

PUBLIC WORKS

STATEMENT OF OBJECTIVES

GENERAL OBJECTIVES

The Public Works Department is responsible for the design and construction of the City's street, intersections, sidewalks, water, sewer, and storm drain systems, and parks while also protecting and maintaining public property. Public Works adds quality and safety to the community through annual projects to repair, replace, or upgrade the City infrastructure. Public Works also provides management for geographical information (mapping) and environmental services (solid waste and recycling programs).

FY 2009-2010 PROGRAM OBJECTIVES

(1) Continue efforts to reduce energy costs throughout the City of Inglewood; (2) continue the development of park facilities, play equipment and playgrounds; (3) continue to produce and purchase high quality potable water; (4) continue to promote active safety programs in all sections of the agency; (5) coordinate public works and transportation planning in concert with other government agencies; (6) develop waste reduction and recycling components in compliance with State mandates; (7) ensure safety of staff, contractors and property owners; (8) establish goals for each unit, and provide the highest quality interdepartmental and community service; (9) establish training programs for all sections of the agency; (10) improve transportation service to the senior/disabled population of the community; (11) maintain a valve and fire hydrant maintenance program as required by the Insurance Service Office; (12) oversee the design and construction of capital improvement projects; (13) promote community beautification and foster neighborhood preservation through responsive and professional blight mitigation and eradication activities; (14) provide property owners with information throughout the construction process, and act as a liaison between property owners and contractors; and, (15) educate, eliminate, and continually monitor trash and other substances (other than water) that drain into the City's storm drains and ultimately into the ocean through the National Pollutant Discharge Elimination System (NDPES) Program.

POSITION SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>FY 08/09</u>			<u>FY 09/10</u>			<u>DIFFERENCE</u>		
	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>	<u>POS</u>	<u>FTE</u>	<u>OT</u>
6010-DIRECTOR	2.00	0.00	0	2.00	0.00	0	0.00	0.00	0
6020-UTILITIES DIVISION-ADMINISTRATION	4.00	0.50	0	4.00	0.50	0	0.00	0.00	0
6021-ENGINEERING-ADMINISTRATION	7.00	0.00	0	7.00	0.00	0	0.00	0.00	0
6023-ENGINEERING-GIS	4.00	0.00	0	4.00	0.00	0	0.00	0.00	0
6025-UTILITIES DIVISION-PRODUCTION	11.00	0.00	540	10.00	0.00	540	-1.00	0.00	0
6026-UTILITIES DIVISION-SYSTEM DESIGN	5.00	0.00	0	5.00	0.00	0	0.00	0.00	0
6027-ENVIRONMENTAL COMPLIANCE (NPDES)	5.00	0.00	300	5.00	0.00	300	0.00	0.00	0
6028-UTILITIES DIVISION-CROSS CONNECT	2.00	1.00	50	2.00	1.00	50	0.00	0.00	0
6030-ENGINEERING-MANAGEMENT & OPERATIONS	2.00	0.00	0	2.00	0.00	0	0.00	0.00	0
6032-ENGINEERING-TRAFFIC CONTROL	2.00	0.00	0	2.00	0.00	0	0.00	0.00	0
6033-PUBLIC SERVICE-PARKING METERS	3.00	0.00	0	3.00	0.00	0	0.00	0.00	0
6035-PUBLIC SERVICE-TRAFFIC PAINTING	5.00	0.00	0	4.00	0.00	0	-1.00	0.00	0
6036-PUBLIC SERVICE-SIGNALS	2.00	0.00	0	2.00	0.00	0	0.00	0.00	0
6037-PUBLIC SERVICE-STREET LIGHTING	4.00	0.00	0	4.00	0.00	0	0.00	0.00	0
6038-UTILITIES DIVISION-WATER METER	5.00	0.00	97	5.00	0.00	97	0.00	0.00	0
6041-UTILITIES DIVISION-TRANS&DIST	11.00	0.00	450	11.00	0.00	450	0.00	0.00	0
6042-UTILITIES DIVISION-STORM & SEWER	4.00	0.00	50	4.00	0.00	50	0.00	0.00	0
6050-PUBLIC SERVICE-ADMINISTRATION	1.00	0.00	0	1.00	0.00	0	0.00	0.00	0
6051-STREET & SANITATION-STREET CLEANING	6.00	0.00	100	5.00	0.00	100	-1.00	0.00	0
6052-PUBLIC SERVICE-ENVIRONMENTAL SERVICES	5.00	0.00	0	4.00	0.00	0	-1.00	0.00	0
6053-PUBLIC SERVICE-STREETS & SIDEWALKS	13.00	0.00	188	12.00	0.00	188	-1.00	0.00	0
6056-PUBLIC SERVICE-WEED & DEBRIS	1.00	5.05	208	1.00	4.00	208	0.00	-1.05	0
6057-PUBLIC SERVICE-MAINTENANCE DISTRICT	4.00	0.50	0	3.00	1.50	0	-1.00	1.00	0
6060-GENERAL SERVICE-ADMINISTRATION	1.00	0.00	0	1.00	0.00	0	0.00	0.00	0
6062-GENERAL SERVICES-FACILITIES MAINTENANCE	4.00	0.00	585	4.00	0.00	585	0.00	0.00	0
6063-GENERAL SERVICE-FACILITY CONSTRUCTION & RPR	9.00	0.00	1,085	8.00	0.00	1,085	-1.00	0.00	0
6064-GENERAL SERVICE-FACILITY OPERATIONS	4.00	0.00	75	4.00	0.00	75	0.00	0.00	0
6080-FLEET MANAGEMENT & TRANSIT SERVICES	13.00	2.00	240	13.00	2.00	240	0.00	0.00	0
AGENCY 060 TOTALS	139.00	9.05	3,968	132.00	9.00	3968	-7.00	-0.05	0

(POS=FULL TIME POSITIONS / FTE=FULL TIME EQUIVALENT / OT=OVERTIME HOURS)

FINANCIAL SUMMARY RECAP

<u>ORGANIZATION-TITLE</u>	<u>2006/07 ACTUALS</u>	<u>2007/08 ACTUALS</u>	<u>2008/09 ADOPTED</u>	<u>2008/09 CURR MOD</u>	<u>2009/10 APPROVED</u>
6010-DIRECTOR	211,450	255,775	270,354	281,515	288,667
6020-UTILITIES DIVISION-ADMINISTRATION	233,894	369,004	456,788	468,560	481,958
6021-ENGINEERING-ADMINISTRATION	889,914	497,678	442,875	468,617	594,296
6023-ENGINEERING-GIS	307,711	491,634	508,889	526,455	516,783
6025-UTILITIES DIVISION-PRODUCTION	8,627,357	8,443,563	10,189,363	10,309,206	9,823,735
6026-UTILITIES DIVISION-SYSTEM DESIGN	276,679	444,631	557,463	574,099	604,943
6027-ENVIRONMENTAL COMPLIANCE (NPDES)	615,206	639,737	609,725	630,924	645,518
6028-UTILITIES DIVISION-CROSS CONNECT	299,771	238,973	287,488	297,428	297,400
6030-ENGINEERING-MANAGEMENT & OPERATION	141,086	157,077	198,788	-70,341	293,853
6032-ENGINEERING-TRAFFIC CONTROL	164,158	204,165	178,657	577,302	244,782
6033-PUBLIC SERVICE-PARKING METERS	279,869	248,662	392,876	450,181	363,261
6035-PUBLIC SERVICE-TRAFFIC PAINTING	558,550	452,354	667,996	723,348	599,288
6036-PUBLIC SERVICE-SIGNALS	434,411	366,853	568,382	568,382	518,715
6037-PUBLIC SERVICE-STREET LIGHTING	1,699,278	1,763,496	1,545,580	1,556,621	1,564,070
6038-UTILITIES DIVISION-WATER METER	563,903	565,257	600,340	611,837	618,881
6041-UTILITIES DIVISION-TRANS&DIST	1,395,347	1,556,040	1,528,955	1,547,475	1,568,826
6042-UTILITIES DIVISION-STORM & SEWER	496,628	743,645	577,461	609,746	595,230
6050-PUBLIC SERVICE-ADMINISTRATION	192,316	222,565	191,533	197,354	188,973
6051-STREET & SANITATION-STREET CLEANING	718,177	833,620	769,654	785,463	711,168
6052-PUBLIC SERVICE-ENVIRONMENTAL SERVICES	10,959,675	10,682,613	11,377,853	12,436,454	11,068,936
6053-PUBLIC SERVICE-STREETS & SIDEWALKS	1,238,633	1,497,157	1,630,688	1,794,320	1,618,510
6056-WEED & DEBRIS ABATEMENT	288,886	468,137	281,859	294,419	216,159
6057-MAINTENANCE DISTRICT	400,769	413,820	436,668	448,675	452,514
6060-GENERAL SERVICE-ADMINISTRATION	159,645	162,309	157,525	163,522	167,680
6062-GENERAL SERVICES-FACILITIES MAINTENANCE	959,824	935,393	1,277,558	1,508,910	1,140,543
6063-GENERAL SERVICE-FACILITY CONSTRUCTION & RPR	1,412,589	1,392,563	1,402,884	1,452,335	1,302,402
6064-GENERAL SERVICE-FACILITY OPERATIONS	1,517,226	1,520,579	1,743,245	1,788,710	1,594,704
6078-GAS TAX MAINTENANCE	1,546,596	1,546,600	2,546,600	2,546,600	2,026,600
6079-UTILITIES/NON-DIVISIONAL	3,976,821	1,758,684	1,811,199	1,811,199	1,811,199
6080-FLEET MANAGEMENT & TRANSIT SERVICES	3,216,702	4,363,859	3,587,115	5,132,118	3,485,410
6080-AB2766 (AQMD)	0	0	0	554,717	0
AGENCY 060 TOTALS	43,783,071	43,236,444	46,796,361	51,046,150	45,405,003

001.060.6010

GENERAL FUND- PUBLIC WORKS - DIRECTOR

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	138,837	167,107	167,674	178,835	182,130	8.62%
11501	RETIREMENT	20,283	23,359	24,137	24,137	27,056	12.09%
11503	EMPL/CITY P.E.R.S.	12,018	13,865	14,325	14,325	15,736	9.85%
11611	FICA MEDICARE	2,091	2,419	2,494	2,494	2,722	9.16%
11701	HEALTH INSURANCE	8,832	9,789	10,593	10,593	12,264	15.77%
11702	LIFE INSURANCE	1,582	465	472	472	556	17.76%
11703	WORKERS COMPENSATION	1,527	1,753	2,137	2,137	2,321	8.62%
11704	DENTAL/VISION INSURANCE	1,134	1,617	1,809	1,809	2,109	16.59%
11715	DISABILITY INSURANCE	1,245	3,490	1,998	1,998	1,998	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	175	350	350	350	350	0.00%
11807	SICK LEAVE RESERVE	1,482	1,682	1,739	1,739	1,890	8.66%
11808	VACATION RESERVE	3,950	4,325	4,604	4,604	5,191	12.74%
11902	CAR ALLOWANCE	3,010	3,068	3,024	3,024	3,024	0.00%
	TOTAL PERSONNEL SERVICES	196,166	233,289	235,356	246,517	257,346	9.34%
43600	OFFICE SUPPLIES	31	0	8,000	8,000	8,000	0.00%
43700	POSTAGE	0	0	3,000	3,000	1,000	-66.67%
44300	TRAVEL & SUBSISTENCE	0	4,850	0	0	0	0.00%
45998	ITC CHARGES	15,252	17,636	17,110	17,110	15,433	-9.80%
45999	OVERHEAD	0	0	6,888	6,888	6,888	0.00%
	TOTAL MAINTENANCE & OPERATIONS	15,283	22,486	34,998	34,998	31,321	-10.51%
	TOTAL FOR ORGANIZATION	211,450	255,775	270,354	281,515	288,667	6.77%

