529 | 4,900 |
| 521011 | 52135 | Summer and Winter Youth Progra | 88,692 | 42,633 | 95,232 |
| 521011 | 52195 | Recreation Supplies | 1,600 | 2,309 | 3,308 |
| 521014 | 52227 | Safety Equipment | 4,300 | 3,761 | 6,700 |
| 521015 | 52197 | Travel Expenditures | 2,700 | 277 | 3,710 |
| 521016 | 52233 | Memberships | 6,789 | 3,416 | 6,980 |
| 521018 | 52231 | Marketing/Promotion | 65,325 | 8,493 | 65,500 |
| 521019 | 52213 | Advertising | 40,680 | 28,252 | 40,700 |

## PARKS DISTRICT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 521020 | 52214 | Legal | 1,800 | 7,973 | 2,200 |
| 521022 | 52199 | Grounds Maintenance | 104,700 | 42,905 | 114,100 |
| 521023 | 52200 | Irrigation Maintenance | 34,610 | 18,010 | 38,360 |
| 521024 | 52203 | Condemnation Expenditures | 100 | - | 100 |
| 521028 | 52230 | Golf Cart Supplies | 1,500 | - | 1,300 |
| 521046 | 52247 | Meetings and Conferences | 750 | - | 1,000 |
| 521051 | 52240 | Pool Supplies | 7,000 | 4,505 | 7,600 |
| 521052 | 52241 | Chemicals | 6,600 | 4,852 | 8,500 |
| 521060 | 52274 | Vandalism/Accidents | 20,000 | 9,200 | 20,000 |
| 530000 | 53101 | Lease Payments | 6,000 | 4,283 | 6,000 |
| 530000 | 53102 | Bond Retirement | 2,255 | 2,374 | 2,255 |
| 530000 | 53103 | Interest on Bonds | 255 | 131 | 255 |
| 530000 | 53104 | Principal Retirement | - | - | 16,887 |
| 540250 | 52219 | Building Improvements | - | - | 334,012 |
| 540300 | 52220 | Improvements Not Buildings | 272,000 | 4,722 | 248,200 |
| 540400 | 52216 | Equipment | 149,582 | 25,452 | 353,675 |
| | | **Total Combined:** | **5,049,683** | **2,640,364** | **6,398,554** |

## PARKS OPERATIONS PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.15 | 063 | 7 | 12 | 10,287 | 18,517 |
| Asst Director of Community Services | 0.05 | 052 | 1 | 9 | 6,760 | 3,042 |
| Golf and Grounds Manager | 0.20 | 045 | 9 | 12 | 6,929 | 16,630 |
| Maintenance Supervisor | 0.48 | 037 | 7 | 12 | 5,413 | 31,179 |
| Management Technician | 0.44 | 029 | 9 | 12 | 4,666 | 24,636 |
| Administrative Secretary | 0.20 | 029 | 9 | 12 | 4,666 | 11,198 |
| Leadworker | 0.44 | 026 | 9 | 12 | 4,333 | 22,878 |
| Leadworker | 0.30 | 026 | 9 | 12 | 4,333 | 15,599 |
| Leadworker | 0.51 | 026 | 9 | 12 | 4,333 | 26,518 |
| Maintenance Worker III | 0.30 | 021 | 9 | 12 | 3,829 | 13,784 |
| Secretary I | 0.46 | 021 | 9 | 12 | 3,829 | 21,136 |
| Maintenance Worker II | 0.85 | 018 | 5 | 12 | 3,220 | 32,844 |
| Maintenance Worker II | 1.00 | 018 | 9 | 12 | 3,556 | 42,672 |
| Maintenance Worker II | 1.00 | 018 | 7 | 12 | 3,384 | 40,608 |
| Maintenance Worker II * | 1.00 | 018 | 1 | 11 | 2,917 | 32,087 |
| Maintenance Worker I | 0.35 | 015 | 7 | 12 | 3,141 | 13,192 |
| Maintenance Worker I | 1.00 | 015 | 7 | 12 | 3,141 | 37,692 |
| Clerk Typist | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I * | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I * | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| Clerk Typist | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist * | 0.50 | 015 | 1 | 12 | 2,708 | 16,248 |
| | | | | | | **534,197** |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 26,600 | | | 12.80 | 340,480 |
| Office Aide-CH Admin | | 332 | | | 12.80 | 4,250 |
| | | | | | | **344,730** |
| * New Positions | | | | | | |

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# Park Operations



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20200 | 80050 | 50101 | Regular Wages | 392,483 | 229,304 | 534,197 |
| 511003 | 20200 | 80050 | 50103 | Overtime | 1,000 | 0 | 1,000 |
| 511010 | 20200 | 80050 | 50102 | Part Time Wages | 302,280 | 165,104 | 344,730 |
| 511030 | 20200 | 80050 | 50106 | Stability | 6,100 | 5,468 | 6,600 |
| 512000 | 20200 | 80050 | 50214 | Fringe Benefits, General | 215,763 | 110,444 | 271,512 |
| 513000 | 20200 | 80050 | 50301 | Payroll Taxes, General | 17,717 | 7,047 | 22,413 |
| 521000 | 20200 | 80050 | 52101 | Electricity | 77,200 | 33,216 | 81,800 |
| 521000 | 20200 | 80050 | 52102 | Water Usage | 171,950 | 78,712 | 181,600 |
| 521000 | 20200 | 80050 | 52103 | Natural Gas | 800 | 203 | 800 |
| 521000 | 20200 | 80050 | 52224 | Telephone | 2,440 | 396 | 2,440 |
| 521001 | 20200 | 80050 | 52224 | Telephone | 6,750 | 2,927 | 7,150 |
| 521002 | 20200 | 80050 | 52225 | Postage | 600 | 6 | 600 |
| 521003 | 20200 | 80050 | 52106 | Departmental Supplies | 4,500 | 3,536 | 5,000 |
| 521003 | 20200 | 80050 | 52108 | Sm Tools/Equip under $5000 | 16,500 | 9,455 | 20,000 |
| 521004 | 20200 | 80050 | 52205 | Fuel | 1,000 | 209 | 1,000 |
| 521004 | 20200 | 80050 | 52210 | Equipment Expense | 55,000 | 42,733 | 50,000 |
| 521005 | 20200 | 80050 | 52205 | Fuel | 17,000 | 13,332 | 20,000 |
| 521005 | 20200 | 80050 | 52211 | Vehicle Expense | 25,000 | 15,993 | 25,000 |
| 521006 | 20200 | 80050 | 52234 | Training & Education | 3,700 | 2,393 | 3,700 |
| 521007 | 20200 | 80050 | 52192 | Building Maintenance | 21,100 | 10,073 | 22,800 |
| 521008 | 20200 | 80050 | 52226 | Household Supplies | 600 | 153 | 600 |
| 521009 | 20200 | 80050 | 52193 | Contract/Professional Svcs | 10,600 | 7,600 | 23,000 |
| 521010 | 20200 | 80050 | 52133 | Rentals of Structures | 100 | 0 | 100 |
| 521010 | 20200 | 80050 | 52134 | Rentals of Grounds | 800 | 625 | 800 |
| 521010 | 20200 | 80050 | 52194 | Equipment Rental | 4,300 | 3,529 | 3,800 |
| 521014 | 20200 | 80050 | 52227 | Safety Equipment | 3,000 | 2,851 | 4,000 |
| 521015 | 20200 | 80050 | 52197 | Travel Expenditures | 550 | 0 | 550 |
| 521016 | 20200 | 80050 | 52233 | Memberships | 950 | 197 | 950 |
| 521019 | 20200 | 80050 | 52213 | Advertising | 800 | 492 | 800 |
| 521020 | 20200 | 80050 | 52214 | Legal | 100 | 4,310 | 100 |
| 521022 | 20200 | 80050 | 52199 | Grounds Maintenance | 96,200 | 42,119 | 105,600 |
| 521023 | 20200 | 80050 | 52200 | Irrigation Maintenance | 32,110 | 16,974 | 35,860 |
| 521024 | 20200 | 80050 | 52203 | Condemnation Expenditures | 100 | 0 | 100 |
| 521028 | 20200 | 80050 | 52230 | Golf Cart Supplies | 1,000 | 0 | 1,000 |

# Park Operations



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521060 | 20200 | 80050 | 52274 | Vandalism/Accidents | 20,000 | 9,200 | 20,000 |
| 530000 | 20200 | 80050 | 53102 | Bond Retirement | 2,255 | 2,374 | 2,255 |
| 530000 | 20200 | 80050 | 53103 | Interest on Bonds | 255 | 131 | 255 |
| 540300 | 20200 | 80050 | 52220 | Improvements Not Buildings | 60,000 | 499 | 180,000 |
| 540400 | 20200 | 80050 | 52216 | Equipment | 122,082 | 0 | 315,075 |
| **Total for DeptID:** | | | **80050** | **Park Operations** | **1,694,685** | **821,603** | **2,297,187** |

## PARK AND RECREATION FACILITIES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.15 | 063 | 7 | 12 | 10,287 | 18,517 |
| Asst Director of Community Services | 0.05 | 052 | 1 | 9 | 6,760 | 3,042 |
| Facilities Manager | 0.34 | 045 | 9 | 12 | 6,929 | 28,270 |
| Maintenance Supervisor | 0.45 | 037 | 5 | 12 | 5,152 | 27,821 |
| Administrative Secretary | 0.19 | 029 | 9 | 12 | 4,666 | 10,638 |
| Leadworker | 0.45 | 026 | 8 | 12 | 4,227 | 22,826 |
| Leadworker - Projects | 0.75 | 026 | 1 | 12 | 3,556 | 32,004 |
| Secretary I - Facilities | 0.50 | 021 | 1 | 12 | 3,141 | 18,846 |
| Maintenance Worker III | 0.60 | 021 | 9 | 12 | 3,829 | 27,569 |
| Maintenance Worker II - Facilities | 1.00 | 018 | 1 | 12 | 2,916 | 34,992 |
| Maintenance Worker II - Projects | 0.65 | 018 | 2 | 12 | 2,989 | 23,314 |
| Maintenance Worker I | 0.60 | 015 | 5 | 12 | 2,989 | 21,521 |
| Maintenance Worker I | 1.00 | 015 | 5 | 12 | 2,989 | 35,868 |
| Maintenance Worker I | 1.00 | 015 | 7 | 12 | 3,141 | 37,692 |
| Clerk Typist | 0.19 | 015 | 1 | 12 | 2,708 | 6,174 |
| Maintenance Worker I - Facilities | 0.50 | 015 | 1 | 12 | 2,708 | 16,248 |
| Maintenance Worker I - Projects | 0.50 | 015 | 1 | 12 | 2,708 | 16,248 |
| Maintenance Worker I - Projects | 0.50 | 015 | 1 | 12 | 2,708 | 16,248 |
| Maintenance Worker I - Facilities* | 0.50 | 015 | 1 | 2 | 2,708 | 2,708 |
| Maintenance Worker I - Facilities* | 1.00 | 015 | 1 | 1 | 2,708 | 2,708 |
| | | | | | | **403,254** |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 9800 | | | 12.80 | 125,440 |
| Office Aide | | 332 | | | 12.80 | 4,250 |
| | | | | | | **129,690** |
| *New Positions | | | | | | |

# Park and Recreation Facilities



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20200 | 80100 | 50101 | Regular Wages | 321,584 | 173,808 | 408,254 |
| 511003 | 20200 | 80100 | 50103 | Overtime | 6,150 | 1,881 | 5,150 |
| 511010 | 20200 | 80100 | 50102 | Part Time Wages | 119,364 | 77,221 | 129,690 |
| 511030 | 20200 | 80100 | 50106 | Stability | 3,704 | 1,698 | 4,504 |
| 512000 | 20200 | 80100 | 50214 | Fringe Benefits, General | 177,470 | 86,275 | 206,142 |
| 513000 | 20200 | 80100 | 50301 | Payroll Taxes, General | 11,267 | 4,471 | 13,740 |
| 521000 | 20200 | 80100 | 52101 | Electricity | 58,450 | 50,745 | 76,430 |
| 521000 | 20200 | 80100 | 52102 | Water Usage | 22,150 | 13,115 | 22,125 |
| 521000 | 20200 | 80100 | 52103 | Natural Gas | 44,100 | 33,132 | 51,300 |
| 521001 | 20200 | 80100 | 52224 | Telephone | 8,100 | 5,531 | 8,900 |
| 521002 | 20200 | 80100 | 52225 | Postage | 200 | 80 | 200 |
| 521003 | 20200 | 80100 | 52105 | Subscriptions/Publications | 1,200 | 373 | 1,200 |
| 521003 | 20200 | 80100 | 52106 | Departmental Supplies | 2,700 | 1,147 | 2,700 |
| 521003 | 20200 | 80100 | 52108 | Sm Tools/Equip under $5000 | 24,900 | 8,916 | 22,450 |
| 521004 | 20200 | 80100 | 52205 | Fuel | 100 | 0 | 100 |
| 521004 | 20200 | 80100 | 52210 | Equipment Expense | 1,500 | 993 | 1,500 |
| 521005 | 20200 | 80100 | 52205 | Fuel | 14,000 | 11,827 | 15,500 |
| 521005 | 20200 | 80100 | 52211 | Vehicle Expense | 25,000 | 8,725 | 13,000 |
| 521006 | 20200 | 80100 | 52234 | Training & Education | 1,600 | 802 | 1,500 |
| 521007 | 20200 | 80100 | 52192 | Building Maintenance | 138,751 | 91,856 | 132,500 |
| 521008 | 20200 | 80100 | 52226 | Household Supplies | 50 | 0 | 50 |
| 521009 | 20200 | 80100 | 52193 | Contract/Professional Svcs | 2,950 | 2,317 | 3,450 |
| 521010 | 20200 | 80100 | 52194 | Equipment Rental | 1,000 | 0 | 1,000 |
| 521014 | 20200 | 80100 | 52227 | Safety Equipment | 900 | 871 | 2,200 |
| 521015 | 20200 | 80100 | 52197 | Travel Expenditures | 500 | 86 | 500 |
| 521016 | 20200 | 80100 | 52233 | Memberships | 3,774 | 2,774 | 3,525 |
| 521019 | 20200 | 80100 | 52213 | Advertising | 300 | 52 | 300 |
| 521020 | 20200 | 80100 | 52214 | Legal | 500 | 2,303 | 500 |
| 521029 | 20200 | 80100 | 52202 | Infrastructure Repairs | 0 | 0 | 0 |
| 521051 | 20200 | 80100 | 52240 | Pool Supplies | 7,000 | 4,505 | 7,600 |
| 521052 | 20200 | 80100 | 52241 | Chemicals | 6,600 | 4,852 | 8,500 |
| 530000 | 20200 | 80100 | 53101 | Lease Payments | 6,000 | 4,283 | 6,000 |
| 530000 | 20200 | 80100 | 53104 | Principal Retirement | 0 | 0 | 8,929 |
| 540250 | 20200 | 80100 | 52219 | Building Improvements | 0 | 0 | 93,115 |
| 540300 | 20200 | 80100 | 52220 | Improvements Not Buildings | 205,000 | 4,223 | 68,200 |
| **Total for DeptID:** | | **80100** | | **Park and Recreation Facilities** | **1,216,864** | **598,861** | **1,320,754** |

## RECREATION AND COMMUNITY SERVICES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.15 | 063 | 7 | 12 | 10,287 | 18,517 |
| Assistant Director | 0.05 | 052 | 1 | 9 | 6,760 | 3,042 |
| Recreation Services Manager | 0.80 | 045 | 9 | 12 | 6,929 | 66,518 |
| Recreation Supervisor | 0.75 | 037 | 3 | 12 | 4,903 | 44,127 |
| Recreation Supervisor | 0.80 | 037 | 9 | 12 | 5,687 | 54,595 |
| Recreation Supervisor | 0.80 | 037 | 3 | 12 | 4,903 | 47,069 |
| Administrative Secretary | 0.20 | 029 | 9 | 12 | 4,666 | 11,198 |
| Recreation Coordinator | 1.00 | 027 | 3 | 12 | 3,825 | 45,900 |
| Recreation Coordinator * | 0.75 | 027 | 1 | 10 | 3,645 | 27,338 |
| Secretary I | 1.00 | 021 | 5 | 12 | 3,469 | 41,628 |
| Account Clerk | 0.85 | 020 | 1 | 12 | 3,064 | 31,253 |
| Junior Account Clerk | 0.85 | 016 | 1 | 12 | 2,776 | 28,315 |
| Clerk Typist | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| | | | | | | **425,999** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Recreation Leader I | | 9357 | | | 8.76 | 81,967 |
| Recreation Leader II | | 8418 | | | 10.15 | 85,443 |
| Recreation Specialist | | 3992 | | | 13.83 | 55,209 |
| Pool Manager | | 850 | | | 14.16 | 12,036 |
| Lifeguard | | 3730 | | | 9.92 | 37,002 |
| Water Safety Instructor | | 1336 | | | 11.10 | 14,830 |
| Sr. Lifeguard | | 3613 | | | 11.88 | 42,922 |
| Sr. Recreation Leader | | 6400 | | | 11.82 | 75,648 |
| Office Aide | | 332 | | | 12.80 | 4,250 |
| Office Aide | | 3120 | | | 12.80 | 39,936 |
| | | | | | | **449,243** |
| | | | | | | |
| * New Position | | | | | | |

# Recreation and Community Services



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20200 | 80200 | 50101 | Regular Wages | 349,675 | 211,866 | 425,999 |
| 511003 | 20200 | 80200 | 50103 | Overtime | 1,200 | 919 | 1,200 |
| 511010 | 20200 | 80200 | 50102 | Part Time Wages | 381,294 | 210,366 | 449,243 |
| 511030 | 20200 | 80200 | 50106 | Stability | 2,100 | 390 | 2,100 |
| 512000 | 20200 | 80200 | 50214 | Fringe Benefits, General | 165,317 | 95,407 | 188,898 |
| 513000 | 20200 | 80200 | 50301 | Payroll Taxes, General | 18,640 | 7,327 | 22,319 |
| 521000 | 20200 | 80200 | 52101 | Electricity | 13,000 | 7,251 | 13,000 |
| 521001 | 20200 | 80200 | 52224 | Telephone | 5,000 | 1,986 | 5,000 |
| 521002 | 20200 | 80200 | 52225 | Postage | 16,800 | 10,798 | 18,388 |
| 521003 | 20200 | 80200 | 52106 | Departmental Supplies | 10,500 | 7,967 | 19,298 |
| 521003 | 20200 | 80200 | 52108 | Sm Tools/Equip under $5000 | 2,500 | 1,685 | 2,500 |
| 521004 | 20200 | 80200 | 52210 | Equipment Expense | 500 | 0 | 500 |
| 521005 | 20200 | 80200 | 52205 | Fuel | 900 | 524 | 700 |
| 521005 | 20200 | 80200 | 52211 | Vehicle Expense | 3,700 | 2,459 | 3,000 |
| 521006 | 20200 | 80200 | 52234 | Training & Education | 3,000 | 2,001 | 3,000 |
| 521007 | 20200 | 80200 | 52192 | Building Maintenance | 2,000 | 400 | 2,000 |
| 521008 | 20200 | 80200 | 52226 | Household Supplies | 500 | 65 | 500 |
| 521009 | 20200 | 80200 | 52193 | Contract/Professional Svcs | 200,827 | 127,609 | 211,296 |
| 521010 | 20200 | 80200 | 52194 | Equipment Rental | 100 | 0 | 100 |
| 521011 | 20200 | 80200 | 52135 | Summer and Winter Youth Progra | 84,692 | 41,437 | 91,232 |
| 521011 | 20200 | 80200 | 52195 | Recreation Supplies | 1,500 | 2,213 | 3,208 |
| 521014 | 20200 | 80200 | 52227 | Safety Equipment | 100 | 0 | 100 |
| 521015 | 20200 | 80200 | 52197 | Travel Expenditures | 650 | 135 | 660 |
| 521016 | 20200 | 80200 | 52233 | Memberships | 1,565 | 283 | 1,755 |
| 521018 | 20200 | 80200 | 52231 | Marketing/Promotion | 65,325 | 8,493 | 65,500 |
| 521019 | 20200 | 80200 | 52213 | Advertising | 39,580 | 27,709 | 39,600 |
| 521020 | 20200 | 80200 | 52214 | Legal | 1,000 | 899 | 1,000 |
| 521022 | 20200 | 80200 | 52199 | Grounds Maintenance | 5,000 | 0 | 5,000 |
| 540300 | 20200 | 80200 | 52220 | Improvements Not Buildings | 7,000 | 0 | 0 |
| | **Total for DeptID:** | | **80200** | **Recreation and Community Services** | **1,383,965** | **770,188** | **1,577,096** |

## PARK AND FACILITY DEVELOPMENT PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.15 | 063 | 7 | 12 | 10,287 | 18,517 |
| Asst Director of Community Services | 0.05 | 052 | 1 | 9 | 6,760 | 3,042 |
| Park & Facility Development Manager | 1.00 | 045 | 7 | 12 | 6,595 | 79,140 |
| Administrative Secretary | 0.20 | 029 | 9 | 12 | 4,666 | 11,198 |
| Management Technician * | 1.00 | 029 | 1 | 9 | 3,829 | 34,461 |
| Drafting Technician | 1.00 | 024 | 3 | 12 | 3,556 | 42,672 |
| Clerk Typist | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| | | | | | | |
| | | | | | | **195,529** |
| | | | | | | |
| **PART TIME POSITIONS** | | | | | | |
| Office Aide - CH Admin | | 332 | | | 12.80 | **4,250** |
| | | | | | | |
| | | | | | | |
| * New Position | | | | | | |

# Park and Facility Development



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20200 | 80250 | 50101 | Regular Wages | 131,903 | 87,728 | 195,529 |
| 511010 | 20200 | 80250 | 50102 | Part Time Wages | 0 | 0 | 4,250 |
| 511030 | 20200 | 80250 | 50106 | Stability | 1,323 | 390 | 1,323 |
| 512000 | 20200 | 80250 | 50214 | Fringe Benefits, General | 53,849 | 35,736 | 77,145 |
| 513000 | 20200 | 80250 | 50301 | Payroll Taxes, General | 3,364 | 1,481 | 5,094 |
| 521001 | 20200 | 80250 | 52224 | Telephone | 250 | 150 | 400 |
| 521002 | 20200 | 80250 | 52225 | Postage | 600 | 429 | 750 |
| 521003 | 20200 | 80250 | 52106 | Departmental Supplies | 1,150 | 764 | 1,500 |
| 521003 | 20200 | 80250 | 52108 | Sm Tools/Equip under $5000 | 2,500 | 454 | 2,000 |
| 521004 | 20200 | 80250 | 52210 | Equipment Expense | 100 | 0 | 100 |
| 521006 | 20200 | 80250 | 52234 | Training & Education | 2,000 | 280 | 2,000 |
| 521009 | 20200 | 80250 | 52193 | Contract/Professional Svcs | 6,500 | 5,217 | 8,736 |
| 521015 | 20200 | 80250 | 52197 | Travel Expenditures | 1,000 | 57 | 2,000 |
| 521016 | 20200 | 80250 | 52233 | Memberships | 500 | 163 | 750 |
| 521020 | 20200 | 80250 | 52214 | Legal | 100 | 462 | 500 |
| 521046 | 20200 | 80250 | 52247 | Meetings and Conferences | 750 | 0 | 1,000 |
| **Total for DeptID:** | | **80250** | | **Park and Facility Development** | **205,889** | **133,309** | **303,077** |

## WESTWINDS RECREATION FACILITIES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.03 | 063 | 7 | 12 | 10,287 | 3,703 |
| Facilities Manager | 0.16 | 045 | 9 | 12 | 6,929 | 13,304 |
| Golf and Grounds Manager | 0.11 | 045 | 9 | 12 | 6,929 | 9,146 |
| Rereation Services Managers | 0.20 | 045 | 9 | 12 | 6,929 | 16,630 |
| Maintenance Supervisor | 0.10 | 037 | 7 | 12 | 5,413 | 6,496 |
| Recreation Supervisor | 0.25 | 037 | 3 | 12 | 4,903 | 14,709 |
| Recreation Supervisor | 0.20 | 037 | 9 | 12 | 5,687 | 13,649 |
| Recreation Supervisor | 0.20 | 037 | 3 | 12 | 4,903 | 11,767 |
| Maintenance Supervisor | 0.05 | 037 | 5 | 12 | 5,152 | 3,091 |
| Administrative Secretary | 0.03 | 029 | 9 | 12 | 4,666 | 1,680 |
| Recreation Coordinator * | 0.25 | 027 | 1 | 10 | 3,645 | 9,113 |
| Leadworker | 0.22 | 026 | 9 | 12 | 4,333 | 11,439 |
| Leadworker | 0.10 | 026 | 7 | 12 | 4,124 | 4,949 |
| Leadworker | 0.10 | 026 | 9 | 12 | 4,333 | 5,200 |
| Leadworker | 0.22 | 026 | 9 | 12 | 4,333 | 11,439 |
| Leadworker | 0.10 | 026 | 8 | 12 | 4,227 | 5,072 |
| Maintenance Worker III | 0.10 | 021 | 9 | 12 | 3,829 | 4,595 |
| Maintenance Worker III | 0.10 | 021 | 9 | 12 | 3,829 | 4,595 |
| Secretary I | 0.10 | 021 | 9 | 12 | 3,829 | 4,595 |
| Secretary I - Facilities | 0.08 | 021 | 1 | 12 | 3,141 | 3,015 |
| Account Clerk | 0.15 | 020 | 1 | 12 | 3,064 | 5,515 |
| Maintenance Worker II | 0.50 | 018 | 9 | 12 | 3,556 | 21,336 |
| Maintenance Worker II | 0.15 | 018 | 5 | 12 | 3,220 | 5,796 |
| Junior Account Clerk | 0.15 | 016 | 1 | 12 | 2,708 | 4,874 |
| Maintenance Worker I - Facilities | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist | 0.03 | 015 | 1 | 12 | 2,708 | 975 |
| Maintenance Worker I - Projects | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Maintenance Worker I | 0.10 | 015 | 5 | 12 | 2,889 | 3,467 |
| Maintenance Worker I - Projects | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Maintenance Worker I - Parks* | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| Maintenance Worker I - Facilities* | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I - Facilities* | 0.50 | 015 | 1 | 2 | 2,708 | 2,708 |
| | | | | | | **251,601** |

