SECTION 5 – SPECIAL REVENUE FUNDS

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City of Victorville
Proposed Budget
Fiscal Year 2008-2009
Major Special Revenue Funds Overview

This category of funds relates to Measure I tax revenues and development related fees. The use of these revenues is restricted to purposes as set forth in statute and municipal code. These funds are considered major, meaning that the types of revenues and level of expenditures are significant on their own.

Measure I

Measure I revenues are derived from a voter-approved half-cent sales tax in San Bernardino County. The use of the revenues is restricted to construction and maintenance of streets. The current year estimate has been projected based on the change in official population estimates provided by the Department of Finance and the change in estimated sales tax revenues.

The structure of the Budget is to report the receipts and expenditures of these revenues in accordance with five primary uses: a) street arterials, b) arterial maintenance, c) local capital projects, d) local maintenance and e) transit.

Over the last several years, these funds have been accumulated in anticipation of major capital improvements which are now scheduled for this fiscal year. Thus, current year expenditures will exceed current year revenues with the difference being the use of accumulated reserves.

Capital Impact Facilities

Capital Impact Facilities revenues are derived from development impact fees and other fees that are charged to developers as a condition of consent to proposed development activities. These fees are intended to reimburse the City for its costs of building public use infrastructure that supports the proposed developments.

On an aggregate basis, the funds included in this grouping reflect the following Budgeted activity for this fiscal year (amounts in thousands):

	Totals
Beginning Accumulated Funds	$ 15,883
Revenues	
Revenues	1,437
Loan Proceeds	2,000
Total Revenues	3,437
Expenditures	
Capital Costs	31,129
Operating Costs	29
Transfers	136
Total Expenditures	31,294
Ending Accumulated Funds	$ (11,974)

The typical budgeting technique for these capital projects is to present the most aggressive expenditure plan including all open and planned projects and including significant completion in the earliest possible time frame. Accordingly, aggregate expenditures are often budgeted at levels that are much higher than the actual results. This budget is no different in that expenditures in the Road Service DIF present a very aggressive estimate of expenditures. Based on past results, it is unlikely that the budgeted level of expenditures will take place and that the remaining funds balance will be significantly higher.

At the start of this fiscal year, while the aggregate of the funds had a positive funds balance, the Public Buildings DIF had a deficit in its funds balance of $14,469 representing prior year expenditures for public buildings that had exceeded revenues accumulated in that fund. This deficit was effectively covered by surpluses in the other related funds. During this fiscal year, those other funds have budgeted to expend a significant amount of their fund balances, resulting in the projected year end aggregate deficit. As noted above, project costs tend to move forward from one year to the next and although budgeted, it is not anticipated that all of the costs will be expended this fiscal year, meaning that it is unlikely that the level of the aggregate projected deficit will be realized, although it is likely that some deficit balance will be seen. This deficit, to the extent realized, will be managed through short term advances from other funds and will be ultimately be recovered in future periods via future unexpended revenues.

REVENUES AND EXPENDITURES BY FUND
MEASURE I STREET ARTERIALS

CITY OF VICTORVILLE
FUND 40510
MEASURE I STREET ARTERIALS

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
403002	Measure I Sales Tax	3,990,464	3,972,048	2,211,978	4,608,986	3,665,866
410002	Interest Income	364,370	628,429	50	250,000	0
416042	Cost Recovery - General	0	97,069	259,813	0	0
418008	Budgeted Transfers Received CR	0		0	0	0
TOTAL REVENUES		**4,354,834**	**4,697,546**	**2,471,840**	**4,858,986**	**3,665,866**
COST ALLOCATIONS						
	Finance	0	0	0	0	20,816
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	7,288
	Information Services	0	0	0	0	22,137
CAPITAL IMPROVEMENT PROJECTS						
New	Adelanto Rd to Emerald Rd	276	0	0	0	0
65125	Adelanto Rd/ Colusa to Chamberlaine	0	0	11,472	2,000,000	0
New	Aerospace Dr: Phantom W to 2400' East	0	0	0	500,000	0
65039	Air Expressway/ Ntl Trals Hwy to Village Drive	307	26,388	88,729	1,000,000	1,750,000
New	Amargosa Rd: BV widen at NW & SW quadrants	0	0	0	0	200,000
New	Arlett Drive: Hook Blvd to Mojave Dr	0	0	0	0	20,000
65096	BV Rd-Bridge Widening/BNSF	5,918	0	0	0	0
New	BV Rd: Bornite to Tamarisk	0	0	0	0	25,000
New	BV Rd: Amargosa (Modify existing signal)	0	0	0	0	65,000
New	La Mesa Rd: Cantina to El Rio	0	0	0	0	100,000
New	Citywide - Traffic Counting	0	0	0	25,000	30,000
65110	Citywide - Traffic Engineering	0	151,542	126,220	200,000	250,000
New	Colusa Road/Adelanto Rd to Helendale Rd	0	0	11,472	2,000,000	0
New	George Blvd: Phantom W to Saber	0	0	0	1,593,000	0
65095	GT Blvd/Hesperia Rd toYucca Loma	70,056	0	0	0	0
New	Hesperia Road / Bear Valley to Nisqualli	0	0	0	80,000	80,000
65051	Hesperia Road/ Green Tree Blvd to "D" Street	71,093	2,450,968	67,971	80,000	0
65028	High Desert Corridor	11,394	14,656	25,950	120,000	200,000
65118	Innovation Way: Phantom W to 1770' West	0	178,410	0	500,000	1,900,000
65058	Mojave Drive I-15 Interchange Bridge Widening	1,622	24	2,597,333	2,600,000	2,667
New	Momentum: Adelanto Rd to Gateway	0	0	0	0	350,000
65119	National Trails Highway/Air Expressway to I-15	0	0	377,516	300,000	3,000,000
65047	Nisqualli Rd: I-15 Interchange	0	369,380	0	500,000	1,000,000
65074	Nisqualli Rd: Balsam to Hesperia	0	0	38,409	3,500,000	1,850,000
65099	Nt. Trails Hwy: Mojave River Br to City Limit	276,513	0	0	0	0
65097	Ntl Trl Hwy: Mojave River Bridge - Barrier Rail	3,294	13,033	0	400,000	400,000
New	Ottawa Rd: Hesperia Rd. to Railroad	0	0	0	300,000	250,000
70616	Route 395 Study	264,844	0	0	35,156	0
65098	Seneca Road: Hesperia Rd to Plaza Drive	0	28,642	27,873	1,200,000	700,000
65107	Spring Valley Pkwy: Bear Valley to Pahute	0	44,088	48,587	100,000	2,000,000
65090	Stoddard Wells Road: I-15 to Hwy 18	342,651	0	0	0	0
65100	Traffic Signal - Amethyst Rd: Palmdale Rd	21,123	441,423	1,267	2,000	50,000
New	Traffic Signal - El Evado Rd/ Luna Road	0	0	0	20,000	20,000
70423	Traffic Signal - Green Tree Blvd/Burning Tree	219,958	22,304	0	0	0
New	Traffic Signal - Innovation Way/Phantom W.	0	0	0	0	250,000
New	Traffic Signal - Innovation Way/Aerospace	0	0	0	0	250,000
New	Traffic Signal- Palmdale Rd/Cantina	0	0	0	0	100,000
70419	LED Retrofit	9,773	0	0	0	0
70416	Video Detection	149,773	0	0	0	0
New	Valley Center Dr: La Paz Dr. to Lorene Dr. recon	0	122	0	0	0
New	Yates Rd: Arrowhead Dr to GreenTree Blvd	0	0	0	150,000	0
TOTAL COST ALLOC & CIP PROJECTS		**1,448,594**	**3,740,979**	**3,422,799**	**17,205,156**	**14,892,908**
CHANGE IN NET ASSETS		**2,906,240**	**956,567**	**(950,958)**	**(12,346,170)**	**(11,227,042)**

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REVENUES AND EXPENDITURES BY FUND
MEASURE I ARTERIAL MAINTENANCE

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

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
403002	Measure I Sales Tax	885,454	884,011	430,465	1,000,000	646,918
410002	Interest Income	77,303	91,124	0	45,000	0
419501	Special Street Services	73,646	105,449	64,483	0	0
TOTAL REVENUES		**1,036,403**	**1,080,584**	**494,948**	**1,045,000**	**646,918**
EXPENDITURES						
511000	Regular Wages	370,383	611,374	470,118	589,751	624,792
511003	Overtime	19,007	38,951	38,972	19,000	45,000
511010	Temporary Wages	73,021	71,893	67,941	86,798	86,798
511030	Stability	6,957	10,250	9,465	11,220	12,828
512000	Fringe Benefits, General	191,850	294,518	181,020	290,209	261,244
513000	Payroll Taxes, General	8,084	11,374	9,396	17,251	34,512
521000	Utilities	4,193	80,596	50,831	49,900	70,975
521001	Telephone	2,546	10,513	5,661	7,800	7,800
521002	Postage	119	823	255	675	450
521003	Office & Departmental Supplies	16,201	21,337	16,708	17,742	19,850
521004	Equipment Expenses	20,415	45,160	60,187	77,595	66,500
521005	Vehicle Expenses	42,601	38,904	27,902	24,650	29,500
521006	Training & Education	1,252	4,365	1,642	3,750	2,200
521007	Building Maintenance	1,683	3,921	4,400	2,000	4,500
521008	Household Supplies	138	0	27	0	50
521009	Contract Services	7,080	14,073	9,806	13,500	10,000
521010	Equipment Rental	0	50	0	751	750
521014	Safety Equipment	3,227	4,951	2,743	3,700	2,900
521015	Travel	573	2,387	555	1,250	700
521016	Memberships	970	458	357	680	550
521018	Marketing/Promotion	522	120	154	400	300
521019	Advertising	54	387	19	300	150
521020	Legal	1,373	99	693	500	500
521029	Infrastructure Repairs	198,971	230,971	188,878	229,900	245,000
540400	Equipment	136,865	0	0	0	0
540450	Vehicles	45,691	0		0	0
EXPENDITURES		**1,153,779**	**1,497,476**	**1,147,730**	**1,449,322**	**1,527,849**
COST ALLOCATIONS						
	Finance	0	0	0	0	11,260
	Fleet	0	0	0	0	43,185
	Human Resources	0	0	0	0	11,692
	Information Services	0	0	0	0	24,928
CAPITAL IMPROVEMENT PROJECTS						
70526	Cape Seal	0	600,000	0	0	0
70528	Pavement Overlay	234,493	0	0	0	0
30316	Computer Equipment/Software- Traffic Signal	17,900	0	0	40,000	0
New	Stripe Removal Machine (50% out of Airport)	0	0	0	0	33,000
TOTAL COST ALLOC & CIP		**252,393**	**600,000**	**0**	**40,000**	**124,065**
TOTAL EXPENDITURES		**1,406,172**	**2,097,476**	**1,147,730**	**1,489,322**	**1,651,914**
CHANGE IN NET ASSETS		**(369,769)**	**(1,016,892)**	**(652,782)**	**(444,322)**	**(1,004,996)**

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TRAFFIC CONTROL PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Public Works Supervisor	1.00	037	9	12	5,900	70,800	3,433.80	26,034.05
Leadworker	1.00	026	9	12	4,498	53,976	2,617.84	22,362.89
Sign Technician	1.00	023	9	12	4,177	50,124	2,431.01	21,306.99
*Maintenance Worker IV	1.00	023	6	12	3,879	46,548	2,257.58	16,570.75
**Maintenance Worker III	1.00	021	8	12	3,879	46,548	2,257.58	17,595.43
Maintenance Worker II	1.00	018	5	12	3,343	40,116	1,945.63	15,832.32
Maintenance Worker II	1.00	018	3	12	3,181	38,172	1,851.34	14,274.76
Maintenance Worker II	1.00	018	9	12	3,691	44,292	2,148.16	19,406.19
***Maintenance Worker II	1.00	018	2	12	3,104	37,248	1,806.53	15,046.15
Clerk Typist	0.15	015	7	12	3,261	5,870	284.69	2,648.91
Maintenance Worker I	0.90	015	9	12	3,427	37,012	1,795.06	16,955.95
Maintenance Worker II	1.00	018	1	0	2,915	-	0.00	0.00
Maintenance Worker I	1.00	015	1	0	2,708	-	0.00	0.00
						470,705		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides (3)		4872			13.28	**64,700**	3,137.96	3,027.97
Retiree Costs								3,628.68
							25,967.17	**194,691.03**

*Upgrade from Maintenance Worker III
**Upgrade from Maintenace Worker II
***Upgrade from Maintenance Worker I

TRAFFIC CONTROL

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40515	70450	00000	50101	Regular Wages	319,086	355,849	36,762	110,287	466,135	421,163	470,705
511003	40515	70450	00000	50103	Overtime	26,601	29,285	2,684	8,052	37,337	9,000	30,000
511010	40515	70450	00000	50102	Part Time Wages	52,443	58,087	5,644	16,932	75,019	64,700	64,700
511030	40515	70450	00000	50106	Stability	8,547	8,547	-	-	8,547	7,859	9,400
512000	40515	70450	00000	50214	Fringe Benefits, General	124,183	138,368	14,185	42,556	180,925	218,304	194,691
513000	40515	70450	00000	50301	Payroll Taxes, General	6,657	7,318	661	1,984	9,302	12,390	25,967
521000	40515	70450	00000	52101	Electricity	532	580	48	145	725	1,666	800
521000	40515	70450	00000	52102	Water Usage	180	204	24	71	275	323	300
521000	40515	70450	00000	52103	Natural Gas	1,040	1,291	251	754	2,045	3,488	2,200
521001	40515	70450	00000	52224	Telephone	1,641	1,797	155	466	2,263	2,300	2,300
521002	40515	70450	00000	52225	Postage	17	17	-	-	17	200	50
521003	40515	70450	00000	52105	Subscriptions/Publications	-	-	-	-	-	371	50
521003	40515	70450	00000	52106	Departmental Supplies	12,106	12,651	545	1,636	14,287	12,000	15,000
521003	40515	70450	00000	52107	Employee Recognition Supplies	816	816	-	-	816	500	500
521003	40515	70450	00000	52108	Sm Tools/Equip under $5000	1,406	1,406	-	-	1,406	1,360	1,400
521004	40515	70450	00000	52205	Fuel - Equipment	2,014	2,014	-	-	2,014	10,000	2,500
521004	40515	70450	00000	52210	Equipment Expense	29,549	29,719	170	509	30,228	33,032	32,000
521005	40515	70450	00000	52205	Fuel - Vehicle	15,771	15,771	-	-	15,771	4,250	16,000
521005	40515	70450	00000	52211	Vehicle Expense	8,868	8,935	67	201	9,136	11,000	9,500
521006	40515	70450	00000	52234	Training & Education	863	863	-	-	863	1,300	1,000
521007	40515	70450	00000	52192	Building Maintenance	2,116	2,103	(13)	(39)	2,064	1,200	2,000
521008	40515	70450	00000	52226	Household Supplies	27	27	-	-	27	-	50
521009	40515	70450	00000	52193	Contract/Professional Svcs	6,358	7,618	1,260	3,779	11,397	7,000	7,000
521010	40515	70450	00000	52194	Equipment Rental	-	-	-	-	-	251	250
521014	40515	70450	00000	52227	Safety Equipment	1,946	1,957	11	34	1,991	1,700	1,700
521015	40515	70450	00000	52197	Travel Expenditures	108	108	-	-	108	450	200
521016	40515	70450	00000	52233	Memberships	235	235	-	-	235	400	300
521018	40515	70450	00000	52231	Marketing/Promotion	-	-	-	-	-	200	100
521019	40515	70450	00000	52213	Advertising	19	19	-	-	19	150	50
521020	40515	70450	00000	52214	Legal	693	693	-	-	693	500	500
521029	40515	70450	00000	52202	Infrastructure Repairs	163,399	177,653	14,254	42,761	220,414	204,900	**225,000**
					Total	**787,223**	**863,932**	**76,709**	**230,128**	**1,094,060**	**1,031,957**	**1,116,213**

TRAFFIC SIGNAL MAINTENANCE PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	APPROVED AMOUNT	Payroll Taxes	FRINGE TOTAL
Traffic Signal Maint Supervisor	0.90	037	5	12	5,345	57,726	2,799.71	17,493.06
Signal Technician II	0.90	030	3	12	4,280	46,224	2,241.86	23,129.67
Signal Technician I	0.90	026	7	12	4,280	46,224	2,241.86	23,129.67
Clerk Typist	0.10	015	7	12	3,261	3,913	189.79	1,765.94
Signal Technician II	1.00	030	1	0	4,075	-	0.00	0.00
						154,087		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aide		1664			13.28	**22,098**	1,071.75	1,034.18
							8,544.98	**66,552.53**

TRAFFIC SIGNAL MAINTENANCE

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40515	70453	00000	50101	Regular Wages	101,788	114,269	12,481	37,444	151,713	168,588	154,087
511003	40515	70453	00000	50103	Overtime	8,032	9,687	1,655	4,964	14,650	10,000	15,000
511010	40515	70453	00000	50102	Part Time Wages	8,579	9,854	1,275	3,825	13,678	22,098	22,098
511030	40515	70453	00000	50106	Stability	918	918	-	-	918	3,361	3,428
512000	40515	70453	00000	50214	Fringe Benefits, General	37,648	42,652	5,004	15,011	57,663	71,905	66,553
513000	40515	70453	00000	50301	Payroll Taxes, General	1,857	2,078	222	665	2,743	4,862	8,545
521000	40515	70453	00000	52101	Electricity	42,902	48,756	5,853	17,560	66,316	44,000	67,000
521000	40515	70453	00000	52102	Water Usage	-	-	-	-	-	173	175
521000	40515	70453	00000	52103	Natural Gas	-	-	-	-	-	250	500
521001	40515	70453	00000	52224	Telephone	3,305	3,864	559	1,676	5,540	5,500	5,500
521002	40515	70453	00000	52225	Postage	220	238	18	55	293	475	400
521003	40515	70453	00000	52105	Subscriptions/Publications	-	-	-	-	-	571	100
521003	40515	70453	00000	52106	Departmental Supplies	1,096	1,177	81	244	1,420	2,000	1,500
521003	40515	70453	00000	52107	Employee Recognition Supplies	257	257	-	-	257	500	300
521003	40515	70453	00000	52108	Sm Tools/Equip under $5000	206	401	195	585	986	1,000	1,000
521004	40515	70453	00000	52205	Fuel - Equipment	8,179	8,179	-	-	8,179	10,530	10,000
521004	40515	70453	00000	52210	Equipment Expense	20,157	20,275	118	353	20,627	24,032	22,000
521005	40515	70453	00000	52205	Fuel - Vehicle	779	779	-	-	779	2,400	1,000
521005	40515	70453	00000	52211	Vehicle Expense	2,417	2,417	-	-	2,417	3,000	3,000
521006	40515	70453	00000	52234	Training & Education	779	779	-	-	779	1,750	1,200
521007	40515	70453	00000	52192	Building Maintenance	2,309	2,297	(13)	(38)	2,259	1,000	2,500
521009	40515	70453	00000	52193	Contract/Professional Svcs	1,988	2,188	200	599	2,787	5,500	3,000
521010	40515	70453	00000	52194	Equipment Rental	-	-	-	-	-	500	500
521014	40515	70453	00000	52227	Safety Equipment	779	786	7	21	806	2,000	1,200
521015	40515	70453	00000	52197	Travel Expenditures	447	447	-	-	447	800	500
521016	40515	70453	00000	52233	Memberships	122	122	-	-	122	280	250
521018	40515	70453	00000	52231	Marketing/Promotion	154	154	-	-	154	200	200
521019	40515	70453	00000	52213	Advertising	-	-	-	-	-	150	100
521029	40515	70453	00000	52202	Infrastructure Repairs	10,175	11,225	1,050	3,150	14,375	25,000	20,000
					Total	**255,092**	**283,797**	**28,704**	**86,113**	**369,910**	**412,426**	**411,636**

REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL

CITY OF VICTORVILLE
FUND 40520
MEASURE I LOCAL

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
403002	Measure I Sales Tax	1,841,753	1,862,789	1,125,831	2,127,224	1,691,938
410002	Interest Income	97,002	160,651	0	85,000	0
TOTAL REVENUES		**1,938,754**	**2,023,440**	**1,125,831**	**2,212,224**	**1,691,938**
EXPENDITURES						
00000	Traffic Signal Maintenance	447,675	0	0	0	0
COST ALLOCATIONS						
	Finance	0	0	0	0	6,716
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	6,416
	Information Services	0	0	0	0	17,084
CIP PROJECTS						
65113	3rd Avenue: Silica to Burwood	0	153,538	504	0	50,000
New	Amargosa Rd @ Village Dr	0	0	0	100,000	100,000
New	Enterprise Way: Nisqualli Rd to Ottawa St	0	0	77,620	100,000	0
New	Gateway: Air Expressway to Momentum		0		1,300,000	
New	Innovation Way: Phantom W to George Blvd	0	0	0	0	250,000
65115	LaPaz Drive: Mojave to Plaza Drive	0	16,738	753,108	1,000,000	0
New	LaPaz Drive: Seventh St to Seneca Rd	0	0	0	300,000	150,000
65121	Nutro Way Overlay	0	0	0	25,000	0
65089	Ottawa Rd (Foxborough)	25,873	0	0	0	0
New	Park Ave: Reconstruct Palmdale to Amargosa	0	0	0	0	100,000
New	So Mojave Dr: 7th Street to Victor St. to End	0	0	0	300,000	25,000
65081	Sycamore: Amethyst to Hwy 395	51,351	37,414	3,304	100,000	100,000
65087	Traffic Signal-Ridgecrest/Pebble Beach	34,984	0	0	0	0
70422	Traffic Controls - Various Improvements	897	0	0	25,000	25,000
70421	Traffic Signal Controls (Signal Timing)	35,035	32,920	7,999	0	75,000
70420	Traffic Signal Controls (Video detection Retrofit)	0	136,595	0	0	10,000
70418	Traffic Signal Controls: BV/I-15 Congestion Relief	0	0	0	0	10,000
70425	Traffic Signal Controls (Radio Links)	0	0	0	0	50,000
70453	Traffic Signal Controls (Opticom)	0	0	0	0	140,000
New	Traffice Signal Controls (LED Replacement)	0	0	0	0	50,000
New	Traffic Monitoring Camera	0	0	0	0	100,000
65094	Tamarisk/Lindero to Pahute	30,168	0	0	0	0
New	Turner Rd: Phantom to North	0	0	0	200,000	0
65114	Valley Ctr Dr: Outer 7th to Lorene Dr	0	0	0	1,200,000	120,000
New	Valley Ctr Dr: LaPaz to Lorene Dr	0	0	0	800,000	80,000
New	Valley Park: Amargosa Rd to 915' East	0	0	0	125,000	125,000
70527	Various Streets - Slurry Seal Program	0	1,010,439	11,848	1,000,000	2,000,000
TOTAL EXPEND, COST ALLOC & CIP		**625,983**	**1,387,644**	**854,383**	**6,575,000**	**3,590,216**
CHANGE IN NET ASSETS		**1,312,772**	**635,796**	**271,449**	**(4,362,776)**	**(1,898,278)**

REVENUES AND EXPENDITURES BY FUND
MEASURE I LOCAL MAINTENANCE

CITY OF VICTORVILLE
FUND 40525
MEASURE I STREET ARTERIALS

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 3-31-08	Budget FY 07-08	Proposed Budget FY 08-09
403002	Measure I Sales Tax	408,671	378,469	198,676	472,015	298,577
410002	Interest Income	9,477	18,194	0	5,000	0
TOTAL REVENUES		**418,148**	**396,663**	**198,676**	**477,015**	**298,577**
Transfers Out						
Fund #						
40200	Street Sweeping	142,165	0	0	0	0
TOTAL TRANSFERS OUT		**142,165**	**0**	**0**	**0**	**0**
CHANGE IN NET ASSETS		**275,983**	**396,663**	**198,676**	**477,015**	**298,577**

ADA PARATRANSIT

CITY OF VICTORVILLE
FUND 40530
MEASURE I TRANSIT

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 3-31-08	Budget FY 07-08	Proposed Budget FY 08-09
403002	Measure I Sales Tax	375,071	375,543	220,751	375,070	331,753
410002	Interest Income	21,516	25,183	0	15,000	0
TOTAL REVENUES		**396,586**	**400,726**	**220,751**	**390,070**	**331,753**
EXPENDITURES						
521009	Contract Services	500,000	501,437	178,072	550,000	550,000
COST ALLOCATIONS						
	Finance	0	0	0	0	2,692
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL EXPENDITURES		**500,000**	**501,437**	**178,072**	**550,000**	**552,692**
CHANGE IN NET ASSETS		**(103,414)**	**(100,711)**	**42,679**	**(159,930)**	**(220,939)**

ADA PARATRANSIT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
521009	40530	70605	00000	52193	Contract/Professional Svcs	178,072	178,072	-	-	178,072	550,000	550,000

REVENUES AND EXPENDITURES BY FUND
PUBLIC BUILDINGS DIF

CITY OF VICTORVILLE
FUND 60100
PUBLIC BUILDINGS DIF

		Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 3/31/2008	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
410002	Interest Income	3,616	0	3,574	0	0
414003	Sale of Bonds	0	173,765		0	0
415021	City Wide Public Blding DIF	1,530,000	1,231,772	880,309	1,230,525	210,830
TOTAL OPERATING REVENUES		**1,533,616**	**1,405,537**	**883,883**	**1,230,525**	**210,830**
CIP PROJECTS						
80403	City Hall Expansion	9,965,264	19,229,770	858,560	1,733,604	0
00000	City Hall - Furniture & Fixtures	0	0	249,408	250,000	0
80410	McCart/Mitsubishi Renovation	271,789	12,857	0	250,000	0
70611	City Signs - New entry signs to City	15,627	0	0	300,000	0
30158	DIF Update Study	32,370	4,725	0	19,680	0
40009	Absorption Study	0	0	0	6,675	0
40010	General Plan Update - EIR	60,813	48,832	27,866	226,168	146,000
60027	Fee Update Study	0	0	0	50,000	43,600
30307	Imaging Project - IS	45,460	4,527	0	0	0
30310	GIS Project - IS	0	0	0	0	98,480
15018	Library	0	409	0	0	0
New	Land for Animal Control	7,243	0	0	0	0
New	Relocation of SCLA Bldg 999	0	0	0	400,000	0
TOTAL CAPITAL IMPROVEMENT PROJECTS		**10,398,567**	**19,301,120**	**1,135,834**	**3,236,127**	**288,080**
CHANGE IN NET ASSETS		**(8,864,951)**	**(17,895,583)**	**(251,952)**	**(2,005,602)**	**(77,250)**

REVENUES AND EXPENDITURES BY FUND
FIRE SERVICE DIF

CITY OF VICTORVILLE
FUND 60200
FIRE SERVICE DIF

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual FY 07-08 to 3-31-08	Budget FY 07-08	Proposed Budget FY 08-09
410002 Interest Income	1,455	667	483	0	0
414003 Sale of Bonds	0	65,162		0	0
415022 City Wide Fire Service DIF	568,547	380,965	302,450	430,942	31,275
TOTAL REVENUE	**570,002**	**446,794**	**302,933**	**430,942**	**31,275**
CIP PROJECTS					
55017 El Evado Fire Station Construction	83,891	74,484	0	0	0
55021 Fire Station #5	1,425	76,716	5,555	2,337,500	2,337,500
New SCLA Firefighting Vehicle	0	0		950,000	0
TOTAL EXPENDITURES & CIP PROJECTS	**85,316**	**151,200**	**5,555**	**3,287,500**	**2,337,500**
CHANGE IN NET ASSETS	**484,686**	**295,594**	**297,378**	**(2,856,558)**	**(2,306,225)**

REVENUES AND EXPENDITURES BY FUND
ROAD SERVICE DIF

CITY OF VICTORVILLE
FUND 60300
ROAD SERVICE DIF

		Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-2008	Budget FY 07-08	Proposed Budget FY08-09
REVENUES						
410002	Interest Income	206,719	270,642	0	65,000	0
414003	Sale of Bonds	0	781,943	0	0	0
415015	Development Impact Fees	8,073,331	5,762,436	2,987,488	6,116,526	885,952
TOTAL REVENUE		**8,280,049**	**6,815,020**	**2,987,488**	**6,181,526**	**885,952**
CIP PROJECTS						
65113	3rd Aven/Silica to Burwood	0	50,000	0	0	0
65111	3rd Avenue: Nisqualli Rd to Comache Rd	0	2,562	0	15,000	0
65039	Air Expressway: Nat'l Trails to Village Drive	0	0	0	1,000,000	1,750,000
New	Air Expressway/Gateway (construct signal)	0	0	0	0	300,000
65108	Amargosa Rd./Village Dr (construct signal)	0	9,792	18,093	250,000	300,000
65014	Amethyst Road - Palmdale Rd to Seneca Rd	382,626	1,760	0	0	0
65096	Bear Valley Rd - Bridge Widening BNSF	0	27,044	3,611	100,000	110,000
New	Bear Valley Rd - I15 Interchange	0	0	0	0	300,000
70430	Bear Valley Rd - Eagle Ranch (construct signal)	0	795	56,197	250,000	310,000
65084	Bear Valley Rd - Topaz Rd (construct signal)	10,044	17,159	267,479	244,450	13,000
New	Bear Valley Rd - SV Pkwy (relocate signal)	0	0	0	0	200,000
New	Cantina Dr: Palmdale to Begonia	0	0	0	200,000	200,000
70424	City Wide - City Wide Model	135,636	50,846	37,081	250,000	125,000
New	Civic Drive - Mojave (construct signal)	0	0	0	250,000	25,000
New	Civic Drive: Midtown to Mojave	0	0	0	100,000	100,000
New	El Evado Rd/North of Begonia	0	0	0	30,000	50,000
70426	El Evado Rd/Seneca Rd (construct signal)	2,822	111,740	132,643	250,000	0
65079	Eucalyptus - I-15 Interchange	1,150	450	0	0	0
65079	Eucalyptus - Land Purchase	0	0	1,634,535	1,636,210	0
New	Eucalyptus - Rte 395 to Mesa Linda	0	0	0	0	0
New	Eucalyptus - Rte 365 (modify signal)	0	0	0	0	75,000
30310	GIS Project (Information Services)	96,979	167,571	88,461	267,097	98,480
65112	GPS Roving System	0	53,191	0	0	0
65095	GT Blvd - Hesperia Rd. to Yucca Loma	0	5,720	0	40,000	190,000
65117	Hanging Plan Holders	0	12,314	0	0	0
New	Hesperia Rd - Silica/Nisqualli (modify signal)	0	0	0	20,000	20,000
New	Hesperia Rd - Ottawa (construct signal)	0	0	0	0	300,000
70429	Hook Blvd - Arlette Dr (construct signal)	0	14,943	270,028	320,000	25,000
New	La Mesa Rd - El Evado (design new signal)	0	0	0	0	20,000
New	La Mesa Rd - Pacoima (design new signal)	0	0	0	0	20,000
New	La Mesa Rd - Topaz (design new signal)	0	0	0	0	20,000
New	La Mesa Rd - Mesa Linda (design new signal)	0	0	0	0	20,000
65058	Mojave Drive/I-15 Interchange-Widen Bridge	0	0	0	2,400,000	2,400,000
65123	Mojave/CFD 90-1 - Overlay	0	0	0	77,620	80,000
New	Mojave Drive/Cantina Dr (construct signal)	0	0	0	0	300,000
65074	Nisqualli Rd - Balsam Rd to Hesperia Rd	155,333	1,126,476	8,851,619	3,500,000	1,850,000
New	Nisqualli Rd - Balsam Rd (construct signal)	0	0	0	0	360,000
65047	Nisqualli Rd - I-15 Interchange-New Bridge	0	219,770	1,232,311	2,500,000	300,000
New	Nisqualli Rd: 3rd Avenue (construct signal)	0	0	0	250,000	100,000
New	Nisqualli Rd - 7th Ave (construct signal)	0	0	0	250,000	100,000
New	Nisqualli Rd - 11th Ave (construct signal)	0	0	0	0	360,000
New	Palmdale Rd - Cantina (construct signal)	0	0	0	250,000	250,000
New	Roy Rogers Blvd - California (construct signal)	0	0	0	500,000	0
70428	Seneca Road - Civic Drive (construct signal)	0	122,286	108,656	250,000	0
65050	Seneca Rd - Hesperia Rd to Green Tree East	13,994	10,067	0	0	0
65093	Seneca/Ametyst to Cobalt	5,570	190	1,073	0	0
65110	Signal @ Amethyst & Palmdale	0	176,008	0	0	0
New	Spring Valley Pkwy: Enviromental & R/W	0	0	0	1,500,000	1,000,000
65094	Tamarisk/Lindero to Pahute	0	6,480	202,358	0	0
00000	Tidemark DIF Case Setup/Land	0	5,404	0	0	0
65092	Topaz Rd - BV Rd to Sycamore	47,603	14,203	405,676	500,000	10,000
TOTAL EXPENDITURES & CIP PROJECTS		**851,757**	**2,206,771**	**13,309,822**	**17,200,377**	**11,681,480**
CHANGE IN NET ASSETS		**7,428,293**	**4,608,249**	**(10,322,334)**	**(11,018,851)**	**(10,795,528)**