110.060.6020

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - ADMINISTRATION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	106,955	192,926	244,726	256,498	267,852	9.45%
11003	SUPPLEMENTAL PAY	2,102	2,694	1,040	1,040	1,040	0.00%
11100	REGULAR OVERTIME	26	437	0	0	0	0.00%
11300	PART-TIME	13,037	607	0	0	0	0.00%
11501	RETIREMENT	14,208	23,670	35,378	35,378	39,945	12.91%
11503	EMPL/CITY P.E.R.S.	4,134	10,752	19,272	19,272	21,397	11.03%
11611	FICA MEDICARE	1,778	2,853	3,564	3,564	3,899	9.41%
11701	HEALTH INSURANCE	12,004	23,394	36,065	36,065	34,054	-5.58%
11702	LIFE INSURANCE	1,164	493	889	889	891	0.20%
11703	WORKERS COMPENSATION	1,475	2,090	5,966	5,966	6,752	13.18%
11704	DENTAL/VISION INSURANCE	2,398	3,774	5,838	5,838	5,411	-7.31%
11715	DISABILITY INSURANCE	130	1,961	2,580	2,580	2,844	10.23%
11805	UNEMPLOYMENT INSURANCE RESERVE	1,150	1,242	1,050	1,050	1,050	0.00%
11807	SICK LEAVE RESERVE	1,032	1,591	2,436	2,436	2,670	9.62%
11808	VACATION RESERVE	2,336	4,112	5,709	5,709	6,434	12.69%
11902	CAR ALLOWANCE	123	0	0	0	0	0.00%
	TOTAL PERSONNEL SERVICES	164,052	272,596	364,513	376,285	394,240	8.16%
43600	OFFICE SUPPLIES	228	341	1,000	1,000	1,000	0.00%
44000	EQUIPMENT EXPENSE	15,300	10,000	10,000	10,000	8,300	-17.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	849	2,111	2,000	2,000	2,000	0.00%
45998	ITC CHARGES	19,020	29,540	26,499	26,499	23,642	-10.78%
45999	OVERHEAD	34,444	54,416	52,776	52,776	52,776	0.00%
	TOTAL MAINTENANCE & OPERATIONS	69,842	96,407	92,275	92,275	87,718	-4.94%
	TOTAL FOR ORGANIZATION	233,894	369,004	456,788	468,560	481,958	5.51%

001.060.6021

GENERAL FUND- PUBLIC WORKS - ENGINEERING - ADMINISTRATION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	224,695	175,523	495,534	521,276	515,724	4.07%
11003	SUPPLEMENTAL PAY	12,117	12,388	1,482	1,482	1,482	0.00%
11100	REGULAR OVERTIME	2,938	2,771	0	0	0	0.00%
11108	STAND-BY PAY O.T.	2,415	2,610	0	0	0	0.00%
11300	PART-TIME	0	0	0	0	0	0.00%
11501	RETIREMENT	32,295	24,311	71,545	71,545	76,832	7.39%
11503	EMPL/CITY P.E.R.S.	16,707	13,026	41,308	41,308	38,452	-6.92%
11611	FICA MEDICARE	3,607	2,792	7,305	7,305	7,636	4.53%
11701	HEALTH INSURANCE	45,110	48,964	73,855	73,855	84,436	14.33%
11702	LIFE INSURANCE	4,478	1,405	2,216	2,216	2,084	-5.96%
11703	WORKERS COMPENSATION	9,579	8,864	27,008	27,008	28,202	4.42%
11704	DENTAL/VISION INSURANCE	4,112	4,962	9,622	9,622	7,985	-17.01%
11715	DISABILITY INSURANCE	2,058	4,480	4,668	4,668	5,076	8.74%
11805	UNEMPLOYMENT INSURANCE RESERVE	445	863	1,225	1,225	1,225	0.00%
11807	SICK LEAVE RESERVE	3,375	3,182	5,142	5,142	5,351	4.07%
11808	VACATION RESERVE	8,451	8,343	11,795	11,795	11,810	0.12%
11902	CAR ALLOWANCE	3,826	4,691	4,128	4,128	2,640	-36.05%
19001	SALARY SAVINGS	0	0	-136,000	-136,000	0	-100.00%
29000	SALARIES-PROJECTS	-23,622	0	-237,500	-237,500	-251,750	6.00%
29004	BENEFITS-PROJECTS	-8,268	0	-83,500	-83,500	-88,510	6.00%
	TOTAL PERSONNEL SERVICES	344,318	319,175	299,833	325,575	448,675	49.64%
43600	OFFICE SUPPLIES	7,704	6,931	0	0	0	0.00%
43700	POSTAGE	3,028	1,776	0	0	0	0.00%
44000	EQUIPMENT EXPENSE	8,796	8,500	6,500	6,500	6,900	6.15%
44050	MILEAGE EXPENSE	8	0	250	250	250	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	68,205	98,842	27,375	27,375	27,375	0.00%
45053	WASTE MGMT-PUB ED BROAD FEE	0	0	0	0	0	0.00%
45054	WASTE MGMT-COMM CONSERV PRO	0	0	0	0	0	0.00%
45055	WASTE MGMT-PUB FEE(COMM NEW	0	0	0	0	0	0.00%
45056	WASTE MGMT-PUB FEE(TECH RPT	3,227	0	0	0	0	0.00%
45057	WASTE MGMT-STAFF TRNG FEE	0	0	0	0	0	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	15,455	8,748	15,000	15,000	15,000	0.00%
45998	ITC CHARGES	41,364	53,705	45,133	45,133	47,312	4.83%
45999	OVERHEAD	0	0	48,784	48,784	48,784	0.00%

001.060.6021

GENERAL FUND- PUBLIC WORKS - ENGINEERING - ADMINISTRATION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
	TOTAL MAINTENANCE & OPERATIONS	147,788	178,503	143,042	143,042	145,621	1.80%
66000	OFFICE EQUIPMENT/FURNITURE	0	0	0	0	0	0.00%
67000	MACHINERY & EQUIPMENT	397,807	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	397,807	0	0	0	0	0.00%
	TOTAL FOR ORGANIZATION	889,914	497,678	442,875	468,617	594,296	34.19%

125.060.6023

IT & COMMUNICATIONS FUND- PUBLIC WORKS - ENGINEERING - GIS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	125,290	234,224	258,286	275,852	277,571	7.47%
11003	SUPPLEMENTAL PAY	1,034	3,156	1,040	1,040	1,040	0.00%
11100	REGULAR OVERTIME	0	0	0	0	0	0.00%
11300	PART-TIME	8,666	0	0	0	0	0.00%
11501	RETIREMENT	19,393	33,844	37,330	37,330	41,388	10.87%
11503	EMPL/CITY P.E.R.S.	9,744	18,441	21,557	21,557	21,844	1.33%
11611	FICA MEDICARE	832	2,381	2,686	2,686	2,701	0.57%
11701	HEALTH INSURANCE	15,615	22,390	33,278	33,278	40,558	21.88%
11702	LIFE INSURANCE	1,388	1,012	1,202	1,202	1,202	-0.02%
11703	WORKERS COMPENSATION	2,947	4,397	6,340	6,340	5,153	-18.72%
11704	DENTAL/VISION INSURANCE	1,684	3,058	4,663	4,663	4,218	-9.54%
11715	DISABILITY INSURANCE	737	4,056	2,700	2,700	2,844	5.33%
11805	UNEMPLOYMENT INSURANCE RESERVE	580	784	700	700	700	0.00%
11807	SICK LEAVE RESERVE	1,346	2,468	2,680	2,680	2,880	7.46%
11808	VACATION RESERVE	4,518	8,512	8,910	8,910	9,977	11.97%
11902	CAR ALLOWANCE	1,466	6,063	6,000	6,000	6,000	0.00%
29000	SALARIES-PROJECTS	-89	0	-10,750	-10,750	-11,400	6.05%
29004	BENEFITS-PROJECTS	-31	0	-4,250	-4,250	-4,510	6.12%
	TOTAL PERSONNEL SERVICES	195,119	344,786	372,372	389,938	402,166	8.00%
43600	OFFICE SUPPLIES	782	900	1,500	1,500	1,500	0.00%
44000	EQUIPMENT EXPENSE	0	5,900	4,600	4,600	4,700	2.17%
44050	MILEAGE EXPENSE	0	0	0	0	0	0.00%
44300	TRAVEL & SUBSISTENCE	850	2,526	3,000	3,000	1,000	-66.67%
44400	TRAINING	483	2,864	3,000	3,000	3,000	0.00%
44500	DUES & SUBSCRIPTIONS	0	0	1,000	1,000	1,000	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	34,267	48,334	25,000	25,000	10,000	-60.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	22,320	7,514	36,000	36,000	31,000	-13.89%
45999	OVERHEAD	48,477	78,808	62,417	62,417	62,417	0.00%
	TOTAL MAINTENANCE & OPERATIONS	107,179	146,847	136,517	136,517	114,617	-16.04%
66000	OFFICE EQUIPMENT/FURNITURE	5,413	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	5,413	0	0	0	0	0.00%
	TOTAL FOR ORGANIZATION	307,711	491,634	508,889	526,455	516,783	1.55%