## WESTWINDS RECREATION FACILITIES PERSONNEL SCHEDULE

| PART TIME POSITIONS | | HOURS | | | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Maintenance Aides - Parks | | 2704 | | | 12.23 | 33,070 |
| Maintenance Aides - Facilities | | 416 | | | 12.23 | 5,088 |
| Recreation Leader I | | 2734 | | | 8.37 | 22,884 |
| Recreation Leader II | | 2300 | | | 9.69 | 22,287 |
| | | | | | | **83,328** |
| | | | | | | |
| *New Positions | | | | | | |

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# Westwinds Recreation Facilities



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20200 | 80500 | 50101 | Regular Wages | 191,253 | 109,705 | 251,601 |
| 511003 | 20200 | 80500 | 50103 | Overtime | 500 | 343 | 500 |
| 511010 | 20200 | 80500 | 50102 | Part Time Wages | 79,545 | 51,926 | 83,328 |
| 511030 | 20200 | 80500 | 50106 | Stability | 1,507 | 1,940 | 2,067 |
| 512000 | 20200 | 80500 | 50214 | Fringe Benefits, General | 92,277 | 48,703 | 119,798 |
| 513000 | 20200 | 80500 | 50301 | Payroll Taxes, General | 6,848 | 2,888 | 8,541 |
| 521000 | 20200 | 80500 | 52101 | Electricity | 30,000 | 22,274 | 38,400 |
| 521000 | 20200 | 80500 | 52102 | Water Usage | 30,000 | 19,578 | 30,000 |
| 521000 | 20200 | 80500 | 52103 | Natural Gas | 10,500 | 6,053 | 11,000 |
| 521001 | 20200 | 80500 | 52224 | Telephone | 2,850 | 1,669 | 2,850 |
| 521002 | 20200 | 80500 | 52225 | Postage | 100 | 0 | 100 |
| 521003 | 20200 | 80500 | 52106 | Departmental Supplies | 1,200 | 1,098 | 1,200 |
| 521003 | 20200 | 80500 | 52108 | Sm Tools/Equip under $5000 | 9,700 | 6,514 | 14,700 |
| 521004 | 20200 | 80500 | 52205 | Fuel | 2,400 | -522 | 2,400 |
| 521004 | 20200 | 80500 | 52210 | Equipment Expense | 2,500 | 588 | 4,000 |
| 521005 | 20200 | 80500 | 52205 | Fuel | 2,000 | 605 | 2,000 |
| 521005 | 20200 | 80500 | 52211 | Vehicle Expense | 3,500 | 1,021 | 1,000 |
| 521007 | 20200 | 80500 | 52192 | Building Maintenance | 33,000 | 13,414 | 18,500 |
| 521009 | 20200 | 80500 | 52193 | Contract/Professional Svcs | 10,100 | 0 | 10,100 |
| 521011 | 20200 | 80500 | 52135 | Summer and Winter Youth Progra | 4,000 | 1,196 | 4,000 |
| 521011 | 20200 | 80500 | 52195 | Recreation Supplies | 100 | 96 | 100 |
| 521014 | 20200 | 80500 | 52227 | Safety Equipment | 300 | 40 | 400 |
| 521020 | 20200 | 80500 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20200 | 80500 | 52199 | Grounds Maintenance | 3,500 | 786 | 3,500 |
| 521023 | 20200 | 80500 | 52200 | Irrigation Maintenance | 2,500 | 1,036 | 2,500 |
| 521028 | 20200 | 80500 | 52230 | Golf Cart Supplies | 500 | 0 | 300 |
| 530000 | 20200 | 80500 | 53104 | Principal Retirement | 0 | 0 | 7,958 |
| 540250 | 20200 | 80500 | 52219 | Building Improvements | 0 | 0 | 240,897 |
| 540400 | 20200 | 80500 | 52216 | Equipment | 27,500 | 25,452 | 38,600 |
| | **Total for DeptID:** | | **80500** | **Westwinds Recreation Facilities** | **548,280** | **316,403** | **900,440** |

## GREEN TREE GOLF COURSE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.01 | 063 | 7 | 12 | 10,287 | 1,234 |
| Golf and Grounds Manager | 0.15 | 045 | 9 | 12 | 6,929 | 12,472 |
| Maintenance Supervisor | 0.70 | 037 | 9 | 12 | 5,687 | 47,771 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Mechanic II | 1.00 | 029 | 1 | 12 | 3,829 | 45,948 |
| Leadworker | 1.00 | 026 | 9 | 12 | 4,333 | 51,996 |
| Maintenance Worker II | 1.00 | 018 | 9 | 12 | 3,556 | 42,672 |
| Maintenance Worker I | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| Maintenance Worker I | 1.00 | 015 | 3 | 12 | 3,845 | 46,140 |
| Maintenance Worker I | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| Clerk Typist | 0.22 | 015 | 1 | 12 | 2,708 | 7,149 |
| | | | | | | **330,019** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 9110 | | | 12.80 | **116,608** |
| | | | | | | |
| | | | | | | |

## GREEN TREE GOLF COURSE CLUBHOUSE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 1,852 |
| Asst. Director of Community Services | 0.50 | 052 | 1 | 9 | 6,760 | 30,420 |
| Golf and Grounds Manager | 0.05 | 045 | 9 | 12 | 6,929 | 4,157 |
| Golf Activities Supervisor | 0.50 | 037 | 9 | 12 | 5,687 | 34,122 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Golf Coordinator | 1.00 | 027 | 9 | 12 | 4,441 | 53,292 |
| Jr. Account Clerk* | 1.00 | 016 | 1 | 12 | 2,776 | 33,312 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| Clerk Typist | 0.23 | 015 | 1 | 12 | 2,708 | 7,312 |
| | | | | | | **165,352** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 140 | | | 12.80 | 1,792 |
| Marshals | | 3000 | | | 12.80 | 38,400 |
| Starters | | 5835 | | | 12.80 | 74,688 |
| Recreation Specialist* | | 140 | | | 13.83 | 1,936 |
| | | | | | | **116,816** |
| | | | | | | |
| *New Position | | | | | | |

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# Green Tree Golf Course and Clubhouse



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25500 | 80300 | 50101 | Regular Wages | 387,097 | 212,193 | 495,371 |
| 511003 | 25500 | 80300 | 50103 | Overtime | 3,000 | 803 | 3,000 |
| 511010 | 25500 | 80300 | 50102 | Part Time Wages | 214,091 | 125,445 | 233,424 |
| 511030 | 25500 | 80300 | 50106 | Stability | 6,064 | 2,893 | 7,000 |
| 512000 | 25500 | 80300 | 50214 | Fringe Benefits, General | 209,632 | 100,504 | 244,383 |
| 513000 | 25500 | 80300 | 50301 | Payroll Taxes, General | 15,330 | 5,936 | 18,584 |
| 521000 | 25500 | 80300 | 52101 | Electricity | 95,000 | 47,177 | 107,000 |
| 521000 | 25500 | 80300 | 52102 | Water Usage | 40,600 | 30,139 | 47,370 |
| 521000 | 25500 | 80300 | 52103 | Natural Gas | 3,500 | 2,853 | 3,800 |
| 521001 | 25500 | 80300 | 52224 | Telephone | 8,000 | 2,443 | 8,900 |
| 521002 | 25500 | 80300 | 52225 | Postage | 2,500 | 378 | 2,800 |
| 521003 | 25500 | 80300 | 52106 | Departmental Supplies | 6,875 | 2,438 | 9,625 |
| 521003 | 25500 | 80300 | 52108 | Sm Tools/Equip under $5000 | 5,000 | 2,052 | 5,000 |
| 521004 | 25500 | 80300 | 52205 | Fuel | 19,000 | 13,044 | 21,800 |
| 521004 | 25500 | 80300 | 52210 | Equipment Expense | 80,000 | 64,141 | 80,000 |
| 521005 | 25500 | 80300 | 52205 | Fuel | 3,500 | 1,780 | 3,500 |
| 521005 | 25500 | 80300 | 52211 | Vehicle Expense | 7,000 | 2,575 | 7,000 |
| 521006 | 25500 | 80300 | 52234 | Training & Education | 1,100 | 76 | 1,000 |
| 521007 | 25500 | 80300 | 52192 | Building Maintenance | 15,000 | 8,954 | 15,500 |
| 521008 | 25500 | 80300 | 52226 | Household Supplies | 1,000 | 188 | 1,300 |
| 521009 | 25500 | 80300 | 52193 | Contract/Professional Svcs | 2,500 | 2,591 | 3,950 |
| 521010 | 25500 | 80300 | 52194 | Equipment Rental | 700 | 0 | 700 |
| 521014 | 25500 | 80300 | 52227 | Safety Equipment | 1,000 | 585 | 1,000 |
| 521015 | 25500 | 80300 | 52197 | Travel Expenditures | 1,975 | 972 | 3,500 |
| 521016 | 25500 | 80300 | 52233 | Memberships | 700 | 337 | 700 |
| 521019 | 25500 | 80300 | 52213 | Advertising | 10,000 | 3,495 | 15,000 |
| 521020 | 25500 | 80300 | 52214 | Legal | 100 | 6,182 | 0 |
| 521022 | 25500 | 80300 | 52199 | Grounds Maintenance | 41,250 | 30,499 | 91,000 |
| 521023 | 25500 | 80300 | 52200 | Irrigation Maintenance | 40,000 | 16,033 | 10,000 |
| 521026 | 25500 | 80300 | 52229 | Pro Shop Merchandise | 45,000 | 40,714 | 51,750 |
| 521028 | 25500 | 80300 | 52230 | Golf Cart Supplies | 10,000 | 7,195 | 15,000 |
| 521046 | 25500 | 80300 | 52247 | Meetings and Conferences | 1,288 | 400 | 2,300 |
| 530000 | 25500 | 80300 | 53101 | Lease Payments | 4,300 | 3,212 | 364,300 |
| 540100 | 25500 | 80300 | 54113 | Land | 150,000 | 101,052 | 0 |
| 540400 | 25500 | 80300 | 52216 | Equipment | 70,000 | 40,352 | 65,400 |
| | **Total for DeptID:** | | **80300** | **Green Tree Golf** | **1,502,102** | **879,629** | **1,940,957** |

## WESTWINDS GOLF COURSE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.01 | 063 | 7 | 12 | 10,287 | 1,234 |
| Golf and Grounds Manager | 0.15 | 045 | 9 | 12 | 6,929 | 12,472 |
| Maintenance Supervisor | 0.30 | 037 | 9 | 12 | 5,687 | 20,473 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Leadworker | 0.90 | 026 | 7 | 12 | 4,124 | 44,539 |
| Maintenance Worker II | 1.00 | 018 | 9 | 12 | 3,556 | 42,672 |
| Maintenance Worker II | 0.50 | 018 | 9 | 12 | 3,556 | 21,336 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| Clerk Typist | 0.22 | 015 | 1 | 12 | 2,708 | 7,149 |
| | | | | | | **150,761** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 2850 | | | 12.80 | **36,480** |
| | | | | | | |
| | | | | | | |

## WESTWINDS GOLF COURSE CLUBHOUSE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Asst. Dir. of Community Services | 0.25 | 052 | 1 | 9 | 6,760 | 15,210 |
| Golf and Grounds Manager | 0.05 | 045 | 9 | 12 | 6,929 | 4,157 |
| Golf Activities Supervisor | 0.50 | 037 | 9 | 12 | 5,687 | 34,122 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Golf Coordinator | 1.00 | 027 | 9 | 12 | 4,441 | 53,292 |
| Junior Acct Clerk * | 1.00 | 016 | 1 | 9 | 2,776 | 24,984 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| Clerk Typist | 0.23 | 015 | 1 | 12 | 2,708 | 7,474 |
| | | | | | | **142,593** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Marshals | | 2660 | | | 12.80 | 34,048 |
| Starters | | 3850 | | | 12.80 | 49,280 |
| | | | | | | **83,328** |
| | | | | | | |
| *New Position | | | | | | |

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# Westwinds Golf Course and Clubhouse



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25320 | 80301 | 50101 | Regular Wages | 234,689 | 142,362 | 293,354 |
| 511003 | 25320 | 80301 | 50103 | Overtime | 1,500 | 0 | 1,500 |
| 511010 | 25320 | 80301 | 50102 | Part Time Wages | 113,131 | 59,771 | 119,808 |
| 511030 | 25320 | 80301 | 50106 | Stability | 1,103 | 3,036 | 1,600 |
| 512000 | 25320 | 80301 | 50214 | Fringe Benefits, General | 118,441 | 63,900 | 137,820 |
| 513000 | 25320 | 80301 | 50301 | Payroll Taxes, General | 8,870 | 3,626 | 10,536 |
| 521000 | 25320 | 80301 | 52101 | Electricity | 61,634 | 27,812 | 54,794 |
| 521000 | 25320 | 80301 | 52102 | Water Usage | 55,000 | 12,471 | 55,000 |
| 521000 | 25320 | 80301 | 52103 | Natural Gas | 5,000 | 893 | 3,500 |
| 521001 | 25320 | 80301 | 52224 | Telephone | 9,900 | 6,335 | 6,500 |
| 521002 | 25320 | 80301 | 52225 | Postage | 1,550 | 27 | 1,550 |
| 521003 | 25320 | 80301 | 52106 | Departmental Supplies | 4,880 | 3,587 | 11,500 |
| 521003 | 25320 | 80301 | 52108 | Sm Tools/Equip under $5000 | 6,000 | 1,516 | 11,300 |
| 521004 | 25320 | 80301 | 52205 | Fuel | 5,000 | 5,855 | 6,000 |
| 521004 | 25320 | 80301 | 52210 | Equipment Expense | 26,000 | 6,547 | 30,000 |
| 521005 | 25320 | 80301 | 52205 | Fuel | 2,000 | 638 | 4,000 |
| 521005 | 25320 | 80301 | 52211 | Vehicle Expense | 12,000 | 8,507 | 12,000 |
| 521006 | 25320 | 80301 | 52234 | Training & Education | 600 | 61 | 600 |
| 521007 | 25320 | 80301 | 52192 | Building Maintenance | 6,000 | 4,536 | 8,000 |
| 521008 | 25320 | 80301 | 52226 | Household Supplies | 650 | 568 | 800 |
| 521009 | 25320 | 80301 | 52193 | Contract/Professional Svcs | 2,000 | 572 | 2,000 |
| 521010 | 25320 | 80301 | 52194 | Equipment Rental | 1,500 | 478 | 1,500 |
| 521014 | 25320 | 80301 | 52227 | Safety Equipment | 700 | 525 | 700 |
| 521015 | 25320 | 80301 | 52197 | Travel Expenditures | 1,475 | 801 | 1,475 |
| 521016 | 25320 | 80301 | 52233 | Memberships | 600 | 197 | 600 |
| 521019 | 25320 | 80301 | 52213 | Advertising | 10,000 | 1,700 | 10,000 |
| 521021 | 25320 | 80301 | 52198 | Federal, State & Local Fees | 0 | 0 | 250 |
| 521022 | 25320 | 80301 | 52199 | Grounds Maintenance | 16,800 | 7,220 | 47,000 |
| 521023 | 25320 | 80301 | 52200 | Irrigation Maintenance | 10,000 | 2,809 | 10,000 |
| 521026 | 25320 | 80301 | 52229 | Pro Shop Merchandise | 30,000 | 27,264 | 30,000 |
| 521028 | 25320 | 80301 | 52230 | Golf Cart Supplies | 15,000 | 15,666 | 15,000 |
| 530000 | 25320 | 80301 | 53104 | Principal Retirement | 0 | 0 | 6,840 |
| 540250 | 25320 | 80301 | 52219 | Building Improvements | 18,000 | 16,516 | 5,000 |
| 540400 | 25320 | 80301 | 52216 | Equipment | 33,500 | 31,111 | 58,600 |
| | **Total for DeptID:** | | **80301** | **Westwinds Golf** | **813,723** | **456,907** | **959,127** |

## CITY FACILITIES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.10 | 063 | 7 | 12 | 10,287 | 12,344 |
| Asst Director of Community Services | 0.05 | 052 | 1 | 9 | 6,760 | 3,042 |
| Facilities Manager | 0.45 | 045 | 9 | 12 | 6,929 | 37,417 |
| Maintenance Supervisor | 0.02 | 037 | 7 | 12 | 5,413 | 1,299 |
| Maintenance Supervisor | 0.45 | 037 | 5 | 12 | 5,152 | 27,821 |
| Administrative Secretary | 0.04 | 029 | 9 | 12 | 4,666 | 2,240 |
| Leadworker | 0.45 | 026 | 8 | 12 | 4,227 | 22,826 |
| Leadworker | 0.10 | 026 | 9 | 12 | 4,333 | 5,200 |
| Leadworker - Projects | 0.25 | 026 | 1 | 12 | 3,556 | 10,668 |
| Leadworker | 0.10 | 026 | 9 | 12 | 4,333 | 5,200 |
| Maintenance Worker III | 0.30 | 021 | 9 | 12 | 3,829 | 13,784 |
| Secretary I | 0.37 | 021 | 1 | 12 | 3,141 | 13,946 |
| Maintenance Worker II | 0.20 | 018 | 9 | 12 | 3,556 | 8,534 |
| Maintenance Worker II - Projects | 0.35 | 018 | 2 | 12 | 2,989 | 12,554 |
| Maintenance Worker II - Facilities* | 1.00 | 018 | 1 | 11 | 2,916 | 32,076 |
| Maintenance Worker I | 0.05 | 015 | 7 | 12 | 3,141 | 1,885 |
| Maintenance Worker I | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Clerk Typist | 0.04 | 015 | 1 | 12 | 2,708 | 1,300 |
| Maintenance Worker I | 0.30 | 015 | 5 | 12 | 2,989 | 10,760 |
| Maintenance Worker I - Projects | 0.40 | 015 | 1 | 12 | 2,708 | 12,998 |
| Maintenance Worker I - Facilities | 0.40 | 015 | 1 | 12 | 2,708 | 12,998 |
| Maintenance Worker I (Water) | 0.50 | 015 | 1 | 12 | 2,708 | 16,248 |
| Maintenance Worker I - Projects | 0.40 | 015 | 1 | 12 | 2,708 | 12,998 |
| Maintenance Worker I - Facilities* | 1.00 | 015 | 1 | 4 | 2,708 | 10,832 |
| Maintenance Worker I - Parks* | 0.10 | 15 | 1 | 12 | 2,708 | 3,250 |
| | | | | | | **364,328** |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 4000 | | | 12.80 | 51,200 |
| Office Aide | | 332 | | | 12.80 | 4,250 |
| | | | | | | **55,450** |
| *New Positions | | | | | | |

# City Facilities



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 80400 | 50101 | Regular Wages | 243,147 | 137,454 | 364,328 |
| 511003 | 10100 | 80400 | 50103 | Overtime | 1,500 | 1,183 | 1,500 |
| 511010 | 10100 | 80400 | 50102 | Part Time Wages | 57,360 | 60,607 | 55,450 |
| 511030 | 10100 | 80400 | 50106 | Stability | 3,474 | 2,638 | 4,252 |
| 512000 | 10100 | 80400 | 50214 | Fringe Benefits, General | 125,002 | 63,613 | 176,030 |
| 513000 | 10100 | 80400 | 50301 | Payroll Taxes, General | 7,663 | 3,604 | 10,704 |
| 521000 | 10100 | 80400 | 52101 | Electricity | 65,000 | 42,871 | 100,000 |
| 521000 | 10100 | 80400 | 52102 | Water Usage | 5,000 | 2,592 | 8,000 |
| 521000 | 10100 | 80400 | 52103 | Natural Gas | 5,000 | 3,426 | 10,000 |
| 521001 | 10100 | 80400 | 52224 | Telephone | 3,500 | 1,773 | 3,500 |
| 521002 | 10100 | 80400 | 52225 | Postage | 150 | 139 | 225 |
| 521003 | 10100 | 80400 | 52105 | Subscriptions/Publications | 750 | 77 | 750 |
| 521003 | 10100 | 80400 | 52106 | Departmental Supplies | 3,050 | 1,780 | 2,800 |
| 521003 | 10100 | 80400 | 52108 | Sm Tools/Equip under $5000 | 16,150 | 7,746 | 14,200 |
| 521004 | 10100 | 80400 | 52205 | Fuel | 125 | 0 | 125 |
| 521004 | 10100 | 80400 | 52210 | Equipment Expense | 1,100 | 513 | 1,100 |
| 521005 | 10100 | 80400 | 52205 | Fuel | 750 | 196 | 750 |
| 521005 | 10100 | 80400 | 52211 | Vehicle Expense | 2,500 | 342 | 1,500 |
| 521006 | 10100 | 80400 | 52234 | Training & Education | 300 | 0 | 300 |
| 521007 | 10100 | 80400 | 52192 | Building Maintenance | 44,750 | 30,897 | 69,077 |
| 521008 | 10100 | 80400 | 52226 | Household Supplies | 150 | 46 | 150 |
| 521009 | 10100 | 80400 | 52193 | Contract/Professional Svcs | 9,000 | 5,876 | 9,000 |
| 521010 | 10100 | 80400 | 52194 | Equipment Rental | 225 | 0 | 225 |
| 521014 | 10100 | 80400 | 52227 | Safety Equipment | 600 | 0 | 600 |
| 521015 | 10100 | 80400 | 52197 | Travel Expenditures | 250 | 35 | 250 |
| 521016 | 10100 | 80400 | 52233 | Memberships | 300 | 33 | 300 |
| 521019 | 10100 | 80400 | 52213 | Advertising | 300 | 52 | 300 |
| 521020 | 10100 | 80400 | 52214 | Legal | 300 | 684 | 300 |
| 521022 | 10100 | 80400 | 52199 | Grounds Maintenance | 500 | 0 | 1,200 |
| 521023 | 10100 | 80400 | 52200 | Irrigation Maintenance | 500 | 406 | 800 |
| 521061 | 10100 | 80400 | 52267 | Furniture & Fixtures | 830,434 | 5,552 | 1,324,820 |
| 530000 | 10100 | 80400 | 53101 | Lease Payments | 127,500 | 91,010 | 127,500 |
| | **Total for DeptID:** | | **80400** | **City Facilities** | **1,556,330** | **6,695,543** | **2,290,036** |

## OPEN SPACE, TREES AND MEDIANS PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.05 | 045 | 9 | 12 | 6,929 | 4,157 |
| Maintenance Supervisor | 0.12 | 037 | 7 | 12 | 5,413 | 7,795 |
| Management Technician | 0.15 | 029 | 9 | 12 | 4,666 | 8,399 |
| Administrative Secretary | 0.03 | 029 | 9 | 12 | 4,666 | 1,680 |
| Leadworker | 0.06 | 026 | 9 | 12 | 4,333 | 3,120 |
| Leadworker | 0.05 | 026 | 9 | 12 | 4,333 | 2,600 |
| Leadworker | 0.60 | 026 | 9 | 12 | 4,333 | 31,198 |
| Maintenance Worker III | 0.60 | 021 | 9 | 12 | 3,829 | 27,569 |
| Secretary I | 0.20 | 021 | 9 | 12 | 3,829 | 9,190 |
| Maintenance Worker I | 0.60 | 015 | 7 | 12 | 3,141 | 22,615 |
| Maintenance Worker I * | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist | 0.03 | 015 | 1 | 12 | 2,708 | 975 |
| | | | | | | **125,015** |
| | | | | | | |
| | | | | | | |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides | | 4992 | | | 12.80 | **63,898** |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# Open Space Trees and Medians



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 80150 | 50101 | Regular Wages | 109,578 | 69,952 | 125,015 |
| 511003 | 10100 | 80150 | 50103 | Overtime | 500 | 0 | 500 |
| 511010 | 10100 | 80150 | 50102 | Part Time Wages | 61,088 | 32,661 | 63,898 |
| 511030 | 10100 | 80150 | 50106 | Stability | 1,654 | 2,047 | 2,000 |
| 512000 | 10100 | 80150 | 50214 | Fringe Benefits, General | 56,795 | 30,805 | 60,446 |
| 513000 | 10100 | 80150 | 50301 | Payroll Taxes, General | 4,352 | 1,783 | 4,817 |
| 521000 | 10100 | 80150 | 52101 | Electricity | 1,400 | 403 | 1,400 |
| 521000 | 10100 | 80150 | 52102 | Water Usage | 12,800 | 7,110 | 12,800 |
| 521001 | 10100 | 80150 | 52224 | Telephone | 500 | 306 | 500 |
| 521002 | 10100 | 80150 | 52225 | Postage | 300 | 3 | 300 |
| 521003 | 10100 | 80150 | 52105 | Subscriptions/Publications | 0 | 0 | 500 |
| 521003 | 10100 | 80150 | 52106 | Departmental Supplies | 500 | 306 | 1,000 |
| 521003 | 10100 | 80150 | 52108 | Sm Tools/Equip under $5000 | 3,000 | 1,147 | 3,000 |
| 521004 | 10100 | 80150 | 52205 | Fuel | 700 | 449 | 1,000 |
| 521004 | 10100 | 80150 | 52210 | Equipment Expense | 7,000 | 4,092 | 7,000 |
| 521005 | 10100 | 80150 | 52205 | Fuel | 5,500 | 3,768 | 7,000 |
| 521005 | 10100 | 80150 | 52211 | Vehicle Expense | 14,000 | 5,256 | 14,000 |
| 521006 | 10100 | 80150 | 52234 | Training & Education | 1,000 | 120 | 1,000 |
| 521007 | 10100 | 80150 | 52192 | Building Maintenance | 500 | 0 | 500 |
| 521009 | 10100 | 80150 | 52193 | Contract/Professional Svcs | 1,000 | 71 | 1,000 |
| 521014 | 10100 | 80150 | 52227 | Safety Equipment | 1,000 | 838 | 2,000 |
| 521016 | 10100 | 80150 | 52233 | Memberships | 50 | 35 | 50 |
| 521019 | 10100 | 80150 | 52213 | Advertising | 2,000 | 1,829 | 4,000 |
| 521020 | 10100 | 80150 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 10100 | 80150 | 52199 | Grounds Maintenance | 5,950 | 4,672 | 6,545 |
| 521023 | 10100 | 80150 | 52200 | Irrigation Maintenance | 2,200 | 330 | 2,000 |
| 540400 | 10100 | 80150 | 52193 | Contract/Professional Svcs | 28,086 | 0 | 0 |
| 540400 | 10100 | 80150 | 52216 | Equipment | 0 | 27,150 | 1,625 |
| **Total for DeptID:** | | **80150** | | **Open Space Trees and Medians** | **321,553** | **195,132** | **323,996** |