REVENUES AND EXPENDITURES BY FUND
PUBLIC SAFETY DIF

CITY OF VICTORVILLE
FUND 60400
PUBLIC SAFETY DIF

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-2008	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	10,797	15,678	0	0	0
414003	Sale of Bonds	0	65,162	0	0	0
415023	Development Impact Fees	657,590	341,675	147,338	453,075	7,366
TOTAL OPERATING REVENUE		**668,387**	**422,515**	**147,338**	**453,075**	**7,366**
CIP PROJECTS						
New	Police State Renovation	0	0	0	870,000	863,400
00000	Tidemark DIF Case Setup	0	58	0	0	0
TOTAL EXPENDITURES & CIP PROJECTS		**0**	**58**	**0**	**870,000**	**863,400**
CHANGE IN NET ASSETS		**668,387**	**422,458**	**147,338**	**(416,925)**	**(856,034)**

REVENUES AND EXPENDITURES BY FUND
RECREATION SERVICE DIF

CITY OF VICTORVILLE
FUND 60500
RECREATION SERVICE DIF

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-08	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	84,910	122,633	0	0	0
414003	Sale of Bonds	0	1,086,032	0	0	0
415016	Development Impact Fees	8,051,044	5,314,079	2,832,887	6,154,607	130,454
418001	Donations	0	0	40,100	0	0
TOTAL REVENUE		**8,135,954**	**6,522,744**	**2,872,987**	**6,154,607**	**130,454**
CIP PROJECTS						
80011	Doris Davies Park	23,898	26,238	25,563	133,000	0
80015	Eva Dell Park - Property acquisition	25,231	0	0	200,000	0
00000	General	0	2,995	0	0	0
80097	Golden Triangle Park-Additional land acquisition	0	194,130	0	0	0
80103	Green Tree Golf Course-Clubhouse	335,091	1,927,559	2,921,718	8,616,221	6,388,504
New	Green Tree Islands	0	0	0	50,000	0
80028	Hollyvale Park - Playground Equipment	37,051	48,185	0	0	0
80030	Hook Park & Recreation Center	74,778	18,282	69,656	215,000	10,093
New	Mesa Linda School-Joint Construction of Gym	0	0	0	0	725,811
80088	Mesa Linda Park	18,901	3,800	0	0	0
80041	Mojave Vista Park	3,122,174	19,747	0	0	0
80053	Rockview Nature Park	0	0	0	50,000	0
80071	Schmidt Park - New irrigation system	0	21,172	0	0	0
80097	Sunset Ridge Park	0	0	84,054	8,000,000	5,925,946
80002	Victor Activities Center	8,337	0	0	0	0
80059	Village Park	36,888	33,200	0	0	0
80106	Westside Park - Land Acquisition	501,462	1,002,568	0	750,000	0
80066	Westwinds Activity Center - Renovation, parking, etc.	14,527	0	0	0	0
80065	WW Sports Center - HVAC/2nd Entry/Renovation	10,998	0	0	0	0
New	WW Golf Course Wash Rack	0	0	0	28,000	0
TOTAL EXPENDITURES		**4,209,336**	**3,297,876**	**3,100,991**	**18,042,221**	**13,050,354**
NET OPERATING GAIN (LOSS)		**3,926,618**	**3,224,867**	**(228,004)**	**(11,887,614)**	**(12,919,900)**
	Loan from DCB	0	0	0	0	2,000,000
521053	Budgeted Transfers Out	232,997	125,941	121,464	132,185	136,103
CHANGE IN NET ASSETS		**3,693,620**	**3,098,927**	**(349,468)**	**(12,019,799)**	**(11,056,003)**

REVENUES AND EXPENDITURES BY FUND
NISQUALLI OVERPASS

CITY OF VICTORVILLE
FUND 60600
NISQUALLI OVERPASS

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3/31/08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES					
410002 Interest Income	37,162	24,864	1,316	25,000	0
415012 Nisqualli Overpass	139,047	46,799	27,681	54,000	0
TOTAL REVENUE	**176,208**	**71,663**	**28,997**	**79,000**	**0**
COST ALLOCATIONS					
Finance	0	0	0	0	395
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	396
Information Services	0	0	0	0	1,203
CIP PROJECT					
65047 La Mesa/Nisqualli/I15	149,417	73,493	29,091	150,000	0
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	**149,417**	**73,493**	**29,091**	**150,000**	**1,994**
CHANGE IN NET ASSETS	26,791	(1,829)	(94)	(71,000)	(1,994)

GOODWILL OVERPASS

CITY OF VICTORVILLE
FUND 60610
GOODWILL OVERPASS

	Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3/31/08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES					
410002 Interest Income	7,022	6,822	0	0	0
415014 Goodwill Overpass	129,755	195,338	108,979	108,000	105,123
TOTAL OPERATING REVENUE	**136,777**	**202,161**	**108,979**	**108,000**	**105,123**
COST ALLOCATIONS					
Finance	0	0	0	0	17
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	1,030
Information Services	0	0	0	0	3,128
CIP PROJECTS					
70427 Traffic Controls - I-15 LaPaz Coordination	2,647	198	0	40,000	0
New Roy Rogers Blvd: NB Off Ramp	0	0	0	100,000	10,000
65104 La Paz Drive: Offramp to Valley Center Dr.	570	4,430	484	600,000	50,000
TOTAL COST ALLOC, CIP & ADDITIONS TO FUND BALANCE	**3,217**	**4,628**	**484**	**740,000**	**64,175**
CHANGE IN NET ASSETS	**133,560**	**197,533**	**108,495**	**(632,000)**	**40,948**

REVENUES AND EXPENDITURES BY FUND
STORM DRAIN FEE NORTH AND CENT

CITY OF VICTORVILLE
FUND 61000
STORM DRAIN FEE NORTH AND CENT

		Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3/31/08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
410002	Interest Income	46,012	48,040	0	0	0
415020	Storm Drain Area J	486,036	873,842	231,571	1,185,000	67,297
TOTAL OPERATING REVENUES		**532,048**	**921,882**	**231,571**	**1,185,000**	**67,297**
COST ALLOCATIONS						
	Finance	0	0	0	0	203
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	5,703
	Information Services	0	0	0	0	17,325
CAPITAL IMPROVEMENT PROJECTS						
70208	Air Expressway					
	Ossum wash Box Culvert	16,557	0	0	0	0
New	Nisqualli Road					
	Seventh Ave (culvert & channel)	0	0	0	500,000	1,000,000
	Cypress St (storm drain)	0	0	0	500,000	0
	Various drainage crossings	0	0	0	1,000,000	0
New	395/Palmdale Storm Drain	0	0	0	74,000	1,000,000
New	Northern Central District					
	Air Expressway to Mojave River	0	0	0	1,830,000	0
65105	OroGrande Wash					
	Study	3,363	32,912	1,043	50,000	50,000
	Hydrology	0	0	0	150,000	0
New	Miscellaneous Drainage					
	Drainage improvements (dry wells)	0	4,916	0	0	0
	Update Master Plan	0	0	0	500,000	500,000
New	Spring Valley Pkwy (storm drain alignment)	0	0	0	0	600,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS		**19,919**	**37,828**	**1,043**	**4,604,000**	**3,173,231**
CHANGE IN NET ASSETS		**512,129**	**884,054**	**230,528**	**(3,419,000)**	**(3,105,934)**

REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DEV FEES

CITY OF VICTORVILLE
FUND 61100
STREET LIGHTING DEV FEES

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002 Interest Income	2,800	2,917	0	0	0
415009 Street Lighting Fee	39,920	35,096	12,900	43,596	300
TOTAL OPERATING REVENUE	**42,720**	**38,013**	**12,900**	**43,596**	**300**
CAPITAL IMPROVEMENT PROJECTS					
Additions to Unappropriated Fund Balance	42,720	38,013	12,900	43,596	300
TOTAL EXPENDITURES & CIP PROJECTS	**42,720**	**38,013**	**12,900**	**43,596**	**300**
CHANGE IN NET ASSETS	**0**	**0**	**0**	**0**	**0**

FIRE HYDRANT FEES

CITY OF VICTORVILLE
FUND 61200
FIRE HYDRANT FEES

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002 Interest Income	3,955	4,073	0	0	0
415010 Fire Hydrant Fee	67,300	59,000	19,000	74,000	500
TOTAL OPERATING REVENUES	**71,255**	**63,073**	**19,000**	**74,000**	**500**
COST ALLOCATIONS					
Finance	0	0	0	0	104
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
CAPITAL IMPROVEMENT PROJECTS					
55015 Fire Hydrant Development Program	7,777	19,460	22,425	108,414	100,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	**7,777**	**19,460**	**22,425**	**108,414**	**100,104**
CHANGE IN NET ASSETS	**63,478**	**43,613**	**(3,425)**	**(34,414)**	**(99,604)**

City of Victorville
Proposed Budget
Fiscal Year 2008-2009
Nonmajor Special Revenue Funds Overview

This category of funds relates to a number of funds receiving tax revenues that are designated for specific purposes that individually, are not considered major, as defined from the view of the revenue sources.

This grouping consists of nineteen (19) funds, many with revenues of less than $2 million. These smaller funds are not considered to be individually significant and many of the funds are budgeted to operate substantially as last year, with only minor changes in the types and amounts of revenues and expenses. Of all the funds in this grouping, only the Fire Protection District is expected to undergo significant changes. Accordingly, the comments below are directed only at the Fire Protection District budget and changes.

Fire Protection District

For this fiscal year, fund revenues are expected to remain essentially unchanged from last year. Expenditures are expected to increase consistent with structural changes.

Historically this fund has been used to report the activity of the City's fire department and accordingly, included significant levels of personnel related costs, such as salaries, group insurance benefits and retirement plan benefits. Effective at the start of this fiscal year, the City accepted a contract with San Bernardino County to assume substantially all of the fire protection operations of the City in order to implement on an immediate basis paramedic services to the citizens. Accordingly, comparisons of the budget for this fiscal year to prior year results should be made in light of this structural change. In addition, the budgeted expenditures for this fund have typically been lower than the final results. Accordingly, the following discussion centers on the forecast results for last year as opposed to the budget for last year.

Last year, the final projected General Fund transfer amount totaled $5,012,000, reflecting actual expenses of $8,516,000, as compared to budgeted expenses of $7,874,000. This year, transfers to the Fire Protection District are estimated to be $7,749,000 before $498,000 of allocated operating expenses and $483,000 in equipment purchases. On a comparative basis, this increase in transfers totals $2,737,000 from the level last year. The increased funding is primarily attributable to expenses that if not for the County contract, would have been paid by the City this year. These increased expenses consist primarily of salary scale adjustments and cost of living increases estimated at $460,000 and the enhanced pension benefit now received by firefighters that would have cost the City approximately $620,000. It is also worth noting that the structural change resulted in an elimination of the prior accrued liability for retiree medical benefits in the approximate amount of $4 million, which when combined with the normal annual contribution, would have had an annual cost of approximately $490,000.

REVENUES AND EXPENDITURES BY FUND
EQUIPMENT REPLACEMENT FUND

CITY OF VICTORVILLE
FUND 10400
EQUIPMENT REPLACEMENT FUND

REVENUES	Actuals FY 05-06	Actuals FY -06-07	Actual FY 07-08 2/5/2008	Budget FY 07-08	Proposed Budget FY 08-09
Sale of Real/Personal Property	5,870	10,000	0	0	25,000
Cost Recovery	0	31,794	0	0	0
TOTAL REVENUES	**5,870**	**41,794**	**0**	**0**	**25,000**
Transfers In					
General Fund	470,528	250,000	125,000	250,000	306,008
TOTAL REVENUES AND TRANSFERS IN	**476,398**	**291,794**	**125,000**	**250,000**	**331,008**
CIP PROJECTS					
Vehicle Purchases	315,133	63,817	31,447	400,000	331,008
TOTAL EXPENDITURES	**315,133**	**63,817**	**31,447**	**400,000**	**331,008**
CHANGE IN NET ASSETS	**161,264**	**227,977**	**93,553**	**(150,000)**	**0**

REVENUES AND EXPENDITURES BY FUND
FIRE PROTECTION DISTRICT

CITY OF VICTORVILLE
FUND 20100
FIRE PROTECTION DISTRICT

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Revised Budget FY 07-08	Proposed Budget FY 08-09
REVENUES					
401001 Taxes	2,505,881	3,020,825	2,062,552	3,234,495	3,572,802
000000 Licenses & Permits	30,205	28,663	42,938	26,378	38,498
000000 Fines & Forfeitures	75	2,275	1,830	1,650	1,650
410009 Sale of Real/Personal Property	0	0	12,000	0	0
410000 Use of Property	3,360	17,917	2,520	5,000	3,600
416000 Cost Recovery	58,705	169,700	46,762	218,652	40,000
418000 Other	1,002	2,795	25	1,075	0
417000 Charges for Services	24,931	37,860	52,659	38,694	29,000
000000 Financing for Fire Equipment	0	1,300,000	0	0	0
TOTAL OPERATING REVENUES	**2,624,159**	**4,580,035**	**2,209,286**	**3,525,944**	**3,685,550**
EXPENDITURES					
511000 Regular Wages	3,515,835	3,982,815	3,242,265	3,993,473	622,337
511003 Overtime	585,031	704,188	596,003	326,300	5,350
511010 Temporary Wages	9,257	12,486	11,313	10,000	0
511020 Paid Call Pay	109,435	98,949	59,545	110,000	0
511030 Stability	57,581	66,334	78,156	-185,843	18,800
512000 Fringe Benefits, General	1,832,666	2,007,155	1,389,131	2,418,340	322,591
513000 Payroll Taxes, General	65,288	67,227	53,290	107,754	30,183
521000 Utilities	49,231	58,929	46,651	46,398	0
521001 Telephone	9,444	13,173	8,140	11,460	6,300
521002 Postage	632	913	470	1,050	575
521003 Office & Departmental Supplies	82,855	140,534	61,246	121,000	19,900
521004 Equipment Expenses	207,185	213,983	165,216	174,350	3,500
521005 Vehicle Expenses	41,837	44,052	40,837	35,300	25,000
521006 Training & Education	17,840	9,701	1,718	9,800	2,000
521007 Building Maintenance	16,688	19,987	20,480	16,500	0
521008 Household Supplies	1,163	1,445	1,421	2,000	200
521009 Contract Services	259,203	301,817	233,390	325,500	10,052,935
521010 Equipment Rental	8,568	9,282	7,955	11,450	3,700
521014 Safety Equipment	57,528	84,291	9,883	21,338	0
521015 Travel	953	586	283	1,000	500
521016 Memberships	390	589	600	500	500
521019 Advertising	0	0	0	0	0
521020 Legal	29,046	125,365	37,622	5,000	2,500
521053 Budgeted Transfers Paid	0	97,746	0	0	0
521060 Vandalism/Accidents	3,221	3,244	0	0	0
521061 Furniture & Fixtures	3,074	4,710	0	0	0
530000 Lease Payments	235,802	162,091	157,779	309,917	317,051
TOTAL OPERATING EXPENDITURES	**7,199,752**	**8,231,591**	**6,223,395**	**7,872,587**	**11,433,922**
COST ALLOCATIONS					
Finance	0	0	0	0	51,443
Fleet	0	0	0	0	42,843
Human Resources	0	0	0	0	107,811
Information Services	0	0	0	0	296,202
TOTAL COST ALLOCATIONS	**0**	**0**	**0**	**0**	**498,299**
CIP PROJECTS					
Fire Apparatus & Equipment	0	0	1,306,338	0	483,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	**7,199,752**	**8,231,591**	**7,529,733**	**7,872,587**	**12,415,221**
NET OPERATING GAIN (LOSS)	**(4,575,594)**	**(3,651,556)**	**(4,014,108)**	**(4,346,643)**	**(8,729,671)**
540250 Building Improvements	4,515	22,425	0	0	0
540300 Improvements Not Buildings	0	684	72,670	0	0
540400 Equipment	11,206	1,306,338	0	4,000	0
540520 Office Machines	0	0	0	0	0
540530 Communication Systems	12,494	21,555	0	17,600	0
TOTAL CAPITAL PROJECT EXPENDITURES	**28,215**	**1,351,002**	**72,670**	**21,600**	**0**
INCOME (LOSS) BEFORE TRANSFERS	**(4,603,809)**	**(5,002,558)**	**(4,086,779)**	**(4,368,243)**	**(8,729,671)**
418008 Budgeted Transfers In from General Fund	4,603,809	5,002,558	4,086,779	4,368,243	8,729,671
CHANGE IN NET ASSETS	**(0)**	**0**	**0**	**0**	**0**

FIRE ADMINISTRATION PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Division Chief	0.90	055	9	12	9,209	99,457	4,823.67	50,502.00
Division Chief	0.50	055	9	12	9,209	55,254	2,679.82	26,506.56
Deputy Fire Marshal	1.00	048	4	12	6,846	82,152	3,984.37	35,244.16
Fire Safety Specialist	1.00	035	9	12	5,616	67,392	3,268.51	31,775.70
Fire Safety Specialist	1.00	035	9	12	5,616	67,392	3,268.51	35,229.54
Administrative Secretary	0.90	029	9	12	4,843	52,304	2,536.76	24,511.13
Fire Inspector	0.60	021	1	12	3,262	23,486	1,139.09	15,020.29
Fire Inspector	1.00	021	3	12	3,428	41,136	1,995.10	18,521.80
Fire Inspector	1.00	021	1	12	3,262	39,144	1,898.48	17,823.97
Clerk Typist	1.00	015	9	12	3,429	41,148	1,995.68	22,711.18
Clerk Typist	0.80	015	9	12	3,428	32,909	1,596.08	18,010.37
Fire Chief	1.00	066	1	0	9,915	-	0.00	0.00
Fire Safety Specialist	1.00	035	1	0	4,610	0	0.00	0.00
Retiree Costs								9,676.32
Uniform Allowance								6,350.00
						601,775	**29,186.08**	**311,883.00**
Call Taker	1.00	15	9	6	3,427	20,562	997.26	10,707.81

FIRE ADMINISTRATION

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20100	55100	00000	50101	Regular Wages	508,936	568,379	59,443	178,330	746,710	763,353	601,775
511003	20100	55100	00000	50103	Overtime	2,479	2,591	113	338	2,930	6,000	5,000
511010	20100	55100	00000	50102	Part Time Wages	10,172	11,202	1,029	3,088	14,289	10,000	-
511030	20100	55100	00000	50106	Stability	19,743	19,743	-	-	19,743	19,364	18,000
512000	20100	55100	00000	50214	Fringe Benefits, General	179,991	206,347	26,355	79,066	285,413	481,423	311,883
513000	20100	55100	00000	50301	Payroll Taxes, General	4,553	5,027	474	1,421	6,448	19,473	29,186
521001	20100	55100	00000	52224	Telephone	3,541	4,053	512	1,536	5,589	6,210	6,000
521002	20100	55100	00000	52225	Postage	411	425	14	42	467	450	475
521003	20100	55100	00000	52105	Subscriptions/Publications	50	50	-	-	50	600	400
521003	20100	55100	00000	52106	Departmental Supplies	4,949	5,130	181	544	5,674	7,946	6,000
521003	20100	55100	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	26,000	13,500
521004	20100	55100	00000	52210	Equipment Expense	783	2,547	1,764	5,291	7,838	3,500	3,500
521005	20100	55100	00000	52205	Fuel - Vehicle	7,698	8,294	596	1,787	10,081	10,000	10,500
521005	20100	55100	00000	52211	Vehicle Expense	11,092	11,452	360	1,080	12,532	19,000	14,000
521006	20100	55100	00000	52234	Training & Education	504	504	-	-	504	2,500	2,000
521008	20100	55100	00000	52226	Household Supplies	114	114	-	-	114	300	200
521009	20100	55100	00000	52193	Contract/Professional Svcs	5,627	5,951	324	973	6,923	8,500	3,020
521010	20100	55100	00000	52194	Equipment Rental	2,472	2,818	346	1,038	3,856	2,500	3,500
521015	20100	55100	00000	52197	Travel Expenditures	283	283	-	-	283	1,000	500
521016	20100	55100	00000	52233	Memberships	500	600	100	300	900	500	500
521020	20100	55100	00000	52214	Legal	35,615	37,622	2,007	6,021	43,643	5,000	2,500
530000	20100	55100	00000	53101	Lease Payments	8,566	8,566	-	-	8,566	11,421	18,621
530000	20100	55100	00000	53102	Bond Retirement	120,882	120,882	-	-	120,882	244,241	254,358
530000	20100	55100	00000	53103	Interest on Bonds	24,222	24,222	-	-	24,222	45,965	35,850
						953,182	1,046,800	93,619	280,856	1,327,656	1,695,246	1,341,268
SB Fire Services												
521009	20100	55100	55101	52193	Contract Services	-	-	-	-	-	-	10,052,935
540400	20100	55100	55101	52216	Equipment	-	-	-	-	-	-	483,000
						-	-	-	-	-	-	10,535,935
Ice Bears												
530000	20100	55100	00000	53104	Principal Retirement	-	-	-	-	-	-	8,222
Fire Community Training												
511003	20100	55100	55001	50103	Overtime	-	-	-	-	-	300	-
512000	20100	55100	55001	50214	Fringe Benefits, General	-	-	-	-	-	100	-
521003	20100	55100	55001	52106	Departmental Supplies	380	380	-	-	380	1,000	-
						380	380	-	-	380	1,400	-

FIRE ADMINISTRATION

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
Fire Hydrant Maintenance												
521003	20100	55100	55004	52106	Departmental Supplies	220	220	-	-	220	-	-
Call Taker/RFPA												
511000	20100	55100	55016	50101	Regular Wages	29,499	32,662	3,163	9,490	42,152	34,000	20,562
511003	20100	55100	55016	50103	Overtime	356	356	-	-	356	-	350
511030	20100	55100	55016	50106	Stability	754	754	-	-	754	700	800
512000	20100	55100	55016	50214	Fringe Benefits, General	11,419	12,752	1,333	3,998	16,750	15,370	10,708
513000	20100	55100	55016	50301	Payroll Taxes, General	459	563	104	312	875	862	997
						42,486	47,086	4,600	13,800	60,886	50,933	33,417
Hazard & Weed Abatement												
521001	20100	55100	55020	52224	Telephone	245	279	34	103	382	150	300
521002	20100	55100	55020	52225	Postage	29	29	-	-	29	600	100
521003	20100	55100	55020	52106	Departmental Supplies	-	-	-	-	-	200	-
521003	20100	55100	55020	52108	Sm Tools/Equip under $5000	-	-	-	-	-	200	-
521005	20100	55100	55020	52205	Fuel	-	-	-	-	-	400	250
521005	20100	55100	55020	52211	Vehicle Expense	-	-	-	-	-	400	250
521009	20100	55100	55020	52193	Contract/Professional Svcs	2,577	2,577	-	-	2,577	15,000	5,000
521010	20100	55100	55020	52194	Equipment Rental	112	126	14	42	168	200	200
						2,962	3,011	48	145	3,156	17,150	6,100
					Total	**999,231**	**1,097,498**	**98,267**	**294,801**	**1,392,298**	**1,764,728**	**11,924,942**

REVENUES AND EXPENDITURES BY FUND
RECREATION & PARKS DISTRICT

CITY OF VICTORVILE
FUND 20200
RECREATION & PARKS DISTRICT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
401001 Taxes	2,513,957	3,189,482	2,171,765	3,250,000	3,849,916
000000 Fines & Forfeitures	70	0	0	0	0
410000 Use of Property	118,444	108,941	89,160	119,830	90,120
416000(Cost Recovery	19,482	5,939	19,209	20,793	59,500
418000 Other	58,736	33,524	2,625	5,000	21,800
417000 Charges for Services	667,345	685,032	467,275	672,288	659,750
TOTAL OPERATING REVENUES	**3,378,033**	**4,022,918**	**2,750,034**	**4,067,911**	**4,681,086**
EXPENDITURES					
511000 Regular Wages	1,352,215	1,747,179	1,041,983	1,938,319	1,982,136
511003 Overtime	5,435	8,149	3,266	7,700	8,700
511010 Temporary Wages	847,372	909,262	504,602	1,024,496	1,146,204
511030 Stability	9,887	12,070	16,968	21,329	23,876
512000 Fringe Benefits, General	730,002	955,875	421,413	899,159	917,170
513000 Payroll Taxes, General	43,441	47,369	25,892	78,130	151,787
521000 Utilities	429,620	551,424	304,997	424,755	473,405
521001 Telephone	19,398	24,950	11,773	23,223	21,083
521002 Postage	18,744	19,115	12,456	19,238	18,165
521003 Office & Departmental Supplies	61,615	71,487	23,784	42,400	53,895
521004 Equipment Fuel & Expenses	72,717	96,364	67,227	85,220	72,200
521005 Vehicle Fuel & Expenses	102,790	111,394	41,821	70,500	79,500
521006 Training and Education	7,532	948	6,053	7,181	5,900
521007 Building Maintenance	174,295	160,169	61,983	116,550	131,950
521008 Household Supplies	542	370	265	910	1,060
521009 Contract Services	233,617	253,887	131,239	241,946	235,040
521010 Equipment Rental	6,728	8,060	4,946	5,900	8,225
521011 Recreation Supplies	84,722	94,552	34,642	76,758	74,450
521014 Safety Equipment	4,938	5,869	3,428	5,900	5,700
521015 Travel Expendiutres	295	2,471	614	1,150	1,200
521016 Memberships	4,896	6,046	4,586	6,752	7,027
521018 Marketing & Promotion	48,448	51,360	33,052	53,500	56,500
521019 Advertising	42,522	23,359	10,545	23,184	22,875
521020 Legal	10,498	8,964	0	750	350
521022 Grounds Maintenance	79,156	79,587	43,009	75,900	78,150
521023 Irrigation Maintenance	24,730	34,011	35,538	38,380	126,780
521024 Recruitment Expenditures	0	0	0	100	6,020
521028 Golf Cart Supplies	0	0	0	400	400
521046 Meetings and Conferences	0	716	445	500	500
521051 Pool Supplies	6,145	5,760	473	2,700	2,700
521052 Pool Chemicals	7,997	10,227	7,879	13,000	13,000
521053 Budgeted Transfers Paid	25,452	0	0	0	0
521060 Vandalism	11,949	83,843	11,670	100	100
521061 Furniture & Fixtures	0	0	0	0	1,530
TOTAL OPERATING EXPENDITURES	**4,467,696**	**5,384,835**	**2,866,550**	**5,306,030**	**5,727,578**
COST ALLOCATIONS					
Finance	0	0	0	0	30,828
Fleet	0	0	0	0	190,320
Human Resources	0	0	0	0	110,330
Information Services	0	0	0	0	151,590
TOTAL COST ALLOCATIONS	**0**	**0**	**0**	**0**	**483,069**
NET OPERATING (LOSS)	**(1,089,663)**	**(1,361,917)**	**(116,516)**	**(1,238,119)**	**(1,529,561)**
CIP PROJECTS					
540250 Building Improvements	0	0	0	0	8,000
540300 Improvements other than Buildings	147,887	98,974	0	0	11,000
540400 Equipment	121,941	249,523	76,446	86,446	66,060
540450 Vehicles	0	0	0	0	25,000
TOTAL CIP EXPENDITURES	**269,828**	**348,496**	**76,446**	**86,446**	**110,060**
NON OPERATING EXPENDITURES					
530000 Bond & Notes Payable	8,215	9,283	8,641	14,929	14,929
TOTAL NON OPERATING EXPENDITURES	**8,215**	**9,283**	**8,641**	**14,929**	**14,929**
INCOME (LOSS) BEFORE TRANSFERS	**(1,367,705)**	**(1,719,697)**	**(201,603)**	**(1,339,494)**	**(1,654,550)**
TRANSFERS IN (OUT)					
418008 Budgeted Transfers In from General Fund	1,367,705	1,719,697	201,603	1,339,494	1,654,550
CHANGE IN NET ASSETS	**0**	**0**	**0**	**0**	**0**

PARK OPERATIONS PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.12	066	9	12	12,080	17,395	843.67	6,943.03
Asst Dir of Community Services	0.05	055	7	12	8,765	5,259	255.06	1,984.37
Golf and Grounds Manager	0.20	048	9	12	7,745	18,588	901.52	7,253.41
Administrative Secretary	0.20	029	9	12	4,843	11,623	563.73	3,455.52
*Maintenance Supervisor	0.48	037	5	12	5,345	30,787	1,493.18	13,873.36
Leadworker	0.48	026	9	12	5,900	33,984	1,648.22	14,749.66
Leadworker	0.44	026	9	12	4,498	23,749	1,151.85	9,971.67
Leadworker	0.51	026	9	12	4,498	27,528	1,335.10	11,558.07
Maintenance Worker III	0.30	021	9	12	3,976	14,314	694.21	6,193.75
Secretary I	0.46	021	9	12	3,976	21,948	1,064.45	8,566.50
Maintenance Worker II	1.00	018	9	12	3,692	44,304	2,148.74	19,711.64
Maintenance Worker II	1.00	018	9	12	3,692	44,304	2,148.74	20,930.48
Maintenance Worker II	1.00	018	3	12	3,181	38,172	1,851.34	21,484.60
Maintenance Worker I	0.35	015	3	12	2,953	12,403	601.53	6,048.27
Maintenance Worker I	1.00	015	9	12	3,427	41,124	1,994.51	20,058.79
Clerk Typist	0.10	015	5	12	3,103	3,724	180.59	1,964.92
Maintenance Worker I	1.00	015	5	12	3,103	37,236	1,805.95	14,018.18
Maintenance Worker I	1.00	015	5	12	3,103	37,236	1,805.95	18,798.86
Maintenance Worker I	1.00	015	5	12	3,103	37,236	1,805.95	17,774.18
Maintenance Worker I	0.20	015	3	12	2,953	7,087	343.73	3,456.15
Clerk Typist	0.50	015	3	12	2,953	17,718	859.32	9,616.06
Maintenance Worker II	0.85	018	9	12	3,691	37,648	1,825.94	16,752.09
Leadworker	0.30	026	9	0	4,498	-	0.00	0.00
						563,367		
Uniform Allowance								7,000.00
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides		29928			13.28	397,444	19,276.03	28,377.49
Office Aide		832			13.28	11,049	535.87	72.92
						408,493	**47,135.18**	**290,613.99**