110.060.6025

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - PRODUCTION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	393,310	409,522	498,733	525,088	462,641	-7.24%
11003	SUPPLEMENTAL PAY	7,490	4,050	2,964	2,964	1,482	-50.00%
11100	REGULAR OVERTIME	47,723	47,455	16,980	16,980	19,800	16.61%
11108	STAND-BY PAY O.T.	0	0	1,891	1,891	0	-100.00%
11300	PART-TIME	10,020	0	0	0	0	0.00%
11501	RETIREMENT	54,070	54,656	67,560	67,560	63,844	-5.50%
11503	EMPL/CITY P.E.R.S.	25,390	26,142	35,073	35,073	30,038	-14.36%
11611	FICA MEDICARE	6,316	6,245	7,079	7,079	6,232	-11.96%
11701	HEALTH INSURANCE	81,890	87,104	114,994	114,994	125,844	9.44%
11702	LIFE INSURANCE	5,008	1,721	2,291	2,291	1,978	-13.67%
11703	WORKERS COMPENSATION	42,858	43,268	62,028	62,028	57,540	-7.24%
11704	DENTAL/VISION INSURANCE	6,422	7,522	11,684	11,684	10,798	-7.58%
11715	DISABILITY INSURANCE	348	3,521	4,122	4,122	4,062	-1.46%
11805	UNEMPLOYMENT INSURANCE RESERVE	1,950	1,750	1,925	1,925	1,750	-9.09%
11807	SICK LEAVE RESERVE	3,859	4,103	5,175	5,175	4,800	-7.24%
11808	VACATION RESERVE	12,676	12,772	14,799	14,799	13,571	-8.30%
	TOTAL PERSONNEL SERVICES	699,330	709,830	847,298	873,653	804,380	-5.07%
43201	UTILITIES-GAS	1,479	3,071	3,000	3,000	3,000	0.00%
43600	OFFICE SUPPLIES	1,353	596	2,000	2,000	2,000	0.00%
44000	EQUIPMENT EXPENSE	44,304	38,200	35,400	35,400	32,800	-7.34%
44050	MILEAGE EXPENSE	82	123	250	250	250	0.00%
44100	UNIFORMS	3,970	0	2,500	2,500	2,500	0.00%
44200	SMALL TOOLS	719	38	2,500	2,500	2,500	0.00%
44400	TRAINING	95	0	1,000	1,000	1,000	0.00%
44500	DUES & SUBSCRIPTIONS	4,966	1,390	720	720	720	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	77,190	43,218	83,000	83,000	71,000	-14.46%
44861	MAINT MECH PLT/PUMPS & MATRL	0	106,240	100,000	100,000	90,000	-10.00%
44862	TMDL MONITORING	39,374	40,280	50,000	50,000	50,000	0.00%
45200	WATER PURCHASES	4,795,400	4,644,629	5,300,000	5,372,759	5,300,000	0.00%
45201	POWER PURCHASES	611,522	461,902	1,000,000	1,000,000	800,000	-20.00%
45202	CHEMICALS-TREATMENT PLANT	69,302	72,545	125,000	125,000	125,000	0.00%
45203	MATERIALS-TREATMENT PLANT	51,551	57,111	65,000	65,000	55,250	-15.00%
45204	PUMPING TAXES	514,415	455,258	800,000	800,000	800,000	0.00%
45205	RECYCLE PURCHASES	283,702	254,533	250,000	270,729	250,000	0.00%
45206	COUNTY SANITATION SURCHARGE	38,092	44,949	60,000	60,000	60,000	0.00%

110.060.6025

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - PRODUCTION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
45207	LEASE/PURCHASE WATER RIGHTS	21,570	30,470	150,000	150,000	75,000	-50.00%
45501	LEASE/RENTAL-XEROX	4,718	7,638	9,000	9,000	9,000	0.00%
45998	ITC CHARGES	53,076	67,542	61,597	61,597	48,238	-21.69%
45999	OVERHEAD	1,311,149	1,403,999	1,241,098	1,241,098	1,241,098	0.00%
	TOTAL MAINTENANCE & OPERATIONS	7,928,027	7,733,733	9,342,065	9,435,553	9,019,356	-3.45%
	TOTAL FOR ORGANIZATION	8,627,357	8,443,563	10,189,363	10,309,206	9,823,735	-3.59%

110.060.6026

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - SYSTEM DESIGN

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	108,288	168,859	331,774	348,410	352,476	6.24%
11003	SUPPLEMENTAL PAY	694	198	0	0	0	0.00%
11100	REGULAR OVERTIME	693	1,552	0	0	0	0.00%
11108	STAND-BY PAY O.T.	0	4,994	0	0	0	0.00%
11501	RETIREMENT	15,013	24,333	47,759	47,759	52,362	9.64%
11503	EMPL/CITY P.E.R.S.	8,376	13,435	25,931	25,931	29,635	14.29%
11611	FICA MEDICARE	1,688	2,699	4,865	4,865	5,168	6.23%
11701	HEALTH INSURANCE	24,709	40,759	52,624	52,624	75,935	44.30%
11702	LIFE INSURANCE	1,465	768	1,265	1,265	1,163	-8.08%
11703	WORKERS COMPENSATION	3,773	10,657	20,063	20,063	21,311	6.22%
11704	DENTAL/VISION INSURANCE	2,175	3,833	6,044	6,044	6,188	2.38%
11715	DISABILITY INSURANCE	905	2,886	3,654	3,654	3,918	7.22%
11805	UNEMPLOYMENT INSURANCE RESERVE	471	395	875	875	875	0.00%
11807	SICK LEAVE RESERVE	1,509	2,356	3,442	3,442	3,657	6.25%
11808	VACATION RESERVE	3,708	6,121	8,422	8,422	9,837	16.81%
11902	CAR ALLOWANCE	1,466	1,755	2,860	2,860	2,664	-6.85%
29000	SALARIES-PROJECTS	-20,892	0	-75,000	-75,000	-79,500	6.00%
29004	BENEFITS-PROJECTS	-7,312	0	-26,250	-26,250	-27,830	6.02%
	TOTAL PERSONNEL SERVICES	146,729	285,600	408,328	424,964	457,859	12.13%
43600	OFFICE SUPPLIES	2,142	3,025	2,500	2,500	2,500	0.00%
44000	EQUIPMENT EXPENSE	40,800	46,300	31,700	31,700	32,800	3.47%
44200	SMALL TOOLS	0	0	200	200	200	0.00%
44500	DUES & SUBSCRIPTIONS	0	0	350	350	350	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	10,315	2,660	5,000	5,000	5,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	2,811	6,937	5,000	5,000	5,000	0.00%
45501	LEASE/RENTAL-XEROX	11,892	-5,636	4,000	4,000	4,000	0.00%
45998	ITC CHARGES	17,892	39,974	37,045	37,045	33,894	-8.51%
45999	OVERHEAD	44,098	65,769	63,340	63,340	63,340	0.00%
	TOTAL MAINTENANCE & OPERATIONS	129,950	159,030	149,135	149,135	147,084	-1.38%
	TOTAL FOR ORGANIZATION	276,679	444,631	557,463	574,099	604,943	8.52%

090.060.6027

SEWER FUND- PUBLIC WORKS - ENVIRONMENTAL COMPLIANCE (NPDES)

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	248,462	260,956	289,638	309,637	313,866	8.36%
11003	SUPPLEMENTAL PAY	2,113	1,619	1,040	1,040	1,040	0.00%
11100	REGULAR OVERTIME	31,295	36,114	10,813	10,813	12,400	14.68%
11108	STAND-BY PAY O.T.	435	0	0	0	0	0.00%
11501	RETIREMENT	36,353	37,662	41,989	41,989	46,931	11.77%
11503	EMPL/CITY P.E.R.S.	20,217	21,579	24,020	24,020	26,223	9.17%
11611	FICA MEDICARE	2,550	3,655	3,689	3,689	3,854	4.47%
11701	HEALTH INSURANCE	43,734	56,613	70,077	70,077	75,692	8.01%
11702	LIFE INSURANCE	3,212	1,128	1,302	1,302	1,328	2.03%
11703	WORKERS COMPENSATION	13,348	13,482	16,692	16,692	18,313	9.71%
11704	DENTAL/VISION INSURANCE	4,234	5,310	6,780	6,780	7,488	10.44%
11715	DISABILITY INSURANCE	645	3,373	2,928	2,928	3,192	9.02%
11805	UNEMPLOYMENT INSURANCE RESERVE	590	982	875	875	875	0.00%
11807	SICK LEAVE RESERVE	2,538	2,655	3,006	3,006	3,256	8.32%
11808	VACATION RESERVE	8,445	8,468	9,062	9,062	10,115	11.61%
11901	UNIFORM ALLOWANCE	1,320	990	1,014	1,014	1,014	0.00%
11902	CAR ALLOWANCE	1,405	3,944	3,096	3,096	3,096	0.00%
29000	SALARIES-PROJECTS	-3,042	0	-40,000	-40,000	-42,400	6.00%
29004	BENEFITS-PROJECTS	-1,065	0	-14,000	-14,000	-14,840	6.00%
	TOTAL PERSONNEL SERVICES	416,788	458,529	432,021	452,020	471,442	9.12%
43600	OFFICE SUPPLIES	693	353	2,500	2,500	2,500	0.00%
44050	MILEAGE EXPENSE	24	47	200	200	200	0.00%
44500	DUES & SUBSCRIPTIONS	0	242	220	220	220	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	61	890	5,000	5,000	5,000	0.00%
44862	TMDL MONITORING	18,516	22,052	40,000	40,000	40,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	51,735	25,308	24,000	25,200	24,000	0.00%
45998	ITC CHARGES	33,480	35,451	35,333	35,333	31,704	-10.27%
45999	OVERHEAD	93,908	96,866	70,451	70,451	70,451	0.00%
	TOTAL MAINTENANCE & OPERATIONS	198,418	181,208	177,704	178,904	174,075	-2.04%
	TOTAL FOR ORGANIZATION	615,206	639,737	609,725	630,924	645,518	5.87%

110.060.6028

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - CROSS CONNECTION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	149,099	118,833	153,086	163,026	162,830	6.37%
11003	SUPPLEMENTAL PAY	439	447	442	442	442	0.00%
11100	REGULAR OVERTIME	3,042	0	1,696	1,696	1,900	12.03%
11108	STAND-BY PAY O.T.	1,552	0	0	0	0	0.00%
11300	PART-TIME	8,971	121	0	0	0	0.00%
11501	RETIREMENT	21,300	15,322	16,973	16,973	18,963	11.72%
11503	EMPL/CITY P.E.R.S.	10,407	7,902	9,778	9,778	10,691	9.33%
11611	FICA MEDICARE	2,384	1,750	2,276	2,276	2,409	5.83%
11701	HEALTH INSURANCE	22,072	15,808	13,188	13,188	15,212	15.34%
11702	LIFE INSURANCE	1,915	489	496	496	553	11.44%
11703	WORKERS COMPENSATION	9,040	6,766	9,512	9,512	10,383	9.16%
11704	DENTAL/VISION INSURANCE	2,730	2,475	2,751	2,751	3,039	10.46%
11715	DISABILITY INSURANCE	677	1,825	1,422	1,422	1,422	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	606	522	525	525	525	0.00%
11807	SICK LEAVE RESERVE	1,588	1,227	1,219	1,219	1,320	8.29%
11808	VACATION RESERVE	5,431	4,403	4,469	4,469	4,829	8.06%
29000	SALARIES-PROJECTS	-11,257	0	0	0	0	0.00%
29004	BENEFITS-PROJECTS	-3,940	0	0	0	0	0.00%
	TOTAL PERSONNEL SERVICES	226,056	177,892	217,833	227,773	234,517	7.66%
43600	OFFICE SUPPLIES	411	126	500	500	500	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	6,143	5,387	10,000	10,000	5,000	-50.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	409	3,858	10,000	10,000	10,000	0.00%
45998	ITC CHARGES	19,368	15,962	15,836	15,836	14,064	-11.19%
45999	OVERHEAD	47,384	35,748	33,319	33,319	33,319	0.00%
	TOTAL MAINTENANCE & OPERATIONS	73,715	61,081	69,655	69,655	62,883	-9.72%
	TOTAL FOR ORGANIZATION	299,771	238,973	287,488	297,428	297,400	3.45%