## TRANSPORTATION CENTER PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.03 | 063 | 7 | 12 | 10,287 | 3,703 |
| Facilities Manager | 0.05 | 045 | 9 | 12 | 6,329 | 3,797 |
| Maintenance Supervisor | 0.05 | 037 | 7 | 12 | 5,413 | 3,248 |
| Maintenance Supervisor | 0.05 | 037 | 3 | 12 | 4,903 | 2,942 |
| Administrative Secretary | 0.03 | 029 | 9 | 12 | 4,666 | 1,680 |
| Leadworker | 0.07 | 026 | 9 | 12 | 4,333 | 3,640 |
| Secretary I | 0.05 | 021 | 1 | 12 | 3,141 | 1,885 |
| Maintenance Worker II - PW | 0.10 | 018 | 8 | 12 | 3,469 | 4,163 |
| Maintenance Worker I - PW* | 0.35 | 015 | 1 | 12 | 2,708 | 11,374 |
| Maintenance Worker I* | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist | 0.03 | 015 | 1 | 12 | 2,708 | 975 |
| | | | | | | **40,655** |
| **PART TIME POSITIONS** | | **HOURS** | | | **RATE** | |
| Maintenance Aides - Facilities | | 300 | | | 12.80 | 3,840 |
| Maintenance Aides - Parks | | 2080 | | | 12.80 | 26,624 |
| Maintenance Aides - PW | | 120 | | | 12.80 | 1,536 |
| | | | | | | **32,000** |
| | | | | | | |
| *New Position | | | | | | |

# Transportation Center



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 40200 | 70630 | 50101 | Regular Wages | 21,765 | 13,868 | 40,655 |
| 511003 | 40200 | 70630 | 50103 | Overtime | 500 | 56 | 500 |
| 511010 | 40200 | 70630 | 50102 | Part Time Wages | 31,782 | 8,459 | 32,000 |
| 511030 | 40200 | 70630 | 50106 | Stability | 400 | 287 | 400 |
| 512000 | 40200 | 70630 | 50214 | Fringe Benefits, General | 12,247 | 6,126 | 20,861 |
| 513000 | 40200 | 70630 | 50301 | Payroll Taxes, General | 1,365 | 389 | 1,852 |
| 521000 | 40200 | 70630 | 52101 | Electricity | 15,000 | 10,986 | 19,000 |
| 521000 | 40200 | 70630 | 52102 | Water Usage | 4,000 | 2,957 | 4,500 |
| 521000 | 40200 | 70630 | 52103 | Natural Gas | 1,800 | 1,130 | 1,950 |
| 521003 | 40200 | 70630 | 52106 | Departmental Supplies | 250 | 6 | 250 |
| 521003 | 40200 | 70630 | 52108 | Sm Tools/Equip under $5000 | 250 | 0 | 250 |
| 521004 | 40200 | 70630 | 52210 | Equipment Expense | 300 | 0 | 300 |
| 521007 | 40200 | 70630 | 52192 | Building Maintenance | 5,500 | 2,881 | 5,500 |
| 521014 | 40200 | 70630 | 52227 | Safety Equipment | 1,000 | 745 | 1,000 |
| 521020 | 40200 | 70630 | 52214 | Legal | 0 | 618 | 0 |
| 521022 | 40200 | 70630 | 52199 | Grounds Maintenance | 1,500 | 473 | 1,000 |
| 521023 | 40200 | 70630 | 52200 | Irrigation Maintenance | 1,000 | 495 | 1,000 |
| 540300 | 40200 | 70630 | 52220 | Improvements Not Buildings | 64,000 | 62,757 | 0 |
| **Total for DeptID:** | | **70630** | | **Transportation Center** | **162,659** | **112,233** | **131,018** |

## LMAD #1 - CITYWIDE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.02 | 037 | 7 | 12 | 5,413 | 1,299 |
| Management Technician | 0.05 | 029 | 9 | 12 | 4,666 | 2,800 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Maintenance Worker I * | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| | | | | | | **17,695** |
| | | | | | | |
| *New Position | | | | | | |

# LMAD #1 - Citywide I



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80350 | 50101 | Regular Wages | 12,824 | 8,200 | 17,695 |
| 511003 | 20250 | 80350 | 50103 | Overtime | 100 | 0 | 100 |
| 511010 | 20250 | 80350 | 50102 | Part Time Wages | 2,382 | 289 | 0 |
| 511030 | 20250 | 80350 | 50106 | Stability | 389 | 306 | 389 |
| 512000 | 20250 | 80350 | 50214 | Fringe Benefits, General | 5,411 | 3,152 | 7,351 |
| 513000 | 20250 | 80350 | 50301 | Payroll Taxes, General | 388 | 143 | 451 |
| 521000 | 20250 | 80350 | 52101 | Electricity | 6,000 | 5,815 | 9,000 |
| 521000 | 20250 | 80350 | 52102 | Water Usage | 45,000 | 34,580 | 57,000 |
| 521001 | 20250 | 80350 | 52224 | Telephone | 10 | 0 | 10 |
| 521002 | 20250 | 80350 | 52225 | Postage | 50 | 0 | 50 |
| 521003 | 20250 | 80350 | 52106 | Departmental Supplies | 100 | 70 | 100 |
| 521003 | 20250 | 80350 | 52108 | Sm Tools/Equip under $5000 | 50 | 0 | 0 |
| 521005 | 20250 | 80350 | 52205 | Fuel | 4,000 | 3,207 | 4,000 |
| 521005 | 20250 | 80350 | 52211 | Vehicle Expense | 3,500 | 1,239 | 3,500 |
| 521009 | 20250 | 80350 | 52193 | Contract/Professional Svcs | 93,211 | 53,305 | 48,500 |
| 521019 | 20250 | 80350 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 20250 | 80350 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20250 | 80350 | 52199 | Grounds Maintenance | 500 | 39 | 500 |
| 521023 | 20250 | 80350 | 52200 | Irrigation Maintenance | 500 | 37 | 500 |
| 521060 | 20250 | 80350 | 52274 | Vandalism/Accidents | 100 | 0 | 100 |
| **Total for DeptID:** | | **80350** | | **LMAD #1 - Citywide I** | **174,715** | **110,380** | **149,446** |

## LMAD #2 - EAGLE RANCH PERSONNEL SCHEDULES

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.05 | 029 | 9 | 12 | 4,666 | 2,800 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Maintenance Worker I * | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| | | | | | | **18,344** |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# LMAD #2 - Eagle Ranch



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80351 | 50101 | Regular Wages | 13,391 | 8,564 | 18,344 |
| 511010 | 20250 | 80351 | 50102 | Part Time Wages | 2,382 | 289 | 0 |
| 511030 | 20250 | 80351 | 50106 | Stability | 389 | 322 | 389 |
| 512000 | 20250 | 80351 | 50214 | Fringe Benefits, General | 5,811 | 3,337 | 7,415 |
| 513000 | 20250 | 80351 | 50301 | Payroll Taxes, General | 402 | 148 | 468 |
| 521000 | 20250 | 80351 | 52101 | Electricity | 7,000 | 3,202 | 7,200 |
| 521000 | 20250 | 80351 | 52102 | Water Usage | 50,000 | 24,794 | 52,500 |
| 521001 | 20250 | 80351 | 52224 | Telephone | 1,000 | 570 | 1,000 |
| 521002 | 20250 | 80351 | 52225 | Postage | 100 | 0 | 100 |
| 521003 | 20250 | 80351 | 52106 | Departmental Supplies | 100 | 72 | 0 |
| 521003 | 20250 | 80351 | 52108 | Sm Tools/Equip under $5000 | 200 | 0 | 0 |
| 521004 | 20250 | 80351 | 52210 | Equipment Expense | 600 | 0 | 0 |
| 521005 | 20250 | 80351 | 52205 | Fuel | 1,500 | 940 | 1,500 |
| 521005 | 20250 | 80351 | 52211 | Vehicle Expense | 2,500 | 773 | 2,500 |
| 521007 | 20250 | 80351 | 52192 | Building Maintenance | 200 | 0 | 200 |
| 521009 | 20250 | 80351 | 52193 | Contract/Professional Svcs | 247,165 | 169,237 | 165,000 |
| 521019 | 20250 | 80351 | 52213 | Advertising | 50 | 0 | 50 |
| 521020 | 20250 | 80351 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20250 | 80351 | 52199 | Grounds Maintenance | 500 | 443 | 500 |
| 521023 | 20250 | 80351 | 52200 | Irrigation Maintenance | 250 | 0 | 250 |
| 521060 | 20250 | 80351 | 52274 | Vandalism/Accidents | 225 | 1,495 | 2,000 |
| **Total for DeptID:** | | **80351** | | **LMAD #2 - Eagle Ranch** | **333,866** | **214,187** | **259,516** |

## LMAD #3 - BRENTWOOD PERSONNEL SCHEDULES

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.05 | 029 | 9 | 12 | 4,666 | 2,800 |
| Adminsitrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Leadworker | 0.02 | 026 | 9 | 12 | 4,333 | 1,040 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Maintenance Worker I * | 0.10 | 015 | 1 | 12 | 2,708 | 3,250 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| | | | | | | **17,824** |
| *New Position | | | | | | |

# LMAD #3 - Brentwood



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80352 | 50101 | Regular Wages | 12,937 | 8,257 | 17,824 |
| 511010 | 20250 | 80352 | 50102 | Part Time Wages | 2,382 | 289 | 0 |
| 511030 | 20250 | 80352 | 50106 | Stability | 441 | 314 | 441 |
| 512000 | 20250 | 80352 | 50214 | Fringe Benefits, General | 5,498 | 3,439 | 7,463 |
| 513000 | 20250 | 80352 | 50301 | Payroll Taxes, General | 391 | 143 | 455 |
| 521000 | 20250 | 80352 | 52101 | Electricity | 8,500 | 2,293 | 6,000 |
| 521000 | 20250 | 80352 | 52102 | Water Usage | 40,000 | 25,471 | 40,000 |
| 521001 | 20250 | 80352 | 52224 | Telephone | 1,000 | 403 | 1,000 |
| 521002 | 20250 | 80352 | 52225 | Postage | 100 | 5 | 50 |
| 521003 | 20250 | 80352 | 52106 | Departmental Supplies | 500 | 89 | 0 |
| 521003 | 20250 | 80352 | 52108 | Sm Tools/Equip under $5000 | 150 | 0 | 0 |
| 521005 | 20250 | 80352 | 52205 | Fuel | 2,500 | 2,302 | 2,500 |
| 521005 | 20250 | 80352 | 52211 | Vehicle Expense | 4,000 | 1,344 | 3,500 |
| 521007 | 20250 | 80352 | 52192 | Building Maintenance | 100 | 0 | 0 |
| 521009 | 20250 | 80352 | 52193 | Contract/Professional Svcs | 195,856 | 123,067 | 126,500 |
| 521019 | 20250 | 80352 | 52213 | Advertising | 100 | 0 | 50 |
| 521020 | 20250 | 80352 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20250 | 80352 | 52199 | Grounds Maintenance | 1,000 | 105 | 500 |
| 521023 | 20250 | 80352 | 52200 | Irrigation Maintenance | 1,000 | 0 | 500 |
| 521060 | 20250 | 80352 | 52274 | Vandalism/Accidents | 100 | 6,320 | 2,000 |
| **Total for DeptID:** | | **80352** | | **LMAD #3 - Brentwood** | **276,654** | **173,840** | **208,883** |

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# LMAD #4 - Old Town



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521000 | 20250 | 80353 | 52101 | Electricity | 355 | 169 | 300 |
| 521000 | 20250 | 80353 | 52102 | Water Usage | 800 | 612 | 900 |
| 521002 | 20250 | 80353 | 52225 | Postage | 10 | 0 | 10 |
| 521009 | 20250 | 80353 | 52193 | Contract/Professional Svcs | 896 | 400 | 1,225 |
| **Total for DeptID:** | | **80353** | | **LMAD #4 - Old Town** | **2,061** | **1,181** | **2,435** |

## LMAD #5 - VISTA VERDE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.05 | 029 | 9 | 12 | 4,666 | 2,800 |
| Administrative Secretary | 0.01 | 029 | 9 | 12 | 4,666 | 560 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Leadworker | 0.03 | 026 | 9 | 12 | 4,333 | 1,560 |
| Leadworker * | 0.05 | 026 | 1 | 10 | 3,556 | 1,778 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Clerk Typist | 0.01 | 015 | 1 | 12 | 2,708 | 325 |
| Clerk Typist * | 0.05 | 015 | 1 | 12 | 2,708 | 1,625 |
| | | | | | | **18,497** |
| | | | | | | |
| *New Position | | | | | | |

# LMAD #5 - Vista Verde



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80355 | 50101 | Regular Wages | 13,391 | 8,381 | 18,497 |
| 511003 | 20250 | 80355 | 50103 | Overtime | 100 | 0 | 100 |
| 511010 | 20250 | 80355 | 50102 | Part Time Wages | 2,382 | 0 | 0 |
| 511030 | 20250 | 80355 | 50106 | Stability | 394 | 322 | 394 |
| 512000 | 20250 | 80355 | 50214 | Fringe Benefits, General | 5,664 | 3,169 | 13,549 |
| 513000 | 20250 | 80355 | 50301 | Payroll Taxes, General | 402 | 140 | 472 |
| 521000 | 20250 | 80355 | 52101 | Electricity | 5,000 | 0 | 5,000 |
| 521000 | 20250 | 80355 | 52102 | Water Usage | 15,000 | 68 | 15,000 |
| 521001 | 20250 | 80355 | 52224 | Telephone | 100 | 0 | 100 |
| 521002 | 20250 | 80355 | 52225 | Postage | 100 | 0 | 50 |
| 521003 | 20250 | 80355 | 52106 | Departmental Supplies | 500 | 30 | 500 |
| 521003 | 20250 | 80355 | 52108 | Sm Tools/Equip under $5000 | 100 | 50 | 100 |
| 521005 | 20250 | 80355 | 52205 | Fuel | 1,000 | 0 | 1,000 |
| 521005 | 20250 | 80355 | 52211 | Vehicle Expense | 500 | 0 | 500 |
| 521009 | 20250 | 80355 | 52193 | Contract/Professional Svcs | 167,247 | 229 | 50,000 |
| 521014 | 20250 | 80355 | 52227 | Safety Equipment | 100 | 0 | 100 |
| 521019 | 20250 | 80355 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 20250 | 80355 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20250 | 80355 | 52199 | Grounds Maintenance | 250 | 0 | 250 |
| 521023 | 20250 | 80355 | 52200 | Irrigation Maintenance | 250 | 0 | 250 |
| 521023 | 20250 | 80355 | 52274 | Vandalism/Accidents | 100 | 0 | 100 |
| 540300 | 20250 | 80355 | 52220 | Improvements Not Buildings | 6,000 | 0 | 0 |
| **Total for DeptID:** | | **80355** | | **LMAD #5 - Vista Verde** | **218,781** | **12,388** | **106,162** |

## LMAD #6 - CITYWIDE II PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.06 | 029 | 9 | 12 | 4,666 | 3,360 |
| Leadworker * | 0.40 | 026 | 1 | 10 | 3,556 | 14,224 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Clerk Typist * | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| | | | | | | 32,373 |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# LMAD #6 - Citywide II



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80356 | 50101 | Regular Wages | 5,900 | 6,552 | 32,373 |
| 511003 | 20250 | 80356 | 50103 | Overtime | 100 | 0 | 100 |
| 511030 | 20250 | 80356 | 50106 | Stability | 578 | 268 | 578 |
| 512000 | 20250 | 80356 | 50214 | Fringe Benefits, General | 2,447 | 2,451 | 14,532 |
| 513000 | 20250 | 80356 | 50301 | Payroll Taxes, General | 150 | 108 | 826 |
| 521000 | 20250 | 80356 | 52101 | Electricity | 2,500 | 198 | 2,500 |
| 521000 | 20250 | 80356 | 52102 | Water Usage | 12,000 | 4,906 | 20,000 |
| 521001 | 20250 | 80356 | 52224 | Telephone | 100 | 0 | 100 |
| 521002 | 20250 | 80356 | 52225 | Postage | 250 | 1 | 50 |
| 521003 | 20250 | 80356 | 52106 | Departmental Supplies | 100 | 34 | 100 |
| 521003 | 20250 | 80356 | 52108 | Sm Tools/Equip under $5000 | 100 | 50 | 100 |
| 521005 | 20250 | 80356 | 52205 | Fuel | 600 | 0 | 600 |
| 521005 | 20250 | 80356 | 52211 | Vehicle Expense | 1,000 | 0 | 1,000 |
| 521009 | 20250 | 80356 | 52193 | Contract/Professional Svcs | 202,236 | 21,090 | 85,000 |
| 521014 | 20250 | 80356 | 52227 | Safety Equipment | 100 | 0 | 100 |
| 521019 | 20250 | 80356 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 20250 | 80356 | 52214 | Legal | 100 | 604 | 100 |
| 521022 | 20250 | 80356 | 52199 | Grounds Maintenance | 250 | 0 | 500 |
| 521023 | 20250 | 80356 | 52200 | Irrigation Maintenance | 250 | 0 | 500 |
| 521060 | 20250 | 80356 | 52274 | Vandalism/Accidents | 100 | 0 | 100 |
| 540450 | 20250 | 80356 | 52222 | Vehicles | 25,000 | 0 | 37,500 |
| **Total for DeptID:** | | **80356** | | **LMAD #6 - Citywide II** | **253,961** | **36,261** | **196,759** |

## LMAD #7 - TALON RANCH PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.05 | 029 | 9 | 12 | 4,666 | 2,800 |
| Leadworker * | 0.02 | 026 | 1 | 10 | 3,556 | 711 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| | | | | | | **11,801** |
| | | | | | | |
| *New Position | | | | | | |

# LMAD #7 - Talon Ranch



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80358 | 50101 | Regular Wages | 5,411 | 6,240 | 11,801 |
| 511003 | 20250 | 80358 | 50103 | Overtime | 100 | 0 | 100 |
| 511030 | 20250 | 80358 | 50106 | Stability | 578 | 253 | 578 |
| 512000 | 20250 | 80358 | 50214 | Fringe Benefits, General | 2,254 | 2,330 | 4,506 |
| 513000 | 20250 | 80358 | 50301 | Payroll Taxes, General | 138 | 103 | 301 |
| 521000 | 20250 | 80358 | 52101 | Electricity | 200 | 0 | 1,000 |
| 521000 | 20250 | 80358 | 52102 | Water Usage | 400 | 0 | 2,000 |
| 521000 | 20250 | 80358 | 52224 | Telephone | 100 | 0 | 100 |
| 521001 | 20250 | 80358 | 52225 | Postage | 100 | 0 | 50 |
| 521002 | 20250 | 80358 | 52106 | Departmental Supplies | 100 | 0 | 100 |
| 521003 | 20250 | 80358 | 52108 | Sm Tools/Equip under $5000 | 100 | 50 | 100 |
| 521004 | 20250 | 80358 | 52210 | Equipment Expense | 100 | 0 | 100 |
| 521005 | 20250 | 80358 | 52205 | Fuel | 100 | 0 | 100 |
| 521005 | 20250 | 80358 | 52211 | Vehicle Expense | 100 | 0 | 100 |
| 521009 | 20250 | 80358 | 52193 | Contract/Professional Svcs | 23,740 | 0 | 22,000 |
| 521019 | 20250 | 80358 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 20250 | 80358 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20250 | 80358 | 52199 | Grounds Maintenance | 100 | 0 | 500 |
| 521023 | 20250 | 80358 | 52200 | Irrigation Maintenance | 100 | 0 | 500 |
| 521060 | 20250 | 80358 | 52274 | Vandalism/Accidents | 0 | 0 | 100 |
| **Total for DeptID:** | | **80358** | | **LMAD #7 - Talon Ranch** | **33,921** | **8,975** | **44,236** |

## LMAD #8 - WEST CREEK LMAD PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Leadworker * | 0.05 | 026 | 1 | 10 | 3,556 | 1,778 |
| | | | | | | 1,778 |
| | | | | | | |
| *New Position | | | | | | |

# LMAD #8 - West Creek



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80360 | 50101 | Regular Wages | 0 | 0 | 1,778 |
| 511030 | 20250 | 80360 | 50106 | Stability | 0 | 0 | 50 |
| 512000 | 20250 | 80360 | 50214 | Fringe Benefits, General | 0 | 0 | 840 |
| 513000 | 20250 | 80360 | 50301 | Payroll Taxes, General | 0 | 0 | 45 |
| 521000 | 20250 | 80360 | 52101 | Electricity | 200 | 0 | 1,000 |
| 521000 | 20250 | 80360 | 52102 | Water Usage | 400 | 0 | 3,000 |
| 521001 | 20250 | 80360 | 52224 | Telephone | 0 | 0 | 100 |
| 521002 | 20250 | 80360 | 52225 | Postage | 100 | 0 | 100 |
| 521003 | 20250 | 80360 | 52106 | Departmental Supplies | 0 | 0 | 100 |
| 521003 | 20250 | 80360 | 52108 | Sm Tools/Equip under $5000 | 100 | 0 | 100 |
| 521004 | 20250 | 80360 | 52205 | Fuel | 100 | 0 | 0 |
| 521004 | 20250 | 80360 | 52210 | Equipment Expense | 100 | 0 | 0 |
| 521005 | 20250 | 80360 | 52205 | Fuel | 100 | 0 | 100 |
| 521005 | 20250 | 80360 | 52210 | Equipment Expense | 0 | 0 | 100 |
| 521005 | 20250 | 80360 | 52211 | Vehicle Expense | 100 | 0 | 100 |
| 521009 | 20250 | 80360 | 52193 | Contract/Professional Svcs | 2,050 | 0 | 83,000 |
| 521019 | 20250 | 80360 | 52213 | Advertising | 0 | 0 | 50 |
| 521020 | 20250 | 80360 | 52214 | Legal | 50 | 0 | 50 |
| 521022 | 20250 | 80360 | 52199 | Grounds Maintenance | 100 | 0 | 500 |
| 521023 | 20250 | 80360 | 52200 | Irrigation Maintenance | 100 | 0 | 500 |
| 521060 | 20250 | 80360 | 52274 | Vandalism/Accidents | 0 | 0 | 100 |
| **Total for DeptID:** | | **80360** | | **LMAD #8 - West Creek** | **3,500** | **0** | **91,613** |

## DFAD #1 - CITYWIDE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.05 | 029 | 9 | 12 | 4,666 | 2,800 |
| Leadworker * | 0.42 | 026 | 1 | 10 | 3,556 | 14,935 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Clerk Typist * | 0.20 | 015 | 1 | 12 | 2,708 | 6,499 |
| | | | | | | **32,524** |
| *New Position | | | | | | |
| | | | | | | |

# DFAD #1 - Citywide



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80357 | 50101 | Regular Wages | 5,411 | 6,240 | 32,524 |
| 511003 | 20250 | 80357 | 50103 | Overtime | 100 | 0 | 100 |
| 511030 | 20250 | 80357 | 50106 | Stability | 578 | 253 | 578 |
| 512000 | 20250 | 80357 | 50214 | Fringe Benefits, General | 2,254 | 2,330 | 14,264 |
| 513000 | 20250 | 80357 | 50301 | Payroll Taxes, General | 138 | 103 | 829 |
| 521000 | 20250 | 80357 | 52101 | Electricity | 300 | 177 | 1,000 |
| 521000 | 20250 | 80357 | 52102 | Water Usage | 3,100 | 856 | 3,100 |
| 521001 | 20250 | 80357 | 52224 | Telephone | 100 | 0 | 100 |
| 521002 | 20250 | 80357 | 52225 | Postage | 100 | 0 | 50 |
| 521003 | 20250 | 80357 | 52106 | Departmental Supplies | 100 | 0 | 100 |
| 521003 | 20250 | 80357 | 52108 | Sm Tools/Equip under $5000 | 100 | 50 | 100 |
| 521004 | 20250 | 80357 | 52210 | Equipment Expense | 100 | 0 | 0 |
| 521005 | 20250 | 80357 | 52205 | Fuel | 100 | 0 | 100 |
| 521005 | 20250 | 80357 | 52210 | Equipment Expense | 0 | 0 | 100 |
| 521005 | 20250 | 80357 | 52211 | Vehicle Expense | 1,000 | 0 | 1,000 |
| 521009 | 20250 | 80357 | 52193 | Contract/Professional Svcs | 15,580 | 5,720 | 60,000 |
| 521019 | 20250 | 80357 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 20250 | 80357 | 52214 | Legal | 100 | 265 | 100 |
| 521022 | 20250 | 80357 | 52199 | Grounds Maintenance | 250 | 0 | 500 |
| 521023 | 20250 | 80357 | 52200 | Irrigation Maintenance | 250 | 0 | 500 |
| 521060 | 20250 | 80357 | 52274 | Vandalism/Accidents | 100 | 0 | 100 |
| 540450 | 20250 | 80357 | 52222 | Vehicles | 0 | 0 | 12,500 |
| **Total for DeptID:** | | **80357** | | **DFAD #1 - Citywide** | **29,861** | **15,994** | **127,745** |

