City of Huntington Beach
Public Works
Adopted Budget – FY 2010/11

Director of Public Works

ADMINISTRATION
TBD- Position Under Review
Administrative Assistant
Accounting Technician II
Administrative Secretary
Office Specialist
Office Assistant II

ENGINEERING

City Engineer

CONSTRUCTION ENGINEERING
Construction Manager
Survey Party Chief
Senior Construction Inspector (3)
Survey Technician II (2)
Contract Administrator (2)

DESIGN ENGINEERING
Principal Civil Engineer (2)
Senior Civil Engineer (4)
Sr. Engineering Technician
Engineering Technician (0.5)
Civil Engineering Assistant (2)

DEVELOPMENT ENGINEERING
Principal Civil Engineer
Sr. Engineering Technician
Senior Civil Engineer (2)
Civil Engineering Assistant (2)

STORM WATER QUALITY
Principal Civil Engineer
Admin. Environmental Specialist (2)

TRANSPORTATION

Transportation Manager

ENGINEERING/ CIP
Principal Civil Engineer
Senior Traffic Engineer
Traffic Engineering Technician

SIGNAL & LIGHTS MAINTENANCE
Traffic Signal/Lights Crewleader
Traffic Signals Electrician (2)
Traffic Maintenance Service Worker (2)

SIGNS & MARKINGS MAINTENANCE
Signs & Markings Crewleader
Signs Leadworker
Traffic Maintenance Service Worker
Equipment Operator

UTILITIES

Utilities Manager

WATER ADMINISTRATION
Project Manager
Water Conservation Coordinator
SCADA Coordinator
SCADA Technician *
Equipment Support Assistant
Warehousekeeper
Administrative Secretary
Office Assistant II (2)
Stock Clerk

WATER PRODUCTION/QUALITY
Water Production Supervisor *
Water Operations Crewleader *
Water Operations Leadworker (2) *
Water Systems Technician III (3) *
Water Systems Technician II (5) *
Water Quality Supervisor
Cross Connection Control Specialist (2)
Water Quality Technician

WATER DISTRIBUTION
Water Distribution Supervisor
Water Distribution Maint. Crewleader
Water Dist. Maint. Leadworker (6)
Water Utility Locator
Water Equipment Operator (4)
Water Service Worker (14)
Water Distribution Meters Crewleader
Water Dist. Meters Leadworker (2)
Water Meter Repair Technician (5)
Field Services Representative
Senior Water Meter Reader
Accounting Technician II
Water Meter Reader (4)
Engineering Aide

WASTEWATER
Wastewater Supervisor *
Wastewater Operations Crewleader
Wastewater Operations Leadwkr (2) *
Senior Wastewater Pump Mechanic
Wastewater Equipment Operator (4) *
Wastewater Pump Mechanic
Wastewater Maint. Svc. Worker (7) *

* Portions budgeted in General Fund

MAINTENANCE OPERATIONS

Maintenance Operations Manager

MAINTENANCE ADMINISTRATION
Administrative Analyst Senior (0.5)
Administrative Secretary (0.5)
Accounting Technician II (0.5)
Office Assistant II

PARK & LANDSCAPE MAINTENANCE
Landscape Maintenance Supervisor
Park Maintenance Crewleader
Irrigation Crewleader
Landscape Maint. Leadworker (5)
Landscape Equipment Operator (3)
Maintenance Service Worker (2)
Pest Control Specialist

TREE MAINTENANCE
Tree Maintenance Supervisor
Tree Maintenance Crewleader
Tree Equipment Operator (3)
Maintenance Service Worker (2)
Field Service Representative

STREET MAINTENANCE
Street Maintenance Supervisor
Street Maint. Leadworker (2)
Street Equipment Operator (3)
Maintenance Service Worker (8.5)

GENERAL SERVICES

General Services Manager

GENERAL SERVICES ADMINISTRATION
Administrative Analyst Senior (0.5)
Code Enforcement Officer I
Field Service Representative
Administrative Secretary (0.5)
Accounting Technician II (0.5)
Office Assistant II