001.060.6030

GENERAL FUND- PUBLIC WORKS - ENGINEERING - MANAGEMENT & OPERATION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	84,299	94,244	187,850	-81,279	182,286	-2.96%
11501	RETIREMENT	12,174	13,567	27,041	27,041	27,079	0.14%
11503	EMPL/CITY P.E.R.S.	6,960	8,001	15,948	15,948	15,681	-1.68%
11611	FICA MEDICARE	0	0	1,490	1,490	2,681	79.92%
11701	HEALTH INSURANCE	7,959	8,707	19,534	19,534	11,441	-41.43%
11702	LIFE INSURANCE	1,255	298	734	734	676	-7.86%
11703	WORKERS COMPENSATION	1,590	988	2,394	2,394	2,323	-2.96%
11704	DENTAL/VISION INSURANCE	985	1,159	2,945	2,945	2,945	-0.01%
11715	DISABILITY INSURANCE	764	1,642	1,884	1,884	1,884	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	350	350	350	0.00%
11807	SICK LEAVE RESERVE	894	833	1,950	1,950	1,892	-2.99%
11808	VACATION RESERVE	3,609	3,365	5,521	5,521	3,513	-36.37%
11902	CAR ALLOWANCE	1,466	1,465	1,488	1,488	0	-100.00%
19001	SALARY SAVINGS	0	0	-108,000	-108,000	0	-100.00%
	TOTAL PERSONNEL SERVICES	122,130	134,444	161,129	-108,000	252,751	56.86%
43600	OFFICE SUPPLIES	767	523	500	500	500	0.00%
44050	MILEAGE EXPENSE	241	18	500	500	500	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	1,365	1,510	2,000	2,000	2,000	0.00%
45998	ITC CHARGES	16,584	20,581	11,714	11,714	15,157	29.39%
45999	OVERHEAD	0	0	22,945	22,945	22,945	0.00%
	TOTAL MAINTENANCE & OPERATIONS	18,956	22,633	37,659	37,659	41,102	9.14%
	TOTAL FOR ORGANIZATION	141,086	157,077	198,788	-70,341	293,853	47.82%

001.060.6032

GENERAL FUND- PUBLIC WORKS - ENGINEERING - TRAFFIC CONTROL

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	99,313	28,469	134,810	22,172	157,066	16.51%
11003	SUPPLEMENTAL PAY	0	0	0	0	0	0.00%
11501	RETIREMENT	13,985	3,875	19,406	19,406	23,333	20.23%
11503	EMPL/CITY P.E.R.S.	8,041	2,285	11,446	11,446	13,502	17.96%
11611	FICA MEDICARE	2,153	394	1,961	1,961	2,322	18.41%
11701	HEALTH INSURANCE	23,190	6,046	23,384	23,384	27,886	19.25%
11702	LIFE INSURANCE	1,140	77	501	501	725	44.77%
11703	WORKERS COMPENSATION	3,278	1,039	3,484	3,484	4,335	24.43%
11704	DENTAL/VISION INSURANCE	1,377	44	1,560	1,560	2,945	88.76%
11715	DISABILITY INSURANCE	680	593	1,884	1,884	1,884	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	312	0	350	350	350	0.00%
11807	SICK LEAVE RESERVE	987	279	1,399	1,399	1,630	16.51%
11808	VACATION RESERVE	3,130	568	2,827	2,827	3,532	24.94%
11902	CAR ALLOWANCE	1,155	0	0	0	2,640	0.00%
19001	SALARY SAVINGS	0	0	-29,000	-29,000	0	-100.00%
29000	SALARIES-PROJECTS	-6,300	0	-23,234	-23,234	-24,630	6.01%
29004	BENEFITS-PROJECTS	-2,205	0	-8,132	-8,132	-8,620	6.00%
	TOTAL PERSONNEL SERVICES	150,234	43,667	142,646	30,008	208,900	46.45%
43600	OFFICE SUPPLIES	71	501	500	500	500	0.00%
44050	MILEAGE EXPENSE	0	0	500	500	500	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	125	145,936	2,000	473,283	0	-100.00%
45998	ITC CHARGES	13,728	14,061	12,650	12,650	14,521	14.79%
45999	OVERHEAD	0	0	20,361	20,361	20,361	0.00%
	TOTAL MAINTENANCE & OPERATIONS	13,924	160,498	36,011	507,294	35,882	-0.36%
67000	MACHINERY & EQUIPMENT	0	0	0	40,000	0	0.00%
	TOTAL CAPITAL OUTLAY	0	0	0	40,000	0	0.00%
	TOTAL FOR ORGANIZATION	164,158	204,165	178,657	577,302	244,782	37.01%

001.060.6033

GENERAL FUND- PUBLIC WORKS - PUBLIC SERVICES - PARKING METERS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	72,599	117,995	120,398	128,628	130,329	8.25%
11100	REGULAR OVERTIME	321	138	0	0	0	0.00%
11300	PART-TIME	21,845	0	0	0	0	0.00%
11501	RETIREMENT	13,522	16,398	17,331	17,331	19,361	11.71%
11503	EMPL/CITY P.E.R.S.	2,396	4,329	7,276	7,276	10,426	43.30%
11611	FICA MEDICARE	1,385	1,700	1,786	1,786	1,943	8.81%
11701	HEALTH INSURANCE	8,229	18,777	27,587	27,587	27,999	1.49%
11702	LIFE INSURANCE	917	337	347	347	406	16.89%
11703	WORKERS COMPENSATION	10,010	12,076	14,974	14,974	16,210	8.25%
11704	DENTAL/VISION INSURANCE	1,089	2,171	2,363	2,363	2,372	0.40%
11715	DISABILITY INSURANCE	66	1,011	1,044	1,044	1,044	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	350	525	525	525	525	0.00%
11807	SICK LEAVE RESERVE	726	1,190	1,249	1,249	1,352	8.24%
11808	VACATION RESERVE	1,397	2,183	2,519	2,519	2,977	18.19%
29000	SALARIES-PROJECTS	0	0	0	0	0	0.00%
29004	BENEFITS-PROJECTS	0	0	0	0	0	0.00%
	TOTAL PERSONNEL SERVICES	134,851	178,829	197,399	205,629	214,944	8.89%
43101	UTILITIES-ELECTRIC	214	211	500	500	500	0.00%
43301	UTILITIES-WATER	1,282	1,153	1,500	1,500	1,500	0.00%
44000	EQUIPMENT EXPENSE	9,996	0	6,200	6,200	6,500	4.84%
44100	UNIFORMS	0	0	1,000	1,000	1,000	0.00%
44200	SMALL TOOLS	0	0	500	500	500	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	8,976	220	0	10,221	0	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	116,271	54,683	125,000	163,854	79,000	-36.80%
45998	ITC CHARGES	8,280	13,566	14,350	14,350	12,890	-10.17%
45999	OVERHEAD	0	0	46,427	46,427	46,427	0.00%
	TOTAL MAINTENANCE & OPERATIONS	145,018	69,833	195,477	244,552	148,317	-24.13%
	TOTAL FOR ORGANIZATION	279,869	248,662	392,876	450,181	363,261	-7.54%

001.060.6035

GENERAL FUND- PUBLIC WORKS - PUBLIC SERVICES - TRAFFIC PAINTING

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	195,765	177,083	237,938	253,687	199,603	-16.11%
11003	SUPPLEMENTAL PAY	3,894	6,330	1,482	1,482	1,482	0.00%
11100	REGULAR OVERTIME	14,193	8,606	0	0	0	0.00%
11108	STAND-BY PAY O.T.	0	962	0	0	0	0.00%
11300	PART-TIME	249	0	0	0	0	0.00%
11501	RETIREMENT	28,741	24,826	34,465	34,465	29,871	-13.33%
11503	EMPL/CITY P.E.R.S.	15,456	12,552	18,881	18,881	14,604	-22.65%
11611	FICA MEDICARE	2,144	1,826	2,578	2,578	1,900	-26.31%
11701	HEALTH INSURANCE	29,900	34,002	48,221	48,221	66,833	38.60%
11702	LIFE INSURANCE	2,259	696	981	981	804	-18.08%
11703	WORKERS COMPENSATION	25,043	18,085	29,593	29,593	24,825	-16.11%
11704	DENTAL/VISION INSURANCE	3,016	3,846	6,586	6,586	5,857	-11.06%
11715	DISABILITY INSURANCE	245	2,117	2,322	2,322	2,118	-8.79%
11805	UNEMPLOYMENT INSURANCE RESERVE	662	700	875	875	700	-20.00%
11807	SICK LEAVE RESERVE	2,103	1,836	2,469	2,469	2,071	-16.12%
11808	VACATION RESERVE	6,751	5,402	6,936	6,936	5,864	-15.46%
	TOTAL PERSONNEL SERVICES	330,422	298,870	393,327	409,076	356,532	-9.35%
43600	OFFICE SUPPLIES	72	201	300	300	300	0.00%
44000	EQUIPMENT EXPENSE	95,604	74,800	66,300	66,300	61,600	-7.09%
44100	UNIFORMS	1,847	3,239	2,200	2,200	2,200	0.00%
44200	SMALL TOOLS	0	3,657	1,850	1,850	1,850	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	21,429	133	0	14,220	0	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	75,143	41,815	97,000	122,383	77,000	-20.62%
45998	ITC CHARGES	34,032	29,639	28,594	28,594	21,381	-25.23%
45999	OVERHEAD	0	0	78,425	78,425	78,425	0.00%
	TOTAL MAINTENANCE & OPERATIONS	228,127	153,484	274,669	314,272	242,756	-11.62%
	TOTAL FOR ORGANIZATION	558,550	452,354	667,996	723,348	599,288	-10.29%

060.060.6036

GAS TAX FUND- PUBLIC WORKS - PUBLIC SERVICES - SIGNALS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	47,522	42,162	104,988	104,988	111,468	6.17%
11100	REGULAR OVERTIME	1,583	192	0	0	0	0.00%
11108	STAND-BY PAY O.T.	0	0	0	0	0	0.00%
11501	RETIREMENT	6,624	6,003	15,113	15,113	16,559	9.57%
11503	EMPL/CITY P.E.R.S.	3,289	2,144	8,718	8,718	9,304	6.72%
11611	FICA MEDICARE	694	608	1,523	1,523	1,616	6.13%
11701	HEALTH INSURANCE	12,110	14,282	20,713	20,713	19,390	-6.39%
11702	LIFE INSURANCE	484	137	540	540	584	8.17%
11703	WORKERS COMPENSATION	4,784	3,252	13,058	13,058	13,864	6.17%
11704	DENTAL/VISION INSURANCE	569	495	2,751	2,751	2,467	-10.33%
11715	DISABILITY INSURANCE	193	607	1,014	1,014	1,014	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	350	219	350	350	350	0.00%
11807	SICK LEAVE RESERVE	451	440	1,090	1,090	1,157	6.15%
11808	VACATION RESERVE	1,592	895	1,999	1,999	2,122	6.17%
	TOTAL PERSONNEL SERVICES	80,244	71,436	171,857	171,857	179,895	4.68%
43101	UTILITIES-ELECTRIC	206,657	147,351	250,000	250,000	200,000	-20.00%
44000	EQUIPMENT EXPENSE	46,800	27,900	20,800	20,800	14,800	-28.85%
44050	MILEAGE EXPENSE	0	0	250	250	250	0.00%
44100	UNIFORMS	219	1,803	1,800	1,800	1,800	0.00%
44200	SMALL TOOLS	0	0	500	500	500	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	1,802	0	2,500	2,500	2,500	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	19,025	47,353	40,000	40,000	40,000	0.00%
45998	ITC CHARGES	11,940	14,534	12,494	12,494	10,788	-13.65%
45999	OVERHEAD	67,724	56,476	68,181	68,181	68,181	0.00%
	TOTAL MAINTENANCE & OPERATIONS	354,167	295,417	396,525	396,525	338,819	-14.55%
	TOTAL FOR ORGANIZATION	434,411	366,853	568,382	568,382	518,715	-8.74%