*Temporarily Provisional until position is filled

PARK OPERATIONS

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20200	80050	00000	50101	Regular Wages	367,111	407,055	39,945	119,834	526,889	552,057	563,367
511003	20200	80050	00000	50103	Overtime	405	405	-	-	405	1,000	2,000
511010	20200	80050	00000	50102	Part Time Wages	190,009	212,059	22,051	66,152	278,211	369,755	408,493
511030	20200	80050	00000	50106	Stability	7,068	7,068	-	-	7,068	10,000	11,000
512000	20200	80050	00000	50214	Fringe Benefits, General	153,949	171,645	17,696	53,087	224,732	289,195	290,614
513000	20200	80050	00000	50301	Payroll Taxes, General	9,581	10,662	1,080	3,241	13,902	24,067	47,135
521002	20200	80050	00000	52225	Postage	79	79	-	-	79	300	300
521003	20200	80050	00000	52105	Subscription & Publications	-	-	-	-	-	-	300
521003	20200	80050	00000	52106	Departmental Supplies	2,546	2,941	396	1,187	4,128	4,000	4,500
521003	20200	80050	00000	52108	Sm Tools/Equip under $5000	7,261	8,785	1,523	4,570	13,354	13,000	15,000
521004	20200	80050	00000	52205	Fuel	5,326	5,326	-	-	5,326	6,000	5,000
521004	20200	80050	00000	52210	Equipment Expense	61,218	61,794	576	1,728	63,523	74,520	60,000
521005	20200	80050	00000	52205	Fuel	21,019	21,019	-	-	21,019	20,000	25,000
521005	20200	80050	00000	52211	Vehicle Expense	16,009	16,096	88	263	16,359	17,000	20,000
521006	20200	80050	00000	52234	Training & Education	1,520	1,520	-	-	1,520	2,000	3,000
521007	20200	80050	00000	52192	Building Maintenance	470	571	101	304	875	2,000	1,000
521008	20200	80050	00000	52226	Household Supplies	144	144	-	-	144	300	500
521009	20200	80050	00000	52193	Contract/Professional Svcs	13,368	14,834	1,466	4,399	19,233	22,000	15,000
521010	20200	80050	00000	52133	Rentals of Structures	-	-	-	-	-	-	100
521010	20200	80050	00000	52194	Equipment Rental	4,873	5,482	609	1,827	7,309	4,100	7,000
521014	20200	80050	00000	52227	Safety Equipment	2,529	2,529	-	-	2,529	4,000	4,000
521015	20200	80050	00000	52197	Travel Expenditures	-	-	-	-	-	550	300
521016	20200	80050	00000	52233	Memberships	219	219	-	-	219	350	950
521019	20200	80050	00000	52213	Advertising	-	-	-	-	-	500	50
521020	20200	80050	00000	52214	Legal	-	259	259	776	1,034	100	100
521022	20200	80050	00000	52199	Grounds Maintenance	1,821	2,794	973	2,920	5,715	3,000	4,000
521023	20200	80050	00000	52200	Irrigation Maintenance	1,541	1,541	-	-	1,541	3,000	4,000
521024	20200	80050	00000	52203	Condemnation Expenditures	-	-	-	-	-	100	-
521028	20200	80050	00000	52230	Golf Cart Supplies	-	-	-	-	-	100	100
521060	20200	80050	00000	52274	Vandalism/Accidents	12,287	12,471	184	552	13,023	100	100
540300	20200	80050	00000	52220	Improvements Not Buildings	-	-	-	-	-	-	11,000
540400	20200	80050	00000	52216	Equipment	76,446	76,446	-	-	76,446	86,446	23,800
540450	20200	80050	00000	52222	Vehicles	-	-	-	-	-	-	25,000
						956,800	1,043,746	86,946	260,839	1,304,585	1,509,540	1,552,709
Avalon Park												
521000	20200	80050	80001	52101	Electricity	758	888	129	387	1,275	1,400	1,400
521000	20200	80050	80001	52102	Water Usage	2,639	2,748	110	329	3,078	3,200	4,000
521007	20200	80050	80001	52192	Building Maintenance	117	117	-	-	117	400	400
521022	20200	80050	80001	52199	Grounds Maintenance	835	1,311	476	1,429	2,740	1,600	1,500
521023	20200	80050	80001	52200	Irrigation Maintenance	400	400	-	-	400	780	780

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Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
						4,749	5,464	715	2,145	7,610	7,380	8,080
Victor Activities Center												
521022	20200	80050	80002	52199	Grounds Maintenance	146	146	-	-	146	500	500
521023	20200	80050	80002	52200	Irrigation Maintenance	36	150	113	340	489	300	300
						182	295	113	340	635	800	800
Brentwood Park												
521000	20200	80050	80005	52101	Electricity	642	684	42	127	810	1,700	1,000
521000	20200	80050	80005	52102	Water Usage	6,508	6,508	-	-	6,508	10,500	10,500
521001	20200	80050	80005	52224	Telephone	-	-	-	-	-	770	-
521007	20200	80050	80005	52192	Building Maintenance	364	364	-	-	364	600	600
521022	20200	80050	80005	52199	Grounds Maintenance	4,248	4,915	667	2,000	6,915	6,000	5,000
521023	20200	80050	80005	52200	Irrigation Maintenance	589	858	269	808	1,666	2,000	2,000
						12,351	13,329	978	2,935	16,263	21,570	19,100
Center Street Park												
521000	20200	80050	80006	52101	Electricity	2,739	2,906	167	501	3,406	3,500	4,000
521000	20200	80050	80006	52102	Water Usage	4,285	4,503	218	655	5,159	5,200	6,000
521007	20200	80050	80006	52192	Building Maintenance	247	247	-	-	247	800	800
521022	20200	80050	80006	52199	Grounds Maintenance	2,531	3,347	816	2,448	5,795	3,800	4,000
521023	20200	80050	80006	52200	Irrigation Maintenance	290	528	239	716	1,244	2,000	2,000
						10,091	11,531	1,440	4,320	15,851	15,300	16,800
Eagle Ranch Park												
521000	20200	80050	80011	52101	Electricity	426	491	65	194	685	900	750
521000	20200	80050	80011	52102	Water Usage	15,103	15,689	586	1,758	17,447	15,000	16,000
521001	20200	80050	80011	52224	Telephone	-	-	-	-	-	450	50
521007	20200	80050	80011	52192	Building Maintenance	591	626	35	105	731	1,000	1,000
521022	20200	80050	80011	52199	Grounds Maintenance	1,056	1,872	816	2,448	4,320	1,800	2,800
521023	20200	80050	80011	52200	Irrigation Maintenance	445	901	456	1,368	2,270	2,000	2,000
						17,622	19,579	1,958	5,873	25,452	21,150	22,600
Eighth Street Community Center												
521022	20200	80050	80012	52199	Grounds Maintenance	176	176	-	-	176	500	500
521023	20200	80050	80012	52200	Irrigation Maintenance	36	150	113	340	489	300	300
						212	325	113	340	665	800	800
Eva Dell Park												
521000	20200	80050	80015	52101	Electricity	2,962	3,243	280	841	4,084	4,000	4,500
521000	20200	80050	80015	52102	Water Usage	10,488	10,861	373	1,118	11,979	15,000	15,000
521001	20200	80050	80015	52224	Telephone	-	-	-	-	-	50	-
521007	20200	80050	80015	52192	Building Maintenance	679	679	-	-	679	1,000	1,000
521022	20200	80050	80015	52199	Grounds Maintenance	6,141	7,628	1,488	4,463	12,091	8,300	6,000
521023	20200	80050	80015	52200	Irrigation Maintenance	496	525	30	89	615	2,000	2,000

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Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
						20,766	22,936	2,171	6,512	29,448	30,350	28,500
Forrest Park												
521000	20200	80050	80021	52101	Electricity	1,650	1,858	209	626	2,484	3,400	-
521000	20200	80050	80021	52102	Water Usage	2,418	2,524	106	318	2,842	1,700	-
521007	20200	80050	80021	52192	Building Maintenance	108	108	-	-	108	450	-
521009	20200	80050	80021	52193	Contract Services	-	890	890	2,670	3,560	30,000	-
521022	20200	80050	80021	52199	Grounds Maintenance	413	603	191	572	1,175	250	-
521023	20200	80050	80021	52200	Irrigation Maintenance	51	204	152	457	661	120	-
521027	20200	80050	80021	52228	Project Suppliets	-	-	-	-	-	20,000	-
						4,641	6,188	1,547	4,642	10,830	55,920	-
Grady Trammel Park												
521000	20200	80050	80050	52101	Electricity	1,102	1,195	93	278	1,473	2,500	2,000
521000	20200	80050	80050	52102	Water Usage	15	109	94	282	392	200	1,500
521007	20200	80050	80050	52192	Building Maintenance	103	103	-	-	103	300	300
521022	20200	80050	80050	52199	Grounds Maintenance	2,009	2,199	191	572	2,771	3,000	3,000
521023	20200	80050	80050	52200	Irrigation Maintenance	13,625	13,625	-	-	13,625	800	90,800
						16,854	17,231	377	1,132	18,363	6,800	97,600
Hollyvale Park												
521000	20200	80050	80028	52101	Electricity	660	691	31	94	785	1,200	1,200
521000	20200	80050	80028	52102	Water Usage	10,575	10,740	165	495	11,235	11,000	14,000
521007	20200	80050	80028	52192	Building Maintenance	224	224	-	-	224	400	400
521022	20200	80050	80028	52199	Grounds Maintenance	657	942	286	857	1,800	1,250	1,250
521023	20200	80050	80028	52200	Irrigation Maintenance	275	275	-	-	275	800	800
						12,391	12,873	482	1,446	14,319	14,650	17,650
Hook Park												
521000	20200	80050	80030	52101	Electricity	12,199	13,102	903	2,710	15,813	16,000	20,000
521000	20200	80050	80030	52102	Water Usage	25,272	27,349	2,077	6,232	33,581	23,500	30,000
521001	20200	80050	80030	52224	Telephone	243	267	24	71	337	450	450
521007	20200	80050	80030	52192	Building Maintenance	1,084	1,109	25	75	1,184	2,000	2,000
521022	20200	80050	80030	52199	Grounds Maintenance	9,726	11,559	1,833	5,499	17,058	15,000	15,000
521023	20200	80050	80030	52200	Irrigation Maintenance	3,478	3,668	190	570	4,237	4,000	5,000
					Vandalism/Accidents	(80)	(15)	65	194	179	-	-
						51,922	57,039	5,117	15,351	72,389	60,950	72,450
Liberty Park												
521000	20200	80050	80037	52101	Electricity	2,362	2,578	216	648	3,225	1,000	3,500
521000	20200	80050	80037	52102	Water Usage	12,608	12,608	-	-	12,608	8,000	17,800
521001	20200	80050	80037	52224	Telephone	315	358	43	128	486	900	900
521007	20200	80050	80037	52192	Building Maintenance	909	1,002	93	279	1,281	1,600	1,600
521022	20200	80050	80037	52199	Grounds Maintenance	5,297	6,480	1,184	3,552	10,032	6,500	6,000
521023	20200	80050	80037	52200	Irrigation Maintenance	1,878	1,914	35	106	2,019	2,500	2,500

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						23,369	24,940	1,571	4,712	29,652	20,500	32,300
Mojave Vista Park												
521000	20200	80050	80041	52101	Electricity	14,093	15,547	1,454	4,362	19,908	12,000	19,000
521000	20200	80050	80041	52102	Water Usage	15,133	15,639	506	1,518	17,157	10,000	22,000
521001	20200	80050	80041	52224	Telephone	-	-	-	-	-	500	-
521007	20200	80050	80041	52192	Building Maintenance	823	934	110	331	1,265	1,500	1,500
521022	20200	80050	80041	52199	Grounds Maintenance	2,246	3,114	868	2,604	5,718	4,000	4,000
521023	20200	80050	80041	52200	Irrigation Maintenance	1,376	1,489	113	340	1,829	2,000	2,000
						33,671	36,723	3,051	9,154	45,877	30,000	48,500
Old Victor School												
521000	20200	80050	80043	52102	Water Usage	3,136	3,308	172	516	3,823	5,000	5,000
521007	20200	80050	80043	52192	Building Maintenance	276	362	85	256	618	450	450
521022	20200	80050	80043	52199	Grounds Maintenance	517	762	244	733	1,495	1,500	1,500
521023	20200	80050	80043	52200	Irrigation Maintenance	619	917	298	894	1,811	1,500	600
						4,548	5,348	800	2,400	7,748	8,450	7,550
Parks Maintenance Yard												
521000	20200	80050	80044	52101	Electricity	4,401	4,924	524	1,571	6,496	6,000	7,000
521000	20200	80050	80044	52102	Water Usage	306	353	47	141	494	500	500
521000	20200	80050	80044	52103	Natural Gas	1,304	1,933	629	1,887	3,820	800	1,500
521001	20200	80050	80044	52224	Telephone	1,893	2,113	219	658	2,771	3,200	4,000
521007	20200	80050	80044	52192	Building Maintenance	889	1,028	139	417	1,445	2,000	2,000
521023	20200	80050	80044	52200	Irrigation Maintenance	-	-	-	-	-	100	100
						8,792	10,350	1,558	4,675	15,025	12,600	15,100
Pebble Beach Park												
521000	20200	80050	80047	52101	Electricity	-	-	-	-	-	100	100
521000	20200	80050	80047	52102	Water Usage	10,873	11,676	802	2,407	14,083	11,000	14,500
521007	20200	80050	80047	52192	Building Maintenance	673	673	-	-	673	1,000	1,000
521022	20200	80050	80047	52199	Grounds Maintenance	3,737	5,170	1,434	4,301	9,471	5,000	8,000
521023	20200	80050	80047	52200	Irrigation Maintenance	2,193	2,412	219	657	3,069	3,000	3,000
						17,476	19,931	2,455	7,366	27,297	20,100	26,600
Rockview Nature Park												
521000	20200	80050	80053	52101	Electricity	988	1,126	138	413	1,539	2,500	2,000
521000	20200	80050	80053	52102	Water Usage	-	-	-	-	-	-	1,300
521007	20200	80050	80053	52192	Building Maintenance	-	85	85	256	342	200	200
521010	20200	80050	80053	52134	Rentals of Grounds	625	625	-	-	625	800	625
521022	20200	80050	80053	52199	Grounds Maintenance	506	1,111	605	1,814	2,925	900	1,000
521023	20200	80050	80053	52200	Irrigation Maintenance	20	419	399	1,197	1,616	300	600
						2,140	3,367	1,227	3,680	7,047	4,700	5,725
Village Park												
521000	20200	80050	80059	52101	Electricity	4,588	5,065	477	1,430	6,495	6,000	8,000

PARK OPERATIONS

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521000	20200	80050	80059	52102	Water Usage	3,063	3,213	150	449	3,662	3,000	4,000
521007	20200	80050	80059	52192	Building Maintenance	117	117	-	-	117	200	200
521022	20200	80050	80059	52199	Grounds Maintenance	612	993	381	1,143	2,136	1,500	2,000
521023	20200	80050	80059	52200	Irrigation Maintenance	151	521	370	1,111	1,632	800	900
						8,532	9,910	1,377	4,132	14,042	11,500	15,100
Mesa Linda Park												
521000	20200	80050	80088	52101	Electricity	237	270	32	97	367	1,000	500
521000	20200	80050	80088	52102	Water Usage	23,102	23,611	510	1,529	25,140	25,000	25,000
521001	20200	80050	80088	52224	Telephone	-	-	-	-	-	900	50
521007	20200	80050	80088	52192	Building Maintenance	702	812	110	330	1,142	1,100	1,100
521022	20200	80050	80088	52199	Grounds Maintenance	2,958	3,888	930	2,791	6,679	5,000	5,000
521023	20200	80050	80088	52200	Irrigation Maintenance	1,798	2,297	499	1,496	3,793	2,080	2,000
						28,798	30,879	2,081	6,242	37,121	35,080	33,650
Morgan Kincaid Prep School												
521007	20200	80050	80095	52192	Building Maintenance	135	221	85	256	477	300	300
521022	20200	80050	80095	52199	Grounds Maintenance	387	1,055	668	2,004	3,058	1,000	1,000
521023	20200	80050	80095	52200	Irrigation Maintenance	118	488	370	1,111	1,599	1,000	1,000
						640	1,764	1,124	3,371	5,134	2,300	2,300
Mesa Linda Intermediate School												
521007	20200	80050	80096	52192	Building Maintenance	253	338	85	256	595	500	500
521022	20200	80050	80096	52199	Grounds Maintenance	1,051	2,100	1,049	3,147	5,246	2,000	2,500
521023	20200	80050	80096	52200	Irrigation Maintenance	984	1,237	253	759	1,997	1,500	1,500
						2,288	3,675	1,387	4,162	7,838	4,000	4,500
Sunset Ridge Park												
521000	20200	80050	80097	52101	Electricity	-	-	-	-	-	-	100
521000	20200	80050	80097	52102	Water Usage	-	-	-	-	-	-	100
521001	20200	80050	80097	52224	Telephone	-	-	-	-	-	-	100
521007	20200	80050	80097	52192	Building Maintenance	-	-	-	-	-	-	100
521022	20200	80050	80097	52199	Grounds Maintenance	-	-	-	-	-	-	100
521023	20200	80050	80097	52200	Irrigation Maintenance	-	-	-	-	-	-	100
						-	-	-	-	-	-	600
					Total	**1,238,833**	**1,357,422**	**118,589**	**355,767**	**1,713,189**	**1,894,440**	**2,029,014**

PARK AND RECREATION FACILITIES PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.14	066	9	12	12,080	20,294	984.28	8,100.20
Asst Director of Community Service	0.05	055	7	12	8,765	5,259	255.06	1,984.37
Facilities Manager	0.34	048	1	12	6,357	25,937	1,257.92	10,865.82
Maintenance Supervisor	0.45	037	9	12	5,900	31,860	1,545.21	13,827.80
Administrative Secretary	0.19	029	9	12	4,843	11,042	535.54	3,282.75
Leadworker	0.45	026	9	12	4,498	24,289	1,178.03	10,746.78
Leadworker	0.75	026	5	12	4,074	36,666	1,778.30	18,541.52
Secretary I	0.50	021	5	12	3,600	21,600	1,047.60	8,788.67
Maintenance Worker III	0.60	021	9	12	3,974	28,613	1,387.72	10,309.95
Maintenance Worker II	1.00	018	6	12	3,427	41,124	1,994.51	22,593.79
Maintenance Worker II	0.65	018	6	12	3,427	26,731	1,296.43	14,490.96
Maintenance Worker I	0.60	015	3	12	2,953	21,262	1,031.19	11,099.77
Maintenance Worker I	1.00	015	3	12	2,953	35,436	1,718.65	18,799.61
Clerk Typist	0.10	015	5	12	3,103	3,724	180.59	1,964.92
Maintenance Worker I	0.50	015	5	12	3,103	18,618	902.97	8,887.09
Maintenance Worker I	0.50	015	3	12	2,953	17,718	859.32	8,640.39
Maintenance Worker I	0.50	015	5	12	3,103	18,618	902.97	10,614.01
Maintenance Worker I	1.00	015	1	12	2,811	33,732	1,636.00	16,813.68
							0.00	
Maintenance Worker I	1.00	015	1	0	2,811	-	0.00	0.00
						422,522	**20,492**	**200,352**
Uniform Expense								3,600.00
Retiree Costs								2,419.08
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides		6800			13.28	**90,304**	4,379.74	6,447.71
							24,872.05	**212,818.86**

PARK AND RECREATION FACILITIES

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20200	80100	00000	50101	Regular Wages	259,571	290,922	31,351	94,053	384,975	398,269	422,522
511003	20200	80100	00000	50103	Overtime	3,402	3,606	204	613	4,219	5,000	5,000
511010	20200	80100	00000	50102	Part Time Wages	44,409	50,589	6,180	18,539	69,128	55,000	90,304
511030	20200	80100	00000	50106	Stability	2,499	2,499	-	-	2,499	4,955	5,450
512000	20200	80100	00000	50214	Fringe Benefits, General	105,172	118,491	13,319	39,958	158,449	201,063	212,819
513000	20200	80100	00000	50301	Payroll Taxes, General	5,214	5,816	602	1,807	7,623	13,587	24,872
521001	20200	80100	00000	52224	Telephone	5,806	6,632	827	2,480	9,113	8,783	8,783
521002	20200	80100	00000	52225	Postage	39	48	9	28	76	200	200
521003	20200	80100	00000	52105	Subscriptions/Publications	-	-	-	-	-	1,200	200
521003	20200	80100	00000	52106	Departmental Supplies	1,141	1,193	52	156	1,348	1,500	1,500
521003	20200	80100	00000	52108	Sm Tools/Equip under $5000	253	962	709	2,127	3,089	2,000	6,000
521004	20200	80100	00000	52205	Fuel	14	14	-	-	14	100	100
521004	20200	80100	00000	52210	Equipment Expense	1,245	1,249	4	12	1,261	1,500	1,500
521005	20200	80100	00000	52205	Fuel	15,859	15,859	-	-	15,859	15,500	15,500
521005	20200	80100	00000	52211	Vehicle Expense	12,801	12,801	-	-	12,801	15,000	15,000
521006	20200	80100	00000	52234	Training & Education	1,236	1,236	-	-	1,236	1,500	1,500
521007	20200	80100	00000	52192	Building Maintenance	3,125	17,298	14,173	42,520	59,818	18,000	20,000
521008	20200	80100	00000	52226	Household Supplies	193	193	-	-	193	150	200
521009	20200	80100	00000	52193	Contract/Professional Svcs	1,133	2,005	872	2,615	4,621	3,000	3,000
521010	20200	80100	00000	52194	Equipment Rental	-	-	-	-	-	1,000	500
521014	20200	80100	00000	52227	Safety Equipment	900	900	-	-	900	1,500	1,500
521015	20200	80100	00000	52197	Travel Expenditures	-	-	-	-	-	500	200
521016	20200	80100	00000	52233	Memberships	-	135	135	405	540	750	400
521019	20200	80100	00000	52213	Advertising	-	-	-	-	-	300	300
521020	20200	80100	00000	52214	Legal	-	-	-	-	-	500	100
540720	20200	80100	00000	52219	Building Improvement Capital						-	-
						464,011	532,449	68,438	205,313	737,761	750,857	837,450
Avalon Park												
521007	20200	80100	80001	52192	Building Maintenance	35	35	-	-	35	500	2,000
Victor Activities Center												
521000	20200	80100	80002	52101	Electricity	8,771	9,605	835	2,504	12,109	13,000	13,000
521000	20200	80100	80002	52102	Water Usage	1,318	1,411	93	279	1,690	2,200	2,200
521000	20200	80100	80002	52103	Natural Gas	4,478	5,551	1,073	3,218	8,769	5,500	5,500
521003	20200	80100	80002	52108	Sm Tools/Equip under $5000	-	-	-	-	-	500	1,500
521007	20200	80100	80002	52192	Building Maintenance	5,107	3,230	(1,877)	(5,632)	(2,402)	8,000	7,000
											-	-
						19,674	19,797	123	369	20,166	29,200	29,200
Bad News Bear Den One												
521000	20200	80100	80003	52101	Electricity	-	-	-	-	-	450	450
521000	20200	80100	80003	52102	Water Usage	-	-	-	-	9,258	13,000	13,000

PARK AND RECREATION FACILITIES

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
521007	20200	80100	80003	52192	Building Maintenance	320	320	-	-	320	3,000	1,500
						320	320	-	-	9,578	16,450	14,950
Bad New Bear Den Two												
521000	20200	80100	80004	52101	Electricity	795	846	51	153	999	1,300	1,300
521000	20200	80100	80004	52102	Water Usage	-	-	-	-	-	100	100
521007	20200	80100	80004	52192	Building Maintenance	1,101	1,003	(98)	(293)	711	1,500	1,500
						1,896	1,849	(46)	(139)	1,710	2,900	2,900
Brentwood Park												
521007	20200	80100	80005	52192	Building Maintenance	-	-	-	-	-	300	300
Center Street Park												
521007	20200	80100	80006	52192	Building Maintenance	627	627	-	-	627	1,000	1,000
								-	-	-		
Eagle Ranch Park								-	-	-		
521007	20200	80100	80011	52192	Building Maintenance	715	715	-	-	715	1,000	1,000
Eighth Street Community Center												
521000	20200	80100	80012	52101	Electricity	8,085	8,564	479	1,438	10,002	15,500	15,500
521000	20200	80100	80012	52102	Water Usage	1,944	2,081	137	412	2,494	2,500	2,500
521000	20200	80100	80012	52103	Natural Gas	1,451	1,762	311	932	2,695	2,600	2,600
521007	20200	80100	80012	52192	Building Maintenance	331	331	-	-	331	2,000	8,000
						11,811	12,739	927	2,782	15,521	22,600	28,600
Eva Dell Park												
521007	20200	80100	80015	52192	Building Maintenance	1,963	1,963	-	-	1,963	2,000	2,500
Facilities Maintenance Yard												
521000	20200	80100	80016	52101	Electricity	1,589	1,683	94	282	1,965	2,300	2,300
521000	20200	80100	80016	52103	Natural Gas	1,720	2,004	285	854	2,858	1,500	1,500
521003	20200	80100	80016	52106	Departmental Supplies	6	6	-	-	6	-	-
521003	20200	80100	80016	52108	Sm Tools/Equip under $5000	235	255	20	61	316	600	750
521007	20200	80100	80016	52192	Building Maintenance	1,378	1,421	43	128	1,549	2,000	2,000
						4,928	5,370	441	1,324	6,694	6,400	6,550
Fire Museum												
521000	20200	80100	80017	52102	Water Usage	733	765	32	96	860	325	325
Forrest Park												
521007	20200	80100	80021	52192	Building Maintenance	14	47	33	99	146	500	-
Grady Trammel Park												
521007	20200	80100	80022	52192	Building Maintenance	244	244	-	-	244	600	600

PARK AND RECREATION FACILITIES

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
Hollyvale Park												
521003	20200	80100	80028	52108	Sm Tools/Equip under $5000	-	-	-	-	-	400	400
Hook Community Center												
521000	20200	80100	80029	52101	Electricity	5,734	6,137	404	1,211	7,349	10,880	10,880
521000	20200	80100	80029	52102	Water Usage	78	104	26	78	182	500	500
521000	20200	80100	80029	52103	Natural Gas	6,738	8,198	1,459	4,378	12,575	10,000	10,000
521003	20200	80100	80029	52106	Departmental Supplies	-	-	-	-	-	250	250
521003	20200	80100	80029	52108	Sm Tools/Equip under $5000	18	18	-	-	18	350	750
521007	20200	80100	80029	52192	Building Maintenance	9,738	10,931	1,193	3,580	14,511	18,500	23,500
521009	20200	80100	80029	52193	Contract/Professional Svcs	-	-	-	-	-	450	450
521016	20200	80100	80029	52233	Memberships	3,561	3,561	-	-	3,561	3,162	3,162
521060	20200	80100	80029	52274	Vandalism/Accidents	68	68	-	-	68	-	-
530000	20200	80100	80029	53101	Lease Payments	4,283	4,283	-	-	4,283	6,000	6,000
530000	20200	80100	80029	53104	Principal Retirement	-	-	-	-	-	5,198	5,198
						30,218	33,300	3,082	9,247	42,547	55,290	60,690
Liberty Park												
521007	20200	80100	80037	52192	Building Maintenance	4,368	4,368	-	-	4,368	5,000	5,000
Mojave Vista Park												
521007	20200	80100	80041	52192	Building Maintenance	138	675	537	1,611	2,286	500	1,000
Pebble Beach Duplex #1												
521000	20200	80100	80046	52102	Water Usage	207	231	25	74	305	800	800
521007	20200	80100	80046	52192	Building Maintenance	327	327	-	-	327	800	800
						533	558	25	74	632	1,600	1,600
PB Rqtbll/Tennis Doris Davis Park												
521000	20200	80100	80049	52101	Electricity	19,962	21,895	1,933	5,799	27,694	31,000	31,000
521000	20200	80100	80049	52102	Water Usage	3,202	(1,683)	(4,885)	(14,655)	(16,338)	900	900
521000	20200	80100	80049	52103	Natural Gas	1,767	3,283	1,516	4,548	7,830	8,200	8,200
521003	20200	80100	80049	52106	Departmental Supplies	-	-	-	-	-	250	250
521003	20200	80100	80049	52108	Sm Tools/Equip under $5000	6,813	1,767	(5,047)	(15,140)	(13,373)	3,000	3,000
521007	20200	80100	80049	52192	Building Maintenance	473	7,523	7,050	21,150	28,673	12,000	12,000
521051	20200	80100	80049	52240	Pool Supplies	7,736	473	(7,263)	(21,788)	(21,314)	2,200	2,200
521052	20200	80100	80049	52241	Chemicals	1,787	7,758	5,971	17,913	25,671	12,000	12,000
530000	20200	80100	80049	53104	Principal Retirement	-	1,787	1,787	5,362	7,149	3,731	3,731
						41,740	42,803	1,063	3,189	45,992	73,281	73,281
Rockview Nature Center												
521007	20200	80100	80054	52192	Building Maintenance	3,146	3,242	96	287	3,529	3,500	3,500
Village Apartment												

PARK AND RECREATION FACILITIES

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
521000	20200	80100	80061	52103	Natural Gas	398	398	-	-	398	500	-
521007	20200	80100	80061	52192	Building Maintenance	74	74	-	-	74	500	500
						473	473	-	-	473	1,000	500
Village Recreation Center												
521000	20200	80100	80062	52103	Natural Gas	619	658	39	116	774	1,000	1,000
521003	20200	80100	80062	52106	Departmental Supplies	-	-	-	-	-	100	100
521003	20200	80100	80062	52108	Sm Tools/Equip under $5000	-	-	-	-	-	500	500
521007	20200	80100	80062	52192	Building Maintenance	2,905	2,905	-	-	2,905	3,500	3,500
521051	20200	80100	80062	52240	Pool Supplies	-	-	-	-	-	500	500
521052	20200	80100	80062	52241	Chemicals	143	143	-	-	143	1,000	1,000
						3,667	3,706	39	116	3,822	6,600	6,600
Pebble Beach Duplex #2												
521000	20200	80100	80078	52102	Water Usage	-	-	-	-	-	100	100
521007	20200	80100	80078	52192	Building Maintenance	-	-	-	-	-	400	2,500
						-	-	-	-	-	500	2,600
Mesa Linda Park												
521007	20200	80100	80088	52192	Building Maintenance	961	969	9	26	995	1,500	1,500
					Total	**592,213**	**667,012**	**74,798**	**224,395**	**900,664**	**983,803**	**1,084,046**