DFAD #2 - VISTA VERDE LMAD PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Director of Community Services | 0.02 | 063 | 7 | 12 | 10,287 | 2,469 |
| Golf and Grounds Manager | 0.03 | 045 | 9 | 12 | 6,929 | 2,494 |
| Maintenance Supervisor | 0.03 | 037 | 7 | 12 | 5,413 | 1,949 |
| Management Technician | 0.05 | 029 | 7 | 12 | 4,441 | 2,665 |
| Leadworker * | 0.02 | 026 | 1 | 10 | 3,556 | 711 |
| Secretary I | 0.03 | 021 | 9 | 12 | 3,829 | 1,378 |
| Clerk Typist * | 0.05 | 015 | 1 | 12 | 2,708 | 1,625 |
| | | | | | | **13,291** |
| | | | | | | |
| *New Position | | | | | | |

# DFAD #2 - Vista Verde



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80359 | 50101 | Regular Wages | 5,411 | 6,422 | 13,291 |
| 511003 | 20250 | 80359 | 50103 | Overtime | 100 | 0 | 100 |
| 511030 | 20250 | 80359 | 50106 | Stability | 578 | 253 | 578 |
| 512000 | 20250 | 80359 | 50214 | Fringe Benefits, General | 2,254 | 2,422 | 4,492 |
| 513000 | 20250 | 80359 | 50301 | Payroll Taxes, General | 138 | 106 | 339 |
| 521000 | 20250 | 80359 | 52101 | Electricity | 300 | 0 | 800 |
| 521000 | 20250 | 80359 | 52102 | Water Usage | 600 | 54 | 1,500 |
| 521000 | 20250 | 80359 | 52224 | Telephone | 100 | 0 | 100 |
| 521001 | 20250 | 80359 | 52225 | Postage | 100 | 0 | 100 |
| 521003 | 20250 | 80359 | 52106 | Departmental Supplies | 100 | 5 | 100 |
| 521003 | 20250 | 80359 | 52108 | Sm Tools/Equip under $5000 | 100 | 50 | 100 |
| 521004 | 20250 | 80359 | 52210 | Equipment Expense | 100 | 0 | 100 |
| 521005 | 20250 | 80359 | 52205 | Fuel | 100 | 0 | 100 |
| 521005 | 20250 | 80359 | 52211 | Vehicle Expense | 100 | 0 | 100 |
| 521009 | 20250 | 80359 | 52193 | Contract/Professional Svcs | 37,913 | 0 | 15,000 |
| 521019 | 20250 | 80359 | 52213 | Advertising | 100 | 0 | 100 |
| 521020 | 20250 | 80359 | 52214 | Legal | 100 | 0 | 100 |
| 521022 | 20250 | 80359 | 52199 | Grounds Maintenance | 100 | 0 | 500 |
| 521023 | 20250 | 80359 | 52200 | Irrigation Maintenance | 100 | 0 | 500 |
| 521060 | 20250 | 80359 | 52274 | Vandalism/Accidents | 100 | 0 | 100 |
| 540450 | 20250 | 80359 | 52222 | Vehicles | 15,000 | 0 | 15,000 |
| **Total for DeptID:** | | **80359** | | **DFAD #2 - Vista Verde** | **63,494** | **9,313** | **53,100** |

## DFAD #3 - WEST CREEK PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Leadworker * | 0.02 | 026 | 1 | 10 | 3,556 | 711 |
| | | | | | | |
| | | | | | | |
| *New Position | | | | | | |

# DFAD #3 - West Creek



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80361 | 50101 | Regular Wages | 0 | 0 | 711 |
| 512000 | 20250 | 80361 | 50214 | Fringe Benefits, General | 0 | 0 | 336 |
| 513000 | 20250 | 80361 | 50301 | Payroll Taxes, General | 0 | 0 | 18 |
| 521000 | 20250 | 80361 | 52101 | Electricity | 75 | 0 | 500 |
| 521000 | 20250 | 80361 | 52102 | Water Usage | 100 | 0 | 1,500 |
| 521001 | 20250 | 80361 | 52224 | Telephone | 0 | 0 | 100 |
| 521002 | 20250 | 80361 | 52225 | Postage | 50 | 0 | 50 |
| 521003 | 20250 | 80361 | 52106 | Departmental Supplies | 0 | 0 | 100 |
| 521003 | 20250 | 80361 | 52108 | Sm Tools/Equip under $5000 | 50 | 0 | 50 |
| 521004 | 20250 | 80361 | 52205 | Fuel | 50 | 0 | 0 |
| 521004 | 20250 | 80361 | 52210 | Equipment Expense | 50 | 0 | 0 |
| 521005 | 20250 | 80361 | 52205 | Fuel | 50 | 0 | 300 |
| 521005 | 20250 | 80361 | 52210 | Equipment Expense | 0 | 0 | 50 |
| 521005 | 20250 | 80361 | 52211 | Vehicle Expense | 50 | 0 | 100 |
| 521009 | 20250 | 80361 | 52193 | Contract/Professional Svcs | 1,275 | 0 | 55,000 |
| 521019 | 20250 | 80361 | 52213 | Advertising | 0 | 0 | 50 |
| 521020 | 20250 | 80361 | 52214 | Legal | 0 | 0 | 100 |
| 521022 | 20250 | 80361 | 52199 | Grounds Maintenance | 50 | 0 | 500 |
| 521023 | 20250 | 80361 | 52200 | Irrigation Maintenance | 50 | 0 | 500 |
| 521060 | 20250 | 80361 | 52274 | Vandalism/Accidents | 0 | 0 | 100 |
| **Total for DeptID:** | | **80361** | | **DFAD #3 - West Creek** | **1,850** | **0** | **60,065** |

## MAD #1 PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Leadworker * | 0.02 | 026 | 1 | 10 | 3,556 | 711 |
| | | | | | | 711 |
| | | | | | | |
| *New Position | | | | | | |

# MAD #1



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20250 | 80362 | 50101 | Regular Wages | 0 | 0 | 711 |
| 512000 | 20250 | 80362 | 50214 | Fringe Benefits, General | 0 | 0 | 336 |
| 513000 | 20250 | 80362 | 50301 | Payroll Taxes, General | 0 | 0 | 18 |
| 521000 | 20250 | 80362 | 52101 | Electricity | 0 | 0 | 1,000 |
| 521000 | 20250 | 80362 | 52102 | Water Usage | 0 | 0 | 3,000 |
| 521001 | 20250 | 80362 | 52224 | Telephone | 0 | 0 | 100 |
| 521002 | 20250 | 80362 | 52225 | Postage | 0 | 0 | 50 |
| 521003 | 20250 | 80362 | 52106 | Departmental Supplies | 0 | 0 | 100 |
| 521003 | 20250 | 80362 | 52108 | Sm Tools/Equip under $5000 | 0 | 0 | 500 |
| 521005 | 20250 | 80362 | 52205 | Fuel | 0 | 0 | 500 |
| 521005 | 20250 | 80362 | 52210 | Equipment Expense | 0 | 0 | 100 |
| 521005 | 20250 | 80362 | 52211 | Vehicle Expense | 0 | 0 | 500 |
| 521007 | 20250 | 80362 | 52192 | Building Maintenance | 0 | 0 | 1,000 |
| 521009 | 20250 | 80362 | 52193 | Contract/Professional Svcs | 0 | 0 | 39,000 |
| 521019 | 20250 | 80362 | 52213 | Advertising | 0 | 0 | 50 |
| 521020 | 20250 | 80362 | 52214 | Legal | 0 | 0 | 100 |
| 521022 | 20250 | 80362 | 52199 | Grounds Maintenance | 0 | 0 | 1,200 |
| 521060 | 20250 | 80362 | 52200 | Irrigation Maintenance | 0 | 0 | 1,200 |
| 521060 | 20250 | 80362 | 52274 | Vandalism/Accidents | 0 | 0 | 100 |
| **Total for DeptID:** | | **80362** | | **MAD #1** | **0** | **0** | **49,565** |

CITY OF VICTORVILLE
06-07 PROPOSED BUDGET

# FIRE DISTRICT COMBINED

FUND #20100
DEPT #55100, 55200, 55300, 55400, 555000, 55555

| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 511000 | 50101 | Regular Wages | 3,265,830 | 2,032,558 | 3,806,796 |
| 511003 | 50103 | Overtime | 268,800 | 337,283 | 326,000 |
| 511010 | 50102 | Part Time Wages | - | 7,697 | - |
| 511020 | 50114 | Paid Call Pay | 100,000 | 69,608 | 110,000 |
| 511030 | 50106 | Stability | 60,100 | 57,036 | 150 |
| 512000 | 50214 | Fringe Benefits, General | 1,806,057 | 1,005,775 | 1,969,314 |
| 513000 | 50301 | Payroll Taxes, General | 86,447 | 36,260 | 107,104 |
| 521000 | 52101 | Electricity | 35,000 | 25,082 | 24,148 |
| 521000 | 52102 | Water Usage | 4,700 | 2,114 | 3,500 |
| 521000 | 52103 | Natural Gas | 8,900 | 6,215 | 9,000 |
| 521001 | 52224 | Telephone | 10,240 | 6,262 | 11,250 |
| 521002 | 52225 | Postage | 500 | 304 | 1,050 |
| 521003 | 52105 | Subscriptions/Publications | 809 | 809 | 800 |
| 521003 | 52106 | Departmental Supplies | 34,430 | 19,751 | 28,750 |
| 521003 | 52108 | Sm Tools/Equip under $5000 | 63,100 | 39,482 | 111,250 |
| 521004 | 52205 | Fuel | 41,400 | 35,500 | 51,850 |
| 521004 | 52210 | Equipment Expense | 94,010 | 76,403 | 121,500 |
| 521005 | 52205 | Fuel | 11,500 | 8,482 | 14,000 |
| 521005 | 52211 | Vehicle Expense | 16,500 | 12,833 | 23,000 |
| 521006 | 52234 | Training & Education | 11,700 | 9,212 | 12,500 |
| 521007 | 52192 | Building Maintenance | 20,250 | 11,183 | 21,700 |
| 521008 | 52226 | Household Supplies | 2,300 | 816 | 2,000 |
| 521009 | 52193 | Contract/Professional Svcs | 254,966 | 195,826 | 365,000 |
| 521010 | 52194 | Equipment Rental | 13,084 | 6,426 | 11,450 |
| 521014 | 52227 | Safety Equipment | 51,000 | 42,710 | 90,000 |
| 521015 | 52197 | Travel Expenditures | 1,000 | - | 1,000 |
| 521016 | 52233 | Memberships | 600 | 350 | 500 |
| 521020 | 52214 | Legal | 5,000 | 15,328 | 5,000 |
| 521060 | 52274 | Vandalism/Accidents | - | 454 | - |
| 521061 | 52267 | Furniture & Fixtures | 4,300 | 3,074 | - |
| 530000 | 53101 | Lease Payments | 11,722 | 8,566 | 11,722 |
| 530000 | 53102 | Bond Retirement | 201,595 | 212,683 | 201,595 |
| 530000 | 53103 | Interest on Bonds | 23,039 | 11,698 | 23,039 |

## FIRE DISTRICT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 530000 | 53104 | Principal Retirement | - | - | 8,353 |
| 540250 | 52219 | Building Improvements | 7,315 | 4,515 | 21,195 |
| 540300 | 52220 | Improvements Not Buildings | 4,175 | - | 85,000 |
| 540530 | 52218 | Communications Systems | 6,500 | 4,500 | 21,100 |
| | | **Total Combined:** | **6,526,870** | **4,306,794** | **7,600,616** |

## FIRE ADMINISTRATION AND PREVENTION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Fire Chief | 0.90 | 063 | 9 | 12 | 10,808 | 116,726 |
| Division Chief | 0.70 | 052 | 9 | 12 | 8,237 | 69,191 |
| Division Chief | 0.75 | 052 | 9 | 12 | 8,237 | 74,133 |
| Sr. Fire Safety Specialist | 1.00 | 039 | 5 | 12 | 5,548 | 66,576 |
| Fire Safety Specialist | 1.00 | 033 | 9 | 12 | 5,152 | 61,824 |
| Fire Safety Specialist | 1.00 | 033 | 9 | 12 | 5,152 | 61,824 |
| Fire Safety Specialist* | 1.00 | 033 | 9 | 12 | 5,152 | 61,824 |
| Administrative Secretary | 0.90 | 029 | 9 | 12 | 4,666 | 50,393 |
| Fire Inspector | 0.60 | 021 | 1 | 12 | 3,141 | 22,615 |
| Fire Inspector | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Fire Inspectors | 1.00 | 021 | 1 | 12 | 3,141 | 37,692 |
| Call Taker | 1.00 | 015 | 9 | 12 | 3,301 | 33,816 |
| Clerk Typist | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Clerk Typist | 0.80 | 015 | 7 | 12 | 3,141 | 30,154 |
| | | | | | | **764,072** |
| | | | | | | |
| *New Position | | | | | | |

# Fire Administration and Preven



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20100 | 55100 | 50101 | Regular Wages | 598,530 | 385,165 | 764,072 |
| 511003 | 20100 | 55100 | 50103 | Overtime | 6,300 | 5,023 | 6,000 |
| 511030 | 20100 | 55100 | 50106 | Stability | 13,650 | 13,972 | 0 |
| 512000 | 20100 | 55100 | 50214 | Fringe Benefits, General | 302,752 | 165,551 | 361,823 |
| 513000 | 20100 | 55100 | 50301 | Payroll Taxes, General | 15,263 | 4,323 | 19,484 |
| 521001 | 20100 | 55100 | 52224 | Telephone | 4,500 | 2,941 | 5,850 |
| 521002 | 20100 | 55100 | 52225 | Postage | 500 | 304 | 1,050 |
| 521003 | 20100 | 55100 | 52105 | Subscriptions/Publications | 809 | 809 | 800 |
| 521003 | 20100 | 55100 | 52106 | Departmental Supplies | 10,430 | 8,111 | 8,750 |
| 521003 | 20100 | 55100 | 52108 | Sm Tools/Equip under $5000 | 3,391 | 1,502 | 3,250 |
| 521004 | 20100 | 55100 | 52210 | Equipment Expense | 6,510 | 5,149 | 7,000 |
| 521005 | 20100 | 55100 | 52205 | Fuel | 9,000 | 6,429 | 11,500 |
| 521005 | 20100 | 55100 | 52211 | Vehicle Expense | 13,000 | 10,184 | 19,500 |
| 521006 | 20100 | 55100 | 52234 | Training & Education | 2,500 | 2,222 | 2,500 |
| 521008 | 20100 | 55100 | 52226 | Household Supplies | 300 | 87 | 300 |
| 521009 | 20100 | 55100 | 52193 | Contract/Professional Svcs | 7,000 | 5,505 | 97,000 |
| 521010 | 20100 | 55100 | 52194 | Equipment Rental | 2,800 | 1,764 | 2,700 |
| 521015 | 20100 | 55100 | 52197 | Travel Expenditures | 1,000 | 0 | 1,000 |
| 521016 | 20100 | 55100 | 52233 | Memberships | 600 | 350 | 500 |
| 521020 | 20100 | 55100 | 52214 | Legal | 5,000 | 15,328 | 5,000 |
| 521060 | 20100 | 55100 | 52274 | Vandalism/Accidents | 0 | 454 | 0 |
| 530000 | 20100 | 55100 | 53101 | Lease Payments | 11,722 | 8,566 | 11,722 |
| 530000 | 20100 | 55100 | 53102 | Bond Retirement | 201,595 | 212,683 | 201,595 |
| 530000 | 20100 | 55100 | 53103 | Interest on Bonds | 23,039 | 11,698 | 23,039 |
| 540530 | 20100 | 55100 | 52218 | Communications Systems | 0 | 0 | 3,500 |
| **Total for DeptID:** | | **55100** | | **Fire Administration and Preven** | **1,240,191** | **868,118** | **1,557,935** |

FIRE STATION 311 PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 3 | 12 | 5,692 | 68,304 |
| Fire Captain | 1.00 | FC | 3 | 12 | 5,692 | 68,304 |
| Fire Captain | 1.00 | FC | 1 | 12 | 5,418 | 65,016 |
| Fire Captain | 1.00 | FC | 3 | 12 | 5,692 | 68,304 |
| Fire Captain | 1.00 | FC | 3 | 12 | 5,692 | 68,304 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Fire Engineer | 1.00 | FE | 8 | 12 | 5,384 | 64,608 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Fire Engineer | 1.00 | FE | 6 | 12 | 5,125 | 61,500 |
| Fire Engineer | 1.00 | FE | 8 | 12 | 5,384 | 64,608 |
| Fire Engineer | 1.00 | FE | 1 | 12 | 4,530 | 54,360 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 9 | 12 | 4,763 | 57,156 |
| Firefighter | 1.00 | FF | 1 | 12 | 3,909 | 46,908 |
| Firefighter | 1.00 | FF | 1 | 12 | 3,909 | 46,908 |
| Firefighter | 1.00 | FF | 1 | 12 | 3,909 | 46,908 |
| | | | | | | **1,151,197** |
| | | | | | | |
| | | | | | | |

# Fire Station 311



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20100 | 55200 | 50101 | Regular Wages | 1,013,690 | 635,374 | 1,151,197 |
| 511003 | 20100 | 55200 | 50103 | Overtime | 90,000 | 129,809 | 120,000 |
| 511030 | 20100 | 55200 | 50106 | Stability | 13,750 | 13,404 | 0 |
| 512000 | 20100 | 55200 | 50214 | Fringe Benefits, General | 574,427 | 334,676 | 609,045 |
| 513000 | 20100 | 55200 | 50301 | Payroll Taxes, General | 26,191 | 13,127 | 29,356 |
| 521000 | 20100 | 55200 | 52101 | Electricity | 15,500 | 11,499 | 9,715 |
| 521000 | 20100 | 55200 | 52102 | Water Usage | 1,900 | 746 | 1,500 |
| 521000 | 20100 | 55200 | 52103 | Natural Gas | 3,500 | 1,907 | 3,500 |
| 521001 | 20100 | 55200 | 52224 | Telephone | 1,800 | 1,117 | 1,800 |
| 521003 | 20100 | 55200 | 52106 | Departmental Supplies | 6,500 | 4,834 | 6,000 |
| 521003 | 20100 | 55200 | 52108 | Sm Tools/Equip under $5000 | 21,000 | 17,173 | 27,000 |
| 521004 | 20100 | 55200 | 52205 | Fuel | 17,000 | 13,992 | 21,250 |
| 521004 | 20100 | 55200 | 52210 | Equipment Expense | 40,000 | 31,274 | 55,000 |
| 521005 | 20100 | 55200 | 52205 | Fuel | 2,500 | 2,053 | 2,500 |
| 521005 | 20100 | 55200 | 52211 | Vehicle Expense | 3,500 | 2,649 | 3,500 |
| 521006 | 20100 | 55200 | 52234 | Training & Education | 3,000 | 2,755 | 3,000 |
| 521007 | 20100 | 55200 | 52192 | Building Maintenance | 10,000 | 5,097 | 18,700 |
| 521008 | 20100 | 55200 | 52226 | Household Supplies | 500 | 277 | 500 |
| 521009 | 20100 | 55200 | 52193 | Contract/Professional Svcs | 60,312 | 48,884 | 67,000 |
| 521010 | 20100 | 55200 | 52194 | Equipment Rental | 5,288 | 2,016 | 5,000 |
| 521014 | 20100 | 55200 | 52227 | Safety Equipment | 15,000 | 13,847 | 20,000 |
| 530000 | 20100 | 55200 | 53104 | Principal Retirement | 0 | 0 | 5,285 |
| 540250 | 20100 | 55200 | 52219 | Building Improvements | 4,515 | 4,515 | 2,500 |
| 540530 | 20100 | 55200 | 52218 | Communications Systems | 2,000 | 0 | 6,600 |
| **Total for DeptID:** | | **55200** | | **Fire Station 311** | **1,931,873** | **1,291,027** | **2,169,947** |

## FIRE STATION 312 PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 4 | 12 | 5,834 | 70,008 |
| Fire Captain | 1.00 | FC | 4 | 12 | 5,834 | 70,008 |
| Fire Engineer | 1.00 | FE | 8 | 12 | 5,384 | 64,608 |
| Fire Engineer | 1.00 | FE | 8 | 12 | 5,384 | 64,608 |
| Fire Engineer | 1.00 | FE | 8 | 12 | 5,384 | 64,608 |
| Firefighter | 1.00 | FF | 5 | 12 | 4,315 | 51,780 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 5 | 12 | 4,315 | 51,780 |
| | | | | | | **625,669** |
| | | | | | | |
| | | | | | | |

# Fire Station 312



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20100 | 55555 | 50101 | Regular Wages | 523,097 | 315,483 | 625,669 |
| 511003 | 20100 | 55555 | 50103 | Overtime | 55,000 | 49,922 | 65,000 |
| 511030 | 20100 | 55555 | 50106 | Stability | 11,000 | 6,790 | 0 |
| 512000 | 20100 | 55555 | 50214 | Fringe Benefits, General | 293,418 | 162,125 | 330,175 |
| 513000 | 20100 | 55555 | 50301 | Payroll Taxes, General | 13,681 | 6,298 | 23,985 |
| 521000 | 20100 | 55555 | 52101 | Electricity | 6,500 | 4,577 | 4,452 |
| 521000 | 20100 | 55555 | 52102 | Water Usage | 1,300 | 562 | 900 |
| 521000 | 20100 | 55555 | 52103 | Natural Gas | 2,000 | 1,597 | 2,000 |
| 521001 | 20100 | 55555 | 52224 | Telephone | 1,740 | 745 | 1,300 |
| 521003 | 20100 | 55555 | 52106 | Departmental Supplies | 6,000 | 2,355 | 6,000 |
| 521003 | 20100 | 55555 | 52108 | Sm Tools/Equip under $5000 | 19,210 | 10,488 | 27,000 |
| 521004 | 20100 | 55555 | 52205 | Fuel | 8,500 | 8,481 | 12,000 |
| 521004 | 20100 | 55555 | 52210 | Equipment Expense | 12,500 | 13,108 | 17,000 |
| 521006 | 20100 | 55555 | 52234 | Training & Education | 2,000 | 1,520 | 2,000 |
| 521007 | 20100 | 55555 | 52192 | Building Maintenance | 1,250 | 807 | 1,000 |
| 521008 | 20100 | 55555 | 52226 | Household Supplies | 500 | 170 | 400 |
| 521009 | 20100 | 55555 | 52193 | Contract/Professional Svcs | 63,000 | 47,379 | 67,000 |
| 521010 | 20100 | 55555 | 52194 | Equipment Rental | 850 | 378 | 750 |
| 521014 | 20100 | 55555 | 52227 | Safety Equipment | 10,000 | 8,887 | 20,000 |
| 521061 | 20100 | 55555 | 52267 | Furniture & Fixtures | 2,500 | 1,354 | 0 |
| 530000 | 20100 | 55555 | 53104 | Principal Retirement | 0 | 0 | 1,549 |
| 540530 | 20100 | 55555 | 52218 | Communications Systems | 1,500 | 1,500 | 2,200 |
| **Total for DeptID:** | | **55555** | | **Fire Station 312** | **1,035,546** | **644,527** | **1,210,380** |

## FIRE STATION 313 PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 6 | 12 | 6,130 | 73,560 |
| Fire Captain | 1.00 | FC | 6 | 12 | 6,130 | 73,560 |
| Fire Engineer | 1.00 | FE | 6 | 12 | 5,125 | 61,500 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Firefighter | 1.00 | FF | 1 | 12 | 3,909 | 46,908 |
| Firefighter | 1.00 | FF | 1 | 12 | 3,909 | 46,908 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| | | | | | | **623,161** |
| | | | | | | |
| | | | | | | |

# Fire Station 313



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20100 | 55400 | 50101 | Regular Wages | 555,590 | 312,534 | 623,161 |
| 511003 | 20100 | 55400 | 50103 | Overtime | 55,000 | 83,074 | 65,000 |
| 511010 | 20100 | 55400 | 50102 | Part Time Wages | 0 | 7,697 | 0 |
| 511030 | 20100 | 55400 | 50106 | Stability | 10,500 | 11,064 | 0 |
| 512000 | 20100 | 55400 | 50214 | Fringe Benefits, General | 308,148 | 162,895 | 326,931 |
| 513000 | 20100 | 55400 | 50301 | Payroll Taxes, General | 14,510 | 5,907 | 15,891 |
| 521000 | 20100 | 55400 | 52101 | Electricity | 6,000 | 4,318 | 5,000 |
| 521000 | 20100 | 55400 | 52102 | Water Usage | 1,500 | 806 | 1,100 |
| 521000 | 20100 | 55400 | 52103 | Natural Gas | 1,200 | 1,076 | 1,300 |
| 521001 | 20100 | 55400 | 52224 | Telephone | 1,000 | 728 | 1,100 |
| 521003 | 20100 | 55400 | 52106 | Departmental Supplies | 5,000 | 2,261 | 5,000 |
| 521003 | 20100 | 55400 | 52108 | Sm Tools/Equip under $5000 | 8,000 | 4,115 | 27,000 |
| 521004 | 20100 | 55400 | 52205 | Fuel | 7,000 | 6,741 | 9,500 |
| 521004 | 20100 | 55400 | 52210 | Equipment Expense | 13,000 | 6,944 | 13,000 |
| 521006 | 20100 | 55400 | 52234 | Training & Education | 2,000 | 1,660 | 2,000 |
| 521007 | 20100 | 55400 | 52192 | Building Maintenance | 4,500 | 3,004 | 1,000 |
| 521008 | 20100 | 55400 | 52226 | Household Supplies | 500 | 141 | 400 |
| 521009 | 20100 | 55400 | 52193 | Contract/Professional Svcs | 63,000 | 47,004 | 67,000 |
| 521010 | 20100 | 55400 | 52194 | Equipment Rental | 1,300 | 882 | 1,200 |
| 521014 | 20100 | 55400 | 52227 | Safety Equipment | 10,000 | 8,934 | 20,000 |
| 540250 | 20100 | 55400 | 52219 | Building Improvements | 2,800 | 0 | 18,695 |
| 540300 | 20100 | 55400 | 52220 | Improvements Not Buildings | 4,175 | 0 | 85,000 |
| 540530 | 20100 | 55400 | 52218 | Communications Systems | 1,500 | 1,500 | 2,200 |
| **Total for DeptID:** | | **55400** | | **Fire Station 313** | **1,076,223** | **673,286** | **1,291,478** |