SPECIAL ASSESSMENT FUND- PUBLIC WORKS - PUBLIC SERVICES - STREET LIGHTING

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	235,053	242,430	212,156	220,351	227,938	7.44%
11003	SUPPLEMENTAL PAY	5,251	4,831	0	0	0	0.00%
11100	REGULAR OVERTIME	1,822	5,811	0	0	0	0.00%
11108	STAND-BY PAY O.T.	39,702	33,438	37,369	37,369	41,692	11.57%
11300	PART-TIME	0	0	0	0	0	0.00%
11501	RETIREMENT	34,049	34,868	30,540	30,540	33,861	10.87%
11503	EMPL/CITY P.E.R.S.	17,155	18,261	17,311	17,311	18,704	8.05%
11611	FICA MEDICARE	4,150	4,315	3,657	3,657	3,344	-8.56%
11701	HEALTH INSURANCE	52,252	57,949	57,306	57,306	63,129	10.16%
11702	LIFE INSURANCE	3,338	909	1,033	1,033	1,131	9.45%
11703	WORKERS COMPENSATION	11,126	11,352	18,680	18,680	20,168	7.96%
11704	DENTAL/VISION INSURANCE	3,564	4,506	5,308	5,308	5,339	0.58%
11715	DISABILITY INSURANCE	1,349	3,756	1,830	1,830	1,830	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	875	875	700	700	700	0.00%
11807	SICK LEAVE RESERVE	2,474	2,443	2,202	2,202	2,365	7.41%
11808	VACATION RESERVE	8,225	8,471	6,375	6,375	6,960	9.18%
11902	CAR ALLOWANCE	5,269	5,370	2,664	2,664	2,664	0.00%
29000	SALARIES-PROJECTS	0	0	-5,000	-5,000	-5,300	6.00%
29004	BENEFITS-PROJECTS	0	0	-1,750	-1,750	-1,860	6.29%
	TOTAL PERSONNEL SERVICES	425,653	439,585	390,381	398,576	422,665	8.27%
43101	UTILITIES-ELECTRIC	850,784	900,900	800,000	800,000	800,000	0.00%
43700	POSTAGE	9,449	0	13,000	13,000	0	-100.00%
44000	EQUIPMENT EXPENSE	41,304	42,200	34,800	34,800	37,100	6.61%
44100	UNIFORMS	686	1,513	1,000	1,000	1,000	0.00%
44200	SMALL TOOLS	0	0	1,000	1,000	1,000	0.00%
44401	EDUCATIONAL REIMBURSEMENT	0	90	500	500	500	0.00%
44500	DUES & SUBSCRIPTIONS	3,605	8,319	0	0	0	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	3,730	0	5,000	5,000	5,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	66,303	57,513	85,000	87,846	85,000	0.00%
45998	ITC CHARGES	30,216	36,548	28,870	28,870	25,776	-10.72%
45999	OVERHEAD	267,549	276,828	186,029	186,029	186,029	0.00%
	TOTAL MAINTENANCE & OPERATIONS	1,273,625	1,323,911	1,155,199	1,158,045	1,141,405	-1.19%
	TOTAL FOR ORGANIZATION	1,699,278	1,763,496	1,545,580	1,556,621	1,564,070	1.20%

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - WATER METER

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	191,345	202,694	210,688	222,185	225,606	7.08%
11003	SUPPLEMENTAL PAY	9,245	5,251	1,482	1,482	1,482	0.00%
11100	REGULAR OVERTIME	10,794	17,131	3,278	3,278	3,400	3.72%
11108	STAND-BY PAY O.T.	3,172	6,386	0	0	0	0.00%
11501	RETIREMENT	27,791	27,397	30,542	30,542	33,735	10.45%
11503	EMPL/CITY P.E.R.S.	13,904	13,343	16,974	16,974	18,167	7.03%
11611	FICA MEDICARE	1,995	2,533	2,352	2,352	2,510	6.70%
11701	HEALTH INSURANCE	41,908	43,830	52,888	52,888	59,538	12.57%
11702	LIFE INSURANCE	2,783	824	1,021	1,021	1,116	9.34%
11703	WORKERS COMPENSATION	20,594	21,364	26,203	26,203	28,059	7.08%
11704	DENTAL/VISION INSURANCE	4,152	4,970	6,392	6,392	6,792	6.27%
11715	DISABILITY INSURANCE	111	1,516	1,596	1,596	1,596	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	991	1,109	875	875	875	0.00%
11807	SICK LEAVE RESERVE	1,986	1,918	2,186	2,186	2,341	7.09%
11808	VACATION RESERVE	6,045	5,510	6,197	6,197	6,757	9.04%
	TOTAL PERSONNEL SERVICES	336,815	355,777	362,674	374,171	391,975	8.08%
43600	OFFICE SUPPLIES	104	137	300	300	300	0.00%
44000	EQUIPMENT EXPENSE	35,796	36,600	31,300	31,300	23,400	-25.24%
44100	UNIFORMS	2,217	2,251	2,000	2,000	2,000	0.00%
44200	SMALL TOOLS	0	0	1,300	1,300	1,300	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	5,700	2,256	6,000	6,000	6,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	70,413	59,354	100,000	100,000	100,000	0.00%
45501	LEASE/RENTAL-XEROX	4,818	-4,265	0	0	0	0.00%
45998	ITC CHARGES	21,936	26,025	26,366	26,366	23,506	-10.85%
45999	OVERHEAD	86,105	87,122	70,400	70,400	70,400	0.00%
	TOTAL MAINTENANCE & OPERATIONS	227,088	209,480	237,666	237,666	226,906	-4.53%
	TOTAL FOR ORGANIZATION	563,903	565,257	600,340	611,837	618,881	3.09%

110.060.6041

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - TRANSMISSION & DISTRIBUTION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	384,712	464,383	531,220	562,267	567,191	6.77%
11003	SUPPLEMENTAL PAY	12,370	7,048	6,968	6,968	6,968	0.00%
11100	REGULAR OVERTIME	62,063	101,337	14,036	14,036	15,100	7.58%
11108	STAND-BY PAY O.T.	9,085	9,100	17,832	17,832	18,929	6.15%
11501	RETIREMENT	56,462	67,421	77,472	77,472	85,293	10.10%
11503	EMPL/CITY P.E.R.S.	29,172	34,320	43,053	43,053	46,772	8.64%
11611	FICA MEDICARE	6,346	7,270	8,266	8,266	7,392	-10.58%
11701	HEALTH INSURANCE	79,180	106,075	125,961	125,961	147,550	17.14%
11702	LIFE INSURANCE	5,458	1,917	2,333	2,333	2,685	15.09%
11703	WORKERS COMPENSATION	32,818	35,848	50,207	50,207	53,705	6.97%
11704	DENTAL/VISION INSURANCE	8,198	11,013	14,348	14,348	15,379	7.19%
11715	DISABILITY INSURANCE	320	3,370	4,752	4,752	4,872	2.53%
11805	UNEMPLOYMENT INSURANCE RESERVE	1,747	1,766	1,925	1,925	1,925	0.00%
11807	SICK LEAVE RESERVE	4,059	4,688	5,512	5,512	5,886	6.78%
11808	VACATION RESERVE	11,903	14,170	14,936	14,936	16,126	7.96%
11901	UNIFORM ALLOWANCE	0	330	0	0	0	0.00%
	TOTAL PERSONNEL SERVICES	703,893	870,057	918,821	949,868	995,773	8.38%
43600	OFFICE SUPPLIES	137	217	300	300	300	0.00%
44000	EQUIPMENT EXPENSE	159,300	142,500	118,300	118,300	113,300	-4.23%
44100	UNIFORMS	2,125	3,896	3,900	3,900	3,900	0.00%
44200	SMALL TOOLS	2,488	0	1,500	1,500	1,500	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	138,659	147,090	150,000	150,000	125,000	-16.67%
45060	SPECIAL EXPENSE-PUBLIC WORKS	126,460	85,693	90,000	77,473	90,000	0.00%
45998	ITC CHARGES	45,984	68,067	66,796	66,796	59,715	-10.60%
45999	OVERHEAD	216,302	238,521	179,338	179,338	179,338	0.00%
	TOTAL MAINTENANCE & OPERATIONS	691,455	685,984	610,134	597,607	573,053	-6.08%
	TOTAL FOR ORGANIZATION	1,395,347	1,556,040	1,528,955	1,547,475	1,568,826	2.61%

090.060.6042

SEWER FUND- PUBLIC WORKS - UTILITIES - STORM DRAIN & SEWER MAINT.

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	157,926	168,956	167,894	179,274	180,092	7.27%
11003	SUPPLEMENTAL PAY	2,477	2,393	2,366	2,366	2,366	0.00%
11100	REGULAR OVERTIME	3,976	13,449	1,371	1,371	1,600	16.70%
11108	STAND-BY PAY O.T.	14,366	30,751	13,421	13,421	14,246	6.15%
11501	RETIREMENT	23,183	24,548	24,509	24,509	27,104	10.59%
11503	EMPL/CITY P.E.R.S.	12,182	12,239	12,854	12,854	14,597	13.56%
11611	FICA MEDICARE	1,601	2,179	1,930	1,930	1,848	-4.27%
11701	HEALTH INSURANCE	35,530	44,270	47,976	47,976	55,050	14.74%
11702	LIFE INSURANCE	2,394	791	820	820	902	9.95%
11703	WORKERS COMPENSATION	18,037	17,808	20,881	20,881	22,398	7.27%
11704	DENTAL/VISION INSURANCE	3,377	4,446	5,114	5,114	5,642	10.33%
11715	DISABILITY INSURANCE	89	1,348	1,392	1,392	1,392	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	700	700	700	0.00%
11807	SICK LEAVE RESERVE	1,655	1,744	1,742	1,742	1,869	7.26%
11808	VACATION RESERVE	5,398	5,370	5,545	5,545	6,159	11.07%
	TOTAL PERSONNEL SERVICES	282,891	330,992	308,515	319,895	335,964	8.90%
43600	OFFICE SUPPLIES	56	9	300	300	300	0.00%
44000	EQUIPMENT EXPENSE	70,800	55,500	37,700	37,700	40,300	6.90%
44100	UNIFORMS	1,338	2,531	1,000	1,000	1,000	0.00%
44200	SMALL TOOLS	0	0	1,200	1,200	1,200	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	22,844	40,000	100,000	84,095	90,000	-10.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	17,364	114,730	32,100	20,490	32,100	0.00%
45670	LIAB SELF-INSURANCE/SEWER 6042	6,996	7,000	7,000	7,000	7,000	0.00%
45998	ITC CHARGES	18,876	22,855	22,428	22,428	20,147	-10.17%
45999	OVERHEAD	75,462	103,804	67,218	67,218	67,218	0.00%
	TOTAL MAINTENANCE & OPERATIONS	213,736	346,429	268,946	241,431	259,265	-3.60%
67000	MACHINERY & EQUIPMENT	0	66,223	0	48,420	0	0.00%
	TOTAL CAPITAL OUTLAY	0	66,223	0	48,420	0	0.00%
	TOTAL FOR ORGANIZATION	496,628	743,645	577,461	609,746	595,230	3.08%