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RECREATION AND COMMUNITY SERVICES
PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.12	066	9	12	12,080	17,395	843.67	6,943.03
Asst Director of Community Svc	0.05	055	7	12	8,765	5,259	255.06	1,984.37
Recreation Services Manager	0.80	048	9	12	7,745	74,352	3,606.07	31,908.97
Recreation Supervisor	0.75	037	7	12	5,616	50,544	2,451.38	20,579.11
Recreation Supervisor	0.75	037	9	12	5,900	53,100	2,575.35	16,244.41
Recreation Supervisor	0.80	037	9	12	5,900	56,640	2,747.04	17,327.37
Administrative Secretary	0.20	029	9	12	4,843	11,623	563.73	3,455.52
Recreation Coordinator	1.00	027	7	12	4,388	52,656	2,553.82	16,639.04
Recreation Coordinator	1.00	027	3	12	3,976	47,712	2,314.03	19,490.61
Secretary I	1.00	021	9	12	3,974	47,688	2,312.87	19,836.11
Account Clerk	0.85	020	7	12	3,690	37,638	1,825.44	16,024.42
Junior Account Clerk	0.85	016	5	12	3,181	32,446	1,573.64	16,886.19
Clerk Typist	0.10	015	5	12	3,103	3,724	180.59	1,964.92
						490,777		
PART TIME POSITIONS		**HOURS**			**RATE**			
Recreation Supervisor		1560			34.06	53,134	2,576.98	866.08
Recreation Specialist		6398			14.36	91,875	4,455.95	1,497.57
Sr. Recreation Leader		6400			12.26	78,464	3,805.50	1,278.96
Recreation Leader II		11424			10.51	120,066	5,823.21	1,957.08
Recreation Leader I		8702.5			9.08	79,019	3,832.41	1,288.00
Pool Manager		850			14.69	12,487	605.60	203.53
Sr. Lifeguard		2486			12.33	30,652	1,486.64	499.63
Water Safety Instructor		996			11.53	11,484	556.97	187.19
Lifeguard		3398			10.28	34,931	1,694.17	569.38
Aquatic Aide		68			9.08	617.44	29.95	10.06
Office Aide		3120			13.28	41,434	2,009.53	182.31
						554,163	**50,679.60**	**197,823.88**

RECREATION AND COMMUNITY SERVICES

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20200	80200	00000	50101	Regular Wages	309,494	347,503	38,009	114,027	461,530	483,172	490,777
511003	20200	80200	00000	50103	Overtime	286	286	-	-	286	1,200	1,200
511010	20200	80200	00000	50102	Part Time Wages	301,955	327,950	25,996	77,987	405,937	504,850	554,163
511030	20200	80200	00000	50106	Stability	1,911	1,911	-	-	1,911	2,100	2,100
512000	20200	80200	00000	50214	Fringe Benefits, General	121,394	136,858	15,463	46,390	183,247	198,350	197,824
513000	20200	80200	00000	50301	Payroll Taxes, General	10,852	11,964	1,111	3,334	15,298	25,184	50,680
521000	20200	80200	00000	52101	Electricity	5,934	6,713	779	2,336	9,049	13,000	10,000
521001	20200	80200	00000	52224	Telephone	3,407	3,767	360	1,080	4,847	5,000	5,000
521002	20200	80200	00000	52225	Postage	12,535	12,535	-	-	12,535	18,388	17,365
521003	20200	80200	00000	52106	Departmental Supplies	9,850	10,289	439	1,318	11,607	11,000	14,195
521003	20200	80200	00000	52108	Sm Tools/Equip under $5000	73	73	-	-	73	109	-
521005	20200	80200	00000	52205	Fuel - Vehicle	247	247	-	-	247	500	500
521005	20200	80200	00000	52211	Vehicle Expense	466	819	353	1,059	1,877	1,000	1,000
521006	20200	80200	00000	52234	Training & Education	2,916	2,916	-	-	2,916	3,000	1,200
521007	20200	80200	00000	52192	Building Maintenance	1,395	1,403	9	26	1,429	4,300	4,300
521008	20200	80200	00000	52226	Household Supplies	121	121	-	-	121	260	260
521009	20200	80200	00000	52193	Contract/Professional Svcs	127,915	138,807	10,892	32,677	171,484	207,296	200,590
521011	20200	80200	00000	52135	Recreation Program Supplies	35,439	40,605	5,165	15,496	56,101	68,820	70,000
521011	20200	80200	00000	52195	Recreation Supplies	-	-	-	-	-	8	-
521016	20200	80200	00000	52233	Memberships	690	690	-	-	690	1,935	2,245
521018	20200	80200	00000	52231	Marketing/Promotion	17,839	17,839	-	-	17,839	27,500	30,500
521019	20200	80200	00000	52213	Advertising	12,757	14,046	1,289	3,867	17,913	22,384	22,525
521022	20200	80200	00000	52199	Grounds Maintenance	-	-	-	-	-	3,000	1,000
521024	20200	80200	00000	52201	Recruitment Expenses	-	-	-	-	-	-	6,020
521060	20200	80200	00000	52267	Furniture & Fixtures	-	-	-	-	-	-	1,530
						977,476	1,077,342	99,866	299,597	1,376,939	1,602,356	1,684,974
Capital Equipment												
540400	20200	80200	00000	52216	Capital Equipment	-	-	-	-	-	-	-
Firework Fest												
521018	20200	80200	15003	52231	Marketing/Promotion	15,453	25,453	10,000	30,000	55,453	26,000	26,000
6th Street After School Program												
521011	20200	80200	80092	52135	Recreation Program Supplies	1,518	1,540	23	68	1,609	1,350	1,350
					Total	**994,447**	**1,104,335**	**109,888**	**329,665**	**1,434,000**	**1,629,706**	**1,712,324**

PARK AND FACILITY DEVELOPMENT PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.15	066	9	12	12,080	21,744	1,054.58	8,678.79
Asst Director of Community Services	0.05	055	7	12	8,765	5,259	255.06	1,984.37
Park & Facility Development Manage	1.00	048	9	12	7,745	92,940	4,507.59	36,432.37
Administrative Secretary	0.20	029	9	12	4,842	11,621	563.61	3,454.97
Management Technician	1.00	029	9	12	4,842	58,104	2,818.04	22,549.67
Drafting Technician	1.00	024	7	12	4,074	48,888	2,371.07	18,895.33
Clerk Typist	0.10	015	5	12	3,103	3,724	180.59	1,964.92
						242,279		
PART TIME POSITIONS		**HOURS**			**RATE**			
Office Aide - CH Admin		208			13.28	**2,762**	196.12	24.58
							11,946.67	**93,985.00**

PARK AND FACILITY DEVELOPMENT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20200	80250	00000	50101	Regular Wages	163,056	181,932	18,876	56,628	238,560	245,532	242,279
511010	20200	80250	00000	50102	Part Time Wages	-	-	-	-	-	4,409	2,762
511030	20200	80250	00000	50106	Stability	2,568	2,568	-	-	2,568	2,000	2,825
512000	20200	80250	00000	50214	Fringe Benefits, General	58,059	65,081	7,022	21,066	86,147	93,198	93,985
513000	20200	80250	00000	50301	Payroll Taxes, General	2,619	2,895	276	829	3,724	6,373	11,947
521001	20200	80250	00000	52224	Telephone	560	641	80	241	882	720	250
521002	20200	80250	00000	52225	Postage	123	123	-	-	123	250	200
521003	20200	80250	00000	52106	Departmental Supplies	356	459	103	308	767	600	500
521003	20200	80250	00000	52108	Sm Tools/Equip under $5000	188	188	-	-	188	500	200
521004	20200	80250	00000	52210	Equipment Expense	-	-	-	-	-	100	100
521006	20200	80250	00000	52234	Training & Education	681	681	-	-	681	681	200
521008	20200	80250	00000	52226	Household Supplies	22	22	-	-	22	200	100
521009	20200	80250	00000	52193	Contract/Professional Svcs	5,122	5,253	131	393	5,647	7,200	6,000
521015	20200	80250	00000	52197	Travel Expenditures	614	614	-	-	614	700	700
521016	20200	80250	00000	52233	Memberships	135	135	-	-	135	135	270
521020	20200	80250	00000	52214	Legal	-	-	-	-	-	50	50
521046	20200	80250	00000	52247	Meetings and Conferences	445	445	-	-	445	500	500
					Total	**234,547**	**261,036**	**26,489**	**79,466**	**340,502**	**363,148**	**362,868**

WESTWINDS RECREATION FACILITIES PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.03	066	9	12	12,080	4,349	210.92	1,735.76
Golf and Grounds Manager	0.11	048	9	12	7,745	10,223	495.83	3,989.37
Rereation Services Managers	0.20	048	9	12	7,745	18,588	901.52	7,977.24
Facilities Manager	0.16	048	1	8	6,357	8,137	394.64	3,399.84
Recreation Supervisor	0.25	037	9	12	5,900	17,700	858.45	5,414.80
Recreation Supervisor	0.20	037	9	12	5,900	14,160	686.76	4,331.84
Recreation Supervisor	0.25	037	7	12	5,616	16,848	817.13	6,859.70
Maintenance Supervisor	0.05	037	9	12	5,900	3,540	171.69	1,536.42
*Maintenance Supervisor	0.10	037	5	12	5,345	6,414	311.08	2,514.90
Administrative Secretary	0.03	029	9	12	4,842	1,743	84.54	518.24
Leadworker	0.10	026	9	12	5,900	7,080	343.38	3,072.85
Leadworker	0.22	026	9	12	4,497	11,872	575.80	4,985.11
Leadworker	0.10	026	9	12	4,497	5,396	261.73	2,387.84
Leadworker	0.22	026	9	12	4,498	11,875	575.92	4,985.83
Leadworker	0.10	026	9	12	4,497	5,396	261.73	2,387.84
Maintenance Worker III	0.10	021	9	12	3,974	4,769	231.29	2,063.92
Maintenance Worker III	0.10	021	9	12	3,794	4,553	220.81	1,659.12
Secretary I	0.10	021	9	12	3,974	4,769	231.29	1,861.73
Secretary I - Facilities	0.08	021	5	12	3,600	3,456	167.62	1,406.19
Account Clerk	0.15	020	5	12	3,512	6,322	306.60	2,753.60
Maintenance Worker II	0.50	018	9	12	3,691	22,146	1,074.08	11,731.09
Junior Account Clerk	0.15	016	5	12	3,181	5,726	277.70	2,979.92
Maintenance Worker II	0.15	018	9	12	3,691	6,644	322.22	2,956.25
Maintenance Worker I	0.10	015	3	12	2,953	3,544	171.86	1,728.08
Clerk Typist	0.01	015	5	12	3,103	372	18.06	196.49
Maintenance Worker I	0.10	015	5	12	3,103	3,724	180.59	1,777.42
Maintenance Worker I	0.10	015	3	12	2,953	3,544	171.86	1,849.96
Maintenance Worker I	0.10	015	5	12	3,103	3,724	180.59	2,122.80
Maintenance Worker I	0.20	015	5	12	3,103	7,447	361.19	3,554.84
Maintenance Worker I	1.00	015	7	12	3,261	39,132	1,897.90	21,747.75

WESTWINDS RECREATION FACILITIES PERSONNEL SCHEDULE

**Leadworker	0.10	026	9	0	4,497	-	0.00	0.00
						263,191		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides - Parks		2704			13.28	35,909	1,741.59	1,680.55
Maintenance Aides - Facilities		416			13.28	5,524	267.94	258.55
Recreation Leader I		2734			9.09	24,852	1,205.32	1,774.44
Recreation Leader II		2300			10.52	24,196	1,173.51	1,727.59
						90,482	**17,153.15**	**121,927.88**

* Temporarily provisional until position filled

** Person originally in position - temporarily filling Maint Super position until it is filled

WESTWINDS RECREATION FACILITIES

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20200	80500	00000	50101	Regular Wages	169,765	189,225	19,460	58,380	247,605	259,289	263,191
511003	20200	80500	00000	50103	Overtime	83	83	-	-	83	500	500
511010	20200	80500	00000	50102	Part Time Wages	54,001	59,166	5,165	15,494	74,659	90,482	90,482
511030	20200	80500	00000	50106	Stability	2,922	2,922	-	-	2,922	2,274	2,501
512000	20200	80500	00000	50214	Fringe Benefits, General	63,940	71,614	7,675	23,024	94,638	117,353	121,928
513000	20200	80500	00000	50301	Payroll Taxes, General	3,803	4,205	402	1,206	5,411	8,919	17,153
521000	20200	80500	00000	52101	Electricity	23,665	26,022	2,357	7,071	33,094	36,000	36,000
521000	20200	80500	00000	52102	Water Usage	22,107	23,180	1,073	3,218	26,397	30,000	30,000
521000	20200	80500	00000	52103	Natural Gas	9,627	9,627	-	-	9,627	10,000	10,000
521001	20200	80500	00000	52224	Telephone	674	767	94	281	1,048	1,500	1,500
521002	20200	80500	00000	52225	Postage	-	-	-	-	-	100	100
521003	20200	80500	00000	52106	Departmental Supplies	389	389	-	-	389	800	500
521003	20200	80500	00000	52108	Sm Tools/Equip under $5000	386	386	-	-	386	2,027	3,500
521004	20200	80500	00000	52205	Fuel	7,822	8,029	207	622	8,652	-	4,000
521004	20200	80500	00000	52210	Equipment Expense	-	-	-	-	-	1,000	1,500
521005	20200	80500	00000	52205	Fuel	1,039	1,039	-	-	1,039	1,000	2,000
521005	20200	80500	00000	52211	Vehicle Expense	12	12	-	-	12	500	500
521007	20200	80500	00000	52192	Building Maintenance	7,027	8,201	1,175	3,524	11,726	10,000	10,000
521009	20200	80500	00000	52193	Contract/Professional Svcs	1,325	1,912	587	1,762	3,674	2,000	10,000
521011	20200	80500	00000	52135	Recreation Program Supplies	716	716	-	-	716	4,100	3,000
521011	20200	80500	00000	52195	Recreation Supplies	-	-	-	-	-	100	100
521014	20200	80500	00000	52227	Safety Equipment	-	-	-	-	-	400	200
521020	20200	80500	00000	52214	Legal	-	-	-	-	-	100	100
521022	20200	80500	00000	52199	Grounds Maintenance	739	1,038	298	895	1,933	2,500	2,500
521023	20200	80500	00000	52200	Irrigation Maintenance	5,450	5,661	211	632	6,293	9,500	2,500
521028	20200	80500	00000	52230	Golf Cart Supplies	-	-	-	-	-	300	300
540720	20200	80500	00000	52219	Building Improvement-Capital						-	8,000
540400	20200	80500	00000	52216	Equipment - Capital						-	42,260
					Total	**375,492**	**414,195**	**38,703**	**116,109**	**530,303**	**590,745**	**664,315**

REVENUES AND EXPENDITURES BY FUND
LMADS/DFADS

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

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
402002	Landscape Maintenance District	821,494	995,653	930,455	1,058,665	1,625,653
402006	First Year Landscape Mainten	791,064	785,689	14,547	674,695	598,410
410002	Interest Income	11,281	17,960	0	0	0
416042	Cost Recovery - General	2,485	4,895	0	0	0
TOTAL OPERATING REVENUES		**1,626,324**	**1,804,198**	**945,001**	**1,733,360**	**2,224,063**
EXPENDITURES						
511000	Regular Wages	105,426	158,818	163,251	288,789	290,289
511003	Overtime	1,774	143	183	700	800
511010	Temporary Wages	0	1,507	3,825	7,636	9,606
511030	Stability	2,292	2,778	2,682	5,634	6,474
512000	Fringe Benefits, General	42,761	73,801	57,993	119,734	129,923
513000	Payroll Taxes, General	2,180	2,713	2,768	7,678	14,343
521000	Utilities	150,126	212,989	140,191	251,768	222,864
521001	Telephone	1,433	1,964	1,221	2,360	2,660
521002	Postage	78	1,355	83	1,110	4,200
521003	Office & Departmental Supplies	2,155	2,502	3,911	4,600	6,150
521004	Equipment Expenses	7,551	6,639	211	9,350	12,700
521005	Vehicle Expenses	20,872	25,573	19,787	31,700	36,384
521006	Training & Education	0	0	0	0	0
521007	Building Maintenance	0	0	0	100	100
521009	Contract Services	570,253	401,642	200,396	1,605,491	2,733,587
521010	Equipment Rental	71	0	534	2,500	2,400
521013	Insurance	0	0	0	0	0
521014	Safety Equipment	0	0	0	100	100
521015	Travel	0	0	0	0	0
521016	Memberships	0	0	0	0	0
521019	Advertising	0	0	0	1,300	1,200
521020	Legal	868	0	0	800	900
521022	Grounds Maintenance	2,510	542	666	11,870	15,141
521023	Irrigation Maintenance	837	6,313	996	14,200	21,560
521027	Project Supplies	0	0	0	0	0
521029	Infrastructure Repairs	0	1,069	1,183	10,300	11,000
521054	Computer Equipment/Software	0	0	0	0	0
521056	Legal Noties	0	0	0	100	100
521060	Vandalism/Accidents	21,604	22,559	6,796	19,608	24,888
540300	Improvements Not Buildings	0	0	0	0	0
540400	Equipment	0	0	0	0	0
540450	Vehicles	0	52,581	0	50,000	50,000
540600	Infrastructure Install-General	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**932,793**	**975,491**	**606,677**	**2,447,428**	**3,597,369**
COST ALLOCATIONS						
	Finance	0	0	0	0	5,604
	Fleet	0	0	0	0	11,778
	Human Resources	0	0	0	0	6,741
	Information Services	0	0	0	0	11,790
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**35,913**
TOTAL EXPEND, COST ALLOC & CIP PROJECTS		**932,793**	**975,491**	**606,677**	**2,447,428**	**3,633,282**
CHANGE IN NET ASSETS		**693,532**	**828,707**	**338,324**	**(714,068)**	**(1,409,219)**

LMAD #1 - Citywide I

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80350	00000	50101	Regular Wages	12,225	13,532	1,306	3,919	17,450	20,210	20,459
511003	20250	80350	00000	50103	Overtime	1	1	-	-	1	-	-
511030	20250	80350	00000	50106	Stability	315	315	-	-	315	400	540
512000	20250	80350	00000	50214	Fringe Benefits, General	4,354	4,857	503	1,509	6,366	8,321	8,629
513000	20250	80350	00000	50301	Payroll Taxes, General	203	223	21	62	285	515	992
521000	20250	80350	00000	52101	Electricity	5,481	6,233	752	2,257	8,491	9,100	9,100
521000	20250	80350	00000	52102	Water Usage	42,413	44,030	1,618	4,853	48,883	58,000	63,000
521001	20250	80350	00000	52224	Telephone	-	-	-	-	-	10	10
521002	20250	80350	00000	52225	Postage	1	1	-	-	1	100	1,200
521003	20250	80350	00000	52106	Departmental Supplies	117	117	-	-	117	300	200
521005	20250	80350	00000	52205	Fuel	4,329	4,329	-	-	4,329	4,000	5,000
521005	20250	80350	00000	52211	Vehicle Expense	4,717	4,724	7	22	4,746	3,500	5,800
521009	20250	80350	00000	52193	Contract/Professional Svcs	1,526	1,535	10	29	1,564	22,001	26,363
521019	20250	80350	00000	52213	Advertising	-	-	-	-	-	100	100
521020	20250	80350	00000	52214	Legal	-	-	-	-	-	200	200
521022	20250	80350	00000	52199	Grounds Maintenance	-	-	-	-	-	1,621	1,621
521023	20250	80350	00000	52200	Irrigation Maintenance	141	205	64	191	396	2,000	2,000
521060	20250	80350	00000	52274	Vandalism/Accidents	-	5,630	5,630	16,889	22,519	2,108	3,000
						75,823	85,733	9,910	29,731	115,464	132,486	148,214
Landscape Maintenance Contract												
521009	20250	80350	80099	52193	Contract/Professional Svcs	9,910	13,971	4,061	12,184	26,156	35,710	35,710
					Total	**85,733**	**99,705**	**13,972**	**41,915**	**141,619**	**168,196**	**183,924**

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LMAD #2 EAGLE RANCH

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,233.41
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,136.37
*Maintenance Supervisor	0.05	037	1	12	4,843	2,906	140.93	1,174.89
Administrative Secretary	0.01	029	9	12	4,843	581	28.19	172.78
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	867.09
Leadworker	0.03	026	9	12	5,900	2,124	103.01	938.21
Leadworker	0.03	026	9	12	4,498	1,619	78.54	696.25
Leadworker	0.03	026	9	12	4,498	1,619	78.54	696.25
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Maintenance Worker I	0.10	015	3	12	2,954	3,545	171.92	1,728.41
Clerk Typist	0.01	015	5	12	3,103	372	18.06	196.49
						21,810	**1,057.77**	**9,398.82**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled

LMAD #2 - Eagle Ranch

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80351	00000	50101	Regular Wages	12,688	14,049	1,361	4,082	18,131	20,918	21,810
511003	20250	80351	00000	50103	Overtime	-	1	1	4	5	-	-
511030	20250	80351	00000	50106	Stability	337	337	-	-	337	400	600
512000	20250	80351	00000	50214	Fringe Benefits, General	4,509	6,244	1,735	5,205	11,449	8,672	9,399
513000	20250	80351	00000	50301	Payroll Taxes, General	210	232	21	64	296	533	1,058
521000	20250	80351	00000	52101	Electricity	3,260	3,725	465	1,394	5,118	5,000	5,000
521000	20250	80351	00000	52102	Water Usage	35,509	37,247	1,739	5,216	42,464	40,000	40,000
521001	20250	80351	00000	52224	Telephone	613	705	92	276	981	1,000	1,100
521002	20250	80351	00000	52225	Postage	-	-	-	-	-	200	1,200
521003	20250	80351	00000	52105	Subscriptions/Publications	-	-	-	-	-	300	-
521003	20250	80351	00000	52106	Departmental Supplies	81	81	-	-	81	100	100
521003	20250	80351	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	250	250
521004	20250	80351	00000	52210	Equipment Expense	191	191	-	-	191	100	200
521005	20250	80351	00000	52205	Fuel	937	937	-	-	937	2,000	2,000
521005	20250	80351	00000	52211	Vehicle Expense	439	447	7	22	469	2,500	2,500
521007	20250	80351	00000	52192	Building Maintenance	-	-	-	-	-	100	100
521009	20250	80351	00000	52193	Contract/Professional Svcs	70	79	10	29	108	92,184	131,702
521019	20250	80351	00000	52213	Advertising	-	-	-	-	-	100	-
521020	20250	80351	00000	52214	Legal	-	-	-	-	-	200	200
521022	20250	80351	00000	52199	Grounds Maintenance	43	43	-	-	43	1,250	1,250
521023	20250	80351	00000	52200	Irrigation Maintenance	25	25	-	-	25	1,650	1,650
521056	20250	80351	00000	52266	Legal Notices	-	-	-	-	-	100	100
521060	20250	80351	00000	52274	Vandalism/Accidents	-	221	221	664	885	6,500	6,500
						58,914	64,566	5,652	16,956	81,521	184,057	226,719
Landscape Maintenance Contract												
521009	20250	80351	80099	52193	Contract/Professional Svcs	59,894	79,859	19,965	59,894	139,754	119,789	119,789
										-		
					Total	**118,808**	**144,425**	**25,617**	**76,850**	**221,275**	**303,846**	**346,508**

LMAD #3 - BRENTWOOD PERSONNEL SCHEDULES

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,157.17
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,088.01
*Maintenance Supervisor	0.05	037	1	12	4,843	2,906	140.93	1,174.89
Adminsitrative Secretary	0.01	029	9	12	4,843	581	28.19	172.78
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	867.09
Leadworker	0.03	026	9	12	5,900	2,124	103.01	921.85
Leadworker	0.02	026	9	12	4,498	1,080	52.36	453.26
Leadworker	0.03	026	9	12	4,498	1,619	78.54	679.89
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Maintenance Worker I	0.10	015	3	12	2,954	3,545	171.92	1,728.41
Clerk Typist	0.01	015	5	12	3,103	372	18.06	196.49
						21,270	**1,031.59**	**8,998.51**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled

LMAD #4 - Old Town

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
521000	20250	80353	00000	52101	Electricity	129	147	18	54	202	400	200
521000	20250	80353	00000	52102	Water Usage	459	490	32	95	586	1,100	900
521002	20250	80353	00000	52225	Postage	3	3	-	-	3	10	-
521009	20250	80353	00000	52193	Contract/Professional Svcs	46	46	-	-	46	55	2,410
521022	20250	80353	00000	52199	Grounds Maintenance	-	-	-	-	-	480	-
521023	20250	80353	00000	52200	Irrigation Maintenance	-	-	-	-	-	565	-
						636	686	50	150	835	2,610	3,510
Landscape Maintenance Contract												
521009	20250	80353	80099	52193	Contract/Professional Svcs	416	554	139	416	970	1,200	1,200
					Total	**1,051**	**1,240**	**188**	**565**	**1,805**	**3,810**	**4,710**

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LMAD #5 - VISTA VERDE PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,155.01
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,088.01
*Maintenance Supervisor	0.15	037	1	12	4,843	8,717	422.79	3,516.38
Administrative Secretary	0.01	029	9	12	4,843	581	28.19	172.78
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	863.85
Leadworker	0.03	026	9	12	5,900	2,124	103.01	918.61
Leadworker	0.03	026	9	12	4,498	1,619	78.54	679.89
Leadworker	0.03	026	9	12	4,498	1,619	78.54	679.89
Leadworker	0.05	026	3	12	3,879	2,327	112.88	1,198.63
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Clerk Typist	0.25	015	5	12	3,103	9,309	451.49	4,912.30
Clerk Typist	0.01	015	5	12	3,103	372	18.06	195.41
Clerk Typist	0.05	015	3	12	2,954	1,772	85.96	956.35
Maintenance Worker I	0.25	015	1	0	2,812	-	0.00	0.00
						37,485	**1,818.03**	**16,895.79**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled

LMAD #5 - Vista Verde

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80355	00000	50101	Regular Wages	16,374	18,316	1,941	5,824	24,140	37,827	37,485
511003	20250	80355	00000	50103	Overtime	6	6	-	-	6	100	100
511030	20250	80355	00000	50106	Stability	357	357	-	-	357	400	600
512000	20250	80355	00000	50214	Fringe Benefits, General	5,536	6,217	681	2,043	8,260	15,448	16,896
513000	20250	80355	00000	50301	Payroll Taxes, General	272	301	29	87	388	965	1,818
521000	20250	80355	00000	52101	Electricity	25	29	4	11	40	5,000	2,000
521000	20250	80355	00000	52102	Water Usage	2,844	2,882	38	113	2,994	15,000	8,005
521001	20250	80355	00000	52224	Telephone	-	23	23	70	93	100	100
521002	20250	80355	00000	52225	Postage	-	-	-	-	-	100	100
521003	20250	80355	00000	52106	Departmental Supplies	174	189	15	45	234	600	300
521003	20250	80355	00000	52108	Sm Tools/Equip under $5000	388	568	180	539	1,107	100	500
521005	20250	80355	00000	52205	Fuel	-	-	-	-	-	1,000	1,000
521005	20250	80355	00000	52211	Vehicle Expense	-	-	-	-	-	500	500
521009	20250	80355	00000	52193	Contract/Professional Svcs	46	47	1	3	50	80,087	131,994
521022	20250	80355	00000	52199	Grounds Maintenance	-	194	194	582	776	250	-
521023	20250	80355	00000	52200	Irrigation Maintenance	-	59	59	178	238	2,935	-
521023	20250	80355	00000	52274	Vandalism/Accidents	-	-	-	-	-	1,000	-
						26,022	29,187	3,165	9,494	38,682	161,412	201,398
Landscape Maintenance Contract												
521009	20250	80355	80099	52193	Contract/Professional Svcs	1,982	1,982	-	-	1,982	30,000	30,000
					Total	**28,004**	**31,169**	**3,165**	**9,494**	**40,664**	**191,412**	**231,398**

LMAD #6 - CITYWIDE II PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,064.10
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,061.01
*Maintenance Supervisor	0.10	037	1	12	4,843	5,812	281.86	2,349.77
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	754.47
Leadworker	0.03	026	9	12	5,900	2,124	103.01	809.24
Leadworker	0.40	026	3	12	3,878	18,614	902.80	8,129.38
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Clerk Typist	0.15	015	5	12	3,103	5,585	270.89	2,947.38
Clerk Typist	0.20	015	3	12	2,954	7,090	343.85	3,156.21
Maintenance Worker I	0.15	015	1	0	2,812	-	0.00	0.00
						48,268	**2,341.00**	**20,830.25**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled

LMAD #6 - Citywide II

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80356	00000	50101	Regular Wages	25,453	28,548	3,095	9,285	37,832	48,413	48,268
511003	20250	80356	00000	50103	Overtime	38	38	-	-	38	100	100
511030	20250	80356	00000	50106	Stability	400	400	-	-	400	600	800
512000	20250	80356	00000	50214	Fringe Benefits, General	9,255	10,442	1,188	3,563	14,005	20,558	20,830
513000	20250	80356	00000	50301	Payroll Taxes, General	417	463	46	137	600	1,234	2,341
521000	20250	80356	00000	52101	Electricity	2,662	3,082	420	1,261	4,344	5,000	6,000
521000	20250	80356	00000	52102	Water Usage	9,969	9,767	(202)	(605)	9,162	20,000	18,811
521001	20250	80356	00000	52224	Telephone	-	23	23	70	93	100	100
521002	20250	80356	00000	52225	Postage	0	0	-	-	0	50	50
521003	20250	80356	00000	52106	Departmental Supplies	304	313	9	27	340	100	400
521003	20250	80356	00000	52108	Sm Tools/Equip under $5000	400	585	185	556	1,141	100	500
521005	20250	80356	00000	52205	Fuel	1,716	1,716	-	-	1,716	3,000	3,000
521005	20250	80356	00000	52211	Vehicle Expense	459	459	-	-	459	1,000	1,000
521009	20250	80356	00000	52193	Contract/Professional Svcs	840	840	-	-	840	386,787	1,027,742
521014	20250	80356	00000	52227	Safety Equipment	-	-	-	-	-	100	100
521019	20250	80356	00000	52213	Advertising	-	-	-	-	-	1,000	1,000
521022	20250	80356	00000	52199	Grounds Maintenance	202	429	227	681	1,110	2,500	2,500
521023	20250	80356	00000	52200	Irrigation Maintenance	402	462	60	179	640	12,500	2,500
521060	20250	80356	00000	52274	Vandalism/Accidents	-	-	-	-	-	5,000	5,000
540450	20250	80356	00000	52222	Vehicles	-	-	-	-	-	12,500	12,500
						52,518	57,568	5,050	15,151	72,719	520,642	1,153,542
Landscape Maintenance Contract												
521009	20250	80356	80099	52193	Contract/Professional Svcs	34,826	55,207	20,381	61,143	116,351	80,000	80,000
					Total	**87,344**	**112,775**	**25,432**	**76,295**	**189,070**	**600,642**	**1,233,542**

LMAD #7 - TALON RANCH PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,157.17
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,088.01
*Maintenance Supervisor	0.10	037	1	12	4,843	5,812	281.86	2,349.77
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	867.09
Maintenance Supervisor	0.03	026	9	12	5,900	2,124	103.01	921.85
Leadworker	0.05	026	3	12	3,879	2,327	112.88	1,204.03
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
						19,306	**936.34**	**8,146.61**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily Provisional until position filled

LMAD #7 - Talon Ranch

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80358	00000	50101	Regular Wages	10,841	12,119	1,278	3,834	15,953	19,486	19,306
511003	20251	80358	00000	50103	Overtime							100
511030	20250	80358	00000	50106	Stability	5	5	-	-	5	578	578
512000	20250	80358	00000	50214	Fringe Benefits, General	264	264	-	-	264	7,591	8,147
513000	20250	80358	00000	50301	Payroll Taxes, General	3,600	4,042	442	1,325	5,367	497	936
521000	20250	80358	00000	52101	Electricity	179	198	19	57	256	500	500
521000	20250	80358	00000	52102	Water Usage	-	-	-	-	-	750	750
521000	20250	80358	00000	52224	Telephone	-	-	-	-	-	50	50
521001	20250	80358	00000	52225	Postage	-	-	-	-	-	50	50
521003	20250	80358	00000	52106	Department Supples	79	79	-	-	79	-	-
521003	20250	80358	00000	52108	Sm Tools/Equip under $5000	388	568	180	539	1,107	50	200
521004	20250	80358	00000	52210	Equipment Expense	-	-	-	-	-	50	50
521005	20250	80358	00000	52205	Fuel	-	-	-	-	-	50	50
521005	20250	80358	00000	52211	Vehicle Expense	-	-	-	-	-	100	100
521009	20250	80358	00000	52193	Contract/Professional Svcs	-	-	-	-	-	22,098	18,645
521022	20250	80358	00000	52199	Grounds Maintenance	-	-	-	-	-	250	250
521023	20250	80358	00000	52200	Irrigation Maintenance	-	-	-	-	-	250	250
521060	20250	80358	00000	52274	Vandalism/Accidents	-	-	-	-	-	50	50
						15,356	17,275	1,919	5,755	23,031	52,400	50,012
Landscape Maintenance Contract												
521009	20250	80358	80099	52193	Contract/Professional Svcs	-	-	-	-	-	8,000	8,000
					Total	**15,356**	**17,275**	**1,919**	**5,755**	**23,031**	**60,400**	**58,012**