## FIRE STATION 314 PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Fire Engineer | 1.00 | FE | 3 | 12 | 4,759 | 57,108 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Firefighter | 1.00 | FF | 9 | 12 | 4,763 | 57,156 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| | | | | | | **642,697** |
| | | | | | | |
| | | | | | | |

# Fire Station 314



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 20100 | 55500 | 50101 | Regular Wages | 574,922 | 384,002 | 642,697 |
| 511003 | 20100 | 55500 | 50103 | Overtime | 55,000 | 66,827 | 65,000 |
| 511030 | 20100 | 55500 | 50106 | Stability | 11,000 | 11,706 | 0 |
| 512000 | 20100 | 55500 | 50214 | Fringe Benefits, General | 316,312 | 176,306 | 332,340 |
| 513000 | 20100 | 55500 | 50301 | Payroll Taxes, General | 15,002 | 5,234 | 16,389 |
| 521000 | 20100 | 55500 | 52101 | Electricity | 7,000 | 4,687 | 4,981 |
| 521000 | 20100 | 55500 | 52103 | Natural Gas | 2,200 | 1,635 | 2,200 |
| 521001 | 20100 | 55500 | 52224 | Telephone | 1,200 | 731 | 1,200 |
| 521003 | 20100 | 55500 | 52106 | Departmental Supplies | 6,500 | 2,189 | 3,000 |
| 521003 | 20100 | 55500 | 52108 | Sm Tools/Equip under $5000 | 11,500 | 6,204 | 27,000 |
| 521004 | 20100 | 55500 | 52205 | Fuel | 8,900 | 6,287 | 9,100 |
| 521004 | 20100 | 55500 | 52210 | Equipment Expense | 22,000 | 19,927 | 29,500 |
| 521006 | 20100 | 55500 | 52234 | Training & Education | 1,200 | 1,055 | 2,000 |
| 521007 | 20100 | 55500 | 52192 | Building Maintenance | 4,500 | 2,276 | 1,000 |
| 521008 | 20100 | 55500 | 52226 | Household Supplies | 500 | 141 | 400 |
| 521009 | 20100 | 55500 | 52193 | Contract/Professional Svcs | 61,654 | 47,053 | 67,000 |
| 521010 | 20100 | 55500 | 52194 | Equipment Rental | 2,846 | 1,386 | 1,800 |
| 521014 | 20100 | 55500 | 52227 | Safety Equipment | 10,000 | 8,792 | 20,000 |
| 521061 | 20100 | 55500 | 52267 | Furniture & Fixtures | 1,800 | 1,720 | 0 |
| 530000 | 20100 | 55500 | 53104 | Principal Retirement | 0 | 0 | 1,519 |
| 540530 | 20100 | 55500 | 52218 | Communications Systems | 1,500 | 1,500 | 6,600 |
| **Total for DeptID:** | | **55500** | | **Fire Station 314** | **1,115,537** | **749,659** | **1,233,726** |

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# Fire Paid Call



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511003 | 20100 | 55300 | 50103 | Overtime | 7,500 | 2,627 | 5,000 |
| 511020 | 20100 | 55300 | 50114 | Paid Call Pay | 100,000 | 69,608 | 110,000 |
| 511030 | 20100 | 55300 | 50106 | Stability | 200 | 100 | 150 |
| 512000 | 20100 | 55300 | 50214 | Fringe Benefits, General | 11,000 | 4,221 | 9,000 |
| 513000 | 20100 | 55300 | 50301 | Payroll Taxes, General | 1,800 | 1,372 | 2,000 |
| 521006 | 20100 | 55300 | 52234 | Training & Education | 1,000 | 0 | 1,000 |
| 521014 | 20100 | 55300 | 52227 | Safety Equipment | 6,000 | 2,250 | 10,000 |
| **Total for DeptID:** | | | **55300** | **Fire Paid Call** | **127,500** | **80,178** | **137,150** |

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# Household Hazardous Waste



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511010 | 31000 | 55800 | 50102 | Part Time Wages | 12,960 | 6,583 | 15,000 |
| 513000 | 31000 | 55800 | 50301 | Payroll Taxes, General | 200 | 117 | 300 |
| 521003 | 31000 | 55800 | 52106 | Departmental Supplies | 4,000 | 2,108 | 4,000 |
| 521009 | 31000 | 55800 | 52193 | Contract/Professional Svcs | 60,000 | 44,445 | 71,680 |
| **Total for DeptID:** | | | **55800** | **Household Hazardous Waste** | **77,160** | **53,254** | **90,980** |

## HAZ-MAT CUPA PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Division Chief | 0.05 | 052 | 9 | 12 | 8,237 | 4,942 |
| Hazardous Materials Specialist | 1.00 | 039 | 9 | 12 | 5,975 | 71,700 |
| Fire Inspector | 0.40 | 021 | 1 | 12 | 3,141 | 15,077 |
| Clerk Typist | 0.20 | 015 | 7 | 12 | 3,141 | 7,538 |
| | | | | | | **94,315** |
| | | | | | | |
| | | | | | | |

# Haz-Mat CUPA



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30900 | 55600 | 50101 | Regular Wages | 86,887 | 48,939 | 94,315 |
| 511003 | 30900 | 55600 | 50103 | Overtime | 6,000 | 3,681 | 6,000 |
| 511030 | 30900 | 55600 | 50106 | Stability | 2,009 | 1,863 | 0 |
| 512000 | 30900 | 55600 | 50214 | Fringe Benefits, General | 42,216 | 21,008 | 53,800 |
| 513000 | 30900 | 55600 | 50301 | Payroll Taxes, General | 2,216 | 931 | 2,405 |
| 521001 | 30900 | 55600 | 52224 | Telephone | 600 | 400 | 800 |
| 521002 | 30900 | 55600 | 52225 | Postage | 600 | 166 | 600 |
| 521003 | 30900 | 55600 | 52106 | Departmental Supplies | 2,000 | 1,395 | 3,000 |
| 521003 | 30900 | 55600 | 52108 | Sm Tools/Equip under $5000 | 4,490 | 3,030 | 6,000 |
| 521004 | 30900 | 55600 | 52205 | Fuel | 1,000 | 425 | 1,500 |
| 521004 | 30900 | 55600 | 52210 | Equipment Expense | 16,000 | 4,293 | 10,000 |
| 521005 | 30900 | 55600 | 52205 | Fuel | 250 | 0 | 0 |
| 521005 | 30900 | 55600 | 52211 | Vehicle Expense | 2,000 | 1,093 | 2,250 |
| 521006 | 30900 | 55600 | 52234 | Training & Education | 1,000 | 155 | 1,000 |
| 521009 | 30900 | 55600 | 52193 | Contract/Professional Svcs | 4,500 | 1,840 | 5,000 |
| 521010 | 30900 | 55600 | 52133 | Rentals of Structures | 2,860 | 2,858 | 3,000 |
| 521010 | 30900 | 55600 | 52194 | Equipment Rental | 400 | 252 | 500 |
| 521014 | 30900 | 55600 | 52227 | Safety Equipment | 2,000 | 1,521 | 4,500 |
| 521015 | 30900 | 55600 | 52197 | Travel Expenditures | 1,500 | 256 | 1,500 |
| 521016 | 30900 | 55600 | 52233 | Memberships | 200 | 25 | 250 |
| 540530 | 30900 | 55600 | 52218 | Communications Systems | 0 | 0 | 4,000 |
| **Total for DeptID:** | | **55600** | | **Haz-Mat CUPA** | **178,727** | **94,132** | **200,420** |

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# Fire Museum



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521000 | 10100 | 55900 | 52101 | Electricity | 600 | 438 | 700 |
| 521000 | 10100 | 55900 | 52103 | Natural Gas | 300 | 156 | 200 |
| 521002 | 10100 | 55900 | 52225 | Postage | 100 | 0 | 0 |
| 521003 | 10100 | 55900 | 52106 | Departmental Supplies | 1,000 | 0 | 500 |
| 521007 | 10100 | 55900 | 52192 | Building Maintenance | 750 | 258 | 500 |
| **Total for DeptID:** | | | **55900** | **Fire Museum** | **2,750** | **851** | **1,900** |

## EMERGENCY SERVICES PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Fire Chief | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Emergency Services Coordinator | 1.00 | 029 | 3 | 12 | 4,023 | 48,276 |
| Administrative Secretary | 0.10 | 029 | 9 | 12 | 4,666 | 5,599 |
| | | | | | | **60,360** |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# Emergency Services



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 10100 | 20100 | 50101 | Regular Wages | 61,964 | 33,750 | 60,360 |
| 511003 | 10100 | 20100 | 50103 | Overtime | 6,500 | 3,605 | 7,000 |
| 511030 | 10100 | 20100 | 50106 | Stability | 460 | 448 | 0 |
| 512000 | 10100 | 20100 | 50214 | Fringe Benefits, General | 27,705 | 17,164 | 27,307 |
| 513000 | 10100 | 20100 | 50301 | Payroll Taxes, General | 1,580 | 499 | 1,539 |
| 521001 | 10100 | 20100 | 52224 | Telephone | 2,400 | 1,685 | 4,000 |
| 521003 | 10100 | 20100 | 52106 | Departmental Supplies | 4,025 | 1,520 | 4,025 |
| 521003 | 10100 | 20100 | 52108 | Sm Tools/Equip under $5000 | 14,875 | 8,131 | 14,400 |
| 521004 | 10100 | 20100 | 52210 | Equipment Expense | 900 | 730 | 1,000 |
| 521005 | 10100 | 20100 | 52205 | Fuel | 2,250 | 1,409 | 2,250 |
| 521005 | 10100 | 20100 | 52211 | Vehicle Expense | 2,500 | 1,378 | 2,500 |
| 521006 | 10100 | 20100 | 52234 | Training & Education | 1,300 | 1,166 | 4,500 |
| 521010 | 10100 | 20100 | 52133 | Rentals of Structures | 2,860 | 2,858 | 2,860 |
| 521010 | 10100 | 20100 | 52194 | Equipment Rental | 200 | 126 | 150 |
| 521015 | 10100 | 20100 | 52197 | Travel Expenditures | 1,500 | 1,033 | 1,500 |
| 521016 | 10100 | 20100 | 52233 | Memberships | 565 | 562 | 600 |
| **Total for DeptID:** | | **20100** | | **Emergency Services** | **131,584** | **76,064** | **133,991** |

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# Exporer Post Station #2



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 521000 | 10100 | 55950 | 52101 | Electricity | 500 | 204 | 500 |
| 521000 | 10100 | 55950 | 52102 | Water Usage | 200 | 114 | 150 |
| 521000 | 10100 | 55950 | 52103 | Natural Gas | 250 | 0 | 100 |
| 521003 | 10100 | 55950 | 52106 | Departmental Supplies | 750 | 468 | 500 |
| 521006 | 10100 | 55950 | 52234 | Training & Education | 750 | 720 | 500 |
| 521007 | 10100 | 55950 | 52192 | Building Maintenance | 750 | 600 | 500 |
| 521013 | 10100 | 55950 | 52196 | Insurance | 300 | 120 | 300 |
| 521014 | 10100 | 55950 | 52227 | Safety Equipment | 1,000 | 386 | 1,000 |
| **Total for DeptID:** | | **55950** | | **Exporer Post Station #2** | **4,500** | **2,611** | **3,550** |

## VICTORVILLE RDA COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 511000 | 50101 | Regular Wages | 560,169 | 342,362 | 723,659 |
| 511003 | 50103 | Overtime | 1,200 | 332 | 1,200 |
| 511030 | 50106 | Stability | 5,087 | 5,350 | 5,445 |
| 512000 | 50214 | Fringe Benefits, General | 217,441 | 131,975 | 263,824 |
| 513000 | 50301 | Payroll Taxes, General | 14,285 | 5,393 | 18,441 |
| 521000 | 52101 | Electricity | 29,200 | 15,316 | 16,700 |
| 521000 | 52102 | Water Usage | 200 | 54 | 100 |
| 521000 | 52103 | Natural Gas | 250 | 67 | 120 |
| 521001 | 52224 | Telephone | 8,700 | 2,857 | 5,300 |
| 521002 | 52225 | Postage | 6,000 | 1,032 | 5,000 |
| 521003 | 52106 | Departmental Supplies | 6,982 | 5,389 | 7,100 |
| 521003 | 52108 | Sm Tools/Equip under $5000 | 3,410 | 1,419 | 21,000 |
| 521004 | 52205 | Fuel | - | - | 3,000 |
| 521005 | 52211 | Vehicle Expense | 300 | - | 1,500 |
| 521006 | 52234 | Training & Education | 11,500 | 6,669 | 19,100 |
| 521008 | 52226 | Household Supplies | 300 | 77 | 600 |
| 521009 | 52193 | Contract/Professional Svcs | 799,477 | 166,431 | 830,500 |
| 521015 | 52197 | Travel Expenditures | 10,000 | 6,586 | 14,600 |
| 521016 | 52233 | Memberships | 9,000 | 7,411 | 6,850 |
| 521018 | 52231 | Marketing/Promotion | 350,010 | 264,168 | 400,000 |
| 521018 | 52232 | City Promotion | 3,000 | (39) | 3,000 |
| 521019 | 52213 | Advertising | 2,400 | 970 | 5,500 |
| 521020 | 52214 | Legal | 85,000 | 31,924 | 135,000 |
| 521021 | 52198 | Federal, State & Local Fees | 443,467 | 41 | 99,540 |
| 521053 | 52193 | Contract/Professional Svcs | 660,000 | 330,000 | 1,000,000 |
| 521053 | 52251 | Budgeted Transfer Paid Debt | 5,943,211 | 4,203,861 | 13,179,859 |
| 521055 | 52263 | Owner Participation Agreements | 50,000 | - | 50,000 |
| 521061 | 52267 | Furniture & Fixtures | 2,500 | - | 2,500 |
| 530000 | 53104 | Principal Retirement | 610,000 | 15,080 | 706,000 |
| 530000 | 53105 | Interest Paid | - | 96,627 | - |
| 530000 | 53109 | Fiscal Agents Fee | 11,500 | 6,360 | 10,000 |
| 530000 | 53110 | Arbitrage Expense | 4,500 | - | - |
| 530000 | 53112 | Mortgage Assistance MAP Prgrm | 585,000 | - | 250,000 |
| 540100 | 52263 | Owner Participation Agreements | - | - | 50,000 |

CITY OF VICTORVILLE
06-07 PROPOSED BUDGET

## VICTORVILLE RDA COMBINED

FUND #76931, 76937, 76936, 76938, 76939
DEPT #90021, 90022, 90023, 90024, 90042, 90043

| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 540100 | 54113 | Land | 8,219,443 | 7,549,692 | 535,000 |
| 540300 | 52220 | Improvements Not Buildings | 700,000 | - | 700,000 |
| 540450 | 52222 | Vehicles | - | - | 30,000 |
| 540600 | 54104 | Drainage Installations | 120,000 | 66,617 | 136,153 |
| 540600 | 54107 | Water Installation | 265,577 | - | 473,959 |
| 540600 | 54110 | Street Construction | - | - | 1,013,724 |
| 540600 | 54111 | Sewer Construction & Installs | - | - | 221,926 |
| 540600 | 54113 | Land | 172,571 | - | 350,000 |
| 540600 | 54119 | Rail Installation | 1,495,000 | 522,415 | 200,000 |
| 540600 | 54120 | Dry Utilities | - | - | 262,576 |
| | | **Total Combined:** | **21,406,681** | **13,786,436** | **21,758,776** |

## VICTORVILLE RDA - BEAR VALLEY ROAD PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.05 | | | 12 | 20,280 | 12,168 |
| Director of Finance | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Director of Economic Development | 0.20 | 063 | 5 | 12 | 9,791 | 23,498 |
| Redevelopment Manager | 0.20 | 045 | 5 | 12 | 6,277 | 15,065 |
| Business Development Manager | 0.30 | 045 | 3 | 12 | 5,975 | 21,510 |
| Management Technician | 0.20 | 029 | 1 | 12 | 3,829 | 9,190 |
| Management Technician | 0.30 | 029 | 1 | 12 | 3,829 | 13,784 |
| Secretary II | 0.20 | 025 | 5 | 12 | 3,829 | 9,190 |
| Administrative Operations Asst | 0.25 | 021 | 1 | 12 | 3,141 | 9,423 |
| Clerk Typist | 0.25 | 015 | 1 | 6 | 2,708 | 4,062 |
| Administrative Operations Asst | 0.30 | 021 | 1 | 12 | 3,141 | 11,308 |
| | | | | | | **135,682** |
| | | | | | | |
| | | | | | | |

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# VVRDA Bear Valley Road



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 76931 | 90021 | 50101 | Regular Wages | 105,946 | 68,558 | 135,682 |
| 511003 | 76931 | 90021 | 50103 | Overtime | 200 | 89 | 200 |
| 511030 | 76931 | 90021 | 50106 | Stability | 972 | 900 | 1,050 |
| 512000 | 76931 | 90021 | 50214 | Fringe Benefits, General | 41,857 | 26,605 | 51,136 |
| 513000 | 76931 | 90021 | 50301 | Payroll Taxes, General | 2,702 | 1,091 | 3,460 |
| 521000 | 76931 | 90021 | 52101 | Electricity | 1,000 | 900 | 1,200 |
| 521000 | 76931 | 90021 | 52102 | Water Usage | 200 | 54 | 100 |
| 521000 | 76931 | 90021 | 52103 | Natural Gas | 250 | 67 | 120 |
| 521001 | 76931 | 90021 | 52224 | Telephone | 2,700 | 854 | 1,500 |
| 521002 | 76931 | 90021 | 52225 | Postage | 2,000 | 409 | 1,000 |
| 521003 | 76931 | 90021 | 52106 | Departmental Supplies | 2,328 | 1,799 | 2,300 |
| 521003 | 76931 | 90021 | 52108 | Sm Tools/Equip under $5000 | 1,137 | 711 | 7,000 |
| 521004 | 76931 | 90021 | 52205 | Fuel | 0 | 0 | 1,000 |
| 521005 | 76931 | 90021 | 52211 | Vehicle Expense | 100 | 0 | 500 |
| 521006 | 76931 | 90021 | 52234 | Training & Education | 3,500 | 2,306 | 4,200 |
| 521008 | 76931 | 90021 | 52226 | Household Supplies | 100 | 40 | 200 |
| 521009 | 76931 | 90021 | 52193 | Contract/Professional Svcs | 184,400 | 41,913 | 252,000 |
| 521015 | 76931 | 90021 | 52197 | Travel Expenditures | 3,000 | 2,193 | 3,200 |
| 521016 | 76931 | 90021 | 52233 | Memberships | 3,000 | 2,450 | 2,000 |
| 521018 | 76931 | 90021 | 52231 | Marketing/Promotion | 116,670 | 87,552 | 130,000 |
| 521018 | 76931 | 90021 | 52232 | City Promotion | 1,000 | 0 | 1,000 |
| 521019 | 76931 | 90021 | 52213 | Advertising | 600 | 323 | 1,500 |
| 521020 | 76931 | 90021 | 52214 | Legal | 25,000 | 1,462 | 25,000 |
| 521021 | 76931 | 90021 | 52198 | Federal, State & Local Fees | 190,018 | 0 | 0 |
| 521053 | 76931 | 90021 | 52251 | Budgeted Transfer Paid Debt | 830,164 | 852,821 | 1,937,040 |
| 521055 | 76931 | 90021 | 52263 | Owner Participation Agreements | 50,000 | 0 | 50,000 |
| 521061 | 76931 | 90021 | 52267 | Furniture & Fixtures | 2,500 | 0 | 2,500 |
| 530000 | 76931 | 90021 | 53104 | Principal Retirement | 180,000 | 0 | 228,000 |
| 530000 | 76931 | 90021 | 53105 | Interest Paid | 0 | 96,627 | 0 |
| 530000 | 76931 | 90021 | 53109 | Fiscal Agents Fee | 8,500 | 6,360 | 5,000 |
| 530000 | 76931 | 90021 | 53110 | Arbitrage Expense | 4,500 | 0 | 0 |
| 540100 | 76931 | 90021 | 52263 | Owner Participation Agreements | 0 | 0 | 50,000 |
| 540100 | 76931 | 90021 | 54113 | Land | 470,000 | 100,000 | 400,000 |
| 540450 | 76931 | 90021 | 52222 | Vehicles | 0 | 0 | 10,000 |

# VVRDA Bear Valley Road



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 540600 | 76931 | 90021 | 54104 | Drainage Installations | 120,000 | 66,617 | 50,000 |
| 540600 | 76931 | 90021 | 54107 | Water Installation | 5,000 | 0 | 0 |
| 540600 | 76931 | 90021 | 54119 | Rail Installation | 1,495,000 | 522,415 | 200,000 |
| **Total for DeptID:** | | **90021** | | **VVRDA Bear Valley Road** | **3,854,343** | **1,885,117** | **3,557,888** |

## VICTORVILLE RDA - HOOK ROAD PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.05 | | | 12 | 20,280 | 12,168 |
| Director of Finance | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Director of Economic Development | 0.20 | 063 | 5 | 12 | 9,791 | 23,498 |
| Redevelopment Manager | 0.20 | 045 | 5 | 12 | 6,277 | 15,065 |
| Business Development Manager | 0.30 | 045 | 3 | 12 | 5,975 | 21,510 |
| Management Technician | 0.20 | 029 | 1 | 12 | 3,829 | 9,190 |
| Management Technician | 0.30 | 029 | 1 | 12 | 3,829 | 13,784 |
| Secretary II | 0.20 | 025 | 1 | 12 | 3,829 | 9,190 |
| Administrative Operations Asst | 0.25 | 021 | 1 | 12 | 3,141 | 9,423 |
| Clerk Typist | 0.25 | 015 | 1 | 6 | 2,708 | 4,062 |
| Administrative Operations Asst | 0.30 | 021 | 1 | 12 | 3,141 | 11,308 |
| | | | | | | **135,682** |
| | | | | | | |
| | | | | | | |

# VVRDA Hook Road



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 76931 | 90022 | 50101 | Regular Wages | 106,324 | 68,517 | 135,682 |
| 511003 | 76931 | 90022 | 50103 | Overtime | 200 | 89 | 200 |
| 511030 | 76931 | 90022 | 50106 | Stability | 727 | 900 | 785 |
| 512000 | 76931 | 90022 | 50214 | Fringe Benefits, General | 41,948 | 26,564 | 48,497 |
| 513000 | 76931 | 90022 | 50301 | Payroll Taxes, General | 2,711 | 1,090 | 3,447 |
| 521000 | 76931 | 90022 | 52101 | Electricity | 28,200 | 14,416 | 15,500 |
| 521001 | 76931 | 90022 | 52224 | Telephone | 3,300 | 1,116 | 2,300 |
| 521002 | 76931 | 90022 | 52225 | Postage | 2,000 | 381 | 1,000 |
| 521003 | 76931 | 90022 | 52106 | Departmental Supplies | 2,328 | 1,795 | 2,300 |
| 521003 | 76931 | 90022 | 52108 | Sm Tools/Equip under $5000 | 1,137 | 610 | 7,000 |
| 521004 | 76931 | 90022 | 52205 | Fuel | 0 | 0 | 1,000 |
| 521005 | 76931 | 90022 | 52211 | Vehicle Expense | 100 | 0 | 500 |
| 521006 | 76931 | 90022 | 52234 | Training & Education | 3,500 | 2,306 | 4,200 |
| 521008 | 76931 | 90022 | 52226 | Household Supplies | 100 | 19 | 200 |
| 521009 | 76931 | 90022 | 52193 | Contract/Professional Svcs | 395,577 | 53,769 | 208,000 |
| 521015 | 76931 | 90022 | 52197 | Travel Expenditures | 3,000 | 2,185 | 3,200 |
| 521016 | 76931 | 90022 | 52233 | Memberships | 3,000 | 2,475 | 2,000 |
| 521018 | 76931 | 90022 | 52231 | Marketing/Promotion | 116,670 | 88,235 | 130,000 |
| 521018 | 76931 | 90022 | 52232 | City Promotion | 1,000 | 0 | 1,000 |
| 521019 | 76931 | 90022 | 52213 | Advertising | 1,200 | 323 | 1,000 |
| 521020 | 76931 | 90022 | 52214 | Legal | 30,000 | 5,141 | 30,000 |
| 521021 | 76931 | 90022 | 52198 | Federal, State & Local Fees | 190,018 | 0 | 0 |
| 521053 | 76931 | 90022 | 52251 | Budgeted Transfer Paid Debt | 830,164 | 0 | 1,937,040 |
| 530000 | 76931 | 90022 | 53104 | Principal Retirement | 180,000 | 0 | 228,000 |
| 530000 | 76931 | 90022 | 53109 | Fiscal Agents Fee | 3,000 | 0 | 5,000 |
| 540100 | 76931 | 90022 | 54113 | Land | 7,660,000 | 7,404,949 | 0 |
| 540300 | 76931 | 90022 | 52220 | Improvements Not Buildings | 700,000 | 0 | 700,000 |
| 540450 | 76931 | 90022 | 52222 | Vehicles | 0 | 0 | 10,000 |
| 540600 | 76931 | 90022 | 54103 | Utility Installations | 0 | 0 | 0 |
| 540600 | 76931 | 90022 | 54104 | Drainage Installations | 0 | 0 | 86,153 |
| 540600 | 76931 | 90022 | 54107 | Water Installation | 260,577 | 0 | 473,959 |
| 540600 | 76931 | 90022 | 54110 | Street Construction | 0 | 0 | 1,013,724 |
| 540600 | 76931 | 90022 | 54111 | Sewer Construction & Installs | 0 | 0 | 221,926 |
| 540600 | 76931 | 90022 | 54113 | Land | 172,571 | 0 | 350,000 |
| 540600 | 76931 | 90022 | 54120 | Dry Utilities | 0 | 0 | 262,576 |
| **Total for DeptID:** | | **90022** | | **VVRDA Hook Road** | **10,739,351** | **7,674,879** | **5,886,189** |