090.060.6050

SEWER FUND- PUBLIC WORKS - PUBLIC SERVICES - ADMINISTRATION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	75,342	98,744	80,964	86,785	90,324	11.56%
11501	RETIREMENT	10,901	14,214	11,655	11,655	13,418	15.13%
11503	EMPL/CITY P.E.R.S.	6,223	8,383	6,874	6,874	7,804	13.53%
11611	FICA MEDICARE	1,099	1,482	1,180	1,180	1,316	11.51%
11701	HEALTH INSURANCE	9,589	21,915	11,772	11,772	12,722	8.07%
11702	LIFE INSURANCE	1,064	399	328	328	375	14.40%
11703	WORKERS COMPENSATION	4,281	3,319	3,688	3,688	4,114	11.56%
11704	DENTAL/VISION INSURANCE	985	1,859	1,472	1,472	1,628	10.60%
11715	DISABILITY INSURANCE	673	2,245	1,074	1,074	1,074	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	175	263	175	175	175	0.00%
11807	SICK LEAVE RESERVE	761	1,112	840	840	937	11.55%
11808	VACATION RESERVE	2,237	3,143	2,466	2,466	2,751	11.56%
11902	CAR ALLOWANCE	0	0	0	0	0	0.00%
	TOTAL PERSONNEL SERVICES	113,330	157,077	122,488	128,309	136,639	11.55%
43600	OFFICE SUPPLIES	13,059	767	12,000	12,000	6,000	-50.00%
43700	POSTAGE	26,587	19,308	25,000	25,000	15,000	-40.00%
44300	TRAVEL & SUBSISTENCE	28	0	690	690	690	0.00%
44500	DUES & SUBSCRIPTIONS	0	0	50	50	50	0.00%
45501	LEASE/RENTAL-XEROX	1,356	0	0	0	0	0.00%
45998	ITC CHARGES	8,748	12,312	8,905	8,905	8,194	-7.98%
45999	OVERHEAD	29,208	33,100	22,400	22,400	22,400	0.00%
	TOTAL MAINTENANCE & OPERATIONS	78,986	65,487	69,045	69,045	52,334	-24.20%
	TOTAL FOR ORGANIZATION	192,316	222,565	191,533	197,354	188,973	-1.34%

090.060.6051

SEWER FUND- PUBLIC WORKS - PUBLIC SERVICES - STREET CLEANING

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	227,027	263,818	271,334	287,143	247,688	-8.71%
11003	SUPPLEMENTAL PAY	7,462	9,922	9,932	9,932	10,400	4.71%
11100	REGULAR OVERTIME	15,927	29,234	3,639	3,639	3,700	1.68%
11108	STAND-BY PAY O.T.	1,965	0	1,730	1,730	0	-100.00%
11501	RETIREMENT	33,701	36,916	40,489	40,489	38,340	-5.31%
11503	EMPL/CITY P.E.R.S.	18,703	19,435	22,501	22,501	20,647	-8.24%
11611	FICA MEDICARE	2,003	2,642	2,590	2,590	2,132	-17.68%
11701	HEALTH INSURANCE	36,350	40,721	54,372	54,372	47,466	-12.70%
11702	LIFE INSURANCE	3,013	936	1,183	1,183	1,052	-11.09%
11703	WORKERS COMPENSATION	25,627	28,616	34,707	34,707	31,824	-8.31%
11704	DENTAL/VISION INSURANCE	5,082	5,558	7,671	7,671	7,053	-8.06%
11715	DISABILITY INSURANCE	111	1,685	1,944	1,944	1,740	-10.49%
11805	UNEMPLOYMENT INSURANCE RESERVE	893	1,207	1,050	1,050	875	-16.67%
11807	SICK LEAVE RESERVE	2,332	2,384	2,816	2,816	2,570	-8.73%
11808	VACATION RESERVE	7,751	7,855	8,756	8,756	8,782	0.30%
	TOTAL PERSONNEL SERVICES	387,948	450,928	464,714	480,523	424,268	-8.70%
44000	EQUIPMENT EXPENSE	160,800	195,700	143,900	143,900	134,200	-6.74%
44100	UNIFORMS	1,753	3,425	2,000	2,000	2,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	30,496	20,881	35,000	35,000	35,000	0.00%
45998	ITC CHARGES	26,268	34,605	33,783	33,783	25,443	-24.69%
45999	OVERHEAD	110,912	128,081	90,257	90,257	90,257	0.00%
	TOTAL MAINTENANCE & OPERATIONS	330,230	382,692	304,940	304,940	286,900	-5.92%
	TOTAL FOR ORGANIZATION	718,177	833,620	769,654	785,463	711,168	-7.60%

070.060.6052

SANITATION FUND- PUBLIC WORKS - PUBLIC SERVICES - ENVIRONMENTAL SERVICES

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
45998	ITC CHARGES	43,104	51,229	31,949	31,949	21,980	-31.20%
45999	OVERHEAD	1,628,550	1,834,321	1,388,329	1,388,329	1,388,329	0.00%
	TOTAL MAINTENANCE & OPERATIONS	10,395,914	10,120,344	10,938,378	11,982,277	10,702,409	-2.16%
67000	MACHINERY & EQUIPMENT	0	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0.00%
	TOTAL FOR ORGANIZATION	10,959,675	10,682,613	11,377,853	12,436,454	11,068,936	-2.72%

GENERAL FUND- PUBLIC WORKS - PUBLIC SERVICES - STREETS & SIDEWALKS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	500,717	534,888	579,674	615,375	564,886	-2.55%
11003	SUPPLEMENTAL PAY	7,971	10,669	5,772	5,772	5,330	-7.66%
11100	REGULAR OVERTIME	8,204	7,659	5,565	5,565	6,200	11.41%
11108	STAND-BY PAY O.T.	6,765	9,398	7,605	7,605	8,073	6.15%
11501	RETIREMENT	72,080	74,824	84,275	84,275	84,708	0.51%
11503	EMPL/CITY P.E.R.S.	37,628	39,166	44,351	44,351	44,405	0.12%
11611	FICA MEDICARE	7,692	8,013	8,700	8,700	8,339	-4.15%
11701	HEALTH INSURANCE	117,016	110,516	122,870	122,870	123,423	0.45%
11702	LIFE INSURANCE	6,945	2,114	2,444	2,444	2,423	-0.87%
11703	WORKERS COMPENSATION	53,013	54,659	66,542	66,542	64,363	-3.27%
11704	DENTAL/VISION INSURANCE	10,020	10,999	13,841	13,841	12,744	-7.93%
11715	DISABILITY INSURANCE	806	5,109	4,842	4,842	4,638	-4.21%
11805	UNEMPLOYMENT INSURANCE RESERVE	2,173	2,262	2,275	2,275	2,100	-7.69%
11807	SICK LEAVE RESERVE	5,358	5,324	6,015	6,015	5,861	-2.55%
11808	VACATION RESERVE	16,452	16,654	16,943	16,943	17,344	2.36%
19001	SALARY SAVINGS	0	0	-19,000	-19,000	0	-100.00%
	TOTAL PERSONNEL SERVICES	852,839	892,256	952,714	988,415	954,836	0.22%
44000	EQUIPMENT EXPENSE	247,353	228,400	178,600	178,600	176,300	-1.29%
44100	UNIFORMS	3,512	7,646	4,500	4,500	4,500	0.00%
44200	SMALL TOOLS	858	182	1,000	1,000	1,000	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	29,571	2,556	0	28,440	0	0.00%
45052	WASTE MGMT-INFRA. IMPACT FE	0	20,000	114,125	114,125	114,125	0.00%
45058	WASTE MGMT-USER FEE	4,807	106	5,535	5,535	5,535	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	40,772	122,824	113,440	212,931	113,440	0.00%
45998	ITC CHARGES	58,920	75,688	69,260	69,260	57,260	-17.33%
45999	OVERHEAD	0	0	191,514	191,514	191,514	0.00%
	TOTAL MAINTENANCE & OPERATIONS	385,794	457,401	677,974	805,905	663,674	-2.11%
67000	MACHINERY & EQUIPMENT	0	147,500	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	0	147,500	0	0	0	0.00%
	TOTAL FOR ORGANIZATION	1,238,633	1,497,157	1,630,688	1,794,320	1,618,510	-0.75%

SPECIAL ASSESSMENT FUND- PUBLIC WORKS - PUBLIC SERVICES-WEED & DEBRIS ABATEMENT

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	57,755	184,006	227,708	240,268	188,916	-17.04%
11003	SUPPLEMENTAL PAY	0	621	442	442	442	0.00%
11100	REGULAR OVERTIME	3,547	9,927	4,214	4,214	5,100	21.03%
11108	STAND-BY PAY O.T.	0	324	0	0	0	0.00%
11300	PART-TIME	41,270	2,600	0	0	0	0.00%
11501	RETIREMENT	8,338	20,551	17,928	17,928	18,764	4.66%
11503	EMPL/CITY P.E.R.S.	0	5,856	4,794	4,794	5,438	13.44%
11611	FICA MEDICARE	1,487	2,913	3,396	3,396	2,787	-17.94%
11701	HEALTH INSURANCE	3,849	22,500	9,860	9,860	7,163	-27.35%
11702	LIFE INSURANCE	0	258	160	160	192	20.15%
11703	WORKERS COMPENSATION	9,307	15,983	28,321	28,321	23,495	-17.04%
11704	DENTAL/VISION INSURANCE	602	3,504	2,557	2,557	2,220	-13.20%
11715	DISABILITY INSURANCE	0	1,150	1,074	1,074	1,074	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	776	1,008	1,225	1,225	875	-28.57%
11807	SICK LEAVE RESERVE	336	1,209	895	895	786	-12.18%
11808	VACATION RESERVE	877	3,059	2,271	2,271	2,006	-11.67%
29000	SALARIES-PROJECTS	-24,164	0	-120,000	-120,000	-127,200	6.00%
29004	BENEFITS-PROJECTS	-8,458	0	-40,000	-40,000	-42,400	6.00%
	TOTAL PERSONNEL SERVICES	95,523	275,467	144,845	157,405	89,658	-38.10%
44000	EQUIPMENT EXPENSE	94,800	84,200	55,000	55,000	51,100	-7.09%
44100	UNIFORMS	2,485	1,276	1,000	1,000	1,000	0.00%
44200	SMALL TOOLS	858	0	1,000	1,000	1,000	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	2,055	2,977	7,500	7,500	7,500	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	24,166	9,196	18,500	18,500	18,500	0.00%
45998	ITC CHARGES	20,796	23,794	22,161	22,161	15,547	-29.84%
45999	OVERHEAD	48,204	71,228	31,853	31,853	31,853	0.00%
	TOTAL MAINTENANCE & OPERATIONS	193,363	192,671	137,014	137,014	126,500	-7.67%
	TOTAL FOR ORGANIZATION	288,886	468,137	281,859	294,419	216,159	-23.31%