LMAD #8 - West Creek

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80360	00000	50101	Regular Wages	3,187	3,572	385	1,156	4,729	9,605	7,673
511030	20250	80360	00000	50106	Stability	-	-	-	-	-	400	400
512000	20250	80360	00000	50214	Fringe Benefits, General	944	1,062	117	352	1,414	3,728	3,332
513000	20250	80360	00000	50301	Payroll Taxes, General	55	61	6	18	79	245	372
521000	20250	80360	00000	52101	Electricity	-	-	-	-	-	500	4,000
521000	20250	80360	00000	52102	Water Usage	-	-	-	-	-	1,918	5,605
521000	20250	80360	00000	52224	Telephone	-	-	-	-	-	-	100
521001	20250	80360	00000	52225	Postage	-	-	-	-	-	-	100
521003	20250	80360	00000	52106	Department Supples	-	-	-	-	-	-	500
521003	20250	80360	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	-	400
521004	20250	80360	00000	52205	Fuel	-	-	-	-	-	-	2,000
521004	20250	80360	00000	52210	Equipment Expense	-	-	-	-	-	-	200
521005	20250	80360	00000	52211	Vehicle Expense	-	-	-	-	-	-	2,000
521009	20250	80360	00000	52193	Contract/Professional Svcs	-	-	-	-	-	-	107,632
521020	20250	80360	00000	52214	Legal	-	-	-	-	-	-	100
521022	20250	80360	00000	52199	Grounds Maintenance	-	-	-	-	-	-	500
521023	20250	80360	00000	52200	Irrigation Maintenance	-	-	-	-	-	-	9,010
521060	20250	80360	00000	52274	Vandalism/Accidents	-	-	-	-	-	-	1,000
						4,186	4,695	508	1,526	6,222	16,396	144,924
Landscape Maintenance Contract												
521009	20250	80360	80099	52193	Contract/Professional Svcs	-	-	-	-	-	-	10,000
					Total	**4,186**	**4,695**	**508**	**1,526**	**6,222**	**16,396**	**154,924**

DFAD #3 - WEST CREEK PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
*Maintenance Supervisor	0.05	037	1	12	4,843	2,906	140.93	1,174.89
						2,906	**140.93**	**1,174.89**

* Upgrade from Management Technician to Maintenance Supervisor

DFAD #1 - CITYWIDE PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,073	2,898	140.53	1,156.70
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,088.01
*Maintenance Supervisor	0.15	037	1	12	4,843	8,717	422.79	3,524.66
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	867.09
Leadworker	0.03	026	9	12	5,900	2,124	103.01	921.85
Leadworker	0.35	026	3	12	3,878	16,288	789.95	8,427.06
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Clerk Typist	0.15	015	5	12	3,103	5,585	270.89	2,947.38
Clerk Typist	0.20	015	3	12	2,954	7,090	343.85	3,846.98
Maintenance Worker I	0.15	015	1	0	2,812	-	0.00	0.00
						48,845	**2,369.00**	**23,338.41**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled

DFAD #1 - Citywide

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80357	00000	50101	Regular Wages	25,595	28,701	3,106	9,318	38,019	49,560	48,845
511003	20250	80357	00000	50103	Overtime	34	34	-	-	34	100	100
511030	20250	80357	00000	50106	Stability	380	380	-	-	380	600	600
512000	20250	80357	00000	50214	Fringe Benefits, General	9,195	10,370	1,175	3,525	13,895	20,841	23,338
513000	20250	80357	00000	50301	Payroll Taxes, General	421	467	46	138	606	1,264	2,369
521000	20250	80357	00000	52101	Electricity	-	-	-	-	-	1,000	487
521000	20250	80357	00000	52102	Water Usage	15	15	-	-	15	3,100	488
521001	20250	80357	00000	52224	Telephone	-	-	-	-	-	100	100
521002	20250	80357	00000	52225	Postage	-	-	-	-	-	100	100
521003	20250	80357	00000	52106	Departmental Supplies	1,270	1,273	3	9	1,282	100	100
521003	20250	80357	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	200	200
521005	20250	80357	00000	52205	Fuel	-	-	-	-	-	100	100
521005	20250	80357	00000	52210	Equipment Expense	-	-	-	-	-	500	500
521005	20250	80357	00000	52211	Vehicle Expense	-	-	-	-	-	1,000	1,000
521009	20250	80357	00000	52193	Contract/Professional Svcs	-	-	-	-	-	107,950	301,335
521020	20250	80357	00000	52214	Legal	-	-	-	-	-	100	100
521022	20250	80357	00000	52199	Grounds Maintenance	-	-	-	-	-	500	500
521023	20250	80357	00000	52200	Irrigation Maintenance	2	2	-	-	2	650	500
521060	20250	80357	00000	52274	Vandalism/Accidents	-	-	-	-	-	100	100
540450	20250	80357	00000	52222	Vehicles	-	-	-	-	-	12,500	12,500
						36,912	41,242	4,330	12,990	54,233	200,365	393,362
Landscape Maintenance Contract												
521009	20250	80357	80099	52193	Contract/Professional Svcs	1,856	2,599	5,554	16,663	70,033	50,000	50,000
					Total	**38,769**	**43,841**	**9,884**	**29,653**	**124,265**	**250,365**	**443,362**

DFAD #2 - VISTA VERDE LMAD PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,157.17
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,088.01
*Maintenance Supervisor	0.10	037	1	12	4,843	5,812	281.86	2,349.77
**Maintenance Supervisor	0.03	037	5	12	5,345	1,924	93.32	867.09
Leadworker	0.03	026	9	12	5,900	2,124	103.01	921.85
Leadworker	0.05	026	3	12	3,879	2,327	112.88	1,204.03
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Clerk Typist	0.20	015	5	12	3,103	7,447	361.19	3,929.84
Clerk Typist	0.05	015	3	12	2,954	1,772	85.96	961.75
Maintenance Worker I	0.20	015	1	0	2,812	-	0.00	0.00
						28,526	**1,383.49**	**13,038.20**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled.

DFAD #2 - Vista Verde

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80359	00000	50101	Regular Wages	11,955	13,369	1,414	4,243	17,612	28,007	28,526
511003	20250	80359	00000	50103	Overtime	5	5	-	-	5	100	100
511030	20250	80359	00000	50106	Stability	254	254	-	-	254	600	600
512000	20250	80359	00000	50214	Fringe Benefits, General	4,083	4,586	504	1,511	6,097	11,509	13,038
513000	20250	80359	00000	50301	Payroll Taxes, General	198	219	21	64	283	714	1,383
521000	20250	80359	00000	52101	Electricity	-	-	-	-	-	200	200
521000	20250	80359	00000	52102	Water Usage	54	54	-	-	54	200	200
521005	20250	80359	00000	52205	Fuel	-	-	-	-	-	100	100
521005	20250	80359	00000	52211	Vehicle Expense	-	-	-	-	-	200	200
521009	20250	80359	00000	52193	Contract/Professional Svcs	-	-	-	-	-	29,471	52,420
521020	20250	80359	00000	52214	Legal	-	-	-	-	-	100	100
521022	20250	80359	00000	52199	Grounds Maintenance	-	-	-	-	-	119	119
521023	20250	80359	00000	52200	Irrigation Maintenance	-	-	-	-	-	300	300
521060	20250	80359	00000	52274	Vandalism/Accidents	-	-	-	-	-	50	50
						16,549	18,488	1,939	5,817	24,305	71,670	97,337
Landscape Maintenance Contract												
521009	20250	80359	80099	52193	Contract/Professional Svcs	-	-	-	-	-	10,000	10,000
					Total	**16,549**	**18,488**	**1,939**	**5,817**	**24,305**	**81,670**	**107,337**

LMAD #8 - WEST CREEK LMAD PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
*Maintenance Supervisor	0.10	037	1	12	4,843	5,812	281.86	2,349.77
Clerk Typist	0.05	015	5	12	3,103	1,862	90.30	982.46
Maintenance Worker I	0.05	015	1	0	2,812	-	0.00	0.00
						7,673	**372.16**	**3,332.23**

*Upgrade from Management Technician to Maintenance Supervisor

DFAD #3 - West Creek

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80361	00000	50101	Regular Wages	1,593	1,786	193	578	2,364	3,959	2,906
512000	20250	80361	00000	50214	Fringe Benefits, General	472	531	59	176	707	1,481	1,175
513000	20250	80361	00000	50301	Payroll Taxes, General	27	30	3	9	39	101	141
521000	20250	80361	00000	52101	Electricity (O & M)	-	-	-	-	-	-	1,500
521000	20250	80361	00000	52102	Water	-	-	-	-	-	-	2,000
521001	20250	80361	00000	52224	Telephone	-	-	-	-	-	-	100
521002	20250	80361	00000	52225	Postage	-	-	-	-	-	-	100
521003	20250	80361	00000	52106	Departmental Supplies	-	-	-	-	-	-	100
521003	20250	80361	00000	52108	Small Tools/Equipment	-	-	-	-	-	-	300
521004	20250	80361	00000	52205	Fuel - equipment	-	-	-	-	-	-	500
521004	20250	80361	00000	52210	Equipment Expense	-	-	-	-	-	-	750
521005	20250	80361	00000	52205	Fuel - vehicle	-	-	-	-	-	-	500
521005	20250	80361	00000	52211	Vehicle Expense	-	-	-	-	-	-	1,584
521009	20250	80361	00000	52193	Contract/Professional Svcs	-	-	-	-	-	50,991	83,159
521020	20250	80361	00000	52214	Legal	-	-	-	-	-	-	100
521022	20250	80361	00000	52199	Grounds Maintenance	-	-	-	-	-	-	1,500
521023	20250	80361	00000	52200	Irrigation Maintenance	-	-	-	-	-	-	2,000
521060	20250	80361	00000	52274	Vandalism/Accidents	-	-	-	-	-	-	4,388
						2,093	2,348	254	763	3,111	56,532	102,803
Landscape Maintenance Contract												
521009	20250	80361	80099	52193	Contract/Professional Svcs	-	-	-	-	-	1,569	5,000
					Total	**2,093**	**2,348**	**254**	**763**	**3,111**	**58,101**	**107,803**

CITY WIDE DETENTION BASIN
PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Maintenance Worker I	0.15	015	3	12	2,953	**5,315**	257.80	2,774.94
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aide		425			13.28	**5,644**	273.73	264.14
							531.53	**3,039.08**

DETENTION BASINS - CITYWIDE

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	70201	00000	50101	Regular Wages	8,110	8,791	681	2,044	10,836	5,315	5,313
511003	20250	70201	00000	50103	Overtime	83	83	-	-	83	-	-
511010	20250	70201	00000	50102	Part Time Wages	-	-	-	-	-	5,644	5,644
512000	20250	70201	00000	50214	Fringe Benefits, General	3,392	3,701	309	927	4,627	2,552	3,039
513000	20250	70201	00000	50301	Payroll Taxes, General	139	149	11	32	181	279	531
521003	20250	70201	00000	52106	Departmental Supplies	12	12	-	-	12	300	300
521003	20250	70201	00000	52108	Sm Tools/Equip under $5000	105	105	-	-	105	800	500
521004	20250	70201	00000	52205	Fuel	-	-	-	-	-	1,500	1,500
521004	20250	70201	00000	52210	Equipment Expense	-	-	-	-	-	6,800	6,000
521005	20250	70201	00000	52205	Fuel	-	-	-	-	-	450	450
521009	20250	70201	00000	52193	Contract/Professional Svcs	1,206	1,243	37	112	1,355	4,000	2,500
521010	20250	70201	00000	52194	Equipment Rental	534	534	-	-	534	2,000	2,000
521022	20250	70201	00000	52199	Grounds Maintenance	-	-	-	-	-	2,000	3,000
521029	20250	70201	00000	52202	Infrastructure Repairs	1,183	1,183	-	-	1,183	10,300	10,000
					Total	**14,763**	**15,801**	**1,038**	**3,114**	**18,915**	**41,940**	**40,777**

VISTA VERDE DETENTION BASIN
PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Equipment Operator	0.10	025	9	12	4,387	**5,264**	**255.32**	**2,321.66**
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aide		150			13.28	**1,992**	96.61	93.23
							351.94	**2,414.89**

DETENTION BASINS - VISTA VERDE

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	70202	00000	50101	Regular Wages	-	-	-	-	-	5,264	5,264
511010	20250	70202	00000	50102	Part Time Wages	850	3,825	2,975	8,924	12,749	1,992	1,992
512000	20250	70202	00000	50214	Fringe Benefits, General	-	-	-	-	-	2,234	2,414
513000	20250	70202	00000	50301	Payroll Taxes, General	19	86	67	201	287	295	351
521003	20250	70202	00000	52106	Departmental Supplies	-	-	-	-	-	300	150
521003	20250	70202	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	300	150
521004	20250	70202	00000	52205	Fuel	-	-	-	-	-	200	200
521005	20250	70202	00000	52205	Fuel	-	-	-	-	-	100	100
521009	20250	70202	00000	52193	Contract/Professional Svcs	967	967	-	-	967	800	500
521010	20250	70202	00000	52194	Equipment Rental	-	-	-	-	-	500	200
521022	20250	70202	00000	52199	Grounds Maintenance	-	-	-	-	-	-	500
521029	20250	70202	00000	52202	Infrastructure Repairs	-	-	-	-	-	-	500
					Total	**1,836**	**4,878**	**3,042**	**9,125**	**14,003**	**11,985**	**12,321**

DETENTION BASINS - WEST CREEK

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	70203	00000	50101	Regular Wages	-	-	-	-	-	525	5,250
511010	20250	70203	00000	50102	Part Time Wages	-	-	-	-	-	-	1,970
512000	20250	70203	00000	50214	Fringe Benefits, General	-	-	-	-	-	225	2,000
513000	20250	70203	00000	50301	Payroll Taxes, General	-	-	-	-	-	25	150
521003	20250	70203	00000	52106	Departmental Supplies	-	-	-	-	-	-	150
521003	20250	70203	00000	52108	Sm Tools/Equipment	-	-	-	-	-	-	150
521004	20250	70203	00000	52205	Fuel	-	-	-	-	-	-	300
521005	20250	70203	00000	52205	Fuel	-	-	-	-	-	-	200
521009	20250	70203	00000	52193	Contract/Professional Svcs	-	-	-	-	-	-	500
521010	20250	70203	00000	52194	Equipment Rental	-	-	-	-	-	-	200
521022	20250	70203	00000	52199	Grounds Maintenance	-	-	-	-	-	-	500
521029	20250	70203	00000	52202	Infrastructure Repair	-	-	-	-	-	-	500
					Total	**-**	**-**	**-**	**-**	**-**	**775**	**11,870**

LMAD #1 - CITYWIDE PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,157.17
Golf and Grounds Manager	0.03	048	9	12	7,745	2,788	135.23	1,088.01
*Maintenance Supervisor	0.05	037	1	12	4,843	2,906	140.93	1,174.89
Administrative Secretary	0.01	029	9	12	4,843	581	28.19	172.78
**Maintenance Supervisor	0.02	037	5	12	5,345	1,283	62.22	578.06
Leadworker	0.02	026	9	12	5,900	1,416	68.68	614.57
Leadworker	0.03	026	9	12	4,498	1,619	78.54	679.89
Leadworker	0.03	026	9	12	4,498	1,619	78.54	679.89
Secretary I	0.03	021	9	12	3,976	1,431	69.42	558.69
Maintenance Worker I	0.10	015	3	12	2,953	3,544	171.86	1,728.08
Clerk Typist	0.01	015	5	12	3,103	372	18.06	196.49
						20,459	**992.26**	**8,628.50**

*Upgrade from Management Technician to Maintenance Supervisor

**Temporarily provisional until position filled

MAD #1 PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
*Maintenance Supervisor	0.05	037	1	12	4,843	2,906	140.93	1,174.89
Leadworker	0.05	026	3	12	3,879	2,327	112.88	1,204.03
Clerk Typist	0.05	015	5	12	3,103	1,862	90.30	982.46
Maintenace Worker I	0.05	015	1	0	2,812	-	0.00	0.00
						7,095	**344.11**	**3,361.38**

* Upgrade from Management Technician to Maintenance Supervisor

MAD #1

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80362	00000	50101	Regular Wages	3,044	3,419	374	1,123	4,542	7,974	7,095
511003	20250	80362	00000	50103	Overtime	5	5	-	-	5	100	100
511030	20250	80362	00000	50106	Stability	19	19	-	-	19	578	578
512000	20250	80362	00000	50214	Fringe Benefits, General	1,004	1,134	130	390	1,524	3,300	3,361
513000	20250	80362	00000	50301	Payroll Taxes, General	51	56	6	17	73	203	344
521000	20250	80362	00000	52101	Electricity	-	-	-	-	-	1,000	1,000
521000	20250	80362	00000	52102	Water Usage	-	-	-	-	-	3,000	2,307
521001	20250	80362	00000	52224	Telephone	-	-	-	-	-	100	100
521002	20250	80362	00000	52225	Postage	-	-	-	-	-	50	50
521003	20250	80362	00000	52106	Departmental Supplies	-	-	-	-	-	100	100
521003	20250	80362	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	100	100
521005	20250	80362	00000	52205	Fuel	-	-	-	-	-	2,000	2,000
521005	20250	80362	00000	52210	Equipment Expense	-	-	-	-	-	100	100
521009	20250	80362	00000	52193	Contract/Professional Svcs	-	-	-	-	-	15,036	77,656
521022	20250	80362	00000	52199	Grounds Maintenance	-	-	-	-	-	1,200	1,200
521060	20250	80362	00000	52200	Irrigation Maintenance	-	-	-	-	-	1,350	1,350
521060	20250	80362	00000	52274	Vandalism/Accidents	-	-	-	-	-	100	100
						4,124	4,633	510	1,530	6,163	36,291	97,541
Landscape Maintenance Contract												
521009	20250	80362	80099	52193	Contract/Professional Svcs	-	-	-	-	-	9,123	9,123
					Total	**4,124**	**4,633**	**510**	**1,530**	**6,163**	**45,414**	**106,664**

MAD #2 - PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
*Maintenance Supervisor	0.05	037	1	12	4,843	2,906	140.93	1,174.89
Leadworker	0.05	026	3	12	3,879	2,327	112.88	1,204.03
Clerk Typist	0.15	015	5	12	3,103	5,585	270.89	2,947.38
Maintenance Worker I	0.15	015	1	0	2,812	-	0.00	0.00
						10,819	**524.70**	**5,326.30**

*Upgrade from Management Technician to Maintenance Supervisor

MAD #2

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20250	80363	00000	50101	Regular Wages	3,044	3,419	374	1,123	4,542	11,348	10,819
511003	20250	80363	00000	50103	Overtime	5	5	-	-	5	100	100
511030	20250	80363	00000	50106	Stability	19	19	-	-	19	578	578
512000	20250	80363	00000	50214	Fringe Benefits, General	1,003	1,133	130	390	1,523	4,831	5,326
513000	20250	80363	00000	50301	Payroll Taxes, General	51	59	8	23	82	289	525
521000	20250	80363	00000	52101	Electricity	-	-	-	-	-	10,000	1,000
521000	20250	80363	00000	52102	Water Usage	-	-	-	-	-	20,000	1,811
521001	20250	80363	00000	52224	Telephone	-	-	-	-	-	100	100
521002	20250	80363	00000	52225	Postage	-	-	-	-	-	50	50
521003	20250	80363	00000	52106	Departmental Supplies	-	-	-	-	-	100	100
521003	20250	80363	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	100	100
521005	20250	80363	00000	52205	Fuel	-	-	-	-	-	5,000	100
521005	20250	80363	00000	52210	Equipment Expense	-	-	-	-	-	100	-
521005	20250	80363	00000	52211	Vehicle Expense	-	-	-	-	-	600	-
521009	20250	80363	00000	52193	Contract/Professional Svcs	150	150	-	-	150	190,437	264,859
521020	20250	80363	00000	52214	Legal	-	-	-	-	-	100	-
521022	20250	80363	00000	52199	Grounds Maintenance	-	-	-	-	-	1,200	1,200
521060	20250	80363	00000	52200	Irrigation Maintenance	-	-	-	-	-	1,350	1,350
521060	20250	80363	00000	52274	Vandalism/Accidents	-	-	-	-	-	100	100
540450	20250	80363	00000	52222	Vehicles	-	-	-	-	-	25,000	25,000
						4,273	4,785	512	1,536	6,321	271,383	313,118
Landscape Maintenance Contract												
521009	20250	80363	80099	52193	Contract/Professional Svcs	-	-	-	-	-	40,000	40,000
					Total	**4,273**	**4,785**	**512**	**1,536**	**6,321**	**311,383**	**353,118**

REVENUES AND EXPENDITURES BY FUND
STREET LIGHTING DISTRICT

CITY OF VICTORVILLE
FUND 20300
STREET LIGHTING DISTRICT

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
401001	Property Taxes	628,883	745,428	496,771	770,768	863,797
401002	South Victorville St. Lighting	19		0	0	0
402010	Street Lighting Assessments	0	4,983	19,976	0	25,000
416042	Cost Recovery	0	50,000	0	0	0
410002	Interest Income	7,515	17,054	0	0	0
TOTAL OPERATING REVENUES		**636,417**	**817,465**	**516,747**	**770,768**	**888,797**
EXPENDITURES						
511000	Regular Wages	69,594	76,394	57,997	98,383	87,033
511003	Overtime	603	877	457	500	0
511010	Temporary Wages	0	0	0	0	0
511030	Stability	1,380	1,560	1,618	1,800	1,836
512000	Fringe Benefits, General	28,877	31,061	20,187	38,687	33,391
513000	Payroll Taxes, General	1,013	942	714	2,509	4,221
521000	Utilities	601,420	757,673	572,141	707,109	790,000
521001	Telephone	0	0	0	0	0
521002	Postage	54	50	0	450	0
521003	Office & Departmental Supplies	1,451	929	0	2,175	0
521004	Equipment Expenses	0	0	0	0	0
521005	Vehicle Expenses	0	0	0	0	0
521006	Training & Education	2,169	546	0	2,500	0
521007	Building Maintenance	0	0	0	0	0
521008	Household Supplies	0	0	0	0	0
521009	Contract Services	3,408	1,830	401	9,483	150
521010	Equipment Rental	0	0	0	0	0
521013	Insurance	0	0	0	0	0
521014	Safety Equipment	0	0	0	0	0
521015	Travel	733	3	38	750	0
521016	Memberships	349	2,496	0	1,750	1,750
521019	Advertising	0	0	0	100	0
521020	Legal	31	0	840	100	500
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	7,173	6,022	4,524	6,750	8,000
521060	Vandalism/Accidents	3,856	4,017	0	0	0
540400	Equipment	52,473	0	0	0	0
TOTAL OPERATING EXPENDITURES		**774,584**	**884,399**	**658,916**	**873,046**	**926,881**
COST ALLOCATIONS						
	Finance	0	0	0	0	4,748
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	2,297
	Information Services	0	0	0	0	6,015
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**13,060**
NET OPERATING GAIN (LOSS)		**(138,167)**	**(66,934)**	**(142,170)**	**(102,277)**	**(51,144)**
CIP Projects						
	Computer Equipment/Software	0	0	0	5,000	5,000
CHANGE IN NET ASSETS		**(138,167)**	**(66,934)**	**(142,170)**	**(107,277)**	**(56,144)**

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STREET LIGHTING DISTRICT 1 PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Traffic Signal Maint Supervisor	0.05	037	5	12	5,345	3,207	155.54	971.84
Signal Technician II	0.05	030	3	12	4,280	2,568	124.55	1,284.98
Signal Technician I	0.05	026	7	12	4,280	2,568	124.55	1,284.98
Maintenance Worker I	0.10	015	9	12	3,427	4,112	199.45	1,883.99
						12,455	**604.09**	**5,425.79**

STREET LIGHTING DISTRICT #1

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20300	70300	00000	50101	Regular Wages	52,699	57,997	5,298	15,894	73,891	92,898	12,455
511003	20300	70300	00000	50103	Overtime	457	457	-	-	457	500	-
511030	20300	70300	00000	50106	Stability	1,618	1,618	-	-	1,618	1,800	1,836
512000	20300	70300	00000	50214	Fringe Benefits, General	18,292	20,187	1,895	5,685	25,872	36,452	5,426
513000	20300	70300	00000	50301	Payroll Taxes, General	655	714	60	180	894	2,369	604
521000	20300	70300	00000	52101	Electricity	500,393	572,141	71,748	215,244	787,385	595,000	665,000
521002	20300	70300	00000	52225	Postage	-	-	-	-	-	100	-
521003	20300	70300	00000	52105	Subscriptions/Publications	-	-	-	-	-	571	-
521003	20300	70300	00000	52106	Departmental Supplies	-	-	-	-	-	1,025	-
521003	20300	70300	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	479	-
521006	20300	70300	00000	52193	Contract/Professional Svcs	244	251	6	19	269	-	-
521006	20300	70300	00000	52234	Training & Education	-	-	-	-	-	2,500	-
521009	20300	70300	00000	52193	Contract/Professional Svcs	-	-	-	-	-	9,333	-
521015	20300	70300	00000	52197	Travel Expenditures	38	38	-	-	38	750	-
521016	20300	70300	00000	52233	Memberships	-	-	-	-	-	1,750	1,750
521029	20300	70300	00000	52202	Infrastructure Repairs	3,275	4,525	1,249	3,748	8,273	6,750	8,000
					Total	**577,671**	**657,927**	**80,257**	**240,770**	**898,697**	**752,277**	**695,071**

STREET LIGHTING DISTRICT 2 PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
City Engineer	0.10	066	9	12	12,080	14,496	703.06	5,868.36
Assistant City Engineer	0.05	056	1	12	9,439	5,663	274.67	2,237.33
Senior Civil Engineer	0.05	053	5	12	7,939	4,763	231.02	1,470.09
Senior Civil Engineer	0.05	053	7	12	8,340	5,004	242.69	1,722.51
Associate Civl Engineer	0.05	051	9	12	8,340	5,004	242.69	1,783.56
*Party Chief	0.05	044	3	12	6,199	3,719	180.39	1,457.16
Junior Engineer	0.05	041	7	12	6,202	3,721	180.48	1,097.10
Junior Engineer	0.05	041	5	12	5,903	3,542	171.78	1,302.14
Engineering Aide IV(GIS)	0.05	038	9	12	6,049	3,629	176.03	1,074.74
Engineering Aide IV (GIS)	0.05	038	9	12	6,049	3,629	176.03	1,074.74
Traffic Signal Maint Supervisor	0.05	037	5	12	5,345	3,207	155.54	971.84
Engineering Aide III	0.05	032	5	12	4,725	2,835	137.50	1,241.70
Engineering Aide III	0.05	032	9	12	5,215	3,129	151.76	1,313.33
Signal Technician II	0.05	030	3	12	4,280	2,568	124.55	1,284.98
Administrative Secretary	0.05	029	9	12	4,843	2,906	140.93	1,051.68
*Management Technician	0.05	029	3	12	4,177	2,506	121.55	959.09
Signal Technician I	0.05	026	7	12	4,280	2,568	124.55	1,284.98
Clerk Typist	0.05	015	1	12	2,812	1,687	81.83	769.31
						74,578	**3,617.04**	**27,964.65**

*Upgrade from Junior Engineer

**Upgrade from Secretary I

STREET LIGHTING DISTRICT #2

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	20300	70301	00000	50101	Regular Wages	-	-	-	-	-	5,485	74,578
512000	20300	70301	00000	50214	Fringe Benefits, General	-	-	-	-	-	2,235	27,965
513000	20300	70301	00000	50301	Payroll Taxes, General	-	-	-	-	-	140	3,617
521000	20300	70301	00000	52101	Electricity	-	-	-	-	-	112,109	125,000
521002	20300	70301	00000	52225	Postage	-	-	-	-	-	350	0
521003	20300	70301	00000	52106	Departmental Supplies	-	-	-	-	-	100	0
521009	20300	70301	00000	52193	Contract/Professional Svcs	150	150	-	-	150	150	150
521019	20300	70301	00000	52213	Advertising	-	-	-	-	-	100	0
521020	20300	70301	00000	52214	Legal	840	840	-	-	840	100	500
					Total	**990**	**990**	**-**	**-**	**990**	**120,768**	**231,810**

REVENUES AND EXPENDITURES BY FUND
LANDFILL MITIGATION

CITY OF VICTORVILLE
FUND 30310
LANDFILL MITIGATION

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	24,690	36,414	0	0	0
410251	San Bernardino County	143,895	191,232	132,967	200,000	160,000
418006	Sundry	210	0	125	0	0
TOTAL OPERATING REVENUES		**168,794**	**227,646**	**133,092**	**200,000**	**160,000**
EXPENDITURES						
30507	Landfill/Illegal Dump Abatement	10,732	18,328	8,318	43,728	43,930
30508	Landfill Diversion	0	0	189	35,000	35,000
30510	Fluorescent Lights Disposal	0	99	0	5,000	5,000
00000	Building Code Enforcement	5,920	1,126	3,796	0	0
70520	Shopping Cart Retrieval Program	10,527	10,326	5,943	14,560	12,000
TOTAL OPERATING EXPENDITURES		**27,179**	**29,880**	**18,246**	**98,288**	**95,930**
NET OPERATING GAIN (LOSS)		**141,616**	**197,766**	**114,845**	**101,712**	**64,070**
	Stoddard Wells Rd	397,382	0	0	0	0
TOTAL CAPITAL IMPROVEMENT PROJECTS		**397,382**	**0**	**0**	**0**	**0**
CHANGE IN NET ASSETS		**(255,766)**	**197,766**	**114,845**	**101,712**	**64,070**

TRAFFIC SAFETY

CITY OF VICTORVILLE
FUND 30500
TRAFFIC SAFETY FUND

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3-31-08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
408001	Vehicle Code Fine	410,357	360,769	289,059	300,000	350,000
TOTAL OPERATING REVENUES		**410,357**	**360,769**	**289,059**	**300,000**	**350,000**
EXPENDITURES						
521009	Contract/Professional Svcs	5,905	8,052	10,779	10,000	0
TOTAL OPERATING EXPENDITURES		**5,905**	**8,052**	**10,779**	**10,000**	**0**
NET OPERATING GAIN (LOSS)		**404,452**	**352,717**	**278,281**	**290,000**	**350,000**
Transfers Out						
521053	Budgeted Transfers Paid Dr. (General Fund)	399,094	353,947	256,453	347,000	347,000
CHANGE IN NET ASSETS		**5,358**	**(1,230)**	**21,827**	**(57,000)**	**3,000**