## VICTORVILLE RDA - AFFORDABLE HOUSING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.05 | | | 12 | 20,280 | 12,168 |
| Director of Finance | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Director of Economic Development | 0.20 | 063 | 5 | 12 | 9,791 | 23,498 |
| Redevelopment Manager | 0.20 | 045 | 5 | 12 | 6,277 | 15,065 |
| Housing Manager | 0.50 | 045 | 1 | 12 | 5,687 | 34,122 |
| Management Technician | 0.50 | 029 | 9 | 12 | 4,666 | 27,996 |
| Management Technician | 0.20 | 029 | 1 | 12 | 3,829 | 9,190 |
| Secretary II | 0.20 | 025 | 5 | 12 | 3,829 | 9,190 |
| Administrative Operations Asst | 0.25 | 021 | 1 | 12 | 3,141 | 9,423 |
| Clerk Typist | 0.25 | 015 | 1 | 6 | 2,708 | 4,062 |
| | | | | | | **151,198** |
| | | | | | | |
| | | | | | | |

# VVRDA Affordable Housing



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 76937 | 90023 | 50101 | Regular Wages | 107,775 | 64,739 | 151,198 |
| 511003 | 76937 | 90023 | 50103 | Overtime | 200 | 39 | 200 |
| 511030 | 76937 | 90023 | 50106 | Stability | 967 | 1,193 | 1,045 |
| 512000 | 76937 | 90023 | 50214 | Fringe Benefits, General | 41,943 | 24,791 | 54,618 |
| 513000 | 76937 | 90023 | 50301 | Payroll Taxes, General | 2,749 | 1,010 | 3,856 |
| 521001 | 76937 | 90023 | 52224 | Telephone | 2,700 | 887 | 1,500 |
| 521002 | 76937 | 90023 | 52225 | Postage | 2,000 | 242 | 1,000 |
| 521003 | 76937 | 90023 | 52106 | Departmental Supplies | 2,327 | 1,795 | 0 |
| 521003 | 76937 | 90023 | 52108 | Sm Tools/Equip under $5000 | 1,137 | 97 | 0 |
| 521005 | 76937 | 90023 | 52211 | Vehicle Expense | 100 | 0 | 0 |
| 521006 | 76937 | 90023 | 52234 | Training & Education | 4,500 | 2,057 | 4,500 |
| 521008 | 76937 | 90023 | 52226 | Household Supplies | 100 | 19 | 0 |
| 521009 | 76937 | 90023 | 52193 | Contract/Professional Svcs | 44,500 | 24,816 | 158,900 |
| 521015 | 76937 | 90023 | 52197 | Travel Expenditures | 4,000 | 2,209 | 2,000 |
| 521016 | 76937 | 90023 | 52233 | Memberships | 3,000 | 2,485 | 1,200 |
| 521018 | 76937 | 90023 | 52232 | City Promotion | 1,000 | -39 | 0 |
| 521019 | 76937 | 90023 | 52213 | Advertising | 600 | 323 | 500 |
| 521020 | 76937 | 90023 | 52214 | Legal | 30,000 | 21,373 | 25,000 |
| 530000 | 76937 | 90023 | 53104 | Principal Retirement | 250,000 | 15,080 | 0 |
| 530000 | 76937 | 90023 | 53112 | Mortgage Assistance MAP Prgrm | 100,000 | 0 | 50,000 |
| **Total for DeptID:** | | **90023** | | **VVRDA Affordable Housing** | **599,598** | **163,117** | **455,517** |

## VICTORVILLE RDA - OLD TOWN PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.05 | | | 12 | 20,280 | 12,168 |
| Director of Economic Development | 0.10 | 063 | 5 | 12 | 9,791 | 11,749 |
| Business Development Manager | 0.10 | 045 | 3 | 12 | 5,975 | 7,170 |
| Management Technician | 0.10 | 029 | 1 | 12 | 3,829 | 4,595 |
| Secretary II | 0.10 | 025 | 1 | 12 | 3,829 | 4,595 |
| Administrative Operations Asst | 0.10 | 021 | 1 | 12 | 3,141 | 3,769 |
| | | | | | | **44,046** |
| | | | | | | |
| | | | | | | |
| | | | | | | |

# Old Town Redevelopment Agency



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 76936 | 90024 | 50101 | Regular Wages | 36,724 | 22,591 | 44,046 |
| 511003 | 76936 | 90024 | 50103 | Overtime | 200 | 17 | 200 |
| 511030 | 76936 | 90024 | 50106 | Stability | 727 | 400 | 450 |
| 512000 | 76936 | 90024 | 50214 | Fringe Benefits, General | 13,369 | 8,640 | 15,579 |
| 513000 | 76936 | 90024 | 50301 | Payroll Taxes, General | 936 | 359 | 1,123 |
| 521002 | 76936 | 90024 | 52225 | Postage | 0 | 0 | 1,000 |
| 521006 | 76936 | 90024 | 52234 | Training & Education | 0 | 0 | 2,000 |
| 521009 | 76936 | 90024 | 52193 | Contract/Professional Svcs | 20,000 | 0 | 20,000 |
| 521015 | 76936 | 90024 | 52197 | Travel Expenditures | 0 | 0 | 1,000 |
| 521016 | 76936 | 90024 | 52233 | Memberships | 0 | 0 | 500 |
| 521018 | 76936 | 90024 | 52231 | Marketing/Promotion | 0 | 0 | 10,000 |
| 521019 | 76936 | 90024 | 52213 | Advertising | 0 | 0 | 1,500 |
| 521020 | 76936 | 90024 | 52214 | Legal | 0 | 117 | 5,000 |
| 521021 | 76936 | 90024 | 52198 | Federal, State & Local Fees | 100 | 41 | 0 |
| 540100 | 76936 | 90024 | 54113 | Land | 89,443 | 44,743 | 135,000 |
| **Total for DeptID:** | | **90024** | | **Old Town Redevelopment Agency** | **161,499** | **76,908** | **237,398** |

## VICTORVILLE RDA - VVEDA HOUSING PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.05 | | | 12 | 20,280 | 12,168 |
| Director of Finance | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Director of Economic Development | 0.10 | 063 | 5 | 12 | 9,791 | 11,749 |
| Redevelopment Manager | 0.20 | 045 | 5 | 12 | 6,277 | 15,065 |
| Housing Manager | 0.50 | 045 | 1 | 12 | 5,687 | 34,122 |
| Management Technician | 0.50 | 029 | 9 | 12 | 4,666 | 27,996 |
| Management Technician | 0.20 | 029 | 1 | 12 | 3,829 | 9,190 |
| Secretary II | 0.10 | 025 | 5 | 12 | 3,829 | 4,595 |
| Administrative Operations Asst | 0.25 | 021 | 1 | 12 | 3,141 | 9,423 |
| Clerk Typist | 0.25 | 015 | 1 | 6 | 2,708 | 4,062 |
| | | | | | | **134,854** |
| | | | | | | |
| | | | | | | |

# VVEDA Housing (Victorville)



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 76939 | 90043 | 50101 | Regular Wages | 104,915 | 56,421 | 134,854 |
| 511003 | 76939 | 90043 | 50103 | Overtime | 200 | 39 | 200 |
| 511030 | 76939 | 90043 | 50106 | Stability | 967 | 1,056 | 1,140 |
| 512000 | 76939 | 90043 | 50214 | Fringe Benefits, General | 40,142 | 22,128 | 48,818 |
| 513000 | 76939 | 90043 | 50301 | Payroll Taxes, General | 2,676 | 889 | 3,439 |
| 521009 | 76939 | 90043 | 52193 | Contract/Professional Svcs | 40,000 | 10,350 | 105,600 |
| 521015 | 76939 | 90043 | 52197 | Travel Expenditures | 0 | 0 | 2,000 |
| 521016 | 76939 | 90043 | 52233 | Memberships | 0 | 0 | 50 |
| 521019 | 76939 | 90043 | 52213 | Advertising | 0 | 0 | 500 |
| 521020 | 76939 | 90043 | 52214 | Legal | 0 | 0 | 25,000 |
| 521021 | 76939 | 90043 | 52198 | Federal, State & Local Fees | 63,331 | 0 | 99,540 |
| 521053 | 76939 | 90043 | 52193 | Contract/Professional Svcs | 660,000 | 330,000 | 1,000,000 |
| 521053 | 76939 | 90043 | 52251 | Budgeted Transfer Paid Debt | 0 | 0 | 1,146,463 |
| 530000 | 76939 | 90043 | 53104 | Principal Retirement | 0 | 0 | 250,000 |
| 530000 | 76939 | 90043 | 53112 | Mortgage Assistance MAP Prgrm | 485,000 | 0 | 200,000 |
| **Total for DeptID:** | | **90043** | | **VVEDA Housing (Victorville)** | **1,397,231** | **420,882** | **3,017,604** |

## VVEDA TAX INCREMENT 80% PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| City Manager | 0.05 | | | 12 | 20,280 | 12,168 |
| Director of Finance | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Director of Economic Development | 0.20 | 063 | 5 | 12 | 9,791 | 23,498 |
| Redevelopment Manager | 0.20 | 045 | 5 | 12 | 6,277 | 15,065 |
| Business Development Manager | 0.30 | 045 | 3 | 12 | 5,975 | 21,510 |
| Management Technician | 0.20 | 029 | 1 | 12 | 3,829 | 9,190 |
| Management Technician | 0.30 | 029 | 1 | 12 | 3,829 | 13,784 |
| Secretary II | 0.20 | 025 | 5 | 12 | 3,829 | 9,190 |
| Administrative Operations Asst | 0.30 | 021 | 1 | 12 | 3,141 | 11,308 |
| | | | | | | **122,197** |
| | | | | | | |
| | | | | | | |

# VVEDA Tax Increment 80%



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 76938 | 90042 | 50101 | Regular Wages | 98,485 | 61,536 | 122,197 |
| 511003 | 76938 | 90042 | 50103 | Overtime | 200 | 59 | 200 |
| 511030 | 76938 | 90042 | 50106 | Stability | 727 | 900 | 975 |
| 512000 | 76938 | 90042 | 50214 | Fringe Benefits, General | 38,182 | 23,247 | 45,176 |
| 513000 | 76938 | 90042 | 50301 | Payroll Taxes, General | 2,511 | 955 | 3,116 |
| 521002 | 76938 | 90042 | 52225 | Postage | 0 | 0 | 1,000 |
| 521003 | 76938 | 90042 | 52106 | Departmental Supplies | 0 | 0 | 2,500 |
| 521003 | 76938 | 90042 | 52108 | Sm Tools/Equip under $5000 | 0 | 0 | 7,000 |
| 521004 | 76938 | 90042 | 52205 | Fuel | 0 | 0 | 1,000 |
| 521005 | 76938 | 90042 | 52211 | Vehicle Expense | 0 | 0 | 500 |
| 521006 | 76938 | 90042 | 52234 | Training & Education | 0 | 0 | 4,200 |
| 521008 | 76938 | 90042 | 52226 | Household Supplies | 0 | 0 | 200 |
| 521009 | 76938 | 90042 | 52193 | Contract/Professional Svcs | 115,000 | 35,583 | 86,000 |
| 521015 | 76938 | 90042 | 52197 | Travel Expenditures | 0 | 0 | 3,200 |
| 521016 | 76938 | 90042 | 52233 | Memberships | 0 | 0 | 1,100 |
| 521018 | 76938 | 90042 | 52231 | Marketing/Promotion | 116,670 | 88,382 | 130,000 |
| 521018 | 76938 | 90042 | 52232 | City Promotion | 0 | 0 | 1,000 |
| 521019 | 76938 | 90042 | 52213 | Advertising | 0 | 0 | 500 |
| 521020 | 76938 | 90042 | 52214 | Legal | 0 | 3,832 | 25,000 |
| 521053 | 76938 | 90042 | 52251 | Budgeted Transfer Paid Debt | 4,282,883 | 3,351,040 | 8,159,316 |
| 540450 | 76938 | 90042 | 52222 | Vehicles | 0 | 0 | 10,000 |
| **Total for DeptID:** | | **90042** | | **VVEDA Tax Increment 80%** | **4,654,658** | **3,565,533** | **8,604,180** |

## AIRPORT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 511000 | 50101 | Regular Wages | 1,531,712 | 934,867 | 1,987,737 |
| 511003 | 50103 | Overtime | 87,120 | 138,637 | 122,700 |
| 511010 | 50102 | Part Time Wages | 26,393 | 43,781 | 8,000 |
| 511030 | 50106 | Stability | 13,465 | 14,700 | 6,118 |
| 512000 | 50214 | Fringe Benefits, General | 737,965 | 405,536 | 904,550 |
| 513000 | 50301 | Payroll Taxes, General | 39,949 | 16,383 | 50,050 |
| 521000 | 52101 | Electricity | 222,900 | 155,666 | 228,000 |
| 521000 | 52102 | Water Usage | 9,600 | 1,929 | 9,100 |
| 521000 | 52103 | Natural Gas | 17,500 | 3,333 | 17,300 |
| 521001 | 52224 | Telephone | 64,800 | 38,971 | 51,800 |
| 521002 | 52225 | Postage | 5,950 | 1,319 | 2,950 |
| 521003 | 52106 | Departmental Supplies | 33,300 | 23,655 | 36,800 |
| 521003 | 52108 | Sm Tools/Equip under $5000 | 25,589 | 17,965 | 25,900 |
| 521004 | 52205 | Fuel | 16,600 | 11,645 | 17,700 |
| 521004 | 52210 | Equipment Expense | 117,500 | 56,922 | 88,000 |
| 521005 | 52205 | Fuel | 14,300 | 9,859 | 16,300 |
| 521005 | 52211 | Vehicle Expense | 50,000 | 19,425 | 40,000 |
| 521006 | 52234 | Training & Education | 18,000 | 3,806 | 24,000 |
| 521007 | 52192 | Building Maintenance | 215,032 | 104,537 | 174,150 |
| 521008 | 52226 | Household Supplies | 4,400 | 1,921 | 3,500 |
| 521009 | 52193 | Contract/Professional Svcs | 1,759,220 | 1,609,289 | 1,206,379 |
| 521010 | 52194 | Equipment Rental | 13,804 | 2,845 | 12,150 |
| 521013 | 52196 | Insurance | 144,167 | 118,285 | 134,167 |
| 521014 | 52227 | Safety Equipment | 12,500 | 3,988 | 12,625 |
| 521015 | 52197 | Travel Expenditures | 134,500 | 70,773 | 28,500 |
| 521016 | 52233 | Memberships | 8,100 | 4,381 | 6,400 |
| 521018 | 52231 | Marketing/Promotion | 73,000 | 42,981 | 5,500 |
| 521019 | 52213 | Advertising | 4,600 | 1,324 | 2,700 |
| 521020 | 52214 | Legal | 80,000 | 122,688 | 150,000 |
| 521021 | 52198 | Federal, State & Local Fees | 28,200 | 27,590 | 30,300 |
| 521022 | 52199 | Grounds Maintenance | 27,100 | 26,021 | 29,000 |
| 521023 | 52200 | Irrigation Maintenance | 750 | 370 | 750 |

## AIRPORT COMBINED



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 521029 | 52202 | Infrastructure Repairs | 330,900 | 1,130 | 352,000 |
| 521046 | 52247 | Meetings and Conferences | 7,500 | 1,476 | 3,000 |
| 521057 | 52270 | Sanitation | 11,900 | 6,337 | 10,700 |
| 521059 | 52273 | SAI Lease Participation | 492,896 | 96,518 | 298,600 |
| 521060 | 52274 | Vandalism/Accidents | - | 441 | - |
| 530000 | 53109 | Fiscal Agents Fee | 4,000 | 1,750 | 4,000 |
| 540100 | 54113 | Land | - | 197,949 | - |
| 540400 | 52216 | Equipment | 130,000 | 2,407 | 87,000 |
| 540530 | 52218 | Communications Systems | 5,000 | 1,500 | 7,500 |
| 540720 | 52219 | Building Improvements | 128,438 | 128,438 | - |
| | | **Total Combined:** | **6,648,650** | **4,473,335** | **6,195,926** |

## AIRPORT ADMINISTRATION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Airport Director | 0.50 | 063 | 9 | 12 | 10,808 | 64,848 |
| Foreign Trade Zone Director | 1.00 | 053 | 9 | 12 | 8,443 | 101,316 |
| Management Analyst* | 1.00 | 041 | 1 | 11 | 5,152 | 56,672 |
| Management Technician | 1.00 | 029 | 9 | 1 | 4,666 | 4,666 |
| Administrative Secretary | 0.85 | 029 | 9 | 12 | 4,666 | 47,593 |
| Clerk Typist | 1.00 | 015 | 9 | 12 | 3,301 | 39,612 |
| Clerk Typist | 0.50 | 015 | 9 | 12 | 3,301 | 19,806 |
| Receptionist | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| | | | | | | **368,653** |
| | | | | | | |
| *New Position | | | | | | |

# Airport Administration



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30913 | 90051 | 50101 | Regular Wages | 329,276 | 202,708 | 368,653 |
| 511003 | 30913 | 90051 | 50103 | Overtime | 2,000 | 1,053 | 2,000 |
| 511010 | 30913 | 90051 | 50102 | Part Time Wages | 500 | 0 | 500 |
| 511030 | 30913 | 90051 | 50106 | Stability | 1,500 | 1,437 | 1,620 |
| 512000 | 30913 | 90051 | 50214 | Fringe Benefits, General | 125,648 | 77,280 | 132,584 |
| 513000 | 30913 | 90051 | 50301 | Payroll Taxes, General | 8,397 | 3,546 | 9,401 |
| 521001 | 30913 | 90051 | 52224 | Telephone | 11,100 | 3,960 | 6,600 |
| 521002 | 30913 | 90051 | 52225 | Postage | 4,900 | 958 | 1,900 |
| 521003 | 30913 | 90051 | 52106 | Departmental Supplies | 5,600 | 3,881 | 3,600 |
| 521003 | 30913 | 90051 | 52108 | Sm Tools/Equip under $5000 | 400 | 200 | 400 |
| 521004 | 30913 | 90051 | 52210 | Equipment Expense | 2,500 | 1,019 | 2,000 |
| 521005 | 30913 | 90051 | 52205 | Fuel | 1,000 | 191 | 500 |
| 521005 | 30913 | 90051 | 52211 | Vehicle Expense | 8,000 | 1,225 | 2,000 |
| 521006 | 30913 | 90051 | 52234 | Training & Education | 1,000 | 0 | 2,500 |
| 521007 | 30913 | 90051 | 52192 | Building Maintenance | 7,441 | 0 | 2,850 |
| 521008 | 30913 | 90051 | 52226 | Household Supplies | 1,500 | 865 | 1,500 |
| 521009 | 30913 | 90051 | 52193 | Contract/Professional Svcs | 520,416 | 431,748 | 127,520 |
| 521013 | 30913 | 90051 | 52196 | Insurance | 123,129 | 80,785 | 113,129 |
| 521015 | 30913 | 90051 | 52197 | Travel Expenditures | 126,500 | 68,517 | 20,000 |
| 521016 | 30913 | 90051 | 52233 | Memberships | 6,800 | 3,945 | 5,100 |
| 521018 | 30913 | 90051 | 52231 | Marketing/Promotion | 73,000 | 42,981 | 5,500 |
| 521019 | 30913 | 90051 | 52213 | Advertising | 1,300 | 0 | 1,300 |
| 521020 | 30913 | 90051 | 52214 | Legal | 80,000 | 122,688 | 150,000 |
| 521046 | 30913 | 90051 | 52247 | Meetings and Conferences | 7,500 | 1,476 | 3,000 |
| 521059 | 30913 | 90051 | 52273 | SAI Lease Participation | 492,896 | 96,518 | 298,600 |
| 521060 | 30913 | 90051 | 52274 | Vandalism/Accidents | 0 | 441 | 0 |
| 530000 | 30913 | 90051 | 53109 | Fiscal Agents Fee | 4,000 | 1,750 | 4,000 |
| 540100 | 30913 | 90051 | 54113 | Land | 0 | 197,949 | 0 |
| | **Total for DeptID:** | **90051** | | **Airport Administration** | **1,946,303** | **1,347,119** | **1,266,757** |

## AIRPORT OPERATIONS PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Airport Director | 0.25 | 063 | 9 | 12 | 10,808 | 32,424 |
| Airport Operations Manager* | 1.00 | 045 | 1 | 11 | 5,687 | 62,557 |
| Airport Operations Supervisor | 1.00 | 037 | 1 | 1 | 4,666 | 4,666 |
| Airport Maintenance Specialist* | 1.00 | 033 | 4 | 11 | 4,552 | 50,072 |
| Airport Maintenance Specialist* | 1.00 | 033 | 1 | 11 | 4,227 | 46,497 |
| Airport Maintenance Technician | 1.00 | 026 | 9 | 1 | 4,333 | 4,333 |
| Airport Worker II | 1.00 | 018 | 3 | 12 | 3,064 | 36,768 |
| Airport Worker II | 1.00 | 018 | 5 | 12 | 3,220 | 38,640 |
| Maintenance Worker I | 1.00 | 015 | 3 | 12 | 2,845 | 34,140 |
| Clerk Typist | 0.50 | 015 | 9 | 12 | 3,301 | 19,806 |
| | | | | | | **329,903** |
| | | | | | | |
| *New Position | | | | | | |

# Airport Operations



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30913 | 90055 | 50101 | Regular Wages | 292,398 | 142,431 | 333,170 |
| 511003 | 30913 | 90055 | 50103 | Overtime | 12,000 | 24,242 | 13,600 |
| 511030 | 30913 | 90055 | 50106 | Stability | 1,400 | 1,565 | 1,512 |
| 512000 | 30913 | 90055 | 50214 | Fringe Benefits, General | 140,395 | 60,555 | 144,648 |
| 513000 | 30913 | 90055 | 50301 | Payroll Taxes, General | 7,456 | 3,016 | 8,438 |
| 521000 | 30913 | 90055 | 52101 | Electricity | 75,000 | 49,495 | 75,000 |
| 521000 | 30913 | 90055 | 52102 | Water Usage | 1,500 | 694 | 1,000 |
| 521000 | 30913 | 90055 | 52103 | Natural Gas | 1,500 | 357 | 1,500 |
| 521001 | 30913 | 90055 | 52224 | Telephone | 35,450 | 23,691 | 35,700 |
| 521002 | 30913 | 90055 | 52225 | Postage | 900 | 278 | 900 |
| 521003 | 30913 | 90055 | 52106 | Departmental Supplies | 20,200 | 17,160 | 25,200 |
| 521003 | 30913 | 90055 | 52108 | Sm Tools/Equip under $5000 | 6,000 | 2,505 | 6,000 |
| 521004 | 30913 | 90055 | 52210 | Equipment Expense | 50,000 | 17,023 | 20,000 |
| 521005 | 30913 | 90055 | 52205 | Fuel | 6,200 | 3,216 | 6,200 |
| 521005 | 30913 | 90055 | 52211 | Vehicle Expense | 18,000 | 12,088 | 23,000 |
| 521006 | 30913 | 90055 | 52234 | Training & Education | 3,000 | 994 | 7,500 |
| 521007 | 30913 | 90055 | 52192 | Building Maintenance | 5,000 | 1,777 | 5,000 |
| 521008 | 30913 | 90055 | 52226 | Household Supplies | 500 | 0 | 500 |
| 521009 | 30913 | 90055 | 52193 | Contract/Professional Svcs | 996,696 | 1,086,753 | 878,859 |
| 521010 | 30913 | 90055 | 52194 | Equipment Rental | 5,000 | -60 | 5,000 |
| 521013 | 30913 | 90055 | 52196 | Insurance | 21,038 | 37,500 | 21,038 |
| 521014 | 30913 | 90055 | 52227 | Safety Equipment | 1,000 | 897 | 625 |
| 521015 | 30913 | 90055 | 52197 | Travel Expenditures | 3,000 | 924 | 3,500 |
| 521016 | 30913 | 90055 | 52233 | Memberships | 300 | 85 | 300 |
| 521019 | 30913 | 90055 | 52213 | Advertising | 500 | 0 | 500 |
| 521021 | 30913 | 90055 | 52198 | Federal, State & Local Fees | 0 | 0 | 1,300 |
| 521029 | 30913 | 90055 | 52202 | Infrastructure Repairs | 50,000 | 0 | 50,000 |
| 521053 | 30913 | 90055 | 52251 | Budgeted Transfer Paid Debt | 0 | 921 | 0 |
| 521057 | 30913 | 90055 | 52270 | Sanitation | 600 | 642 | 600 |
| 540400 | 30913 | 90055 | 52193 | Contract/Professional Svcs | 50,000 | 0 | 0 |
| 540400 | 30913 | 90055 | 52216 | Equipment | 0 | 2,407 | 0 |
| **Total for DeptID:** | | **90055** | | **Airport Operations** | **1,805,033** | **1,491,152** | **1,670,590** |