FLEET MAINTENANCE
Mechanical Maintenance Supervisor
Equipment Services Crewleader
Equipment/Auto Maint. Crewleader
Equipment Auto Maint. Leadworker
Mechanic III (3)
Mechanic II (4)
Equipment Support Assistant

FACILITY MAINTENANCE
Facilities Maint. Crewleader
Facilities Maintenance Technician (3)
Painter Leadworker
Electrician
Plumber
Maintenance Worker

Public Works

The Public Works Department delivers a wide range of services to the public as well as other City departments. The department is responsible for the planning, construction, and maintenance of the city-owned infrastructure. The infrastructure includes buildings, streets, parks, landscaping, flood control, and utilities. Essential services such as water, sewer, drainage, and traffic control systems are operated and maintained 24 hours a day. Public Works manages over 30 percent of the City's total budget, including three enterprise funds and seven designated funds, as well as the citywide Capital Improvement Program. The six Public Works divisions are committed to providing the highest quality of service to the community.

Administration Division

Administration provides general planning and management for five divisions, including policy direction and program evaluation. Administrative staff coordinates interdepartmental and regional program efforts; develops and monitors the budget; assist divisions on specific tasks and projects; and prepares special reports for the City Administrator, City Council, Public Works Commission, and the public. Other functions include personnel matters, clerical coordination, record keeping, accounting, and front office customer service. Specialists maintain the City's infrastructure record-drawings and project information.

Engineering Division

Engineering processes and coordinates conditions, plan checks, and permits required for the entitlement of private developments. Engineering oversees right-of-way permits, dock modifications, and road use. Environmental specialists monitor compliance with various regulations and permits governing urban runoff and storm water. Inspection reviews developer-installed infrastructure, landscaping, utility work, and capital improvement projects. The capital project section plans and designs city-funded public improvement projects such as street, sewer, water, and drainage facilities. This program also provides construction management services for new public facilities such as parks, recreation centers, fire stations, and beach improvements.

Transportation Division

The purpose of the Transportation Division is to provide a safe and efficient transportation system supporting vehicular, pedestrian, transit, and bicycle activity while servicing the needs of the community. Transportation oversees the design and maintenance of all traffic control devices and pole lighting on city property. Staff reviews development projects, provides advance transportation planning for both local and regional activities, and responds to public requests on traffic concerns. The Signal and Lighting Maintenance Section provides service to all traffic signals, city streetlights, and parks and sports field lighting. The Signs and Markings Section maintains all required traffic delineation, signage, and pavement and curb markings. Staff supplies traffic control planning for city-sponsored special events.

General Services Division

General Services is responsible for facility and fleet maintenance. Skilled personnel perform maintenance activities to preserve the value of facilities and equipment and provide a safe and comfortable environment in city buildings, such as the Civic Center, libraries, fire stations, and recreation centers. Trained mechanics provide a full range of maintenance and repair services for City vehicles and large equipment. The refuse removal contract, recycling program, and residential billing are administered by General Services.

Maintenance Operations Division

Maintenance Operations includes streets and park, tree, and landscape functions. Administration staff responds to questions and concerns regarding street, sidewalk, and tree services. The Street Section maintains, cleans, and repairs city streets, sidewalks, and parking lots. The crews keep city parks, landscaping, and play areas in a safe and attractive condition. Contractors complete all landscape maintenance. Staff members provide support to special events and activities.

Utilities Division

Utilities staff operate and maintain the City's water, wastewater, and storm drain systems. Water services include groundwater production, reservoir operations, water quality testing, distribution line maintenance, and water meter reading and repair services. Wastewater crews ensure City sewer lines and sewer lift stations are always operational. The drainage system directs the flow of storm water and runoff into local channels and outlets by the use of large pump stations. Sewer lift stations, drainage pump stations, and water wells are monitored constantly by sophisticated remote data acquisition systems. Water conservation education and practices is an important function of the division.