LANDFILL MITIGATION

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
Landfill/Illegal Dump Abatement												
511000	30310	30500	30507	50101	Regular Wages	-	-	-	-	-	3,483	3,483.00
511003	30310	30500	30507	50103	Overtime	3,750	3,750	-	-	3,750	8,664	8,664.00
511010	30310	30500	30507	50102	Part Time Wages	1,788	1,899	110	330	2,229	9,299	9,299.00
512000	30310	30500	30507	50214	Fringe Benefits, General	1,156	1,169	13	40	1,210	4,845	4,845.00
513000	30310	30500	30507	50301	Payroll Taxes, General	91	93	2	7	101	547	547.00
521003	30310	30500	30507	52106	Departmental Supplies	761	1,407	646	1,939	3,346	2,500	2,500.00
521004	30310	30500	30507	52210	Equipment Expense	-	-	-	-	-	1,080	1,080.00
521005	30310	30500	30507	52205	Fuel - Vehicle	-	-	-	-	-	810	1,012.00
521009	30310	30500	30507	52193	Contract/Professional Svcs	-	-	-	-	-	6,500	6,500.00
521019	30310	30500	30507	52213	Advertising	-	-	-	-	-	6,000	6,000.00
						7,546	8,318	772	2,317	10,635	43,728	43,930.00
Landfill Diversion												
521003	30310	30500	30508	52106	Departmental Supplies	-	189	189	566	755	15,000	15,000.00
521009	30310	30500	30508	52193	Contract/Professional Svcs	-	-	-	-	-	10,000	10,000.00
521019	30310	30500	30508	52213	Advertising	-	-	-	-	-	10,000	10,000.00
						-	189	189	566	755	35,000	35,000.00
Shopping Cart Retrieval												
521019	30310	70050	70520	52213	Contract/Professional Svcs	5,211	5,943	732	2,196	8,139	14,560	12,000.00
Fluorescent Lights Disposal												
521009	30310	30500	30510	52193	Contract/Professional Svcs	-	-	-	-	-	5,000	5,000
					Total	**12,757**	**14,450**	**1,693**	**5,079**	**19,529**	**98,288**	**95,930**

REVENUES AND EXPENDITURES BY FUND
GENERAL ASSET SEIZURE

CITY OF VICTORVILLE
FUND 30600
GENERAL ASSET SEIZURE

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
408007	Asset Seizure Forfeiture	17,318	9,330	5,937	15,000	10,000
410002	Interest Income	213	358	0	0	0
TOTAL OPERATING REVENUES		**17,532**	**9,688**	**5,937**	**15,000**	**10,000**
EXPENDITURES						
521003	Office & Departmental Supplies	15,534	0	7,778	19,000	21,000
521007	Building Maintenance	0	1,516	0	0	0
521061	Furniture and Fixtures	0	30,920	0	0	0
540300	Improvements Not Buildings	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**15,534**	**32,436**	**7,778**	**19,000**	**21,000**
COST ALLOCATIONS						
	Finance	0	0	0	0	83
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL COST ALLOCATION		**0**	**0**	**0**	**0**	**83**
CHANGE IN NET ASSETS		**1,997**	**(22,748)**	**(1,840)**	**(4,000)**	**(11,083)**

RESTRICTED ASSET SEIZURE

CITY OF VICTORVILLE
FUND 30700
RESTRICTED ASSET SEIZURE

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
408007	Asset Seizure Forfeiture	1,647	3,056	1,048	5,000	1,500
410002	Interest Income	81	52	0	0	
TOTAL OPERATING REVENUES		**1,728**	**3,108**	**1,048**	**5,000**	**1,500**
EXPENDITURES						
521003	Office & Departmental Supplies	0	4,192	0	4,000	6,000
521006	Training & Education	2,629	0	0	0	0
521016	Memberships	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**2,629**	**4,192**	**0**	**4,000**	**6,000**
CHANGE IN NET ASSETS		**(901)**	**(1,084)**	**1,048**	**1,000**	**(4,500)**

POLICE DEPARTMENT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
General Asset Seizure												
521003	30600	50000	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	19,000	21,000
Restricted Asset Seizure												
521003	30700	50000	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	4,000	6,000
Federal Asset Seizure												
521003	52700	50000	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	200	200
					Asset Seizure Total	**-**	**-**	**-**	**-**	**-**	**23,200**	**27,200**

REVENUES AND EXPENDITURES BY FUND
STORM DRAIN UTILITY

CITY OF VICTORVILLE
FUND 30800
STORM DRAIN UTILITY

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
410002	Interest Income	13,781	18,647	0	2,500	0
415008	Storm Drain Utility Fee	1,169,962	1,208,851	307,168	695,000	1,397,520
418006	Sundry	8,450	0	0	0	0
TOTAL OPERATING REVENUES		**1,183,744**	**1,227,498**	**307,168**	**697,500**	**1,397,520**
EXPENDITURES						
511000	Regular Wages	308,602	157,554	147,530	270,396	273,087
511003	Overtime	11,978	1,967	8,319	40,490	40,000
511010	Temporary Wages	12,117	9,439	17,616	33,147	22,098
511030	Stability	4,856	3,046	3,768	4,752	5,227
512000	Fringe Benefits, General	146,875	71,274	52,983	93,959	117,576
513000	Payroll Taxes, General	5,302	2,652	2,785	7,740	14,316
521000	Utilities	0	5,908	7,797	11,000	12,150
521003	Office & Departmental Supplies	5,504	9,013	4,362	5,530	4,030
521004	Equipment Expenses	80,142	57,962	52,666	97,032	92,500
521005	Vehicle Expenses	11,331	8,505	9,495	17,190	19,237
521006	Training & Education	1,483	1,060	958	1,800	500
521007	Building Maintenance	1,335	985	2,456	2,950	4,200
521009	Contract Services	9,431	13,491	4,432	6,200	6,000
521010	Equipment Rental	71	0	1,004	3,800	3,800
521014	Safety Equipment	4,271	4,528	1,771	4,000	3,500
521015	Travel	422	43	57	1,000	500
521016	Memberships	200	88	198	300	250
521019	Advertising	0	175	19	500	500
521020	Legal	0	0	205	5,000	5,000
521021	Federal, State & Local Fees	10,809	11,109	11,109	12,000	12,000
521022	Grounds Maintenance	2,000	1,900	1,934	2,000	4,000
521029	Infrastructure Repairs	811	53,061	452	8,000	10,000
TOTAL OPERATING EXPENDITURES		**617,540**	**413,761**	**331,916**	**628,786**	**650,471**
COST ALLOCATIONS						
	Finance	0	0	0	0	2,414
	Fleet	0	0	0	0	28,847
	Human Resources	0	0	0	0	16,920
	Information Services	0	0	0	0	23,966
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**72,147**
NET OPERATING GAIN (LOSS)		**566,204**	**813,737**	**-24,748**	**68,714**	**674,902**
70208	Air Expressway - Ossum Wash Box Culvert	0	31,374	20,001	250,000	650,000
70210	Drainage Industrial/Silica	0	4,607	0	500,000	0
	Air Expressway - Check Structure	0	0	0	500,000	0
	Northern Central District - Line Channel G	0	0	0	450,000	0
70211	LaMesa Road-Storm Drain Replacement	0	0	52,965	60,000	1,200,000
	Misc. Drainage - Drainage Imp. (Dry Wells)	0	0	0	120,000	90,000
NEW	Kingswood Dr. - Sidewalk & Drainage	0	0	0	0	75,000
NEW	Mojave Drive - Drainage Channel Impr.	0	0	0	0	141,000
NEW	Roy Rogers Dr. - Widen Curb & Gutter	0	0	0	0	150,000
TOTAL CIP PROJECTS		**0**	**35,981**	**72,966**	**1,880,000**	**2,306,000**
CHANGE IN NET ASSETS		**566,204**	**777,755**	**(97,714)**	**(1,811,286)**	**(1,631,098)**

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STORM DRAIN UTILITY PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Public Works	0.10	066	8	12	11,785	14,142	685.89	5,686.13
Deputy Dir of Public Works	0.10	059	7	12	9,915	11,898	577.05	4,053.01
Public Works Manager	0.08	048	7	12	7,372	7,077	343.24	2,878.71
Public Works Manager	0.30	048	3	12	6,679	24,044	1,166.15	9,088.87
Public Works Supervisor	0.10	037	9	12	5,900	7,080	343.38	2,886.91
Leadworker	0.40	026	9	12	4,722	22,666	1,099.28	7,977.48
Equipment Operator	0.40	025	9	12	4,388	21,062	1,021.53	8,800.42
Equipment Operator	0.60	025	9	12	4,388	31,594	1,532.29	13,931.94
Sweeper Operator	0.30	023	9	12	4,177	15,037	729.30	7,426.31
Sweeper Operator	0.30	023	9	12	4,177	15,037	729.30	6,392.10
Sweeper Operator	0.30	023	9	12	4,177	15,037	729.30	7,426.31
Sweeper Operator	0.30	023	9	12	4,177	15,037	729.30	5,265.30
Sweeper Operator	0.30	023	9	12	4,177	15,037	729.30	7,426.31
Maintenance Worker IV	0.70	021	5	12	3,602	30,257	1,467.45	13,590.91
Maintenance Worker II	0.70	018	5	12	3,343	28,081	1,361.94	13,711.82
						273,087		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aide (1)		1664			13.28	**22,098**	1,071.75	1,034.18
							14,316.47	**117,576.70**

STORM DRAIN UTILITY

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	30800	70200	00000	50101	Regular Wages	135,013	147,530	12,517	37,550	185,080	270,396	273,087
511003	30800	70200	00000	50103	Overtime	8,207	8,319	112	337	8,656	40,490	40,000
511010	30800	70200	00000	50102	Part Time Wages	15,916	17,616	1,700	5,100	22,715	33,147	22,098
511030	30800	70200	00000	50106	Stability	3,768	3,768	-	-	3,768	4,752	5,227
512000	30800	70200	00000	50214	Fringe Benefits, General	48,464	52,983	4,519	13,556	66,539	93,959	117,576
513000	30800	70200	00000	50301	Payroll Taxes, General	2,563	2,785	222	666	3,451	7,740	14,316
521000	30800	70200	00000	52101	Electricity	3,605	3,943	338	1,014	4,956	9,000	7,000
521000	30800	70200	00000	52102	Water Usage	2,351	2,351	-	-	2,351	1,500	3,950
521000	30800	70200	00000	52103	Natural Gas	1,218	1,503	286	857	2,360	500	1,200
521003	30800	70200	00000	52106	Departmental Supplies	2,819	3,749	929	2,788	6,537	4,422	3,500
521003	30800	70200	00000	52107	Employee Recognition Supplies	39	39	-	-	39	-	-
521003	30800	70200	00000	52108	Sm Tools/Equip under $5000	574	574	-	-	574	1,030	530
521004	30800	70200	00000	52205	Fuel - Equipment	11,017	11,017	-	-	11,017	18,000	22,500
521004	30800	70200	00000	52210	Equipment Expense	39,701	41,649	1,948	5,843	47,492	79,032	70,000
521005	30800	70200	00000	52205	Fuel - Vehicle	3,225	3,225	-	-	3,225	8,190	10,237
521005	30800	70200	00000	52211	Vehicle Expense	6,206	6,270	65	194	6,465	9,000	9,000
521006	30800	70200	00000	52234	Training & Education	875	958	83	248	1,205	1,800	500
521007	30800	70200	00000	52192	Building Maintenance	2,452	2,456	4	11	2,467	2,950	4,200
521009	30800	70200	00000	52193	Contract/Professional Svcs	3,960	4,432	472	1,416	5,848	6,200	6,000
521010	30800	70200	00000	52194	Equipment Rental	801	1,004	203	609	1,613	3,800	3,800
521014	30800	70200	00000	52227	Safety Equipment	1,682	1,771	88	265	2,036	4,000	3,500
521015	30800	70200	00000	52197	Travel Expenditures	72	57	(15)	(45)	12	1,000	500
521016	30800	70200	00000	52233	Memberships	198	198	-	-	198	300	250
521019	30800	70200	00000	52213	Advertising	19	19	-	-	19	500	500
521020	30800	70200	00000	52214	Legal	205	205	-	-	205	5,000	5,000
521021	30800	70200	00000	52198	Federal, State & Local Fees	11,109	11,109	-	-	11,109	12,000	12,000
521022	30800	70200	00000	52199	Grounds Maintenance	1,934	1,934	-	-	1,934	2,000	4,000
521029	30800	70200	00000	52202	Infrastructure Repairs	452	452	-	-	452	8,000	10,000
					Total	**308,443**	**331,913**	**23,470**	**70,410**	**402,323**	**628,708**	**650,471**

REVENUES AND EXPENDITURES BY FUND
HAZ MAT CUPA

CITY OF VICTORVILLE
FUND 30900
HAZ MAT CUPA

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
407010	Hazardous Material Handler Pmt	62,470	64,435	57,855	66,500	64,000
407011	Limited Hazardous Mrt Handler	7,010	7,250	7,025	7,500	7,250
407012	Aboveground LPG New Const Pmt	200	0	400	0	0
407013	Underground Storage Tank Pmt	35,475	40,075	39,605	43,650	40,000
407014	Underground Tank Removal Pmt	0	330	0	500	0
407017	Hazazardous Waste Generator Pmt	41,500	42,750	45,780	48,000	45,000
407018	Aboveground Vaulted Storage Mt	6,100	7,300	8,000	7,500	7,500
407022	CalARP Permit	600	750	350	1,000	750
408006	Late Fee Fine	3,219	13,201	4,397	2,000	3,000
410002	Interest Income	2,427	3,517	0	0	0
418006	Sundry	10,892	1,570	1,226	2,500	0
419301	Underground Tank Plan Check	4,970	3,800	8,150	5,000	15,000
419302	Aboveground Tank Plan Check	1,530	500	900	1,000	500
TOTAL OPERATING REVENUES		**176,393**	**185,478**	**173,688**	**185,150**	**183,000**
EXPENDITURES						
511000	Regular Wages	76,747	103,973	80,090	115,241	157,321
511003	Overtime	4,421	3,577	6,290	6,000	3,000
511030	Stability	1,863	2,481	2,775	2,800	3,080
512000	Fringe Benefits, General	35,628	46,406	31,077	56,181	72,925
513000	Payroll Taxes, General	1,612	1,750	1,345	2,602	7,630
521001	Telephone	596	1,033	877	800	2,000
521002	Postage	551	764	312	600	600
521003	Office & Departmental Supplies	5,475	7,159	4,097	9,000	5,000
521004	Equipment Expenses	10,486	7,745	996	6,500	5,500
521005	Vehicle Expenses	1,386	2,234	3,606	2,250	3,000
521006	Training & Education	635	425	465	1,000	2,000
521009	Contract/Professional Svs	1,897	3,644	1,980	2,500	2,500
521010	Equipment Rental	3,194	2,075	252	500	250
521014	Safety Equipment	1,948	499	0	4,000	2,000
521015	Travel	256	559	1,371	1,500	2,000
521016	Memberships	25	0	175	250	250
540530	Communications Systems	0	0	0	4,000	0
TOTAL OPERATING EXPENDITURES		**146,721**	**184,326**	**135,708**	**215,724**	**269,056**
COST ALLOCATIONS						
	Finance	0	0	0	0	990
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	2,614
	Information Services	0	0	0	0	7,940
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**11,544**
CHANGE IN NET ASSETS		**29,672**	**1,152**	**37,980**	**(30,574)**	**(97,600)**

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HAZ-MAT CUPA PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Division Chief	0.50	055	9	12	9,209	55,254	2,679.82	26,178.66
Hazardous Materials Specialist	1.00	041	9	12	6,516	78,192	3,792.31	31,803.11
Fire Inspector	0.40	021	1	12	3,260	15,648	758.93	9,890.16
Clerk Typist	0.20	015	9	12	3,428	8,227	399.02	4,502.59
Uniform Allowance								550.00
						157,321	**7,630.08**	**72,924.53**

HAZ-MAT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	30900	55600	00000	50101	Regular Wages	71,649	80,090	8,441	25,324	105,413	115,241	157,321
511003	30900	55600	00000	50103	Overtime	6,290	6,290	-	-	6,290	6,000	3,000
511030	30900	55600	00000	50106	Stability	2,775	2,775	-	-	2,775	2,800	3,080
512000	30900	55600	00000	50214	Fringe Benefits, General	27,969	31,077	3,108	9,323	40,400	56,181	72,925
513000	30900	55600	00000	50301	Payroll Taxes, General	1,226	1,345	119	358	1,703	2,602	7,630
521001	30900	55600	00000	52224	Telephone	690	877	187	562	1,440	800	2,000
521002	30900	55600	00000	52225	Postage	310	312	2	6	318	600	600
521003	30900	55600	00000	52106	Departmental Supplies	767	939	173	518	1,457	3,000	2,000
521003	30900	55600	00000	52108	Sm Tools/Equip under $5000	3,158	3,158	-	-	3,158	6,000	3,000
521004	30900	55600	00000	52205	Fuel	2,421	2,816	395	1,185	4,001	1,500	3,000
521004	30900	55600	00000	52210	Equipment Expense	(1,820)	(1,820)	-	-	(1,820)	5,000	2,500
521005	30900	55600	00000	52211	Vehicle Expense	3,606	3,606	-	-	3,606	2,250	3,000
521006	30900	55600	00000	52234	Training & Education	77	465	388	1,163	1,629	1,000	2,000
521009	30900	55600	00000	52193	Contract/Professional Svcs	-	1,980	1,980	5,940	7,920	2,500	2,500
521010	30900	55600	00000	52194	Equipment Rental	224	252	28	84	336	500	250
521014	30900	55600	00000	52227	Safety Equipment	-	-	-	-	-	4,000	2,000
521015	30900	55600	00000	52197	Travel Expenditures	1,371	1,371	-	-	1,371	1,500	2,000
521016	30900	55600	00000	52233	Memberships	175	175	-	-	175	250	250
540530	30900	55600	00000	52218	Communications Systems	-	-	-	-	-	4,000	-
					Total	**120,888**	**135,708**	**14,821**	**44,462**	**180,171**	**215,724**	**269,056**

REVENUES AND EXPENDITURES BY FUND
HOUSEHOLD HAZARDOUS WASTE

CITY OF VICTORVILLE
FUND 31000
HOUSEHOLD HAZARDOUS WASTE

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
421001	Household Haz Waste Fee	91,838	102,775	28,518	90,000	147,000
TOTAL OPERATING REVENUES		**91,838**	**102,775**	**28,518**	**90,000**	**147,000**
EXPENDITURES						
511003	Overtime	0	0	147	0	0
511010	Temporary Wages	10,106	11,467	9,776	15,000	15,000
512000	Fringe Benefits, General	0	11	0	0	0
513000	Payroll Taxes, General	190	241	223	300	300
521003	Office & Departmental Supplies	3,567	2,013	3,717	4,000	4,000
521007	Building Maintenance	0	0	0	0	5,000
521009	Contract Services	59,925	71,732	105,679	71,680	123,000
521053	Budgeted Transfers Paid DB	334	0	0	0	0
TOTAL OPERATING EXPENDITURES		**74,122**	**85,464**	**119,542**	**90,980**	**147,300**
COST ALLOCATIONS						
	Finance	0	0	0	0	459
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	792
	Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**1,251**
CHANGE IN NET ASSETS		**17,716.62**	**17,311.18**	**(91,024.18)**	**(980.00)**	**(1,550.95)**

HOUSEHOLD HAZARDOUS WASTE

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511003	31000	55800	00000	50103	Overtime	147	147	-	-	147	-	-
511010	31000	55800	00000	50102	Part Time Wages	8,883	9,776	893	2,678	12,454	15,000	15,000
513000	31000	55800	00000	50301	Payroll Taxes, General	203	223	20	60	284	300	300
521003	31000	55800	00000	52106	Departmental Supplies	2,630	3,717	1,087	3,262	6,978	4,000	4,000
521007	31000	55800	00000	52192	Building Maintenance	-	-	-	-	-	-	5,000
521009	31000	55800	00000	52193	Contract/Professional Svcs	80,370	105,679	25,309	75,927	181,607	71,680	123,000
					Total	**92,232**	**119,542**	**27,309**	**81,928**	**201,469**	**90,980**	**147,300**

REVENUES AND EXPENDITURES BY FUND
MAINTENANCE OF STREETS

CITY OF VICTORVILLE
FUND 40100
GAS TAX
MAINTENANCE OF STREETS

	REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY08-09
410002	Interest Income	31,379	45,851	0	25,000	0
411002	State Gas Tax	1,592,012	1,744,083	1,069,968	1,700,000	1,300,000
411003	State Gas Tax Engineering	0	0	0	7,500	0
416020	St Maint Oil Recycle Reimburse	5	0	88	0	0
416042	Cost Recovery	0	0	688	0	0
419501	Special Street Services	403	210	1,830	500	500
TOTAL OPERATING REVENUES		**1,623,800**	**1,790,143**	**1,072,574**	**1,733,000**	**1,300,500**
EXPENDITURES						
511000	Regular Wages	957,580	1,229,181	742,750	1,147,321	1,089,629
511003	Overtime	64,594	56,508	20,954	52,500	51,500
511010	Temporary Wages	133,595	99,220	82,162	198,882	198,882
511030	Stability	12,390	15,339	14,960	15,200	16,718
512000	Fringe Benefits, General	523,048	621,367	284,441	536,695	491,701
513000	Payroll Taxes, General	20,393	21,373	12,294	34,326	61,584
521000	Utilities	21,472	18,841	11,562	30,703	28,633
521001	Telephone	7,538	8,222	3,288	8,229	5,500
521002	Postage	460	483	68	506	250
521003	Office & Departmental Supplies	33,040	31,614	15,545	30,750	29,450
521004	Equipment Expenses	172,488	129,637	119,634	180,246	247,946
521005	Vehicle Expenses	102,505	127,862	54,702	88,150	99,750
521006	Training & Education	5,268	5,401	3,383	4,725	3,450
521007	Building Maintenance	5,194	6,425	4,670	9,140	8,690
521008	Household Supplies	2,957	1,023	512	2,100	1,650
521009	Contract Services	39,256	34,436	20,512	115,300	113,750
521010	Equipment Rental	4,177	2,067	893	6,000	6,100
521014	Safety Equipment	9,676	8,737	6,800	9,180	8,300
521015	Travel	3,972	4,500	2,236	4,700	2,200
521016	Memberships	3,961	3,720	607	2,300	2,050
521018	Marketing/Promotion	535	324	0	500	500
521019	Advertising	160	0	39	800	650
521020	Legal	3,144	4,160	4,191	0	0
521022	Grounds Maintenance	5,955	5,986	0	7,000	0
521029	Infrastructure Repairs	130,195	122,602	76,616	125,000	7,000
521053	Budgeted Transfers Paid	24,729	0	0	0	42,000
521060	Vandalism/Accidents	43,121	6,150	2,406	0	0
540250	Building Improvements	0	0	0	6,000	6,000
540400	Equipment	390,731	0	0	0	0
TOTAL OPERATING EXPENDITURES		**2,722,134**	**2,565,178**	**1,485,224**	**2,616,254**	**2,523,883**
COST ALLOCATIONS						
	Finance	0	0	0	0	13,771
	Fleet	0	0	0	0	143,039
	Human Resources	0	0	0	0	44,313
	Information Services	0	0	0	0	39,558
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**240,680**
NET OPERATING GAIN (LOSS)		**(1,098,334)**	**(775,034)**	**(412,649)**	**(883,254)**	**(1,464,063)**
00000	Traffic Engineering	42,855	0	0	0	0
15007	Mojave River Walk Demonstration	0	0	141	400,000	390,496
70532	Hollyvale School Sidewalk	0	0	0	115,000	0
New	West Side Street Improvements	0	0	0	0	47,500
TOTAL CAPITAL IMPROVEMENT PROJECTS		**42,855**	**0**	**141**	**515,000**	**437,996**
INCOME (LOSS) BEFORE TRANSFERS		**(1,141,189)**	**(775,034)**	**(412,790)**	**(1,398,254)**	**(1,902,059)**
418008	Budgeted Transfers In from General Fund	1,141,189	775,034	412,790	785,736	1,200,000
CHANGE IN NET ASSETS		**0**	**(0)**	**(0)**	**(612,518)**	**(702,059)**

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MAINTENANCE OF STREETS PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Public Works	0.40	066	8	12	11,785	56,568	2,743.55	22,744.53
Deputy Dir of Public Works	0.40	059	7	12	9,915	47,592	2,308.21	16,212.04
Management Analyst	0.05	041	7	12	6,202	3,721	180.48	1,443.31
Public Works Supervisor	0.50	037	7	12	5,616	33,696	1,634.26	14,019.40
Public Works Project Specialist	0.50	037	9	12	5,900	35,400	1,716.90	12,595.77
Administrative Secretary	0.31	029	9	12	4,843	18,016	873.77	6,520.42
Leadworker	1.00	026	9	12	4,498	53,976	2,617.84	22,962.89
Maintenance Worker III	1.00	021	9	12	3,976	47,712	2,314.03	20,645.82
Maintenance Worker III	1.00	021	5	12	3,426	41,112	1,993.93	22,290.50
Admin Operations Assistant	0.40	021	3	12	3,426	16,445	797.57	5,335.00
Admin Operations Assistant	0.35	021	4	12	3,512	14,750	715.39	6,425.06
Admin Operations Assistant	0.30	021	9	12	3,976	14,314	694.21	4,460.05
Secretary I	0.50	021	7	12	3,782	22,692	1,100.56	7,163.70
Secretary I	0.50	021	7	12	3,782	22,692	1,100.56	9,041.70
Maintenance Worker II	1.00	018	3	12	3,181	38,172	1,851.34	21,484.60
Maintenance Worker II	1.00	018	9	12	3,691	44,292	2,148.16	20,733.03
Maintenance Worker II	1.00	018	6	12	3,427	41,124	1,994.51	15,083.95
Maintenance Worker I	1.00	015	3	12	2,953	35,436	1,718.65	17,280.77
Maintenance Worker I	1.00	015	3	12	2,953	35,436	1,718.65	17,280.77
Maintenance Worker I	1.00	015	3	12	2,953	35,436	1,718.65	17,280.77
Maintenance Worker I	1.00	015	3	12	2,953	35,436	1,718.65	20,734.61
Clerk Typist	0.35	015	9	12	3,428	14,398	698.28	5,984.67
Equipment Operator	1.00	023	1	0	3,601	-	0.00	0.00
						708,416		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides (3)		4992			13.28	**66,294**	3,215.25	3,102.55
							37,573.40	**310,825.92**

MAINTENANCE OF STREETS - ASPHALT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40100	70050	00000	50101	Regular Wages	502,112	561,682	59,569	178,708	740,390	764,055	708,416
511003	40100	70050	00000	50103	Overtime	17,200	18,377	1,177	3,530	21,906	47,000	47,000
511010	40100	70050	00000	50102	Part Time Wages	26,487	29,515	3,028	9,084	38,598	66,294	66,294
511030	40100	70050	00000	50106	Stability	7,250	7,250	-	-	7,250	7,834	8,617
512000	40100	70050	00000	50214	Fringe Benefits, General	184,240	207,689	23,449	70,348	278,037	355,576	310,825
513000	40100	70050	00000	50301	Payroll Taxes, General	8,249	9,130	881	2,642	11,772	21,173	37,573
521000	40100	70050	00000	52101	Electricity	5,383	6,437	1,054	3,163	9,600	13,200	13,200
521000	40100	70050	00000	52102	Water Usage	2,573	2,573	-	-	2,573	1,683	1,983
521000	40100	70050	00000	52103	Natural Gas	-	-	-	-	-	2,600	2,600
521001	40100	70050	00000	52224	Telephone	2,586	2,838	252	756	3,595	5,616	3,000
521002	40100	70050	00000	52225	Postage	117	124	7	21	145	381	150
521003	40100	70050	00000	52105	Subscriptions/Publications	213	284	70	211	494	300	200
521003	40100	70050	00000	52106	Departmental Supplies	6,105	7,746	1,641	4,922	12,668	16,500	16,500
521003	40100	70050	00000	52107	Employee Recognition Supplies	644	644	-	-	644	595	595
521003	40100	70050	00000	52108	Sm Tools/Equip under $5000	1,259	1,290	31	94	1,384	1,320	1,400
521004	40100	70050	00000	52205	Fuel - Equipment	17,291	17,374	83	248	17,622	33,700	42,000
521004	40100	70050	00000	52210	Equipment Expense	98,951	104,998	6,047	18,140	123,138	116,096	166,096
521005	40100	70050	00000	52205	Fuel - Vehicle	19,813	19,813	-	-	19,813	15,000	18,750
521005	40100	70050	00000	52211	Vehicle Expense	26,069	26,148	79	237	26,385	29,700	29,700
521006	40100	70050	00000	52234	Training & Education	1,991	2,015	24	71	2,086	2,500	2,000
521007	40100	70050	00000	52192	Building Maintenance	1,880	1,867	(13)	(39)	1,828	3,200	3,000
521008	40100	70050	00000	52226	Household Supplies	15	15	-	-	15	300	300
521009	40100	70050	00000	52193	Contract/Professional Svcs	18,794	20,127	1,333	4,000	24,127	53,000	53,000
521010	40100	70050	00000	52134	Rentals of Grounds	-	-	-	-	-	1,000	1,000
521010	40100	70050	00000	52194	Equipment Rental	-	-	-	-	-	2,000	2,000
521014	40100	70050	00000	52227	Safety Equipment	2,913	4,381	1,467	4,402	8,782	4,380	4,000
521015	40100	70050	00000	52197	Travel Expenditures	1,566	1,520	(45)	(136)	1,385	3,500	1,500
521016	40100	70050	00000	52233	Memberships	621	621	-	-	621	1,500	1,500
521018	40100	70050	00000	52231	Marketing/Promotion	-	71	71	212	282	500	500
521019	40100	70050	00000	52213	Advertising	19	19	-	-	19	500	500
521020	40100	70050	00000	52214	Legal	7,366	7,554	188	564	8,118	-	-
521029	40100	70050	0	52202	Infrstastructure Repaird	65,773	75,784	10,011	30,033	105,817	85,000	
540250	40100	70050	00000	52220	Improvement Not Buildings	-	-	-	-	-	6,000	3,000
521060	40100	70050	00000	52274	Vandalism/Accidents	2,406	2,406	-	-	2,406	-	-
					Total	**1,029,886**	**1,140,289**	**110,403**	**331,210**	**1,471,499**	**1,662,004**	**1,547,199**

CONCRETE MAINTENANCE PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Public Works Supervisor	0.25	037	7	12	5,616	16,848	817.13	7,009.70
Leadworker	0.50	026	9	12	4,498	26,988	1,308.92	13,208.36
Secretary I	0.25	021	7	12	3,782	11,346	550.28	4,520.85
Admin Operations Assistant	0.25	021	9	12	3,976	11,928	578.51	3,716.71
Maintenance Worker III	1.00	021	9	12	3,976	47,712	2,314.03	20,645.82
Maintenance Worker II	1.00	018	9	12	3,692	44,304	2,148.74	19,711.64
Clerk Typist	0.25	015	9	12	3,428	10,284	498.77	4,274.77
Maintenance Worker I	1.00	015	9	12	3,428	41,136	1,995.10	18,843.24
						210,546		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides (2)		3328			13.28	**44,196**	2,143.50	2,068.37
							12,354.98	**93,999.45**