## AIRPORT FIRE STATION PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Fire Chief | 0.05 | 063 | 9 | 12 | 10,808 | 6,485 |
| Division Chief | 0.05 | 0.52 | 9 | 12 | 8,237 | 4,942 |
| Division Chief | 0.05 | 0.52 | 9 | 12 | 8,237 | 4,942 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Battalion Chief | 0.20 | 048 | 6 | 12 | 6,929 | 16,630 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 9 | 12 | 6,601 | 79,212 |
| Fire Captain | 1.00 | FC | 4 | 12 | 5,834 | 70,008 |
| Fire Engineer | 1.00 | FE | 8 | 12 | 5,384 | 64,608 |
| Fire Engineer | 1.00 | FE | 3 | 12 | 4,759 | 57,108 |
| Fire Engineer | 1.00 | FE | 9 | 12 | 5,519 | 66,228 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 3 | 12 | 4,107 | 49,284 |
| Firefighter | 1.00 | FF | 1 | 6 | 3,909 | 23,454 |
| Firefighter | 1.00 | FF | 1 | 6 | 3,909 | 23,454 |
| Firefighter | 1.00 | FF | 1 | 6 | 3,909 | 23,454 |
| | | | | | | **700,848** |
| | | | | | | |
| | | | | | | |

# Airport Fire Station



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30913 | 90053 | 50101 | Regular Wages | 504,120 | 357,714 | 700,848 |
| 511003 | 30913 | 90053 | 50103 | Overtime | 60,000 | 100,558 | 90,000 |
| 511010 | 30913 | 90053 | 50102 | Part Time Wages | 7,500 | 6,674 | 7,500 |
| 511030 | 30913 | 90053 | 50106 | Stability | 7,800 | 6,689 | 0 |
| 512000 | 30913 | 90053 | 50214 | Fringe Benefits, General | 288,776 | 170,843 | 371,176 |
| 513000 | 30913 | 90053 | 50301 | Payroll Taxes, General | 12,855 | 5,498 | 17,408 |
| 521000 | 30913 | 90053 | 52101 | Electricity | 20,000 | 14,820 | 21,000 |
| 521000 | 30913 | 90053 | 52102 | Water Usage | 600 | 381 | 600 |
| 521000 | 30913 | 90053 | 52103 | Natural Gas | 4,000 | 1,363 | 3,800 |
| 521001 | 30913 | 90053 | 52224 | Telephone | 1,000 | 598 | 1,000 |
| 521003 | 30913 | 90053 | 52106 | Departmental Supplies | 5,000 | 1,096 | 6,000 |
| 521003 | 30913 | 90053 | 52108 | Sm Tools/Equip under $5000 | 5,996 | 3,035 | 6,500 |
| 521004 | 30913 | 90053 | 52205 | Fuel | 4,100 | 4,210 | 5,200 |
| 521004 | 30913 | 90053 | 52210 | Equipment Expense | 18,000 | 9,580 | 19,000 |
| 521006 | 30913 | 90053 | 52234 | Training & Education | 10,000 | 0 | 10,000 |
| 521007 | 30913 | 90053 | 52192 | Building Maintenance | 2,500 | 1,185 | 6,500 |
| 521008 | 30913 | 90053 | 52226 | Household Supplies | 300 | 73 | 300 |
| 521010 | 30913 | 90053 | 52194 | Equipment Rental | 804 | 378 | 650 |
| 521014 | 30913 | 90053 | 52227 | Safety Equipment | 7,500 | 822 | 9,000 |
| 540530 | 30913 | 90053 | 52218 | Communications Systems | 5,000 | 1,500 | 7,500 |
| **Total for DeptID:** | | **90053** | | **Airport Fire Station** | **965,851** | **687,018** | **1,283,982** |

## AIRPORT FACILITIES MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Airport Director | 0.15 | 063 | 9 | 12 | 10,808 | 19,454 |
| Airport Maintentance & Facilities Manager | 0.50 | 045 | 9 | 12 | 6,929 | 41,574 |
| Management Specialist | 0.50 | 035 | 1 | 11 | 4,441 | 24,426 |
| Leadworker | 1.00 | 026 | 7 | 12 | 4,124 | 49,488 |
| Administrative Operations Assistant | 0.50 | 021 | 9 | 1 | 3,829 | 1,915 |
| Administrative Operations Assistant | 0.50 | 021 | 1 | 12 | 3,141 | 18,846 |
| Airport Worker II - Maintenance | 1.00 | 018 | 9 | 12 | 3,556 | 42,672 |
| Maintenance Worker I - Airport | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| Maintenance Worker I - Airport* | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| | | | | | | 263,366 |
| | | | | | | |
| * New Position | | | | | | |

# Airport Facilities Maintenance



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30913 | 90063 | 50101 | Regular Wages | 198,720 | 106,114 | 266,633 |
| 511003 | 30913 | 90063 | 50103 | Overtime | 6,560 | 6,145 | 8,500 |
| 511010 | 30913 | 90063 | 50102 | Part Time Wages | 18,393 | 19,730 | 0 |
| 511030 | 30913 | 90063 | 50106 | Stability | 1,490 | 1,560 | 1,609 |
| 512000 | 30913 | 90063 | 50214 | Fringe Benefits, General | 90,767 | 44,303 | 116,741 |
| 513000 | 30913 | 90063 | 50301 | Payroll Taxes, General | 6,033 | 2,298 | 6,741 |
| 521000 | 30913 | 90063 | 52101 | Electricity | 127,900 | 91,351 | 132,000 |
| 521000 | 30913 | 90063 | 52102 | Water Usage | 2,500 | 588 | 2,500 |
| 521000 | 30913 | 90063 | 52103 | Natural Gas | 12,000 | 1,613 | 12,000 |
| 521001 | 30913 | 90063 | 52224 | Telephone | 13,875 | 8,132 | 5,000 |
| 521002 | 30913 | 90063 | 52225 | Postage | 100 | 83 | 100 |
| 521003 | 30913 | 90063 | 52106 | Departmental Supplies | 1,500 | 929 | 1,000 |
| 521003 | 30913 | 90063 | 52108 | Sm Tools/Equip under $5000 | 6,846 | 6,386 | 7,000 |
| 521004 | 30913 | 90063 | 52205 | Fuel | 500 | 0 | 500 |
| 521004 | 30913 | 90063 | 52210 | Equipment Expense | 10,000 | 9,454 | 10,000 |
| 521005 | 30913 | 90063 | 52205 | Fuel | 2,600 | 3,221 | 4,600 |
| 521005 | 30913 | 90063 | 52211 | Vehicle Expense | 10,000 | 3,252 | 10,000 |
| 521006 | 30913 | 90063 | 52234 | Training & Education | 2,000 | 1,273 | 2,000 |
| 521007 | 30913 | 90063 | 52192 | Building Maintenance | 200,091 | 101,575 | 159,800 |
| 521008 | 30913 | 90063 | 52226 | Household Supplies | 1,500 | 1,015 | 600 |
| 521009 | 30913 | 90063 | 52193 | Contract/Professional Svcs | 213,434 | 83,169 | 170,000 |
| 521010 | 30913 | 90063 | 52194 | Equipment Rental | 3,000 | 2,528 | 1,500 |
| 521014 | 30913 | 90063 | 52227 | Safety Equipment | 1,250 | 587 | 1,000 |
| 521015 | 30913 | 90063 | 52197 | Travel Expenditures | 2,500 | 978 | 2,500 |
| 521016 | 30913 | 90063 | 52233 | Memberships | 500 | 352 | 500 |
| 521017 | 30913 | 90063 | 52192 | Building Maintenance | 0 | 0 | 0 |
| 521019 | 30913 | 90063 | 52213 | Advertising | 2,400 | 1,324 | 500 |
| 521021 | 30913 | 90063 | 52198 | Federal, State & Local Fees | 28,200 | 27,590 | 29,000 |
| 521022 | 30913 | 90063 | 52199 | Grounds Maintenance | 1,000 | 0 | 1,000 |
| 521023 | 30913 | 90063 | 52200 | Irrigation Maintenance | 750 | 370 | 750 |
| 521029 | 30913 | 90063 | 52202 | Infrastructure Repairs | 2,000 | 743 | 2,000 |
| 521057 | 30913 | 90063 | 52270 | Sanitation | 11,300 | 5,695 | 8,600 |
| 540720 | 30913 | 90063 | 52219 | Building Improvements | 128,438 | 128,438 | 0 |
| **Total for DeptID:** | | **90063** | | **Airport Facilities Maintenance** | **1,108,147** | **660,796** | **964,674** |

## AIRPORT AIRFIELD MAINTENANCE PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Airport Director | 0.10 | 063 | 9 | 12 | 10,808 | 12,970 |
| Airport Maintenance & Facilities Manager | 0.50 | 045 | 9 | 12 | 6,929 | 41,574 |
| Management Specialist | 0.50 | 035 | 1 | 11 | 4,441 | 24,426 |
| Leadworker | 1.00 | 026 | 9 | 12 | 4,333 | 51,996 |
| Equipment Operator | 1.00 | 025 | 9 | 12 | 4,227 | 50,724 |
| Sweeper Operator* | 1.00 | 023 | 1 | 12 | 3,301 | 39,612 |
| Administrative Operations Assistant | 0.50 | 021 | 9 | 1 | 3,829 | 1,915 |
| Administrative Operations Assistant | 0.50 | 021 | 1 | 12 | 3,141 | 18,846 |
| Airport Worker II - Maintenance | 1.00 | 018 | 7 | 12 | 3,384 | 40,608 |
| Maintenance Worker I | 1.00 | 015 | 1 | 12 | 2,708 | 32,496 |
| | | | | | | **315,166** |
| *New Positions | | | | | | |
| | | | | | | |
| | | | | | | |

# Airport Airfield Maintenance



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 30913 | 90064 | 50101 | Regular Wages | 207,198 | 125,899 | 318,433 |
| 511003 | 30913 | 90064 | 50103 | Overtime | 6,560 | 6,639 | 8,600 |
| 511010 | 30913 | 90064 | 50102 | Part Time Wages | 0 | 17,377 | 0 |
| 511030 | 30913 | 90064 | 50106 | Stability | 1,275 | 3,450 | 1,377 |
| 512000 | 30913 | 90064 | 50214 | Fringe Benefits, General | 92,379 | 52,555 | 139,401 |
| 513000 | 30913 | 90064 | 50301 | Payroll Taxes, General | 5,208 | 2,025 | 8,062 |
| 521000 | 30913 | 90064 | 52102 | Water Usage | 5,000 | 266 | 5,000 |
| 521001 | 30913 | 90064 | 52224 | Telephone | 3,375 | 2,590 | 3,500 |
| 521002 | 30913 | 90064 | 52225 | Postage | 50 | 0 | 50 |
| 521003 | 30913 | 90064 | 52106 | Departmental Supplies | 1,000 | 589 | 1,000 |
| 521003 | 30913 | 90064 | 52108 | Sm Tools/Equip under $5000 | 6,346 | 5,838 | 6,000 |
| 521004 | 30913 | 90064 | 52205 | Fuel | 12,000 | 7,435 | 12,000 |
| 521004 | 30913 | 90064 | 52210 | Equipment Expense | 37,000 | 19,846 | 37,000 |
| 521005 | 30913 | 90064 | 52205 | Fuel | 4,500 | 3,232 | 5,000 |
| 521005 | 30913 | 90064 | 52211 | Vehicle Expense | 14,000 | 2,860 | 5,000 |
| 521006 | 30913 | 90064 | 52234 | Training & Education | 2,000 | 1,539 | 2,000 |
| 521008 | 30913 | 90064 | 52226 | Household Supplies | 600 | -31 | 600 |
| 521009 | 30913 | 90064 | 52193 | Contract/Professional Svcs | 28,674 | 7,619 | 30,000 |
| 521010 | 30913 | 90064 | 52194 | Equipment Rental | 5,000 | 0 | 5,000 |
| 521014 | 30913 | 90064 | 52227 | Safety Equipment | 2,750 | 1,681 | 2,000 |
| 521015 | 30913 | 90064 | 52197 | Travel Expenditures | 2,500 | 354 | 2,500 |
| 521016 | 30913 | 90064 | 52233 | Memberships | 500 | 0 | 500 |
| 521019 | 30913 | 90064 | 52213 | Advertising | 400 | 0 | 400 |
| 521022 | 30913 | 90064 | 52199 | Grounds Maintenance | 26,100 | 26,021 | 28,000 |
| 521029 | 30913 | 90064 | 52202 | Infrastructure Repairs | 278,900 | 388 | 300,000 |
| 521057 | 30913 | 90064 | 52270 | Sanitation | 0 | 0 | 1,500 |
| 540400 | 30913 | 90064 | 52216 | Equipment | 80,000 | 0 | 87,000 |
| **Total for DeptID:** | | **90064** | | **Airport Airfield Maintenance** | **823,316** | **288,170** | **1,009,923** |

CITY OF VICTORVILLE
06-07 PROPOSED BUDGET

# Victorville Municipal Utilities Combined

Fund #25115
Dept #70627 and 70628

| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 511000 | 50101 | Regular Wages | 465,971 | 208,378 | 1,324,734 |
| 511003 | 50103 | Overtime | 10,500 | 1,496 | 10,500 |
| 511010 | 50102 | Part Time Wages | 69,180 | 35,468 | - |
| 511030 | 50106 | Stability | 1,047 | 1,563 | 2,750 |
| 512000 | 50214 | Fringe Benefits, General | 184,259 | 91,086 | 570,308 |
| 513000 | 50301 | Payroll Taxes, General | 15,428 | 4,304 | 33,782 |
| 521000 | 52102 | Water Usage | 60,849 | 376 | 58,528 |
| 521001 | 52185 | Cellular Telephone Charges | - | - | 7,200 |
| 521001 | 52224 | Telephone | 25,078 | 14,813 | 82,174 |
| 521002 | 52225 | Postage | 2,238 | 1,268 | 2,040 |
| 521003 | 52105 | Subscriptions/Publications | 1,050 | 563 | 2,500 |
| 521003 | 52106 | Departmental Supplies | 20,170 | 13,918 | 26,172 |
| 521003 | 52108 | Sm Tools/Equip under $5000 | 278,732 | 73,593 | 205,426 |
| 521003 | 52281 | Materials | - | - | 138,168 |
| 521004 | 52205 | Fuel | 4,189,567 | 2,217,030 | 7,565,218 |
| 521004 | 52210 | Equipment Expense | 369,898 | 136,922 | 42,992 |
| 521005 | 52205 | Fuel | 16,288 | 3,070 | 7,618 |
| 521005 | 52211 | Vehicle Expense | 12,195 | 7,348 | 12,195 |
| 521006 | 52234 | Training & Education | 54,178 | 7,977 | 90,040 |
| 521007 | 52192 | Building Maintenance | - | - | 5,650 |
| 521008 | 52226 | Household Supplies | 300 | 55 | 200 |
| 521009 | 52193 | Contract/Professional Svcs | 2,898,848 | 1,557,111 | 1,518,468 |
| 521010 | 52194 | Equipment Rental | 1,048,196 | 61,551 | 972,940 |
| 521014 | 52227 | Safety Equipment | 110,470 | 69,983 | 102,185 |
| 521015 | 52197 | Travel Expenditures | 18,969 | 5,015 | 69,480 |
| 521016 | 52233 | Memberships | 3,610 | 3,500 | 5,100 |
| 521018 | 52231 | Marketing/Promotion | 1,750 | 1,334 | 4,536 |
| 521019 | 52213 | Advertising | 5,129 | 743 | 10,500 |
| 521020 | 52214 | Legal | 63,000 | 58,247 | 85,000 |
| 521021 | 52198 | Federal, State & Local Fees | 66,091 | 8,286 | 25,000 |
| 521022 | 52199 | Grounds Maintenance | - | - | 4,472 |
| 521050 | 52253 | Gas Aggregation Charges | 425,000 | 341,651 | 704,500 |

## Victorville Municipal Utilities Combined



| Account | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|
| 521052 | 52241 | Chemicals | - | - | 116,612 |
| 521061 | 52267 | Furniture & Fixtures | 8,931 | 5,556 | 30,870 |
| 530000 | 53103 | Interest on Bonds | 162,996 | 124,088 | 78,394 |
| 530000 | 53104 | Principal Retirement | 417,487 | - | 289,337 |
| 530000 | 53108 | Issuance Costs | 317,750 | - | - |
| 540400 | 52216 | Equipment | 89,985 | - | 67,883 |
| 560100 | 56001 | Purchased Natural Gas | 299,000 | (6,639) | 1,006,400 |
| | | **Total Combined:** | **11,714,139** | **5,049,651** | **15,279,872** |

## VICTORVILLE MUNICIPAL UTILITY - ELECTRIC PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Assistant Director of Municipal Utilities | 1.00 | 052 | 2 | 12 | 6,929 | 83,148 |
| Municipal Utilities Manager | 1.00 | 045 | 5 | 12 | 6,277 | 75,324 |
| Management Analyst* | 1.00 | 041 | 1 | 12 | 5,152 | 61,824 |
| Utility Instrument Control Specialist | 1.00 | 037 | 1 | 12 | 4,666 | 55,992 |
| Utility Project Specialist | 1.00 | 035 | 7 | 12 | 5,152 | 61,824 |
| Plant Operator | 1.00 | 033 | 5 | 12 | 4,666 | 55,992 |
| Plant Operator | 1.00 | 033 | 5 | 12 | 4,666 | 55,992 |
| Plant Operator | 1.00 | 033 | 3 | 12 | 4,441 | 53,292 |
| Utility Maintenance Specialist* | 1.00 | 033 | 3 | 9 | 4,441 | 39,969 |
| Plant Operator | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Plant Operator | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Plant Operator | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Plant Operator | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Plant Operator | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Plant Operator | 1.00 | 033 | 1 | 12 | 4,227 | 50,724 |
| Management Technician | 0.50 | 029 | 1 | 12 | 3,829 | 22,974 |
| Administrative Secretary | 0.70 | 029 | 1 | 12 | 3,829 | 32,164 |
| Utility Maintenance Technician | 0.50 | 026 | 1 | 12 | 3,556 | 21,336 |
| Utiltiy Maintenance Technician | 0.50 | 026 | 1 | 12 | 3,556 | 21,336 |
| | | | | | | **945,511** |
| | | | | | | |
| | | | | | | |
| *New Positions | | | | | | |

# Victorville Municipal Utilities - Electric



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25115 | 70627 | 50101 | Regular Wages | 331,840 | 124,918 | 945,511 |
| 511003 | 25115 | 70627 | 50103 | Overtime | 6,000 | 776 | 6,000 |
| 511010 | 25115 | 70627 | 50102 | Part Time Wages | 34,590 | 17,734 | 0 |
| 511030 | 25115 | 70627 | 50106 | Stability | 425 | 783 | 1,250 |
| 512000 | 25115 | 70627 | 50214 | Fringe Benefits, General | 150,174 | 54,493 | 409,598 |
| 513000 | 25115 | 70627 | 50301 | Payroll Taxes, General | 10,521 | 2,519 | 24,111 |
| 521000 | 25115 | 70627 | 52102 | Water Usage | 60,228 | 0 | 57,928 |
| 521001 | 25115 | 70627 | 52185 | Cellular Telephone Charges | 0 | 0 | 3,600 |
| 521001 | 25115 | 70627 | 52224 | Telephone | 20,815 | 14,245 | 62,168 |
| 521002 | 25115 | 70627 | 52225 | Postage | 1,472 | 966 | 1,395 |
| 521003 | 25115 | 70627 | 52105 | Subscriptions/Publications | 550 | 298 | 1,500 |
| 521003 | 25115 | 70627 | 52106 | Departmental Supplies | 19,497 | 13,269 | 24,966 |
| 521003 | 25115 | 70627 | 52108 | Sm Tools/Equip under $5000 | 162,478 | 33,295 | 100,682 |
| 521003 | 25115 | 70627 | 52281 | Materials | 0 | 0 | 24,244 |
| 521004 | 25115 | 70627 | 52205 | Fuel | 4,189,567 | 2,217,030 | 7,565,218 |
| 521004 | 25115 | 70627 | 52210 | Equipment Expense | 271,373 | 111,462 | 32,756 |
| 521005 | 25115 | 70627 | 52205 | Fuel | 11,500 | 2,018 | 4,249 |
| 521005 | 25115 | 70627 | 52211 | Vehicle Expense | 8,945 | 4,588 | 8,945 |
| 521006 | 25115 | 70627 | 52234 | Training & Education | 48,803 | 7,016 | 65,040 |
| 521007 | 25115 | 70627 | 52192 | Building Maintenance | 0 | 0 | 4,900 |
| 521008 | 25115 | 70627 | 52226 | Household Supplies | 200 | 28 | 100 |
| 521009 | 25115 | 70627 | 52193 | Contract/Professional Svcs | 2,620,838 | 1,429,663 | 1,385,468 |
| 521010 | 25115 | 70627 | 52194 | Equipment Rental | 1,041,926 | 59,962 | 965,440 |
| 521014 | 25115 | 70627 | 52227 | Safety Equipment | 85,879 | 59,824 | 60,424 |
| 521015 | 25115 | 70627 | 52197 | Travel Expenditures | 13,604 | 2,651 | 65,280 |
| 521016 | 25115 | 70627 | 52233 | Memberships | 2,500 | 2,500 | 2,550 |
| 521018 | 25115 | 70627 | 52231 | Marketing/Promotion | 1,000 | 667 | 2,532 |
| 521019 | 25115 | 70627 | 52213 | Advertising | 4,379 | 629 | 8,250 |
| 521020 | 25115 | 70627 | 52214 | Legal | 60,000 | 58,220 | 80,000 |
| 521021 | 25115 | 70627 | 52198 | Federal, State & Local Fees | 63,591 | 8,286 | 25,000 |
| 521022 | 25115 | 70627 | 52199 | Grounds Maintenance | 0 | 0 | 2,802 |
| 521052 | 25115 | 70627 | 52241 | Chemicals | 0 | 0 | 116,612 |
| 521061 | 25115 | 70627 | 52267 | Furniture & Fixtures | 8,931 | 5,556 | 30,870 |
| 530000 | 25115 | 70627 | 53103 | Interest on Bonds | 162,996 | 124,088 | 78,394 |
| 530000 | 25115 | 70627 | 53104 | Principal Retirement | 417,487 | 0 | 289,337 |
| 530000 | 25115 | 70627 | 53108 | Issuance Costs | 317,750 | 0 | 0 |
| 540400 | 25115 | 70627 | 52216 | Equipment | 79,735 | 0 | 19,395 |
| | **Total for DeptID:** | | **70627** | **Victorville Municipal Utilities - Electric** | **10,209,593** | **4,357,481** | **12,476,515** |

## VICTORVILLE MUNICPAL UTILITY - GAS PERSONNEL SCHEDULE

| FULL TIME POSITIONS | ALLOCATION % | GRADE | STEP | MONTHS | RATE | PROPOSED AMOUNT |
|---|---|---|---|---|---|---|
| Senior Management Analyst | 1.00 | 047 | 7 | 12 | 6,929 | 83,148 |
| Utility Operations Supervisor* | 1.00 | 037 | 9 | 11 | 5,975 | 65,725 |
| Utility Maintenance Specialist | 1.00 | 033 | 5 | 12 | 4,665 | 55,980 |
| Utility Maintenance Specialist* | 1.00 | 033 | 1 | 10 | 4,227 | 42,270 |
| Utility Maintenance Specialist* | 1.00 | 033 | 1 | 10 | 4,227 | 42,270 |
| Management Technician | 0.50 | 029 | 1 | 12 | 3,829 | 22,974 |
| Administrative Secretary | 0.30 | 029 | 1 | 12 | 3,829 | 13,784 |
| Utility Maintenance Technician | 0.50 | 026 | 1 | 12 | 3,556 | 21,336 |
| Utility Maintenance Technician | 0.50 | 026 | 1 | 12 | 3,556 | 21,336 |
| | | | | | | **368,823** |
| | | | | | | |
| | | | | | | |
| *New Positions | | | | | | |