Ongoing Activities & Projects

- Plan, develop, and construct over $30 million in infrastructure public improvement projects
- Respond to thousands of customer phone calls and direct the public to appropriate departments
- Process development project entitlements and plan checks within specified time period
- Issue encroachment permits and grading permits as requested within two business days
- Inspect new development infrastructure, capital projects, and utility installation and repairs
- Install and maintain traffic signs and markings for 1,120 lane miles of public streets and facilities
- Maintain and operate 140 signalized intersections and 3,765 parks, parking lots, and street lighting
- Complete 12,000 service work orders for facilities maintenance and in response to residents
- Respond to and remove over 250 hazardous materials incidents annually
- Sweep debris from 29,000 curb miles of public streets and parking lots
- Clean 1,700 catch basins, drain inlets, and 12 miles of channels to comply with state and federal water quality regulations
- Operate, service, and maintain 15 pump stations for both storm water and urban runoff diversion
- Maintain 3.4 million square feet of landscaping
- Mow, edge, remove trash, and clean play areas for 760 acres in 70 park sites each week
- Inspect and repair over 200 pieces of play equipment, benches, tables, and picnic facilities
- Trim street trees, trim pepper and palm trees annually or as needed
- Perform over 9,000 preventative maintenance and mechanical repairs for the city's fleet
- Manage and maintain water production and distribution facilities to provide 35,000 acre-feet of highest quality water to the City
- Manage the City's sewer lateral repair program
- Maintain 360 miles of sewer lines and 27 lift stations that pump 9.5 million gallons of sewage daily

The City's performance measure program is in its fifth year. Results for the past two fiscal years in addition to goals and objectives for FY 2010/11 are presented below.

	FY 2008/09 ACTUAL	FY 2009/10 BUDGET	FY 2010/11 BUDGET	Strategic Plan Goal
Goal: 1. Clear, categorize, and scan 25% of permanent files, reducing the number of paper files.				Improve Internal and External Communication
Measure: % of files cleared, categorized, and scanned	25%	25%	25%	
Goal: 2. Process 75% of first development plan checks within 15 business days of receipt.				Improve Internal and External Communication
Measure: % of first development plan checks processed	55%	75%	75%	
Goal: 3. Award 80% of Capital Improvement Program (CIP) projects indicated in the FY 2010/11 CIP.				Maintain, Improve and Obtain Funding for Infrastructure and Equipment
Measure: % of CIP projects awarded as indicated	65%	70%	80%	
Goal: 4. Abate 100% of graffiti on City property within two business days of report.				Maintain, Improve and Obtain Funding for Infrastructure and Equipment
Measure: % of graffiti abated within two business days	100%	100%	100%	
Goal: 5. Complete 100% of work orders and service requests within requested schedule.				Maintain, Improve and Obtain Funding for Infrastructure and Equipment
Measure: % of work orders completed within requested schedule	98%	100%	100%	
Goal: 6. Manage Central Warehouse operations with a variance of less than one percent of inventory value.				Maintain Financial Viability and Our Reserves
Measure: % variance of inventory value	<1%	<1%	<1%	
Goal: 7. Respond to and resolve 100% of Water Quality, NPDES, and Fats, Oils, and Greases (FOG) complaints within 24 hours.				Improve Internal and External Communication
Measure: % of water quality complaints responded to and resolved within 24 hours	100%	100%	100%	