MAINTENANCE OF STREETS - CONCRETE

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40100	70050	70529	50101	Regular Wages	156,081	173,668	17,587	52,760	226,427	216,270	210,546
511003	40100	70050	70529	50103	Overtime	3,333	3,333	-	-	3,333	3,500	3,500
511010	40100	70050	70529	50102	Part Time Wages	850	4,289	3,440	10,319	14,608	44,196	44,196
511030	40100	70050	70529	50106	Stability	4,371	4,371	-	-	4,371	3,208	3,528
512000	40100	70050	70529	50214	Fringe Benefits, General	804	61,466	60,662	181,985	243,452	98,120	93,999
513000	40100	70050	70529	50301	Payroll Taxes, General	2,683	3,022	338	1,015	4,037	6,641	12,354
521000	40100	70050	70529	52101	Electricity	532	580	48	145	725	3,270	1,500
521000	40100	70050	70529	52102	Water Usage	936	936	-	-	936	500	1,000
521000	40100	70050	70529	52103	Natural Gas	366	454	88	263	717	450	450
521001	40100	70050	70529	52224	Telephone	685	855	170	509	1,364	1,200	1,200
521002	40100	70050	70529	52225	Postage	9	15	7	20	36	75	75
521003	40100	70050	70529	52105	Subscriptions/Publications	37	107	70	211	318	800	200
521003	40100	70050	70529	52106	Departmental Supplies	2,500	2,941	441	1,324	4,265	3,025	3,000
521003	40100	70050	70529	52107	Employee Recognition Supplies	530	530	-	-	530	500	500
521003	40100	70050	70529	52108	Sm Tools/Equip under $5000	916	988	72	216	1,204	2,200	2,000
521004	40100	70050	70529	52205	Fuel	7,143	7,143	-	-	7,143	13,200	16,200
521004	40100	70050	70529	52210	Equipment Expense	14,363	22,863	8,500	25,499	48,362	17,650	19,650
521005	40100	70050	70529	52205	Fuel	7,055	7,055	-	-	7,055	10,250	12,250
521005	40100	70050	70529	52211	Vehicle Expense	10,179	10,568	389	1,167	11,735	14,000	14,500
521006	40100	70050	70529	52234	Training & Education	1,365	1,371	6	17	1,389	1,775	1,000
521007	40100	70050	70529	52192	Building Maintenance	1,351	1,361	9	28	1,389	2,690	2,690
521008	40100	70050	70529	52226	Household Supplies	15	15	-	-	15	150	150
521009	40100	70050	70529	52193	Contract/Professional Svcs	1,815	2,124	309	926	3,050	53,750	56,750
521010	40100	70050	70529	52194	Equipment Rental	-	-	-	-	-	950	500
521014	40100	70050	70529	52227	Safety Equipment	2,084	2,219	135	404	2,623	3,000	2,500
521015	40100	70050	70529	52197	Travel Expenditures	1,168	1,123	(45)	(136)	987	1,200	700
521016	40100	70050	70529	52233	Memberships	35	35	-	-	35	500	250
521019	40100	70050	70529	52213	Advertising	19	19	-	-	19	300	150
521020	40100	70050	70529	52214	Legal	9,069	9,069	-	-	9,069	-	-
521029	40100	70050	70529	52202	Infrastructure Repairs	16,384	21,234	4,850	14,550	35,784	39,800	42,000
540250	40100	70050	00000	52220	Building Improvements	3,000			-	-	3,000	3,000
					Total	**249,681**	**343,755**	**97,075**	**291,224**	**634,979**	**546,170**	**550,338**

WEED ABATEMENT PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Public Works Manager	0.17	048	7	12	7,372	15,039	676.75	6,084.84
Public Works Project Specialist	0.25	037	9	12	5,900	17,700	796.50	6,256.97
Leadworker	0.34	026	9	12	4,497	18,348	825.65	7,759.39
Maintenance Worker III	1.00	021	5	12	3,600	43,200	1,944.00	23,341.47
Maintenance Worker I	1.00	015	5	12	3,104	37,248	1,676.16	21,119.05
Maintenance Worker I	1.00	015	7	12	3,261	39,132	1,760.94	18,178.76
						170,667		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides (4)		6656			13.28	**88,392**	3,977.63	4,136.73
							11,657.62	**86,877.19**

MAINTENANCE OF STREETS - WEED ABATEMENT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40100	70050	70530	50101	Regular Wages	97,255	106,756	9,500	28,501	135,257	166,996	170,667
511003	40100	70050	70530	50103	Overtime	1,291	1,291	-	-	1,291	2,000	1,000
511010	40100	70050	70530	50102	Part Time Wages	68,401	70,951	2,550	7,649	78,600	88,392	88,392
511030	40100	70050	70530	50106	Stability	1,000	1,000	-	-	1,000	4,158	4,573
512000	40100	70050	70530	50214	Fringe Benefits, General	39,295	44,964	5,668	17,005	61,969	82,999	86,877
513000	40100	70050	70530	50301	Payroll Taxes, General	2,600	2,773	173	519	3,292	6,512	11,657
521000	40100	70050	70530	52101	Electricity	2,712	2,964	252	757	3,721	6,600	5,500
521000	40100	70050	70530	52102	Water Usage	150	150	-	-	150	1,200	1,200
521000	40100	70050	70530	52103	Natural Gas	627	777	150	451	1,228	1,200	1,200
521001	40100	70050	70530	52224	Telephone	547	650	103	310	960	1,300	1,300
521002	40100	70050	70530	52225	Postage	6	6	-	-	6	50	25
521003	40100	70050	70530	52105	Subscriptions/Publications	37	107	70	211	318	400	125
521003	40100	70050	70530	52106	Departmental Supplies	2,225	2,396	171	514	2,910	2,435	2,435
521003	40100	70050	70530	52107	Employee Recognition Supplies	542	542	-	-	542	495	495
521003	40100	70050	70530	52108	Sm Tools/Equip under $5000	1,766	1,766	-	-	1,766	2,000	2,000
521004	40100	70050	70530	52205	Fuel - Equipment	188	188	-	-	188	500	500
521004	40100	70050	70530	52210	Equipment Expense	3,230	3,230	-	-	3,230	2,100	3,500
521005	40100	70050	70530	52205	Fuel - Vehicle	11,434	11,434	-	-	11,434	11,000	13,750
521005	40100	70050	70530	52211	Vehicle Expense	8,856	8,856	-	-	8,856	8,200	10,800
521006	40100	70050	70530	52234	Training & Education	440	467	27	82	549	450	450
521007	40100	70050	70530	52192	Building Maintenance	1,490	1,494	4	11	1,506	3,450	3,000
521008	40100	70050	70530	52226	Household Supplies	512	512	-	-	512	1,650	1,200
521009	40100	70050	70530	52193	Contract/Professional Svcs	5,569	5,590	21	63	5,653	5,550	4,000
521010	40100	70050	70530	52194	Equipment Rental	1,047	1,047	-	-	1,047	1,650	2,600
521014	40100	70050	70530	52227	Safety Equipment	1,974	2,106	132	396	2,502	2,200	1,800
521016	40100	70050	70530	52233	Memberships	62	62	-	-	62	300	300
521022	40100	70050	70530	52199	Grounds Maintenance	-	-	-	-	-	7,000	7,000
					Total	**166,996**	**272,077**	**18,823**	**56,469**	**328,547**	**410,787**	**426,346**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION TAX SB 325

FUND 40200
STREET SWEEPING - DEPT. 70150
SHOULDERS - DEPT 70050 PROG 70534
TRANSIT ADMIN - DEPT 70600
STANDBY PROGRAM - PROG. 70610
AMTRAK - DEPT 70621
BUS SHELTERS - DEPT 70625
TRANSPORTATION CENTER - DEPT 70630

REVENUES		Actual FY 05-06	Actual FY 06-07	Actuals FY 07-08 to 3-31-2008	Revised Budget FY 07-08	Proposed Budget FY 08-09
408006	Late Fee Fine	252	0	0	0	0
410002	Interest Income	58,013	191,266	0	0	0
410005	Lease Occupancy	14,528	12,718	9,679	13,446	10,000
411009	LTF Article 8C Transportation	0	2,330,130	0	2,000,000	2,071,862
419501	Special Street Services	8,742	0	9,828	10,000	0
TOTAL OPERATING REVENUES		**81,535**	**2,534,114**	**19,508**	**2,023,446**	**2,081,862**
EXPENDITURES						
511000	Regular Wages	449,735	370,315	258,671	719,480	685,841
511003	Overtime	5,219	8,882	3,995	7,120	7,428
511010	Temporary Wages	29,276	37,209	22,464	55,298	53,704
511030	Stability	9,561	6,878	7,086	8,570	11,280
512000	Fringe Benefits, General	164,926	171,453	91,197	320,290	300,528
513000	Payroll Taxes, General	6,804	6,118	4,070	19,731	35,680
521000	Utilities	19,290	36,510	14,637	49,290	47,415
521001	Telephone	939	2,859	592	3,450	1,900
521002	Postage	(16)	124	32	650	175
521003	Office & Departmental Supplies	10,790	11,740	5,081	22,527	23,150
521004	Equipment Expenses	80,616	144,885	59,472	149,100	156,400
521005	Vehicle Expenses	14,279	14,213	10,449	18,100	19,800
521006	Training & Education	1,049	3,464	952	6,050	2,350
521007	Building Maintenance	9,912	4,639	9,651	9,050	13,050
521008	Household Supplies	5	112	5	150	250
521009	Contract Services	54,169	2,125,923	45,051	110,450	93,850
521010	Equipment Rental	7,740	7,551	7,740	8,750	8,250
521014	Safety Equipment	2,173	4,611	1,452	4,450	3,650
521015	Travel	1,531	1,745	1,780	2,000	1,500
521016	Memberships	0	1,579	0	2,000	500
521019	Advertising	19	0	19	150	50
521020	Legal	3,568	9,570	3,004	2,050	2,000
521022	Grounds Maintenance	2,922	1,552	2,731	3,620	4,550
521023	Irrigation Maintenance	1,094	617	1,094	2,600	1,600
521060	Vandalism/Accidents	0	7,714	1,772	0	0
540400	Equipment	0	0	(39,100)	0	0
TOTAL OPERATING EXPENDITURES		**875,601**	**2,980,263**	**513,898**	**1,524,926**	**1,474,901**
COST ALLOCATIONS						
	Finance	0	0	0	0	0
	Fleet	0	0	0	0	99,513
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**99,513**
NET OPERATING GAIN (LOSS)		**(794,066)**	**(446,149)**	**(494,390)**	**498,520**	**507,448**
	Broom Sweeper Replacement	0	0	0	0	55,000
	City Sidewalk Installations	0	0	0	0	600,000
	East Side Street Imprvmt-East of 1-15	0	0	0	0	47,500
	El Evado to Ashley Glen-Median Landscaping	0	0	0	0	200,000
	Loraine Landscape Improvements	0	0	0	0	40,000
	Old Town Safe Route to Schools	0	0	0	0	250,000
	Replacement Sweeper	0	0	0	0	300,000
	Puesta Del Sol Safe Route to School	0	0	0	0	200,000
	Street Surface Treatment	0	0	0	500,000	500,000
	Street Sweeping Wash Rack	0	0	0	150,000	150,000
	Transportation Ctr: Parking Lot and Sidewalk	62,757	0	0	0	0
	Transportion Center Light Standards (replacements	0	0	0	0	30,000
	Work Order & Asset Management System	0	0	0	0	50,000
TOTAL CIP PROJECTS		**62,757**	**0**	**0**	**650,000**	**2,422,500**
TOTAL TRANSFERS IN		**142,165**	**0**	**0**	**0**	**0**
CHANGE IN NET ASSETS		**(714,658)**	**(446,149)**	**(494,390)**	**(151,480)**	**(1,915,052)**

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STREET SWEEPING PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Public Works	0.10	066	8	12	11,785	14,142	685.89	5,258.93
Deputy Dir of Public Works	0.10	059	7	12	9,915	11,898	577.05	4,053.01
Public Works Manager	0.10	048	7	12	7,372	8,846	429.05	3,598.39
Public Works Supervisor	0.45	037	9	12	5,900	31,860	1,545.21	12,991.07
Management Specialist	0.25	035	3	12	4,843	14,529	704.66	6,271.86
Administrative Secretary	0.41	029	9	12	4,843	23,828	1,155.64	8,623.78
Leadworker	0.32	026	9	12	4,497	17,268	837.52	7,347.07
Sweeper Operator	0.70	023	9	12	4,177	35,087	1,701.71	17,332.58
Sweeper Operator	0.70	023	9	12	4,177	35,087	1,701.71	14,914.89
Sweeper Operator	0.70	023	9	12	4,177	35,087	1,701.71	17,332.58
Sweeper Operator	0.70	023	9	12	4,177	35,087	1,701.71	12,285.69
Sweeper Operator	0.70	023	9	12	4,177	35,087	1,701.71	17,332.58
Admin Operations Assistant	0.15	021	4	12	3,512	6,322	306.60	2,753.60
Admin Operations Assistant	0.10	021	9	12	3,974	4,769	231.29	1,486.13
Clerk Typist	0.25	015	7	12	3,261	9,783	474.48	4,414.85
Clerk Typist	0.05	015	9	12	3,428	2,057	99.75	854.95
Retiree Costs								4,838.16
						320,736	**15,555.68**	**141,690.13**

STREET SWEEPING

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70150	00000	50101	Regular Wages	184,456	206,892	22,437	67,310	274,202	320,372	320,736
511003	40200	70150	00000	50103	Overtime	3,320	3,507	187	561	4,068	3,120	3,928
511030	40200	70150	00000	50106	Stability	6,521	6,521	-	-	6,521	3,564	6,740
512000	40200	70150	00000	50214	Fringe Benefits, General	67,251	76,304	9,053	27,159	103,463	147,580	141,690
513000	40200	70150	00000	50301	Payroll Taxes, General	2,990	3,312	322	965	4,277	8,169	15,555
521000	40200	70150	00000	52101	Electricity	4,300	4,708	407	1,222	5,930	11,400	10,000
521000	40200	70150	00000	52102	Water Usage	1,570	1,593	24	71	1,664	5,800	4,000
521000	40200	70150	00000	52103	Natural Gas	3,488	4,308	820	2,461	6,769	1,700	3,500
521001	40200	70150	00000	52224	Telephone	134	174	41	122	296	300	300
521002	40200	70150	00000	52225	Postage	8	8	-	-	8	100	50
521003	40200	70150	00000	52106	Departmental Supplies	909	1,064	155	466	1,531	1,450	1,200
521003	40200	70150	00000	52108	Sm Tools/Equip under $5000	446	446	-	-	446	477	700
521004	40200	70150	00000	52205	Fuel	28,366	28,366	(0)	(0)	28,366	25,000	31,250
521004	40200	70150	00000	52210	Equipment Expense	49,859	52,171	2,313	6,938	59,109	83,000	83,000
521006	40200	70150	00000	52234	Training & Education	198	296	98	295	591	1,050	500
521007	40200	70150	00000	52192	Building Maintenance	2,528	2,532	4	11	2,543	2,450	2,450
521008	40200	70150	00000	52226	Household Supplies	5	5	-	-	5	150	250
521009	40200	70150	00000	52193	Contract/Professional Svcs	48,333	53,077	4,743	14,230	67,307	87,750	72,000
521014	40200	70150	00000	52227	Safety Equipment	771	800	29	88	888	1,600	900
521019	40200	70150	00000	52213	Advertising	19	19	-	-	19	150	50
521022	40200	70150	00000	52199	Grounds Maintenance	2,501	2,501	-	-	2,501	3,120	4,000
					Total	**407,973**	**448,606**	**40,633**	**121,900**	**570,506**	**708,302**	**702,799**

ROAD SHOULDERS PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Public Works Manager	0.14	048	7	12	7,372	12,385	600.67	5,037.74
Public Works Supervisor	0.45	037	9	12	5,900	31,860	1,545.21	12,991.07
Management Specialist	0.25	035	3	12	4,843	14,529	704.66	6,271.86
Leadworker	0.34	026	9	12	4,497	18,348	889.87	7,806.26
Equipment Operator	1.00	025	7	12	4,176	50,112	2,430.43	17,547.70
Equipment Operator	0.60	025	9	12	4,387	31,586	1,531.94	13,198.66
Maintenance Worker I	1.00	015	9	12	3,428	41,136	1,995.10	19,867.92
Maintenance Worker I	1.00	015	1	0	2,811	-	0.00	0.00
						199,956	**9,697.87**	**82,721.22**

Note: Ewing moved from Street Maintenance schedule

MAINTENANCE OF STREETS - SHOULDERS

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70050	70534	50101	Regular Wages	132,363	145,092	12,729	38,188	183,280	235,638	199,956
511003	40200	70050	70534	50103	Overtime	605	651	46	138	789	3,500	3,000
511030	40200	70050	70534	50106	Stability	2,339	2,339	-	-	2,339	3,000	3,000
512000	40200	70050	70534	50214	Fringe Benefits, General	52,673	57,691	5,018	15,054	72,745	104,694	82,721
513000	40200	70050	70534	50301	Payroll Taxes, General	1,690	1,893	203	609	2,502	6,008	9,697
521001	40200	70050	70534	52224	Telephone	-	-	-	-	-	100	100
521003	40200	70050	70534	52106	Departmental Supplies	-	-	-	-	-	500	500
521003	40200	70050	70534	52108	Sm Tools/Equip under $5000	-	-	-	-	-	500	500
521004	40200	70050	70534	52205	Fuel	-	-	-	-	-	3,000	3,750
521004	40200	70050	70534	52210	Equipment Expense	-	-	-	-	-	35,950	35,950
521005	40200	70050	70534	52205	Fuel	-	-	-	-	-	1,000	1,250
521005	40200	70050	70534	52211	Vehicle Expense	-	-	-	-	-	1,400	1,400
521006	40200	70050	70534	52234	Training & Education	-	-	-	-	-	200	100
521007	40200	70050	70534	52192	Building Maintenance	-	-	-	-	-	500	500
521009	40200	70050	70534	52193	Contract/Professional Svcs	-	-	-	-	-	200	100
521010	40200	70050	70534	52194	Equipment Rental	-	-	-	-	-	50	50
521014	40200	70050	70534	52227	Safety Equipment	-	-	-	-	-	600	500
521000	40200	70050	70534	52102	Water	-	-	-	-	-	4,000	3,000
521003	40200	70050	70534	52107	Employee Recognition Supplies	-	-	-	-	-	100	-
					Total	**189,670**	**207,666**	**17,996**	**53,989**	**261,655**	**400,940**	**346,074**

TRANSIT PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Management Analyst	0.70	041	7	12	6,202	52,097	2,526.69	20,170.96
Clerk Typist	0.25	015	7	12	3,261	9,783	474.48	4,405.14
						62,654	**3,001.17**	**24,576.11**

TRANSIT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70600	00000	50101	Regular Wages	36,498.51	37,251.05	753	2,258	39,509	60,638	62,654
511030	40200	70600	00000	50106	Stability	136.08	136.08	-	-	136	1,526	700
512000	40200	70600	00000	50214	Fringe Benefits, General	5,573.29	5,897.97	325	974	6,872	21,047	24,576
513000	40200	70600	00000	50301	Payroll Taxes, General	40.29	50.71	10	31	82	1,526	3,001
521001	40200	70600	00000	52224	Telephone	229.86	299.27	69	208	508	1,850	800
521002	40200	70600	00000	52225	Postage	25.98	(24.02)	(50)	(150)	(174)	250	125
521003	40200	70600	00000	52106	Departmental Supplies	291.30	338.30	47	141	479	750	500
521003	40200	70600	00000	52108	Small Tools/Equip	-	-	-	-	-	10,000	10,000
521006	40200	70600	00000	52234	Training & Education	660.00	660.00	-	-	660	3,650	1,000
521009	40200	70600	00000	52193	Contract/Professional Svcs	-	-	-	-	-	20,000	20,000
521015	40200	70600	00000	52197	Travel Expenditures	1,530.70	1,530.70	-	-	1,531	2,000	1,500
521016	40200	70600	00000	52233	Memberships	-	-	-	-	-	2,000	500
521020	40200	70600	00000	52214	Legal	3,003.76	3,567.76	564	1,692	5,260	2,000	2,000
					Total	**47,990**	**49,708**	**1,718**	**5,154**	**54,862**	**127,237**	**127,356**

STANDBY PROGRAM

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70000	70610	50101	Regular Wages	2,322	2,697	375	1,125	3,822	6,300	6,300
512000	40200	70000	70610	50214	Fringe Benefits, General	339	394	55	164	557	1,523	1,523
513000	40200	70000	70610	50301	Payroll Taxes, General	32	37	5	15	51	158	158
521001	40200	70000	70610	52224	Telephone	343	466	123	369	835	700	700
521003	40200	70000	70610	52106	Departmental Supplies	537	537	-	-	537	550	550
521003	40200	70000	70610	52108	Sm Tools/Equip under $5000	-	-	-	-	-	350	200
521004	40200	70000	70610	52210	Equipment Expense	79	79	-	-	79	2,000	2,000
521005	40200	70000	70610	52205	Fuel - Vehicle	3,749	3,749	-	-	3,749	5,500	6,900
521005	40200	70000	70610	52211	Vehicle Expense	10,488	10,530	42	126	10,656	10,000	10,000
521006	40200	70000	70610	52234	Training & Education	93	93	-	-	93	1,150	750
521009	40200	70000	70610	52193	Contract/Professional Svcs	537	1,092	555	1,665	2,757	2,500	1,750
521010	40200	70000	70610	52194	Equipment Rental	-	-	-	-	-	800	300
521014	40200	70000	70610	52227	Safety Equipment	700	1,373	673	2,020	3,393	1,250	1,250
					Grand Total	**19,218**	**21,045**	**1,828**	**5,483**	**26,529**	**32,781**	**32,381**

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AMTRAK STATION PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Public Works Manager	0.05	048	3	12	6,679	4,007	194.36	1,518.15
Public Works Supervisor	0.05	037	7	12	5,616	3,370	163.43	1,404.75
Lead Worker	0.10	026	9	12	4,498	5,398	261.78	2,646.17
Maintenance Worker I	0.10	15	3	12	2,811	3,373	163.60	2,089.57
						16,148	**783.17**	**7,658.64**

AMTRAK STATION

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70621	00000	50101	Regular Wages	1,708	1,933	225	676	2,609	16,693	16,148
511003	40200	70621	00000	50103	Overtime	20	21	1	4	25	-	-
511010	40200	70621	00000	50102	Part Time Wages	159	159	-	-	159	-	-
511030	40200	70621	00000	50106	Stability	23	23	-	-	23	30	45
512000	40200	70621	00000	50214	Fringe Benefits, General	577	649	71	214	862	7,121	7,658
513000	40200	70621	00000	50301	Payroll Taxes, General	32	36	3	10	46	425	783
521000	40200	70621	00000	52101	Electricity	-	-	-	-	-	890	890
521000	40200	70621	00000	52102	Water Usage	52	52	-	-	52	50	75
521003	40200	70621	00000	52106	Departmental Supplies	1,621	1,717	96	288	2,005	1,850	1,500
521007	40200	70621	00000	52192	Building Maintenance	-	-	-	-	-	100	100
521010	40200	70621	00000	52133	Rentals of Structures	7,740	7,740	-	-	7,740	7,900	7,900
521022	40200	70621	00000	52199	Grounds Maintenance	-	-	-	-	-	50	50
521023	40200	70621	00000	52200	Irrigation Maintenance	-	-	-	-	-	100	100
					Total	**11,933**	**12,330**	**397**	**1,192**	**13,521**	**35,209**	**35,249**

BUS SHELTER MAINTENANCE PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	WORK COMP	FRINGE TOTAL
Public Works Manager	0.05	048	3	12	6,679	4,007	194.36	286.13	1,514.81
Public Works Supervisor	0.10	037	7	12	5,616	6,739	326.85	481.18	2,803.88
Leadworker	0.10	026	9	12	4,498	5,398	261.78	385.39	2,641.67
Maintenance Worker I	0.50	15	3	12	2,953	17,718	859.32		10,667.31
						33,862			
PART TIME POSITIONS		**HOURS**			**RATE**				
Maintenance Aides		1664			13.28	**22,098**	1,071.75	1,577.79	1,034.18
							2,714.07	**2,730.49**	**18,661.86**

BUS SHELTER MAINTENANCE

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70625	00000	50101	Regular Wages	22,391	24,865	2,474	7,423	32,288	36,517	33,862
511003	40200	70625	00000	50103	Overtime	321	321	-	-	321	-	-
511010	40200	70625	00000	50102	Part Time Wages	1,208	2,722	1,514	4,542	7,264	22,098	22,098
511030	40200	70625	00000	50106	Stability	89	89	-	-	89	-	300
512000	40200	70625	00000	50214	Fringe Benefits, General	8,586	9,652	1,066	3,197	12,849	16,575	18,661
513000	40200	70625	00000	50301	Payroll Taxes, General	413	483	71	212	695	1,494	2,714
521003	40200	70625	00000	52106	Departmental Supplies	1,350	6,682	5,331	15,994	22,676	6,000	6,000
521004	40200	70625	00000	52205	Fuel	-	-	-	-	-	-	
521004	40200	70625	00000	52210	Equipment Expense	-	-	-	-	-	150	150
521005	40200	70625	00000	52205	Fuel	-	-	-	-	-	200	250
521060	40200	70625	00000	52274	Vandalism/Accidents	2,745	2,745	-	-	2,745	-	-
					Total	**37,103**	**47,559**	**10,456**	**31,367**	**78,927**	**83,034**	**84,035**

TRANSPORTATION CENTER PERSONNEL SCHEDULE

FULL TIME POSITIONS	ALLOCATION %	GRADE	STEP	MONTHS	RATE	PROPOSED AMOUNT	Payroll Taxes	FRINGE TOTAL
Director of Community Services	0.02	066	9	12	12,080	2,899	140.61	1,157.17
Facilities Manager	0.05	048	1	12	6,357	3,814	184.99	1,597.92
Maintenance Supervisor	0.05	037	9	12	5,900	3,540	171.69	1,536.42
*Maintenance Supervisor	0.05	037	5	12	5,345	3,207	155.54	1,445.14
Administrative Secretary	0.03	029	9	12	4,843	1,743	84.56	518.33
Leadworker	0.07	026	9	12	4,498	3,778	183.25	1,586.40
Secretary I	0.05	021	5	12	3,600	2,160	104.76	878.87
Maintenance Worker II - Eng	0.10	018	9	12	3,692	4,430	214.87	2,073.63
Maintenance Worker I - Eng	0.35	015	3	12	2,954	12,407	601.73	6,408.06
Maintenance Worker I	0.10	015	3	12	2,954	3,545	171.92	1,728.41
Clerk Typist	0.03	015	5	12	3,103	1,117	54.18	589.48
Maintenance Worker I	0.10	015	3	12	2,953	3,544	171.86	1,923.21
						46,185		
PART TIME POSITIONS		**HOURS**			**RATE**			
Maintenance Aides - Facilities		300			13.28	3,984	193.22	284.46
Maintenance Aides - Parks		2080			13.28	27,622	1,339.69	1,972.24
						31,606	**3,772.88**	**23,699.73**

*Temporarily provisional until position is filled

TRANSPORTATION CENTER

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
511000	40200	70630	00000	50101	Regular Wages	27,661	31,005	3,344	10,032	41,037	43,322	46,185
511003	40200	70630	00000	50103	Overtime	325	325	-	-	325	500	500
511010	40200	70630	00000	50102	Part Time Wages	22,988	26,358	3,370	10,110	36,468	33,200	31,606
511030	40200	70630	00000	50106	Stability	453	453	-	-	453	450	495
512000	40200	70630	00000	50214	Fringe Benefits, General	12,631	14,305	1,674	5,022	19,327	21,750	23,699
513000	40200	70630	00000	50301	Payroll Taxes, General	863	990	127	380	1,369	1,951	3,772
521000	40200	70630	00000	52101	Electricity	2,671	3,688	1,017	3,050	6,738	19,000	19,000
521000	40200	70630	00000	52102	Water Usage	2,729	2,942	213	640	3,583	4,500	4,500
521000	40200	70630	00000	52103	Natural Gas	1,700	1,999	298	895	2,894	1,950	2,450
521003	40200	70630	00000	52106	Departmental Supplies	-	-	-	-	-	250	250
521003	40200	70630	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	250	1,250
521004	40200	70630	00000	52210	Equipment Expense	-	-	-	-	-	300	300
521007	40200	70630	00000	52192	Building Maintenance	7,194	7,380	185	556	7,935	6,000	10,000
521014	40200	70630	00000	52227	Safety Equipment	-	-	-	-	-	1,000	1,000
521022	40200	70630	00000	52199	Grounds Maintenance	230	421	191	572	992	500	500
521023	40200	70630	00000	52200	Irrigation Maintenance	1,094	1,094	-	-	1,094	2,500	1,500
					Total	**80,540**	**90,959**	**10,419**	**31,258**	**122,217**	**137,423**	**147,007**

REVENUES AND EXPENDITURES BY FUND
AB 2928 TRAFFIC CONGESTION RELIEF (PROPOSITION 42)

CITY OF VICTORVILLE
FUND 40210
AB 2928 TRAFFIC CONGESTION RELIEF (PROPOSITION 42)

		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
410002	Interest Income	5,312	30,907	0	0	0
411018	Traffic Congestion Rlf AB 2928	396,387	537,113	0	450,000	1,000,000
TOTAL OPERATING REVENUE		**401,698**	**568,020**	**0**	**450,000**	**1,000,000**
EXPENDITURES						
521009	Contract/Professional Services	0	956,000	0	0	0
TOTAL OPERATING EXPENDITURES		**0**	**956,000**	**0**	**0**	**0**
NET OPERATING GAIN (LOSS)		**401,698**	**-387,980**	**0**	**450,000**	**1,000,000**
CIP PROJECTS						
70527	Cap/Slurry Seal	0	0	0	0	1,000,000
TOTAL CIP PROJECTS		**0**	**0**	**0**	**0**	**1,000,000**
CHANGE IN NET ASSETS		**401,698**	**-387,980**	**0**	**450,000**	**0**

REVENUES AND EXPENDITURES BY FUND
PROPOSITION 1B

FUND 40250
HWY SAFETY, TRAFFIC REDUCTION, AIR QUALITY & PORT SECURTY BOND ACT

		Actuals FY 05-06	Actuals FY 06-07	Actuals FY 07-08 to 3-31-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
410002	Interest Income	0	0	0	0	0
411012	State Assistance	0	0	0	1,700,000	1,649,627
TOTAL OPERATING REVENUES		**0**	**0**	**0**	**1,700,000**	**1,649,627**
CIP PROJECTS						
New	BV Rd/Monitoring Camera	0	0	0	75,000	0
70418	BV/I-15 Congestion Relief Study	0	0	0	10,000	0
70526	Cape/Slurry Seal	0	0	0	850,000	0
New	Citywide Curb Project	0	0	0	0	824,627
New	Innovation/Phantom W-George (2 lane)	0	0	0	250,000	0
65074	Nisqualli Rd: Balsam to Hesperia Rd	0	0	0	0	825,000
70453	Opticom (State Signals)	0	0	0	140,000	0
New	Palmdale Rd/Cantina (Construct Signal)	0	0	0	100,000	0
70425	Radio Links (Citywide)	0	0	0	50,000	0
70421	Signal Timing/Coordination Citywide	0	0	0	75,000	0
70420	Video Detection Retrofit	0	0	0	150,000	0
TOTAL CIP PROJECTS		**0**	**0**	**0**	**1,700,000**	**1,649,627**
CHANGE IN NET ASSETS		**0**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION DEV ARTICLE 3

CITY OF VICTORVILLE
FUND 40300
TRANSPORTATION DEV ARTICLE 3

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES					
411013 LTF Article 3 Bicycle/Ped	0	0	0	765,922	558,344
TOTAL REVENUE	**0**	**0**	**0**	**765,922**	**558,344**
CAPITAL IMPROVEMENT PROJECTS					
15007 Mojave River Walk	0	33,948	6,993	578,351	558,344
70532 Hollyvale School Sidewalk	10,451	251,332	2,178	187,571	0
TOTAL EXPENDITURES & CIP PROJECTS	**10,451**	**285,279**	**9,171**	**765,922**	**558,344**
CHANGE IN NET ASSETS	**(10,451)**	**(285,279)**	**(9,171)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
MOTOR VEHICLE AB 2766

CITY OF VICTORVILLE
FUND 40400
MOTOR VEHICLE AB 2766

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES					
410002 Interest Income	1,347	917	0	0	0
411008 AB 2766 Motor Vehicle Fees	28,808	65,680	36,038	55,000	55,000
TOTAL REVENUE	**30,155**	**66,597**	**36,038**	**55,000**	**55,000**
EXPENDITURES					
521009 Contract Services	0	81,192	6,192	10,000	0
COST ALLOCATIONS					
Finance	0	0	0	0	436
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
CIP PROJECTS					
70608 Bear Valley Park-N-Ride	0	0	0	0	100,000
70609 Amargosa Park-N-Ride	0	0	0	0	85,000
TOTAL EXPEND, COST ALLOC & CIP PROJECTS	**0**	**81,192**	**6,192**	**10,000**	**185,436**
CHANGE IN NET ASSETS	**30,155**	**(14,595)**	**29,846**	**45,000**	**(130,436)**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA DEPARTMENT OF CONSERVATION GRANTS

CITY OF VICTORVILLE
FUND 44855
CA DEPT OF CONSERVATION GRANTS

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
412004	State Grants	21,230	23,203	25,286	25,286	26,899
416042	Cost Recovery	0	218	0	0	0
TOTAL OPERATING REVENUES		**21,230**	**23,421**	**25,286**	**25,286**	**26,899**
EXPENDITURES						
30506	04-05 Beverage Container Grant	6,888	330	0	0	0
30509	05-06 Beverage Container Grant	15,938	5,520	0	0	0
30511	07 Dept of Conservation Grant	0	20,668	6,767	6,640	0
30512	08 Dept of Conservation Grant	0	0	25,117	25,286	0
NEW	09 Dept of Conservation Grant	0	0	0	0	22,380
TOTAL OPERATING EXPENDITURES		**22,826**	**26,518**	**31,885**	**31,926**	**22,380**
CHANGE IN NET ASSETS		**(1,596)**	**(3,097)**	**(6,599)**	**(6,640)**	**4,519**

City of Victorville
Proposed Budget
Fiscal Year 2008-2009
Local Tax Assessment Districts

Individually and in the aggregate, the budgets for the funds located in this grouping have no significant levels of revenues and expenditures or operate essentially unchanged from last year. Accordingly, there are no specific comments as to the current budget.