SPECIAL ASSESSMENT FUND- PUBLIC WORKS - PUBLIC SERVICES - MAINTENANCE DISTRICT

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	165,848	162,287	184,356	194,567	192,901	4.64%
11003	SUPPLEMENTAL PAY	1,227	1,890	2,366	2,366	2,366	0.00%
11100	REGULAR OVERTIME	2,856	5,674	0	0	0	0.00%
11300	PART-TIME	8,571	751	0	0	0	0.00%
11501	RETIREMENT	24,863	23,693	23,903	23,903	29,007	21.35%
11503	EMPL/CITY P.E.R.S.	10,827	10,624	13,284	13,284	12,052	-9.27%
11611	FICA MEDICARE	2,650	2,506	2,708	2,708	2,832	4.56%
11701	HEALTH INSURANCE	22,793	33,089	42,754	42,754	50,345	17.76%
11702	LIFE INSURANCE	1,958	607	838	838	833	-0.56%
11703	WORKERS COMPENSATION	18,753	17,184	22,928	22,928	23,991	4.64%
11704	DENTAL/VISION INSURANCE	1,999	3,235	4,378	4,378	4,933	12.68%
11715	DISABILITY INSURANCE	67	1,095	1,248	1,248	1,248	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	700	998	875	875	875	0.00%
11807	SICK LEAVE RESERVE	1,555	1,486	1,698	1,698	1,748	2.97%
11808	VACATION RESERVE	4,148	4,632	5,033	5,033	4,977	-1.11%
	TOTAL PERSONNEL SERVICES	268,816	269,752	306,369	316,580	328,110	7.10%
43101	UTILITIES-ELECTRIC	0	0	1,000	1,000	1,000	0.00%
44000	EQUIPMENT EXPENSE	36,300	28,900	28,500	28,500	25,200	-11.58%
44100	UNIFORMS	1,383	5,329	1,200	1,200	1,200	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	0	17,650	5,500	5,500	5,500	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	14,672	6,434	21,000	22,796	21,000	0.00%
45998	ITC CHARGES	18,288	23,127	22,272	22,272	19,676	-11.65%
45999	OVERHEAD	61,311	62,628	50,827	50,827	50,827	0.00%
	TOTAL MAINTENANCE & OPERATIONS	131,954	144,067	130,299	132,095	124,403	-4.52%
	TOTAL FOR ORGANIZATION	400,769	413,820	436,668	448,675	452,514	3.63%

001.060.6060

GENERAL FUND- PUBLIC WORKS - GENERAL SERVICES - ADMINISTRATION

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	86,695	88,670	87,672	93,669	93,054	6.14%
11003	SUPPLEMENTAL PAY	0	3,806	0	0	0	0.00%
11501	RETIREMENT	12,520	12,400	12,620	12,620	13,823	9.54%
11503	EMPL/CITY P.E.R.S.	7,152	7,313	7,443	7,443	8,040	8.02%
11701	HEALTH INSURANCE	15,874	10,982	9,395	9,395	12,702	35.20%
11702	LIFE INSURANCE	1,280	328	328	328	365	11.37%
11703	WORKERS COMPENSATION	3,382	3,325	3,993	3,993	4,239	6.15%
11704	DENTAL/VISION INSURANCE	985	1,273	1,472	1,472	1,628	10.60%
11715	DISABILITY INSURANCE	787	1,852	1,074	1,074	1,074	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	175	175	175	175	175	0.00%
11807	SICK LEAVE RESERVE	921	894	910	910	965	6.09%
11808	VACATION RESERVE	3,718	3,608	3,672	3,672	3,897	6.14%
11902	CAR ALLOWANCE	2,634	2,685	2,664	2,664	2,664	0.00%
	TOTAL PERSONNEL SERVICES	136,122	137,311	131,418	137,415	142,627	8.53%
44860	CONTRACT SERVICES-PUBLIC WORKS	12,187	4,633	15,000	15,000	15,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	2,876	9,670	1,500	1,500	1,500	0.00%
45998	ITC CHARGES	8,460	10,695	9,607	9,607	8,553	-10.97%
	TOTAL MAINTENANCE & OPERATIONS	23,523	24,998	26,107	26,107	25,053	-4.04%
	TOTAL FOR ORGANIZATION	159,645	162,309	157,525	163,522	167,680	6.45%

001.060.6062

GENERAL FUND- PUBLIC WORKS - GENERAL SERVICES - FACILITY MAINTENANCE

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	156,465	148,306	160,664	171,613	170,829	6.33%
11003	SUPPLEMENTAL PAY	2,299	1,270	1,326	1,326	1,326	0.00%
11100	REGULAR OVERTIME	32,725	25,068	12,028	12,028	13,700	13.90%
11501	RETIREMENT	22,993	18,967	23,319	23,319	25,574	9.67%
11503	EMPL/CITY P.E.R.S.	12,883	9,939	12,221	12,221	13,189	7.92%
11611	FICA MEDICARE	1,829	1,530	1,545	1,545	1,463	-5.32%
11701	HEALTH INSURANCE	30,724	28,692	30,461	30,461	37,006	21.49%
11702	LIFE INSURANCE	2,724	750	768	768	838	9.07%
11703	WORKERS COMPENSATION	12,866	8,228	11,793	11,793	12,408	5.22%
11704	DENTAL/VISION INSURANCE	3,839	4,110	4,572	4,572	4,930	7.83%
11715	DISABILITY INSURANCE	680	2,343	2,118	2,118	2,118	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	700	814	700	700	700	0.00%
11807	SICK LEAVE RESERVE	1,739	1,569	1,667	1,667	1,772	6.32%
11808	VACATION RESERVE	5,375	5,191	5,546	5,546	6,215	12.07%
11902	CAR ALLOWANCE	2,634	2,685	2,664	2,664	2,664	0.00%
	TOTAL PERSONNEL SERVICES	290,475	259,462	271,392	282,341	294,732	8.60%
43600	OFFICE SUPPLIES	292	42	250	250	250	0.00%
44000	EQUIPMENT EXPENSE	5,304	5,100	18,100	18,100	9,800	-45.86%
44100	UNIFORMS	1,709	2,758	1,300	1,300	1,300	0.00%
44200	SMALL TOOLS	0	0	250	250	250	0.00%
44825	CONTRACT SERVICES-FINANCE DEPT	48,359	80,404	0	62,480	0	0.00%
44827	CUSTODIAL CHALL, MNLIB, PDEPT	252,715	329,249	0	0	0	0.00%
44828	CUSTODIAL PRK FAC, PRKG STRUCT	240,212	165,571	0	0	0	0.00%
44829	CUSTODIAL SVC CNTR, WTP, BR LIB	29,424	46,468	0	0	0	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	0	0	269,747	281,543	179,747	-33.36%
44867	CUSTODIAL CHALL, MNLIB, PDEPT	0	0	361,054	422,193	301,054	-16.62%
44868	CUSTODIAL PRK FAC, PRKG STRUCT	0	0	212,438	212,438	212,438	0.00%
44869	CUSTODIAL SVC CNTR, WTP, BR LIB	0	0	68,297	148,462	68,297	0.00%
45025	SPECIAL EXPENSE-FINANCE DEPT	73,791	24,224	0	0	0	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	0	0	55,000	59,824	55,000	0.00%
45998	ITC CHARGES	17,544	22,116	19,730	19,730	17,675	-10.42%
	TOTAL MAINTENANCE & OPERATIONS	669,349	675,931	1,006,166	1,226,569	845,811	-15.94%
	TOTAL FOR ORGANIZATION	959,824	935,393	1,277,558	1,508,910	1,140,543	-10.72%

001.060.6063

GENERAL FUND- PUBLIC WORKS - GENERAL SERVICES-FACILITY CONST. & REPAIR

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	465,144	443,836	485,348	514,957	461,110	-4.99%
11003	SUPPLEMENTAL PAY	14,369	13,027	2,652	2,652	3,094	16.67%
11100	REGULAR OVERTIME	8,583	9,785	40,991	40,991	41,500	1.24%
11108	STAND-BY PAY O.T.	37,709	38,495	0	0	0	0.00%
11300	PART-TIME	12,497	0	0	0	0	0.00%
11501	RETIREMENT	69,272	62,339	70,248	70,248	68,959	-1.84%
11503	EMPL/CITY P.E.R.S.	33,469	32,893	37,326	37,326	37,639	0.84%
11611	FICA MEDICARE	7,947	7,289	7,762	7,762	6,814	-12.22%
11701	HEALTH INSURANCE	93,177	94,481	112,821	112,821	114,935	1.87%
11702	LIFE INSURANCE	5,499	1,902	2,153	2,153	2,072	-3.77%
11703	WORKERS COMPENSATION	46,929	40,550	54,528	54,528	51,157	-6.18%
11704	DENTAL/VISION INSURANCE	7,073	8,352	10,758	10,758	10,572	-1.72%
11715	DISABILITY INSURANCE	831	3,951	3,714	3,714	3,510	-5.49%
11805	UNEMPLOYMENT INSURANCE RESERVE	1,578	1,404	1,575	1,575	1,400	-11.11%
11807	SICK LEAVE RESERVE	4,578	4,458	5,036	5,036	4,784	-5.01%
11808	VACATION RESERVE	13,013	12,462	13,974	13,974	14,535	4.01%
11902	CAR ALLOWANCE	2,634	2,685	2,664	2,664	2,664	0.00%
19001	SALARY SAVINGS	0	0	-23,000	-23,000	0	-100.00%
29000	SALARIES-PROJECTS	0	0	0	0	0	0.00%
29004	BENEFITS-PROJECTS	0	0	0	0	0	0.00%
	TOTAL PERSONNEL SERVICES	824,304	777,910	828,550	858,159	824,743	-0.46%
43600	OFFICE SUPPLIES	281	74	500	500	500	0.00%
44000	EQUIPMENT EXPENSE	138,804	155,820	96,600	96,600	95,700	-0.93%
44100	UNIFORMS	3,105	4,953	4,000	4,000	4,000	0.00%
44200	SMALL TOOLS	2,175	1,855	4,000	4,000	4,000	0.00%
44201	SMALL TOOLS-PAINTING	3,567	0	6,000	6,000	0	-100.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	178,381	182,832	132,500	135,038	132,500	0.00%
44864	CONTRACT SERVICES-PAINTING	7,352	-142	0	0	0	0.00%
44865	GENERAL SERVICES-FACILITY CONST. & REPAIR	1,340	33,425	42,000	42,000	24,000	-42.86%
45060	SPECIAL EXPENSE-PUBLIC WORKS	177,142	168,783	192,500	209,804	167,500	-12.99%
45065	SPECIAL EXPENSE-PAINTING	29,867	4,249	36,000	36,000	0	-100.00%
45998	ITC CHARGES	46,272	62,804	60,234	60,234	49,459	-17.89%
	TOTAL MAINTENANCE & OPERATIONS	588,285	614,653	574,334	594,176	477,659	-16.83%
	TOTAL FOR ORGANIZATION	1,412,589	1,392,563	1,402,884	1,452,335	1,302,402	-7.16%