Public Works

Adopted Budget - FY 2010/11

Department Budget Summary

All Funds by Object Account

DEPARTMENT

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
PERSONAL SERVICES							
Salaries, Permanent	14,568,111	15,689,713	15,734,025	16,369,083	16,260,442	15,459,739	-5.56%
Salaries, Temporary	415,046	518,158	662,357	903,685	903,685	912,150	0.94%
Salaries, Overtime	752,181	835,495	668,055	673,634	673,634	669,855	-0.56%
Termination Pay Outs		6,324	412,354				
Benefits	6,857,222	7,098,915	6,778,022	7,373,533	7,373,533	6,521,356	-11.56%
PERSONAL SERVICES	**22,592,560**	**24,148,605**	**24,254,813**	**25,319,935**	**25,211,294**	**23,563,100**	-6.94%
OPERATING EXPENSES							
Utilities	1,293,428	1,812,534	949,256	1,963,762	1,963,762	1,492,496	-24.00%
Purchased Water	10,323,220	10,580,834	12,770,936	13,700,000	13,700,000	14,350,000	4.74%
Equipment and Supplies	1,301,379	1,421,072	1,552,367	1,712,293	1,824,643	1,544,433	-9.80%
Repairs and Maintenance	6,701,704	8,270,548	9,759,207	9,463,048	10,112,787	9,390,218	-0.77%
Conferences and Training	121,889	160,787	114,251	141,530	169,676	148,700	5.07%
Professional Services	1,222,226	1,162,994	865,658	1,501,750	3,854,749	1,382,250	-7.96%
Other Contract Services	10,291,803	10,135,531	10,120,751	10,429,682	10,454,191	10,412,006	-0.17%
Rental Expense	24,607	25,694	24,389	36,700	36,700	49,000	33.51%
Insurance	2,320	6,556	7,965	7,000	7,000	8,000	14.29%
Payments to Other Governments	38,651	47,579	38,119	6,500	6,500	6,500	0.00%
Interdepartmental Charges	5,711,741	5,894,517	6,356,893	6,859,637	6,859,640	6,962,600	1.50%
Expense Allowances	73,627	74,722	71,265	82,600	86,600	75,300	-8.84%
Other Expenses	1,112,022	681,206	739,649	1,028,625	1,005,935	1,012,025	-1.61%
OPERATING EXPENSES	**38,218,617**	**40,274,574**	**43,370,706**	**46,933,127**	**50,082,183**	**46,833,528**	-0.21%
CAPITAL EXPENDITURES							
Land Purchase	1,034,401	2,722,089	3,590		22,111		
Improvements	28,203,844	21,506,119	35,636,657	15,157,000	53,392,823	15,552,440	2.61%
Equipment	692,404	2,374,744	1,084,104	1,030,000	2,985,264	3,823,700	271.23%
Vehicles	1,312,351	593,474	337,026	35,000	166,981	263,000	651.43%
Software - Capital		25,831	55,000	100,000	101,000		-100.00%
Capitalized PP&E Offset	(7,348,581)	(1,811,051)	(3,509,987)				
CAPITAL EXPENDITURES	**23,894,419**	**25,411,206**	**33,606,390**	**16,322,000**	**56,668,179**	**19,639,140**	20.32%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,706		563				
Transfers to Other Funds	1,228,442	3,764,007	2,902,080	1,387,500	1,979,600	1,581,500	13.98%
Depreciation	4,664,221	5,611,267	4,550,318	2,000,000	2,000,000	2,550,000	27.50%
NON-OPERATING EXPENSES	**5,894,369**	**9,375,274**	**7,452,961**	**3,387,500**	**3,979,600**	**4,131,500**	21.96%
Grand Total(s)	**90,599,965**	**99,209,659**	**108,684,870**	**91,962,562**	**135,941,256**	**94,167,268**	2.40%
General Fund	21,016,912	21,874,110	19,623,677	19,362,379	19,604,799	17,494,749	-9.65%
Other Funds	69,583,053	77,335,549	89,061,193	72,600,183	116,336,457	76,672,519	5.61%
Grand Total(s)	**90,599,965**	**99,209,659**	**108,684,870**	**91,962,562**	**135,941,256**	**94,167,268**	2.40%

Personnel Summary	**255.00**	**258.00**	**258.00**	**258.00**	**258.00**	**201.00**	**(57.00)**