# Victorville Municipal Utilites - Gas



| Account | Fund | DeptID | Class | Description | 2005/2006 Budget | Expended Amount as of 3/31/06 | 2006/2007 Proposed Budget |
|---|---|---|---|---|---|---|---|
| 511000 | 25115 | 70628 | 50101 | Regular Wages | 134,131 | 83,460 | 379,223 |
| 511003 | 25115 | 70628 | 50103 | Overtime | 4,500 | 720 | 4,500 |
| 511010 | 25115 | 70628 | 50102 | Part Time Wages | 34,590 | 17,734 | 0 |
| 511030 | 25115 | 70628 | 50106 | Stability | 622 | 780 | 1,500 |
| 512000 | 25115 | 70628 | 50214 | Fringe Benefits, General | 34,085 | 36,594 | 160,710 |
| 513000 | 25115 | 70628 | 50301 | Payroll Taxes, General | 4,907 | 1,785 | 9,671 |
| 521000 | 25115 | 70628 | 52102 | Water Usage | 621 | 376 | 600 |
| 521001 | 25115 | 70628 | 52185 | Cellular Telephone Charges | 0 | 0 | 3,600 |
| 521001 | 25115 | 70628 | 52224 | Telephone | 4,263 | 568 | 20,006 |
| 521002 | 25115 | 70628 | 52225 | Postage | 766 | 302 | 645 |
| 521003 | 25115 | 70628 | 52105 | Subscriptions/Publications | 500 | 265 | 1,000 |
| 521003 | 25115 | 70628 | 52106 | Departmental Supplies | 673 | 649 | 1,206 |
| 521003 | 25115 | 70628 | 52108 | Sm Tools/Equip under $5000 | 116,254 | 40,298 | 104,744 |
| 521003 | 25115 | 70628 | 52281 | Materials | 0 | 0 | 113,924 |
| 521004 | 25115 | 70628 | 52210 | Equipment Expense | 98,525 | 25,460 | 10,236 |
| 521005 | 25115 | 70628 | 52205 | Fuel | 4,788 | 1,051 | 3,369 |
| 521005 | 25115 | 70628 | 52211 | Vehicle Expense | 3,250 | 2,760 | 3,250 |
| 521006 | 25115 | 70628 | 52234 | Training & Education | 5,375 | 961 | 25,000 |
| 521007 | 25115 | 70628 | 52192 | Building Maintenance | 0 | 0 | 750 |
| 521008 | 25115 | 70628 | 52226 | Household Supplies | 100 | 28 | 100 |
| 521009 | 25115 | 70628 | 52193 | Contract/Professional Svcs | 278,010 | 127,448 | 133,000 |
| 521010 | 25115 | 70628 | 52194 | Equipment Rental | 6,270 | 1,589 | 7,500 |
| 521014 | 25115 | 70628 | 52227 | Safety Equipment | 24,591 | 10,159 | 41,761 |
| 521015 | 25115 | 70628 | 52197 | Travel Expenditures | 5,365 | 2,363 | 4,200 |
| 521016 | 25115 | 70628 | 52233 | Memberships | 1,110 | 1,000 | 2,550 |
| 521018 | 25115 | 70628 | 52231 | Marketing/Promotion | 750 | 667 | 2,004 |
| 521019 | 25115 | 70628 | 52213 | Advertising | 750 | 115 | 2,250 |
| 521020 | 25115 | 70628 | 52214 | Legal | 3,000 | 28 | 5,000 |
| 521021 | 25115 | 70628 | 52198 | Federal, State & Local Fees | 2,500 | 0 | 0 |
| 521022 | 25115 | 70628 | 52199 | Grounds Maintenance | 0 | 0 | 1,670 |
| 521050 | 25115 | 70628 | 52253 | Gas Aggregation Charges | 425,000 | 341,651 | 704,500 |
| 540400 | 25115 | 70628 | 52216 | Equipment | 10,250 | 0 | 48,488 |
| 560100 | 25115 | 70628 | 56001 | Purchased Natural Gas | 0 | -6,639 | 1,006,400 |
| | **Total for DeptID:** | | **70628** | **VMUS - Gas** | **1,205,546** | **692,169** | **2,803,357** |

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## STREET IMPROVEMENTS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| **AIR EXPRESSWAY** | | |
| *National Trails Hwy to Village Dr | 40510 | 3,500,000 |
| (Widen and improve) | | |
| | | |
| **AMETHYST ROAD** | | |
| *Palmdale Rd. to Seneca Rd. | 60300 | 10,000 |
| | | |
| Bear Valley to Luna | 40510 | 2,000,000 |
| (Reconstruct, Pavement Rehab) | | |
| | | |
| **ANDOVER DRIVE** | | |
| Greenhill Dr to Puesta del Sol | 40510 | 80,000 |
| (Reconstruct) | | |
| | | |
| **ARLETT DRIVE** | | |
| Hook Blvd to Mojave Dr | 40510 | 190,000 |
| | | |
| **BEAR VALLEY ROAD** | | |
| *Bridge Widening-BNSF | 60300 | 500,000 |
| | | |
| **ENTERPRISE WAY** | | |
| *Nisqualli Rd to Ottawa St | 40520 | 150,000 |
| (Construct 2 lane road) | | |
| | | |
| **EUCALYPTUS** | | |
| I-15 Construct Interchange | | |
| *Project Study Report | 60300 | 50,000 |
| Project Report | 60300 | 900,000 |
| | | |
| **GREEN TREE BLVD** | | |
| *Hesperia Rd to Yucca Loma Bridge | 60300 | 100,000 |
| Prelim Allignment Study & Foxborough Grading Study | 76931 | 100,000 |
| (Construct road & share of bridge) | | |

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| **HESPERIA ROAD** | | |
| *Green Tree Blvd to "D" St | 40510 | 3,000,000 |
| (Reconstruct and widen) | | |
| | | |
| **HIGH DESERT CORRIDOR** | | |
| *Hwy 395 to I-15 | | |
| (Construct interchange/4 lane hwy) | 50100 | 1,000,000 |
| *Environmental Study and | 40510 | 1,000,000 |
| Preliminary Engineering | | |
| | | |
| **LA MESA ROAD** | | |
| Mesa Linda Ave to Hwy 395 | 76850 | 150,000 |
| (Construct 2 lane road) | | |
| | | |
| **LA PAZ DRIVE** | | |
| Offramp to Valley Center Dr | 60610 | 600,000 |
| (Widening) | | |
| | | |
| Mojave to Plaza Drive | 40520 | 500,000 |
| (Reconstruct) | | |
| | | |
| Seventh St to Seneca Rd | 40520 | 400,000 |
| (Reconstruct) | | |
| | | |
| **MOJAVE DRIVE** | | |
| *I-15 Interchange - widen bridge | 50300 | 750,000 |
| *(Construction) | 50100 | 750,000 |
| | 40510 | 500,000 |
| | | |
| **NATIONAL TRAILS HIGHWAY** | | |
| Mojave River Bridge | | |
| *(Barrier Rail Repl Truss Rehab) | 40510 | 400,000 |
| | | |

CITY OF VICTORVILLE

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## STREET IMPROVEMENTS

06-07 PROPOSED BUDGET

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| NISQUALLI ROAD | | |
| *Balsam Rd to Hesperia Rd | | |
| Design & Construction | 60300 | 3,500,000 |
| | | |
| *I-15 Interchange - new bridge | | |
| Project Report/Environmental Doc | 60600 | 150,000 |
| Design/PS & E | 50300 | 2,190,000 |
| | 60600 | 500,000 |
| | 40510 | 400,000 |
| | | |
| Right of Way | 50310 | 5,000,000 |
| | | |
| NUTRO WAY | | |
| Overlay | 40520 | 20,000 |
| | | |
| OTTAWA ROAD | | |
| Hesperia Rd to Railroad | | |
| (Overlay) | 40510 | 100,000 |
| | | |
| PEPPER TREE DRIVE | | |
| Tawney Ridge Rd to Puesta del Sol | 40510 | 75,000 |
| (Reconstruct) | | |
| | | |
| ROY ROGERS BLVD | | |
| Amargosa to I-15 | 40510 | 300,000 |
| (Widen, C&G, S/W) | | |
| | | |
| SENECA ROAD | | |
| Hesperia Rd to LaPaz Dr | 40510 | 1,200,000 |
| (reconstruct) | | |
| | | |
| SOUTH MOJAVE DRIVE | | |
| 7th Street to Victor St to End | 40520 | 300,000 |
| | | |

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| SPRING VALLEY PKWY | | |
| Bear Valley to Pahute (reconstruct) | 40510 | 450,000 |
| | | |
| SYCAMORE STREET | | |
| *Cobalt Rd to Hwy 395 | 40520 | 90,000 |
| (Rehab, widen, straighten) | | |
| | | |
| TOPAZ ROAD | | |
| *Bear Valley Rd to Sycamore St. | 60300 | 400,000 |
| | | |
| TURNER RD | | |
| At NTH, realign | 40520 | 200,000 |
| | | |
| VALLEY CENTER DRIVE | | |
| Outer Seventh St to Lorene Dr | 40510 | 500,000 |
| (Widen, reconstruct) | | |
| | | |
| La Paz Dr to Lorene Dr (reconstruct) | 40510 | 500,000 |
| | | |
| VILLAGE DRIVE | | |
| *Mojave Dr to Amargosa Rd | 40510 | 500,000 |
| (Rehabilitate pavement) | | |
| | | |
| YATES ROAD | | |
| Arrowhead Dr to Green Tree Blvd | 40520 | 150,000 |
| (widen with curb & gutter) | | |
| | | |
| 3RD AVENUE | | |
| Nisqualli Rd to Comache Road | 60300 | 200,000 |
| (Construct 2-lane road) | | |
| | | |
| Silica to Burwood | 40520 | 150,000 |
| (construct 2-lane road) | | |
| | | |

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## STREET IMPROVEMENTS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| MISC STREETS (Widening) | | |
| a) Amargosa Rd @ Village Dr | 40520 | 55,000 |
| b) Mojave Dr @ Ashley Glen Dr | 40520 | 30,000 |
| | | |
| VARIOUS STREETS | | |
| *Cape Seal/Micro-paving | 40520 | 300,000 |
| *Pavement Overlay | 40520 | 300,000 |
| *Slurry Seal Program | 40520 | 400,000 |
| | | |
| CITY WIDE | | |
| *Traffic Engineering | 40510 | 200,000 |
| *Counters/Counting | 40510 | 25,000 |
| *City Wide Model | 60300 | 180,000 |

| PROJECTS FUNDING SOURCE | |
|---|---|
| Fund 40510: Meas I Street Arterials | 14,920,000 |
| Fund 40520: Meas I Local | 3,045,000 |
| Fund 50100: Federal Demonstration | 1,750,000 |
| Fund 50300: Transportation Enhancement Act | 2,940,000 |
| Fund 50310: Safetealu | 5,000,000 |
| Fund 60300: Road Service DIF | 5,840,000 |
| Fund 60600: Nisqualli Overpass | 650,000 |
| Fund 60610: Goodwill Overpass | 600,000 |
| Fund 76850: CFD 01-01 | 150,000 |
| Fund 76931: Victorville Redevelopment Agency | 100,000 |

**TOTAL FOR STREET IMPROVEMENTS: $34,995,000**

*Carry-over Projects

CITY OF VICTORVILLE

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## SEWER IMPROVEMENTS

06-07 PROPOSED BUDGET

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| AMARGOSA ROAD | | |
| Dunia Rd to Mesa St | 25100 | 400,000 |
| | | |
| *CITY WIDE MASTERPLAN | 25100 | 500,000 |
| | | |
| DALE EVANS | | |
| Civic to California | 25100 | 75,000 |
| | | |
| HESPERIA RD | | |
| *Hesperia/Center St (relief sewer) | 25100 | 150,000 |
| | | |
| NISQUALLI ROAD | | |
| *1st Ave to Balsam | 25110 | 1,500,000 |
| | | |
| OLD TOWN VICTORVILLE AREA | | |
| *Concrete Sewer Rehab Program | 25110 | 350,000 |
| | | |
| WATER RECLAMATION | | |
| Yates Plant - Design | 25100 | 500,000 |
| | | |
| SCLA RECLAIMED WATER | | |
| Storage Pond (upgrades) | 25100 | 50,000 |
| | | |
| SCLA Backbone System | 25100 | 100,000 |

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| SCLA EAST TRUNK | | |
| Metering Station | 25100 | 120,000 |
| Erosion protection | 25100 | 50,000 |
| | | |
| SCLA WEST TRUNK | | |
| *SCLA Master Plan Up-date | 25100 | 10,00 |
| | | |
| LABRISA SEWER ASSESSMENT | | |
| Construction & Engineering | 25110 | 220,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 25100: Sanitary District Operations | 1,955,000 |
| Fund 25110: Sanitary District Capital | 2,070,000 |

**TOTAL FOR SEWER IMPROVEMENTS: $4,025,000**

*Carry-over Projects

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## TRAFFIC SIGNALS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| **AMARGOSA RD** | | |
| Village Dr - construct signal | 60300 | 250,000 |
| | | |
| **AMETHYST RD** | | |
| *Palmdale Rd - construct signal | 40510 | 380,000 |
| | | |
| Dos Palmas | 40510 | 200,000 |
| | | |
| **BEAR VALLEY RD** | | |
| Fish Hatchery Rd.- construct signal | 52400 | 250,000 |
| | | |
| Topaz Rd - construct signal | 50250 | 238,500 |
| | 60300 | 136,500 |
| | | |
| **EL EVADO RD** | | |
| Seneca Rd - construct signal | 60300 | 250,000 |
| | | |
| **GREEN TREE BOULEVARD** | | |
| *Burning Tree - construct signal | 40510 | 60,000 |
| | | |
| **LA MESA RD** | | |
| Hwy 395 - construct signal | 76850 | 150,000 |
| | 40510 | 150,000 |
| **NISQUALLI ROAD** | | |
| 7th Avenue - construct signal | 60300 | 250,000 |
| | | |
| 3rd Avenue - construction signal | 60300 | 250,000 |
| | | |
| **ROY ROGERS BLVD** | | |
| California - construct signal | 40510 | 250,000 |

*Carry-over Projects

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| **TRAFFIC CONTROLS** | | |
| *Various Improvements | 40520 | 30,000 |
| I-15 La Paz/Roy Rogers Coordination | 60610 | 40,000 |
| *BV/1-15 Congestion Relief Study | 40100 | 10,000 |
| | | |
| **TRAFFIC SIGNAL CONTROLS** | | |
| Video detection - Retrofit | 40520 | 150,000 |
| *Radio Links (Citywide) | 40520 | 36,000 |
| Opticom (State Signals) | 40520 | 120,000 |
| BV Rd/Monitoring Camera | 40520 | 40,000 |
| *Signal Timing/Coordination Citywide | 40520 | 60,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 40100: Gas Tax | 10,000 |
| Fund 40510: Meas I Arterial Maintenance | 1,040,000 |
| Fund 40520: Meas I Local | 436,000 |
| Fund 50250: Hazard Elimination Grant | 238,500 |
| Fund 52400: CMAQ | 250,000 |
| Fund 60300: Road Service DIF | 1,136,500 |
| Fund 60610: Goodwill Overpass | 40,000 |
| Fund 76850: CFD 01-01 | 150,000 |

**TOTAL FOR TRAFFIC SIGNALS: $3,301,000**

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## DRAINAGE IMPROVEMENTS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| AIR EXPRESSWAY | | |
| *Ossum Wash Box Culvert | 30800 | 250,000 |
| Check Structure | 30800 | 500,000 |
| | | |
| NORTHERN CENTRAL DISTRICT | | |
| Air Expressway to Mojave River, Turner | 61000 | 1,000,000 |
| Wash, Reach G (line channel) | 30800 | 450,000 |
| | | |
| ORO GRANDE WASH | | |
| Detention Basin #9 | | |
| *Study | 61000 | 100,000 |
| Hydrology | 61000 | 150,000 |
| | | |
| MISCELLANEOUS DRAINAGE | | |
| *Drainage improvements (dry wells) | 30800 | 120,000 |
| Update Master Plan | 61000 | 500,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 30800: Storm Drain Utility | 1,320,000 |
| Fund 61000: Storm Drain Fee North & Central | 1,750,000 |

**TOTAL FOR DRAINAGE IMPROVEMENTS: $3,070,000**

*Carry-over Projects

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## WATER IMPROVEMENTS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| *Fire Hydrant & Valve Replacement | 52901 | 200,000 |
| Various Locations | 25350 | 20,000 |
| | | |
| Upgrade mainlines | 52901 | 1,200,000 |
| Various Locations | 25350 | 120,000 |
| | | |
| Water Quality Study - Supply Grnd/Water | 25350 | 40,000 |
| Water Investigation | | |
| | | |
| New wells, Booster pump | 52901 | 1,800,000 |
| | 25350 | 180,000 |
| | | |
| Chlorination System | 25350 | 150,000 |
| | | |
| Removal of Elevated Water Tank | 52901 | 90,000 |
| | 25350 | 9,000 |
| | | |
| Water rights | 52901 | 217,920 |
| | 25350 | 20,880 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 25350: Water Department | 539,880 |
| Fund 52901: Economic Development Admin Grant | 3,507,920 |

**TOTAL FOR WATER IMPROVEMENTS: $4,047,800**

*Carry-over Projects

## 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## PUBLIC BUILDINGS

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| *ABSORPTION STUDY | 60100 | 6,675 |
| | | |
| CITY HALL EXPANSION | | |
| *Construction | 60100 | 22,145,470 |
| | | |
| CITY SIGNS | | |
| New entry signs to City | 60100 | 300,000 |
| | | |
| *DIF UPDATE STUDY | 60100 | 24,405 |
| | | |
| *GENERAL PLAN UPDATE/EIR | 60100 | 380,000 |
| | | |
| *MCCART/MITSUBISHI RENOVATION | 60100 | 946,000 |
| | 10100 | 74,820 |
| | | |
| WATER PLANT PROPERTY DEVELOPMENT | | |
| Demolition of property. | 60100 | 150,000 |
| Extend/realign block wall and install entry gate with remote entry | 60100 | 100,000 |
| Install 5,000 sq ft prefabricated Fleet Maintenance Building | 60100 | 290,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 10100: General Fund | 74,820 |
| Fund 60100: Public Buildings DIF | 24,342,550 |

**TOTAL FOR PUBLIC BUILDINGS DIF: $24,417,370**

*Carry-over Projects

CITY OF VICTORVILLE

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## FACILITIES AND GOLF IMPROVEMENTS

06-07 PROPOSED BUDGET

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| BRENTWOOD PARK | | |
| *Restroom | 60500 | 125,000 |
| | | |
| EAGLE RANCH PARK | | |
| *Restroom | 60500 | 125,000 |
| *Paseo "C" | 60500 | 88,605 |
| Playground Equipment | 60500 | 75,000 |
| | | |
| EVA DELL PARK | | |
| *Property acquisition | 60500 | 100,000 |
| | | |
| GREEN TREE GOLF COURSE | | |
| *Clubhouse Plans & Construction | 60500 | 6,500,000 |
| Maintenance Building | 60500 | 600,000 |
| | | |
| HOOK PARK & RECREATION CTR | | |
| *CSDA payment | 60500 | 130,000 |
| Develop Northwest corner | 60500 | 25,000 |
| Par Course | 60500 | 65,000 |
| Field & track lighting | 60500 | 150,000 |
| | | |
| HOLLYVALE PARK | | |
| Playground equipment | 60500 | 60,000 |
| | | |
| MESA LINDA PARK | | |
| *Tiny tot playground equipment | 60500 | 25,000 |
| | | |
| ROCKVIEW NATURE PARK | | |
| *Property acquisition | 60500 | 50,000 |

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| SCHMIDT PARK | | |
| New irrigation system | 60500 | 425,000 |
| | | |
| SUNSET RIDGE PARK | | |
| *Construction | 60500 | 7,000,000 |
| | | |
| VILLAGE PARK | | |
| Basketball court & lighting | 60500 | 80,000 |
| Playground equipment | 60500 | 60,000 |
| | | |
| WESTSIDE PARK | | |
| Land Acquisition (future park location) | 60500 | 1,500,000 |
| | | |
| WESTWINDS ACTIVITY CENTER | | |
| *Renovation, parking, landscaping, outdoor bb courts | 60500 | 410,000 |
| | | |
| WESTWINDS SPORTS CENTER | | |
| *HVAC/2nd entry/Renovation | 60500 | 65,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 60500: Recreation Service DIF | 17,658,605 |
| | |

**TOTAL FOR RECREATION SERVICE DIF: $17,658,605**

*Carry-over Projects

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## FIRE IMPROVEMENTS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| APPARATUS & EQUIPMENT PROG | | |
| Replacement of outdated and worn out apparatus and equipment | 20100 | 1,250,000 |
| | | |
| FIRE HYDRANT DEVELOPMENT | 61200 | 127,874 |
| | | |
| NEW FIRE STATION | | |
| Construction | 60200 | 2,000,000 |
| Contingencies | 60200 | 150,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 20100: Fire District | 1,250,000 |
| Fund 60200: Fire Service DIF | 2,150,000 |
| Fund 61200: Fire Hydrant Dev Fees | 127,874 |

**TOTAL FOR FIRE IMPROVEMENTS: $3,527,874**

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## AIRPORT IMPROVEMENTS



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| AIRPORT ADMINISTRATION | | |
| Bond Retirement | 76947 | 340,000 |
| Interest on Bonds | 76947 | 27,000 |
| Hybrid Power Plant Permit | 76944 | 4,876,962 |
| Marketing | 76947 | 545,400 |
| Bldg 723 - Furniture & Fixtures | 76947 | 18,700 |
| AIRPORT OPERATIONS | | |
| *2000' R/W EXTENSION | | |
| Relocation of Glide Slope & Treshold | 76944 | 150,000 |
| | | |
| *TAXIWAY BRAVO RECONST | 43100 | 500,000 |
| | 76944 | 50,000 |
| | | |
| *PLANNING UPDATE | 52900 | 72,044 |
| Master Plan | 76944 | 7,149 |
| | | |
| *FUEL FARM RELOCATION | 52900 | 7,000,000 |
| Engineering Design & Const | 76944 | 350,000 |
| | | |
| *ENGINE RUN-UP AREA | 52900 | 50,000 |
| Infrastructure installation | 76944 | 5,000 |
| | | |
| AIRPORT SECURITY | 76944 | 80,000 |
| | | |
| CARGO VEHICLE GATE | 76947 | 50,000 |
| | | |
| 3,000 ARFF TRUCK | 52900 | 883,500 |
| | 76947 | 46,500 |
| | | |
| TAXIWAY CHARLIE 3 | 52900 | 475,000 |
| | 76947 | 25,000 |
| | | |
| PERIMETER IIMPROVEMENTS | | |
| Road | 52900 | 1,746,100 |
| | 76947 | 91,900 |
| Fence | 52900 | 209,000 |
| | 76947 | 11,000 |
| | | |
| SECURITY LIGHTS ON RAMP | | |
| Replace | 76944 | 25,000 |

| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| PEDESTRIAN ENTRY GATE | | |
| Modify entry gate at Tower | 76944 | 7,500 |
| | | |
| *AIRFIELD LIGHTING SYSTEM | 52900 | 1,500,000 |
| | 76944 | 75,000 |
| AIRPORT FACILITIES | | |
| FIRE SPRINKLERS | 52901 | 378,000 |
| *Hangar 682, 733 & 250N | 76944 | 134,593 |
| | | |
| Modification to fire sprinkler - Bldg 683 | 76947 | 40,000 |
| | | |
| BLDG 728 | | |
| HVAC | 76944 | 75,000 |
| | | |
| HANGAR 756 | | |
| Re-roofing | 76947 | 150,000 |
| | | |
| HANGAR 683 | | |
| Re-roofing of upper roof | 76947 | 150,000 |
| | | |
| BUILDING 551 | | |
| Re-roofing | 76947 | 60,000 |
| | | |
| LAV TRUCK DUMP STATION | 76947 | 25,000 |
| | | |
| AWOS | 76947 | 60,000 |
| | | |
| HELO PAD | 76947 | 20,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 43100: California Aid to Airports | 500,000 |
| Fund 52900: Federal Aviation Grant | 11,935,644 |
| Fund 52901: Economic Development Grant | 378,000 |
| Fund 76944: SCLA 03 CP Fund-Non-Housing | 5,836,204 |
| Fund 76947: SCLA 05 Bond Project Fund | 1,660,500 |

**TOTAL FOR AIRPORT IMPROVEMENTS: $20,310,348**

*Carry-over Projects

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## INFORMATION SERVICES



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| GIS Project | 60300 | 217,463 |
| Imaging Project | 60100 | 232,100 |
| Comp Equipment/Software-PW | 40515 | 8,500 |
| Comp Equipment/Software-PW | 25100 | 8,500 |
| Comp Equipment/Software-PW | 25100 | 11,000 |
| Comp Equip/Software - St Lighting | 20300 | 15,000 |
| Comp Equip/Software-Traffic Signal | 40515 | 20,000 |
| Comp Equip/Software-RDA | 76931 | 23,700 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 20300: Street Lighting District | 15,000 |
| Fund 25100: Sanitary District Operations | 19,500 |
| Fund 40515: Meas I Arterial Maintenance | 28,500 |
| Fund 60100: Public Buildings DIF | 232,100 |
| Fund 60300: Road Service DIF | 217,463 |
| Fund 76931: Victorville Redevelopment Agency | 23,700 |

**TOTAL FOR IS IMPROVEMENTS:** **$536,263**

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## VV MUNICIPAL UTILITIES



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| *SCLA Power Plant #1 | 76944 | 1,384,650 |
| | 76947 | 4,128,097 |
| | | |
| Hanger 3 - Temporary Power | 76947 | 1,500,000 |
| | | |
| Hanger 4 - Temporary Power | 76947 | 283,000 |
| | | |
| Natural Gas Backbone Infrastructure | 76947 | 900,000 |
| | | |
| Natural Gas Metering Station | 76947 | 1,200,000 |
| | | |
| SCLA Power Plant Debt Service | 76948 | 276,348 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 76944: SCLA 03 CP Fund-Now Housing Bonds | 1,384,650 |
| Fund 76947: SCLA 05 Bond Project Fund | 8,011,097 |
| Fund 76948: SCLA 06 Bonds | 276,348 |

**TOTAL FOR VV MUNICIPAL UTILITIES: $9,672,095**

*Carry-over Project

# 1 YEAR CAPITAL IMPROVEMENT PROGRAM
## OTHER



| Projects | Funding Source | Estimated Project Amount |
|---|---|---|
| *Amargosa Park-N-Ride | 52400 | 740,000 |
| | | |
| *College Park-N-Ride | 52400 | 1,049,551 |
| | | |
| *Mojave River Walk | 40300 | 632,161 |
| | 50300 | 2,000,657 |
| | | |
| *Rte 395 Study | 40510 | 35,156 |
| | | |
| *Hollyvale School Sidewalk | 40300 | 162,571 |
| | | |
| SCLA Reclaimed Storage | 52750 | 1,107,394 |
| | | |
| GPS Roving System | 60300 | 51,000 |
| | | |
| Hanging Plan Holders (7) | 60300 | 15,000 |
| | | |
| Vehicle Replacement | 10400 | 250,000 |

| PROJECT FUNDING SOURCE | |
|---|---|
| Fund 10400: Equipment Reserve | 250,000 |
| Fund 40300: Transportation Dev Article 3 | 794,732 |
| Fund 40510: Meas I Street Arterials | 35,156 |
| Fund 50300: Transportation Enhancement Act | 2,000,657 |
| Fund 52400: CMAQ Grant | 1,789,551 |
| Fund 52750: EPA Grant | 1,107,394 |
| Fund 60300: Road Service DIF | 66,000 |

**TOTAL FOR OTHER PROJECTS:** **$6,043,490**

*Carry-over Project