001.060.6064

GENERAL FUND- PUBLIC WORKS - GENERAL SERVICES - FACILITY OPERATIONS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	186,073	190,241	229,596	241,150	252,696	10.06%
11003	SUPPLEMENTAL PAY	2,062	7,112	442	442	442	0.00%
11100	REGULAR OVERTIME	9,931	5,355	2,748	2,748	3,100	12.81%
11300	PART-TIME	11,859	0	0	0	0	0.00%
11501	RETIREMENT	28,523	26,389	33,114	33,114	37,604	13.56%
11503	EMPL/CITY P.E.R.S.	12,368	13,243	18,734	18,734	20,732	10.67%
11611	FICA MEDICARE	2,163	1,892	2,498	2,498	2,739	9.63%
11701	HEALTH INSURANCE	40,273	36,492	36,378	36,378	40,654	11.75%
11702	LIFE INSURANCE	2,393	812	998	998	1,251	25.35%
11703	WORKERS COMPENSATION	13,302	13,617	21,750	21,750	24,205	11.29%
11704	DENTAL/VISION INSURANCE	3,171	4,542	5,308	5,308	5,339	0.58%
11715	DISABILITY INSURANCE	657	2,321	1,974	1,974	1,830	-7.29%
11805	UNEMPLOYMENT INSURANCE RESERVE	700	700	700	700	700	0.00%
11807	SICK LEAVE RESERVE	1,928	2,123	2,383	2,383	2,623	10.05%
11808	VACATION RESERVE	5,753	6,098	6,713	6,713	7,144	6.41%
	TOTAL PERSONNEL SERVICES	321,158	310,938	363,336	374,890	401,058	10.38%
43101	UTILITIES-ELECTRIC	694,837	726,126	800,000	800,000	720,000	-10.00%
43201	UTILITIES-GAS	72,483	84,658	120,000	120,000	50,000	-58.33%
43301	UTILITIES-WATER	50,739	36,422	50,000	50,000	50,000	0.00%
43401	UTILITIES-COMMUNICATIONS	0	0	250	250	250	0.00%
43600	OFFICE SUPPLIES	387	454	500	500	500	0.00%
44000	EQUIPMENT EXPENSE	31,296	35,600	30,100	30,100	11,200	-62.79%
44100	UNIFORMS	1,214	2,649	600	600	600	0.00%
44200	SMALL TOOLS	6,470	2,897	3,000	3,000	1,000	-66.67%
44860	CONTRACT SERVICES-PUBLIC WORKS	179,515	154,280	202,245	222,442	195,445	-3.36%
44861	MAINT MECH PLT/PUMPS & MATRL	5,081	15,127	9,500	11,587	9,500	0.00%
44862	TMDL MONITORING	4,484	7,769	7,500	8,991	7,500	0.00%
44863	AUTOMATED BUILDING CONTROLS	5,129	10,858	5,000	5,000	5,000	0.00%
44866	COOLING TOWER WATER TREATMENT	9,142	4,200	10,000	10,000	10,000	0.00%
45060	SPECIAL EXPENSE-PUBLIC WORKS	78,517	81,748	85,000	95,136	78,800	-7.29%
45061	REFRIG EQUIPMENT & MATERIALS	18,752	7,546	12,300	12,300	12,300	0.00%
45062	SAFETY & HAZ.MAT. HANDLING	6,283	3,760	7,500	7,500	7,500	0.00%
45063	PREV.MAINT. & ACCTG.SYS.CONNEC	1,852	968	4,000	4,000	4,000	0.00%
45064	SAFETY ITEMS & MATERIALS	6,564	5,920	6,000	6,000	6,000	0.00%
45998	ITC CHARGES	22,764	28,659	26,414	26,414	24,051	-8.95%

001.060.6064

GENERAL FUND- PUBLIC WORKS - GENERAL SERVICES - FACILITY OPERATIONS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
	TOTAL MAINTENANCE & OPERATIONS	1,195,509	1,209,641	1,379,909	1,413,820	1,193,646	-13.50%
66000	OFFICE EQUIPMENT/FURNITURE	558	0	0	0	0	0.00%
	TOTAL CAPITAL OUTLAY	558	0	0	0	0	0.00%
	TOTAL FOR ORGANIZATION	1,517,226	1,520,579	1,743,245	1,788,710	1,594,704	-8.52%

060.060.6078

GAS TAX FUND- PUBLIC WORKS - GAS TAX MAINTENANCE

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
45609	ST GAS TAX-STREET RELATED COST	720,000	720,000	1,720,000	1,720,000	1,200,000	-30.23%
45610	ST GAS TAX-STREET DESIGN	9,996	10,000	10,000	10,000	10,000	0.00%
45612	ST GAS TAX-SIGN&LIGHTING MAINT	339,996	340,000	340,000	340,000	340,000	0.00%
45614	ST GAS TAX-PATCH,REPAIRS&MAINT	363,996	364,000	364,000	364,000	364,000	0.00%
45618	GAS TAX ST STRIPING/CURB PAINT	5,904	5,900	5,900	5,900	5,900	0.00%
45619	GAS TAX SEALING OF CITY STREET	106,704	106,700	106,700	106,700	106,700	0.00%
	TOTAL MAINTENANCE & OPERATIONS	1,546,596	1,546,600	2,546,600	2,546,600	2,026,600	-20.42%
	TOTAL FOR ORGANIZATION	1,546,596	1,546,600	2,546,600	2,546,600	2,026,600	-20.42%

110.060.6079

WATER UTILITY FUND- PUBLIC WORKS - UTILITIES - NON-DIVISIONAL

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
43700	POSTAGE	52,541	31,503	41,400	41,400	41,400	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	1,907	10,439	43,000	43,000	43,000	0.00%
44990	CONTRIBUTION IN LIEU TAX	1,235,789	1,195,925	1,200,000	1,200,000	1,200,000	0.00%
44991	CONTRIBUTION WATER FRANCH TAX	308,947	298,981	300,000	300,000	300,000	0.00%
45667	LIAB SELF-INSURANCE/WATER	215,004	215,000	215,000	215,000	215,000	0.00%
45999	OVERHEAD	10,394	6,835	11,799	11,799	11,799	0.00%
48500	DEPRECIATION EXPENSE	995,886	0	0	0	0	0.00%
49997	PRIOR PERIOD ADJUSTMENT	1,156,353	0	0	0	0	0.00%
	TOTAL MAINTENANCE & OPERATIONS	3,976,821	1,758,684	1,811,199	1,811,199	1,811,199	0.00%
	TOTAL FOR ORGANIZATION	3,976,821	1,758,684	1,811,199	1,811,199	1,811,199	0.00%

001.060.6080

GENERAL FUND- PUBLIC WORKS - FLEET MANAGEMENT & TRANSIT SERVICES

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
11001	SALARIES	700,694	763,809	743,989	792,724	794,020	6.72%
11003	SUPPLEMENTAL PAY	8,920	14,347	3,848	3,848	3,848	0.00%
11100	REGULAR OVERTIME	6,082	7,036	7,836	7,836	8,300	5.92%
11108	STAND-BY PAY O.T.	2,981	4,888	0	0	0	0.00%
11300	PART-TIME	12,578	781	0	0	0	0.00%
11501	RETIREMENT	99,528	105,598	107,651	107,651	118,525	10.10%
11503	EMPL/CITY P.E.R.S.	51,489	52,809	56,292	56,292	60,864	8.12%
11611	FICA MEDICARE	6,400	6,847	6,854	6,854	7,238	5.60%
11701	HEALTH INSURANCE	162,485	165,513	174,441	174,441	207,925	19.20%
11702	LIFE INSURANCE	9,296	2,629	2,758	2,758	3,068	11.24%
11703	WORKERS COMPENSATION	58,665	56,789	69,272	69,272	74,032	6.87%
11704	DENTAL/VISION INSURANCE	12,179	14,781	16,905	16,905	18,021	6.60%
11715	DISABILITY INSURANCE	2,173	7,947	6,414	6,414	6,414	0.00%
11805	UNEMPLOYMENT INSURANCE RESERVE	2,625	2,897	2,800	2,800	2,800	0.00%
11807	SICK LEAVE RESERVE	7,064	7,059	7,319	7,319	7,818	6.82%
11808	VACATION RESERVE	23,881	23,783	22,662	22,662	24,606	8.58%
	TOTAL PERSONNEL SERVICES	1,167,040	1,237,512	1,229,041	1,277,776	1,337,478	8.82%
43600	OFFICE SUPPLIES	1,801	2,896	2,000	2,000	2,000	0.00%
44000	EQUIPMENT EXPENSE	14,004	14,800	0	0	54,000	0.00%
44100	UNIFORMS	6,138	4,122	3,000	3,000	3,000	0.00%
44200	SMALL TOOLS	4,933	12,861	8,500	8,500	8,500	0.00%
44613	INSURANCE REPAIRS	17,013	50,992	66,225	81,488	66,225	0.00%
44860	CONTRACT SERVICES-PUBLIC WORKS	266,720	311,479	390,000	440,843	340,000	-12.82%
45060	SPECIAL EXPENSE-PUBLIC WORKS	42,331	26,591	30,000	30,000	25,000	-16.67%
45066	SPECIAL EXPENSE-MOTOR FUEL	646,261	838,658	538,000	591,951	538,000	0.00%
45068	SPECIAL EXPENSE-AUTO PARTS	414,500	503,022	480,000	803,368	330,000	-31.25%
45501	LEASE/RENTAL-XEROX	198,667	146,901	1,000	32,294	1,000	0.00%
45998	ITC CHARGES	70,368	92,503	89,349	89,349	80,207	-10.23%
45999	OVERHEAD	0	28	0	0	0	0.00%
	TOTAL MAINTENANCE & OPERATIONS	1,682,736	2,004,853	1,608,074	2,082,793	1,447,932	-9.96%
66000	OFFICE EQUIPMENT/FURNITURE	9,212	0	0	0	0	0.00%
67000	MACHINERY & EQUIPMENT	357,714	1,121,494	750,000	1,771,549	700,000	-6.67%
	TOTAL CAPITAL OUTLAY	366,926	1,121,494	750,000	1,771,549	700,000	-6.67%

064.060.6080

AB2766 (AQMD) FUND- PUBLIC WORKS - FLEET MANAGEMENT & TRANSIT SERVICES

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
67000	MACHINERY & EQUIPMENT	0	0	0	554,717	0	0.00%
	TOTAL CAPITAL OUTLAY	0	0	0	554,717	0	0.00%
	TOTAL FOR ORGANIZATION	0	0	0	554,717	0	0.00%

001.060.6080

GENERAL FUND- PUBLIC WORKS - FLEET MANAGEMENT & TRANSIT SERVICES

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
	TOTAL FOR ORGANIZATION	3,216,702	4,363,859	3,587,115	5,132,118	3,485,410	-2.84%

125.060.6023

IT & COMMUNICATIONS FUND- PUBLIC WORKS - ENGINEERING - GIS

<u>OBJECT CODE</u>	<u>EXPENSE OBJECT DESCRIPTION</u>	<u>ACTUALS FY2006/07</u>	<u>ACTUALS FY2007/08</u>	<u>ADOPTED FY2008/09</u>	<u>CURR MOD FY2008/09</u>	<u>PROPOSED FY2009/10</u>	<u>PERCENTAGE CHANGE</u>
		43,783,071	43,236,443	46,796,361	51,046,150	45,405,003	-2.97%