Public Works

Adopted Budget - FY 2010/11

Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Administration							
PERSONAL SERVICES							
Salaries, Permanent	500,058	431,194	429,174	450,135	450,135	460,987	2.41%
Salaries, Temporary	8,667	18,896	19,284	7,000	7,000	2,500	-64.29%
Salaries, Overtime	221	186	106	200	200	200	0.00%
Leave Payouts			2,597				
Benefits	190,882	171,184	156,555	180,700	180,700	170,375	-5.71%
PERSONAL SERVICES	**699,828**	**621,460**	**607,716**	**638,035**	**638,035**	**634,062**	-0.62%
OPERATING EXPENSES							
Equipment and Supplies	20,501	46,929	14,621	39,100	45,612	35,000	-10.49%
Repairs and Maintenance	1,104	480	26,850	1,000	1,000	2,500	150.00%
Conferences and Training	5,913	4,778	1,910	3,500	3,500	2,000	-42.86%
Professional Services	15,595		625	10,000	14,375	10,000	0.00%
Other Contract Services		3,750	438	2,000	2,000	1,000	-50.00%
Rental Expense	222						
Expense Allowances	8,877	4,301	3,319	6,200	6,200	6,200	0.00%
Other Expenses	21	22					
OPERATING EXPENSES	**52,233**	**60,260**	**47,763**	**61,800**	**72,687**	**56,700**	-8.25%
NON-OPERATING EXPENSES							
Transfers to Other Funds	328,442	50,500	50,500	50,500	50,500	50,500	0.00%
NON-OPERATING EXPENSES	**328,442**	**50,500**	**50,500**	**50,500**	**50,500**	**50,500**	0.00%
Total	**1,080,503**	**732,220**	**705,979**	**750,335**	**761,222**	**741,262**	-1.21%

Significant Changes

Permanent Salaries have increased due to negotiated Memoranda of Understanding (MOU) increases. As part of a citywide reorganization, the Deputy Director position was eliminated, and the Project Manager position will be reclassified. Operating expenses are being reduced to comply with the citywide reduction directive for FY 2010/11. Transfers to other funds is to the Refuse Fund to reimburse it for the Low-Income Senior Citizen discounted refuse rate.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Director of Public Works	0.60	0.70	0.75	0.75	0.75	0.75	0.00
Deputy Director, Public Works	0.60	0.60	0.60	0.60	**0.60**	**0.00**	**(0.60)**
Project Manager	0.00	0.70	0.70	0.70	**0.70**	**0.00**	**(0.70)**
TBD- Position Under Review	0.00	0.00	0.00	0.00	**0.00**	**0.70**	**0.70**
Administrative Analyst Principal	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Accounting Technician II	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Office Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Office Assistant II	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	**6.30**	**6.50**	**6.55**	**6.55**	**6.55**	**5.95**	**(0.60)**

Public Works

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Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Engineering							
PERSONAL SERVICES							
Salaries, Permanent	1,178,500	1,269,481	1,419,180	1,565,520	1,565,520	1,448,204	-7.49%
Salaries, Temporary	11,683	19,040	21,137	15,000	15,000	15,000	0.00%
Salaries, Overtime	11,720	9,632	6,358	6,200	6,200	6,200	0.00%
Leave Payouts		686	22,094				
Benefits	444,385	462,296	472,130	616,043	616,043	520,303	-15.54%
PERSONAL SERVICES	**1,646,288**	**1,761,135**	**1,940,899**	**2,202,763**	**2,202,763**	**1,989,707**	-9.67%
OPERATING EXPENSES							
Utilities		32					
Equipment and Supplies	49,310	37,543	29,618	31,500	31,500	23,500	-25.40%
Repairs and Maintenance	57,584	61,939	11,203	20,500	20,500	18,000	-12.20%
Conferences and Training	13,743	6,852	5,449	6,500	6,500	5,000	-23.08%
Professional Services	572,059	474,737	295,266	65,000	97,184	57,000	-12.31%
Other Contract Services	3,603	13,647	3,751	11,000	11,000	4,500	-59.09%
Expense Allowances	6,628	11,492	11,188	16,200	16,200	16,200	0.00%
Other Expenses	284,919	248,327	268,321	340,000	310,000	310,000	-8.82%
OPERATING EXPENSES	**987,846**	**854,569**	**624,796**	**490,700**	**492,884**	**434,200**	-11.51%
CAPITAL EXPENDITURES							
Improvements	68,157						
CAPITAL EXPENDITURES	**68,157**						
Total	**2,702,291**	**2,615,704**	**2,565,695**	**2,693,463**	**2,695,647**	**2,423,907**	-10.01%