REVENUES AND EXPENDITURES BY FUND
WATER DISTRICT #2 - ASSESSMENT DISTRICTS

CITY OF VICTORVILLE
FUND 25421
WID #2 - A.D.1

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	2,057	4,503	0	3,000	8,000
418006	Sundry	0	0	0	0	0
TOTAL OPERATING REVENUES		**2,057**	**4,503**	**0**	**3,000**	**8,000**
EXPENDITURES						
511000	Regular Wages	0	0	0	100	0
512000	Fringe Benefits, General	0	0	0	100	0
TOTAL OPERATING EXPENDITURES		**0**	**0**	**0**	**200**	**0**
CHANGE IN NET ASSETS		**2,057**	**4,503**	**0**	**2,800**	**8,000**

WATER DISTRICT #2 - ASSESSMENT DISTRICT 2

CITY OF VICTORVILLE
FUND 25422
WID #2 - A.D.2

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	420,466	189,634	0	175,000	180,000
418006	Sundry	10,540	24,274	0	27,500	27,500
TOTAL OPERATING REVENUES		**431,006**	**213,907**	**0**	**202,500**	**207,500**
EXPENDITURES						
511000	Regular Wages	4,039	0	0	4,000	0
512000	Fringe Benefits, General	2,643	0	0	2,500	0
521009	Contract/Professional Services	16,918	32,625	0	34,000	9,000
530000	Bond & Loans Expenditures -Interest	384,299	160,000	2,500	160,000	160,000
	Admin & General	0	0	0	2,000	0
TOTAL OPERATING EXPENDITURES		**407,899**	**192,625**	**2,500**	**202,500**	**169,000**
CHANGE IN NET ASSETS		**23,106**	**21,282**	**(2,500)**	**0**	**38,500**

REVENUES AND EXPENDITURES BY FUND
CFD 90-1

CITY OF VICTORVILLE
FUND 76800
CFD 90-1

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
401001 Property Taxes - Assessments	2,353,844	1,208,155	505,000	857,153	852,443
410002 Interest Income	10,852	9,274	0	0	0
418008 Budgeted Transfers Received CR	10,439	0	0	0	0
TOTAL REVENUES	**2,375,135**	**1,217,429**	**505,000**	**857,153**	**852,443**
EXPENDITURES					
521009 Contract/Professional Services	74,014	13,741	13,066	35,000	30,000
530000 Fiscal Agents Fee	0	0	0	5,000	5,000
530000 Arbitrage Expense	49,454	46,429	44,832	51,000	48,000
TRANSFERS OUT					
521053 Budgeted Transfers Paid Debit	5,391,499	1,869,361	413,990	766,153	769,443
TOTAL EXPENDITURES & TRANSFERS OUT	**5,514,967**	**1,929,531**	**471,888**	**857,153**	**852,443**
CHANGE IN NET ASSETS	**(3,139,832)**	**(712,102)**	**33,112**	**1**	**1**

CFD 01-01

CITY OF VICTORVILLE
FUND 76850
CFD 01-01

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
401001 Property Taxes - Assessments	330,180	422,287	189,978	284,924	287,415
410002 Interest Income	4,222	4,779	0	0	0
414003 Bond Proceeds	0	0	0	0	0
418008 Budgeted Transfers Received CR	0	0	311,007	0	0
TOTAL REVENUES	**334,402**	**427,066**	**500,984**	**284,924**	**287,415**
EXPENDITURES					
521009 Contract/Professional Services	5,213	5,000	5,000	5,000	5,000
530000 Bonds and Loan Expenditures	0	0	4,791	0	0
CIP PROJECTS					
65109 La Mesa Road - Mesa Linda Ave to Hwy 395	0	9,450	1,550	139,000	150,000
New La Mesa Road - Highway 395 (construct signal)	0	0	0	150,000	150,000
00000 Paseo at Eagle Ranch	0	0	311,007	0	0
TOTAL EXPENDITURES & CIP PROJECTS	**5,213**	**14,450**	**322,348**	**294,000**	**305,000**
521053 Transfers out to Debt Service Fund	167,728	277,023	248,166	279,924	282,415
CHANGE IN NET ASSETS	**161,461**	**135,593**	**(69,529)**	**(289,000)**	**(300,000)**

REVENUES AND EXPENDITURES BY FUND
CFD 07-01

CITY OF VICTORVILLE
FUND 76851
CFD 07-01

TRANSFERS IN		Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
401001	Property Taxes - Assessments	0	0	0	0	0
410002	Interest Income	0	0	0	0	0
416042	Cost Recovery	0	25,000	0	0	25,000
TOTAL REVENUES AND TRANSFERS IN		**0**	**25,000**	**0**	**0**	**25,000**
EXPENDITURES						
521009	Contract/Professional Services	0	0	22,200	0	25,000
530000	Bond & Loans Expenditures - Principal	0	0	0	0	0
530000	Bond & Loans Expenditures - Interest	0	0	0	0	0
TOTAL EXPENDITURES		**0**	**0**	**22,200**	**0**	**25,000**

CAHUENGA A.D. 07-01

CITY OF VICTORVILLE
FUND 76875
CAHUENGA A.D. 07-01

TRANSFERS IN		Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
401001	Property Taxes - Assessments	0	0	0	0	0
410002	Interest Income	0	0	0	0	0
416042	Cost Recovery	0	0	35,000	35,000	35,000
TOTAL REVENUES AND TRANSFERS IN		**0**	**0**	**35,000**	**35,000**	**35,000**
EXPENDITURES						
521009	Contract/Professional Services	0	0	0	35,000	35,000
530000	Bond & Loans Expenditures - Principal	0	0	0	0	0
530000	Bond & Loans Expenditures - Interest	0	0	0	0	0
TOTAL EXPENDITURES		**0**	**0**	**0**	**35,000**	**35,000**

City of Victorville
Proposed Budget
Fiscal Year 2008-2009
State Grants

Individually and in the aggregate, the budgets for the funds located in this grouping have no significant levels of revenues and expenditures or operate essentially unchanged from last year. Accordingly, there are no specific comments as to the current budget.

REVENUES AND EXPENDITURES BY FUND
MOJAVE DRIVE STATE FUND (SIGNALS)

CITY OF VICTORVILLE
FUND 40260
MOJAVE DRIVE STATE FUND (SIGNALS)

	Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
Revenues					
411012 State Assistance	0	0	0	382,000	382,000
TOTAL OPERATING REVENUES	**0**	**0**	**0**	**382,000**	**382,000**
CIP Projects					
65058 Mojave Drive: I-15 - Widen Bridge	0	0	0	382,000	382,000
TOTAL CIP EXPENDITURES	**0**	**0**	**0**	**382,000**	**382,000**
CHANGE IN NET ASSETS	**0**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
AB 3229 GRANT

CITY OF VICTORVILLE
FUND 44100
AB 3229 GRANT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002 Interest Income	1,659	1,274	0	0	0
412002 AB 3229 Block Grant	126,984	263,137	199,981	362,544	186,586
TOTAL OPERATING REVENUE	**128,642**	**264,411**	**199,981**	**362,544**	**186,586**
EXPENDITURES					
50031 2003 AB 3229 Grant	4,656	0	0	0	0
50037 2004 AB 3229 Grant	94,915	19,712	0	0	0
50041 2005 AB 3229 Grant	41,109	160,672	0	0	0
50048 2006 AB 3229 Grant	0	19,943	161,973	165,373	3,399
50054 2007 AB 3229 Grant	0	0	13,984	197,171	175,694
COST ALLOCATIONS					
Finance	0	0	0	0	1,075
Fleet	0	0	0	0	0
Human Resources	0	0	0	0	0
Information Services	0	0	0	0	0
TOTAL EXPENDITURES & COST ALLOCATIONS	**140,680**	**200,328**	**175,957**	**362,544**	**180,168**
CHANGE IN NET ASSETS	**-12,038**	**64,083**	**24,024**	**0**	**6,418**

REVENUES AND EXPENDITURES BY FUND
OFFICE OF TRAFFIC SAFETY GRANT

CITY OF VICTORVILLE
FUND 44152
OFFICE OF TRAFFIC SAFETY GRANT

		Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
REVENUES						
410002	Interest Income	0	0	0	0	0
412004	State Grants	129,287	628,025	545,920	1,419,458	822,406
TOTAL REVENUE		**129,287**	**628,025**	**545,920**	**1,419,458**	**822,406**
EXPENDITURES						
50026	OTS Grt #IN43602-Seat Belt Com	33,830	0	0	0	0
50028	OTS Project AL0468-DUI	169,698	(837)	0	44,259	44,259
50032	OTS Grant AM04002-Sobriety CP	0	34,556	0	1,732	1,732
50036	OTS Grant Proj AL 0517-DUI	21,452	209,898	0	166,430	162,210
50045	OTS Grant AL0725-Avoid the 25`	0	11,297	218,844	614,223	395,378
50046	OTS Mini Grant SC073609-DUI	0	2,711	6,634	30,530	23,895
50047	OTS STEP Grant AL0728	0	198,184	283,514	399,112	115,597
50049	Click It or Ticket Grant CT073609	0	37,372	0	2,622	2,622
50055	Sobriety Check Point Grant	0	0	46,466	115,178	68,712
50059	Click It or Ticket Grant CT08477	0	0	0	8,000	8,000
COST ALLOCATIONS						
	Finance	0	0	0	0	2,669
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL EXPENDITURES & COST ALLOCATION		**224,980**	**493,180**	**555,459**	**1,382,086**	**825,075**
CHANGE IN NET ASSETS		**(95,692)**	**134,845**	**(9,540)**	**37,373**	**(2,669)**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA INTEGRATED WASTE MANAGEMENT GRANTS

CITY OF VICTORVILLE
FUND 44854
CIWMB GRANTS

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
412004	State Grants	44,274	103,470	33,049	28,745	251,712
418008	Budgeted Transfers Received CR	334	0	3,092	0	0
TOTAL OPERATING REVENUES		**44,608**	**103,470**	**36,141**	**28,745**	**251,712**
EXPENDITURES						
15018	Victorville Library	0	0	0	7,080	12,600
55805	10th Cycle Used Oil Block Grant	1,417	0	0	0	0
55806	11th Cycle Used Oil Block Grant	15,926	5,058	0	0	0
55807	12th Cycle Used Oil Block Grant	0	13,259	10,624	9,249	0
55808	13th Cycle Used Oil Block Grant	0	0	1,599	26,335	0
NEW	14th Cycle Used Oil Block Grant	0	0	0	0	26,335
60121	04/05 Waste Tire Cleanup Grant	3,287	(3,287)	0	0	0
60123	05/06 Tire Enforcement Grant	35,064	(31)	0	0	0
60124	05/06 Waste Tire Cleanup Grant	18,116	16,829	0	0	0
60126	06/07 Tire Enforcement Grant	0	47,175	0	0	0
60127	06/07 Tire Cleanup Grant	0	7,392	0	0	0
60128	07/08 Tire Cleanup Grant	0	0	21,755	47,768	26,013
60129	07/08 Tire Enforcement Grant	0	0	25,194	59,000	33,477
60033	08/09 Tire Cleanup Grant	0	0	0	0	48,907
60032	08/09 Tire Enforcement Grant	0	0	0	0	88,235
80030	Hook Park	0	0	16,145	21,665	16,145
TOTAL OPERATING EXPENDITURES		**73,810**	**86,396**	**75,317**	**171,097**	**251,712**
CHANGE IN NET ASSETS		**(29,202)**	**17,074**	**(39,176)**	**(142,352)**	**(0)**

REVENUES AND EXPENDITURES BY FUND
CALIFORNIA STATE GRANTS

CITY OF VICTORVILLE
FUND 44900
CA STATE GRANTS

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	0	2,610	0	0	0
412004	State Grants	67,110	634,532	129,352	1,034,036	201,842
TOTAL OPERATING REVENUES		**67,110**	**637,142**	**129,352**	**1,034,036**	**201,842**
EXPENDITURES						
20103	Homeland Sec Grant-EOC Equipment	0	5,113	9,933	10,320	0
20104	05 Emergency Mgmt Program Grant	0	2,458	6,700	7,404	0
20105	06 Emergency Mgmt Program Grant	0	0	342	11,575	0
50034	Alcoholic Beverage Control Grant	(220)	0	0	0	0
50039	2006 ABC Grant	44,194	(135)	0	18,701	0
50044	2007 ABC Grant	0	76,237	0	26,624	0
50050	2008 ABC Grant	0	0	46,044	122,194	72,000
55018	Homeland Security-Communication Tri	7,175	(403)	0	0	0
55022	Homeland Security Grant-SHSGP FY05	2,696	18,931	0	796	0
55023	Homeland Sec Grant-Safety Equipment	0	0	11,574	43,575	0
60130	08 Code Enforcement Grant	0	0	0	12,000	0
60131	CA/EPA Enforcement Training Grant	0	0	1,620	12,000	10,000
80097	Sunset Ridge Park	0	0	0	119,842	119,842
89056	Workforce Housing Grant	0	0	0	620,129	0
97002	Homeowners Rehab Grant	0	78,040	338,770	422,627	0
TOTAL OPERATING EXPENDITURES		**53,845**	**180,241**	**414,983**	**1,427,788**	**201,842**
CHANGE IN NET ASSETS		**13,266**	**456,901**	**(285,631)**	**(393,752)**	**0**

City of Victorville
Proposed Budget
Fiscal Year 2008-2009
Federal Grants

This category consists primarily of funds that receive federal grants for the purposes of constructing roads and related improvements and certain facilities along with economic, community and housing development. The following comments relate only to the most significant funds in this grouping in terms of dollar activity.

Federal Demonstration Grant

The purpose of the federal grant is to fund various highway related projects. The budgeted expenditures are for three major projects including the High Desert Corridor – Hwy 395/I15, Mojave Drive/I15 Interchange and Nisqualli Road/I15 Interchange. Note that as with many construction related projects, expenditures from this fund are dependent on construction timelines, which in this case, have delayed certain expenditures placing them behind the flow of grant funds. Accordingly, for this fiscal year, the fund will increase its funds balance and the City expects to expend the excess revenues in a future period.

Transportation Enhancement Act Grant

The purpose of the federal grant is to fund projects that enhance quality-of-life, in or around transportation facilities. The budgeted expenditures are for three major projects including the Mojave Drive Bridge Widening, Nisqualli Road/I15 Interchange, and Mojave River Walk.

STIP RIP Grant

The purpose of the federal grant is to fund projects under the State Transportation Improvement Program and Regional Improvement Plan. The budgeted expenditures are for the Nisqualli Road/I15 Interchange.

Federal Aviation Association Grant

The purpose of the federal grant is to fund projects for airport development. The budgeted expenditures are to continue funding for the Phase 1 Fuel Farm Relocation and upgrades to Airport security.

Economic Development Administration Grants

The purpose of EDA grants is to provide funding for regional economic development investment through a variety of programs. The budgeted expenditures are to continue funding for gas and water infrastructure projects at SCLA.

REVENUES AND EXPENDITURES BY FUND
FEDERAL DEMONSTRATION

CITY OF VICTORVILLE
FUND 50100
FEDERAL DEMONSTRATION

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Revised Budget FY 07-08	Proposed Budget FY 08-09
410002 Interest Income	175	0	0	0	0
413005 Federal Grants	614,762	546,409	0	4,045,722	5,647,459
416027 Work for other Agencies/Dept.	100,000	100,000	0	0	0
TOTAL OPERATING REVENUE	**714,937**	**646,409**	**0**	**4,045,722**	**5,647,459**
CIP PROJECTS					
65028 High Desert Corridor - Hwy 395-I15 Preliminary Engineering	812,753	846,293	759,979	1,000,000	1,800,000
65058 Mojave Drive I-15 Interchange - Construction	0	0	1,594,011	1,595,722	1,711
65047 Nisqualli Road/I-15 Interchange Design & Right of Way	0	0	0	1,450,000	1,450,000
TOTAL CAPITAL IMPROVEMENT PROJECTS	**812,753**	**846,293**	**2,353,990**	**4,045,722**	**3,251,711**
CHANGE IN NET ASSETS	**(97,817)**	**(199,884)**	**(2,353,990)**	**0**	**2,395,748**

HAZARD ELIMINATION GRANT

CITY OF VICTORVILLE
FUND 50250
HAZARD ELIMINATION GRANT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Revised Budget FY 07-08	Proposed Budget FY 08-09
413005 Federal Grants	0	0	0	238,500	262,500
TOTAL REVENUE	**0**	**0**	**0**	**238,500**	**262,500**
CIP PROJECTS					
New Topaz Rd - construct signal	0	0	160,980	238,500	24,000
TOTAL CIP PROJECTS	**0**	**0**	**160,980**	**238,500**	**24,000**
CHANGE IN NET ASSETS					**238,500**

REVENUES AND EXPENDITURES BY FUND
TRANSPORTATION ENHANCEMENT ACT

CITY OF VICTORVILLE
FUND 50300
TRANSPORTATION ENHANCEMENT ACT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413005 Federal Grants	18,796	3,032,784	269,937	6,622,223	6,163,935
416027 Work for Other Depts/Agencies	0	(170,105)	0	0	0
TOTAL OPERATING REVENUE	**18,796**	**2,862,679**	**269,937**	**6,622,223**	**6,163,935**
CIP PROJECTS					
65058 Mojave Dr Bridge Widen	362,766	163,449	56,884	1,000,000	901,470
65047 Nisqualli Road - I-15 Interchange	0	2,882	494,807	3,800,000	2,500,000
15007 Mojave River Walk	116,969	28,526	7,322	1,822,223	1,761,976
TOTAL EXPENDITURES & CIP PROJECTS	**479,734**	**194,856**	**559,013**	**6,622,223**	**5,163,446**
CHANGE IN NET ASSETS	**(460,939)**	**2,667,823**	**(289,076)**	**0**	**1,000,489**

REVENUES AND EXPENDITURES BY FUND
STIP RIP GRANT

CITY OF VICTORVILLE
FUND 50320
STIP RIP GRANT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413005 Federal Grants	0	0	0	7,000,000	11,530,000
TOTAL OPERATING REVENUE	**0**	**0**	**0**	**7,000,000**	**11,530,000**
CAPITAL IMPROVEMENT PROJECTS					
65047 Nisqualli Road: I-15 Interchange R/W	0	0	0	7,000,000	11,530,000
TOTAL CIP PROJECTS	**0**	**0**	**0**	**7,000,000**	**11,530,000**
CHANGE IN NET ASSETS	**0**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
COMMUNITY DEVELOPMENT BLOCK PROGRAM

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

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413005	Federal Grants	940,066	1,099,356	2,477	923,325	1,071,620
TOTAL OPERATING REVENUES		**940,066**	**1,099,356**	**2,477**	**923,325**	**1,071,620**
EXPENDITURES						
	Administration	188,095	202,472	84,638	161,662	143,674
	After School Program	14,808	16,172	15,271	15,000	15,000
	Assistance League of VV	5,000	5,000	5,000	5,000	5,000
	Burning Bush Baptist Church	1,687	837	2,523	0	0
	Catholic Charities	6,000	6,000	5,000	5,000	0
	Code Enforcement	104,283	100,000	125,574	151,000	306,450
	Crime Free Multi Housing	34,104	16,840	22,219	25,795	0
	Demolition	266,675	70,372	93,634	95,000	400,000
	Doris Davies Park - Phase I and II	0	18,604	15,977	311,712	0
	FS 311 Improvement Project	23,700	0		0	0
	FS 311 Air Compressor	0	0	1,588	40,000	0
	Graffiti Removal	14,681	15,319	8,962	15,000	15,000
	HD Domestic Violence	7,382	0		0	0
	HD Homeless Svcs	18,000	44,642	13,500	18,000	70,000
	HD Meals on Wheels	18,000	18,000	15,792	18,000	18,000
	Inland Fair Housing	21,561	19,900	14,907	22,156	23,000
	Lady B Ranch	2,141	0	0	0	0
	Legal Aid Society	5,000	3,809	3,668	5,000	5,000
	Library Renovation	20,084	184,895	177,035	0	0
	Mojave Deaf Services	0	3,750	3,750	5,000	6,500
	Moses House Ministries	0	3,750	3,750	5,000	5,000
	Vista Guidance/Oasis Counseling Centers	5,000	1,250	3,750	0	0
	Old Town Façade	72,052	34,920	252,245	0	0
	One 2 One Mentors	5,000	3,750	1,250	5,000	5,000
	Senior Companion Program	5,000	0	0	0	0
	Senior Home Repair	0	50,000	0	0	0
	Sexual Assault	4,926	3,695	3,633	5,000	5,000
	Sycamore Sidewalk Construction	0	262,424	0	0	0
	Uturn Gang Prevention Program	0	0	0	0	20,300
	VV Domestic Violence	11,127	14,289	12,084	15,000	15,273
	Wheelchair Ramp Improvements	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**854,305**	**1,100,690**	**885,751**	**923,325**	**1,058,197**
COST ALLOCATIONS						
	Finance	0	0	0	0	5,909
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	1,980
	Information Services	0	0	0	0	5,534
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**13,423**
TOTAL EXPEND AND COST ALLOC		**854,305**	**1,100,690**	**885,751**	**923,325**	**1,071,620**
CHANGE IN NET ASSETS		**85,761**	**(1,334)**	**(883,274)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
HOME GRANT

CITY OF VICTORVILLE
FUND 52350
HOME GRANT

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413005	Federal Grants	133,021	163,244	0	402,776	343,559
418013	Program Income	87,963	40,007	0	0	0
TOTAL OPERATING REVENUES		**220,985**	**163,244**	**0**	**402,776**	**343,559**
EXPENDITURES						
	Administration	21,740	15,463	17,695	21,900	19,514
	HOME CHDO	0	0	0	112,500	0
	Senior Home Repair	8,370	169,958	79,681	268,376	201,648
	Mortgage Assistance Program	45,000	143,000	99,650	0	60,000
	Owner Occupied Rehab Program	0	0	0	0	60,000
TOTAL OPERATING EXPENDITURES		**75,110**	**328,421**	**197,026**	**402,776**	**341,162**
COST ALLOCATIONS						
	Finance	0	0	0	0	1,763
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	634
	Information Services	0	0	0	0	0
TOTAL COST ALLOCATIONS		**0**	**0**	**0**	**0**	**2,397**
TOTAL EXPEND AND COST ALLOC		**75,110**	**328,421**	**197,026**	**402,776**	**343,559**
CHANGE IN NET ASSETS		**145,875**	**(165,177)**	**(197,026)**	**0**	**(0)**

REVENUES AND EXPENDITURES BY FUND
CMAQ

CITY OF VICTORVILLE
FUND 52400
CMAQ

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002 Interest Income	0	111	0	0	0
413005 Federal Grants	0	232,942	21,453	2,089,551	1,745,000
TOTAL OPERATING REVENUE	**0**	**233,053**	**21,453**	**2,089,551**	**1,745,000**
CIP PROJECTS					
65106 BV Road- Fish Hatchery Rd (construct signal)	0	0	0	300,000	250,000
70609 Amargosa Park-N-Ride	0	0	1,682	740,000	720,000
70608 College Park-N-Ride	0	156	7,978	1,049,551	775,000
TOTAL CIP PROJECTS	**0**	**156**	**9,660**	**2,089,551**	**1,745,000**
CHANGE IN NET ASSETS	**0**	**232,897**	**11,793**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
POLICE HIRING SUPPLEMENT GRANTS

CITY OF VICTORVILLE
FUND 52500
POLICE HIRING SUPPLEMENT GRANTS

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
410002	Interest Income	666	568	0	0	0
413005	Federal Grants	33,658	19,873	38,654	93,525	54,913
TOTAL REVENUES		**34,323**	**20,441**	**38,654**	**93,525**	**54,913**
EXPENDITURES						
50020	2002 LLEBG	(301)	0	0	0	0
50025	2003 LLEBG	53,044	0	0	0	0
50035	2004 LLEBG	3,194	22,346	0	0	0
50040	2005 JAG Grant	0	15,821	0	0	0
50042	2006 JAG Grant	0	250	9,940	19,609	0
50052	2007 JAG Grant	0	0	0	38,654	38,448
NEW	2008 JAG Grant	0	0	0	0	16,259
COST ALLOCATIONS						
	Finance	0	0	0	0	206
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
TOTAL EXPEND AND COST ALLOC		**55,937**	**38,417**	**9,940**	**58,263**	**54,913**
CHANGE IN NET ASSETS		**(21,614)**	**(17,976)**	**28,714**	**35,262**	**0**

REVENUES AND EXPENDITURES BY FUND
FEDERAL ASSET SEIZURE

CITY OF VICTORVILLE
FUND 52700
FEDERAL ASSET SEIZURE

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
408007	Asset Seizure Forfeiture	0	0	0	0	200
410002	Interest Income	4	2	0	0	0
TOTAL OPERATING REVENUES		**4**	**2**	**0**	**0**	**200**
EXPENDITURES						
521001	Telephone	0	0	0	0	0
521003	Office & Departmental Supplies	1,663	0	0	200	200
521007	Building Maintenance	0	0	0	0	0
540400	Equipment	0	0	0	0	0
TOTAL OPERATING EXPENDITURES		**1,663**	**0**	**0**	**200**	**200**
CHANGE IN NET ASSETS		**(1,659)**	**2**	**0**	**(200)**	**0**

POLICE DEPARTMENT

Acct	Fund	Dept	Prog	Class	Class Description	YTD Actuals as of 2/28/08	YTD Actuals as of 3/31/08	Indicated Monthly Run Rate	Estimated Expense	Projected FYE 6/08	2008 Budget	Proposed 2009 Budget
General Asset Seizure												
521003	30600	50000	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	19,000	21,000
Restricted Asset Seizure												
521003	30700	50000	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	4,000	6,000
Federal Asset Seizure												
521003	52700	50000	00000	52108	Sm Tools/Equip under $5000	-	-	-	-	-	200	200
					Asset Seizure Total	**-**	**-**	**-**	**-**	**-**	**23,200**	**27,200**

REVENUES AND EXPENDITURES BY FUND
EPA WATER REUSE GRANT

CITY OF VICTORVILLE
FUND 52750
EPA WATER REUSE GRANT

REVENUES	Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413005 Federal Grants	0	7,057	0	1,100,893	1,100,893
TOTAL OPERATING REVENUE	**0**	**7,057**	**0**	**1,100,893**	**1,100,893**
CIP PROJECTS					
70369 EPA Water Reuse Grant	5,242	7,057	0	1,100,893	1,100,893
TOTAL CIP PROJECTS	**5,242**	**7,057**	**0**	**1,100,893**	**1,100,893**
CHANGE IN NET ASSETS	**(5,242)**	**0**	**0**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
FEDERAL AVIATION ASSOCIATION

CITY OF VICTORVILLE
FUND 52900
FEDERAL AVIATION ASSOCIATION GRANT

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actuals as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413006	Federal Aviation Association Grants	5,201,294	2,267,049	215,242	7,210,450	7,563,537
410002	Interest Income	0	0	0	0	0
418008	Budgeted Transfers Received CR	921	0	0	0	0
TOTAL OPERATING REVENUES		**5,202,215**	**2,267,049**	**215,242**	**7,210,450**	**7,563,537**
CIP PROJECTS						
96037	Runway 17-35 Extension Phase II	945,479	0	0	0	0
96043	Taxiway Charlie	97,520	0	0	0	0
96045	FAA 3-06-0359-09 Airport Master Plan	7,461	58,307	0	0	0
96058	Phase 1 Fuel Farm Relocation	137,521	62,555	282,738	5,900,000	5,577,084
96055	Engine Run-Up Area	3,279,462	683,342	0	0	0
90509	Airport Security Upgrade	0	0	0	1,000,000	1,986,453
96060	Airfield Lighting System	1,779,139	1,647,500	220,971	310,450	0
96069	Relocation Glideslipe/Threshold	0	147,408	0	0	0
TOTAL CIP PROJECTS		**6,246,583**	**2,599,112**	**503,710**	**7,210,450**	**7,563,537**
CHANGE IN NET ASSETS		**(1,044,368)**	**(332,064)**	**(288,468)**	**0**	**0**

REVENUES AND EXPENDITURES BY FUND
EDA GRANTS

CITY OF VICTORVILLE
FUND 52901
ECONOMIC DEVELOPMENT ADMINISTRATION GRANTS

REVENUES		Actuals FY 05-06	Actuals FY 06-07	Actual as of 3/31/08 FY 07-08	Budget FY 07-08	Proposed Budget FY 08-09
413005	Federal Grants	0	211,916	0	6,998,824	8,947,205
TOTAL OPERATING REVENUE		**0**	**211,916**	**0**	**6,998,824**	**8,947,205**
COST ALLOCATIONS						
	Finance	0	0	0	0	967
	Fleet	0	0	0	0	0
	Human Resources	0	0	0	0	0
	Information Services	0	0	0	0	0
CIP PROJECTS						
73234	SCLA Water System (# 07-49-05631)	0	111,994	43,602	962,050	2,701,600
96064	Fire Sprinklers	206,251	112,350	1,564	1,564	0
	Innovation Way: Phantom W to George Blvd	0	0	0	2,400,000	2,400,000
70713	Natural Gas Backbone (#07-49-05916)	0	0	220,234	2,422,500	2,187,951
70713	Natural Gas Backbone (#07-49-05691)	0	0	0	0	1,621,000
70630	Phase 1-Supply/Ground Water Investigation & Purchase of Water Rights (#07-49-05691)*	82,080	68,105	158,128	1,212,710	0
TOTAL EXPEND, COST ALLOC & CIP PROJECTS		**288,331**	**292,449**	**423,529**	**6,998,824**	**8,911,518**
CHANGE IN NET ASSETS		**(288,331)**	**(80,533)**	**(423,529)**	**0**	**35,687**

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