Significant Changes

Permanent Salaries have decreased due to attrition and the citywide effort to leave vacancies unfilled in order to reduce expenditures. Positions identified below have been removed from the Table of Organization as part of a citywide reorganization. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
City Engineer	0.25	0.50	0.50	0.50	0.50	0.50	0.00
Principal Civil Engineer	2.25	2.25	2.25	2.25	2.25	2.25	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Civil Engineer Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Admin Environmental Specialist	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Landscape Architect	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Survey Party Chief	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Construction Inspector	4.00	4.00	4.00	4.00	**4.00**	**3.00**	**(1.00)**
Senior Engineering Technician	3.00	3.00	3.00	3.00	**3.00**	**2.00**	**(1.00)**
Survey Technician II	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Total	**18.75**	**19.00**	**19.00**	**19.00**	**19.00**	**16.00**	**(3.00)**

Public Works

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Department Budget Summary

General Fund Division by Object Account

DIVISION

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
General Services							
PERSONAL SERVICES							
Salaries, Permanent	1,805,024	2,044,015	2,075,596	2,112,826	2,035,326	1,964,762	-7.01%
Salaries, Temporary		1,092	223	14,435	14,435		-100.00%
Salaries, Overtime	48,249	40,269	36,983	52,034	52,034	47,698	-8.33%
Leave Payouts		1,827	52,243				
Benefits	901,744	951,813	917,716	984,962	984,962	863,176	-12.36%
PERSONAL SERVICES	**2,755,017**	**3,039,016**	**3,082,761**	**3,164,257**	**3,086,757**	**2,875,636**	-9.12%
OPERATING EXPENSES							
Utilities	93	366					
Equipment and Supplies	109,367	46,301	40,969	49,600	50,458	47,600	-4.03%
Repairs and Maintenance	1,424,324	1,654,640	1,529,189	1,503,000	1,562,605	1,514,391	0.76%
Conferences and Training	2,493	9,626	3,620	4,000	4,000	4,000	0.00%
Professional Services	1,100	14,156	8,283	20,000	20,000	20,000	0.00%
Other Contract Services	394,356	250,779	201,389	142,000	166,509	142,000	0.00%
Rental Expense		2,982	917				
Expense Allowances	16,561	17,188	16,987	20,800	20,800	13,000	-37.50%
Other Expenses		543					
OPERATING EXPENSES	**1,948,294**	**1,996,581**	**1,801,354**	**1,739,400**	**1,824,372**	**1,740,991**	0.09%
CAPITAL EXPENDITURES							
Improvements	247,640						
CAPITAL EXPENDITURES	**247,640**						
Total	**4,950,951**	**5,035,597**	**4,884,115**	**4,903,657**	**4,911,129**	**4,616,627**	-5.85%

Significant Changes

Permanent Salaries have decreased due to attrition and the citywide effort to leave vacancies unfilled in order to reduce expenditures. Positions identified below have been eliminated due to a citywide reorganization. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. Operating expenses are being reduced to comply with the department wide reduction directive.

Public Works

Adopted Budget - FY 2010/11

Department Budget Summary

General Fund Division by Object Account

DIVISION

General Services (continued)

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
General Services Manager	0.00	1.00	0.85	0.85	0.85	0.85	0.00
Mechanical Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Analyst Senior	0.25	0.25	0.75	0.75	0.75	0.75	0.00
Equip Services Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equip/Auto Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Crewleader	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Vehicle Body Repair Crewleader	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Painter, Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Electrical Leadworker	0.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Equip Auto Maint Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Facilities Maint Leadworker	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Electrician	2.00	1.00	1.00	1.00	1.00	1.00	0.00
Mechanic III	3.00	3.00	3.00	3.00	3.00	3.00	0.00
Mechanic II	7.00	7.00	7.00	7.00	**7.00**	**4.00**	**(3.00)**
Senior Vehicle Body Technician	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Tire Service Worker	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Carpenter	3.00	3.00	3.00	3.00	**3.00**	**0.00**	**(3.00)**
Plumber	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Masonry Worker	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Painter	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Facilities Maint. Tech	2.00	2.00	2.00	2.00	**2.00**	**3.00**	**1.00**
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Field Service Representative	0.00	0.00	0.15	0.00	0.00	0.00	0.00
Stock Clerk	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Office Assistant II	1.00	1.00	2.00	2.00	2.00	2.00	0.00
Total	**35.25**	**36.25**	**37.75**	**37.60**	**37.60**	**25.60**	**(12.00)**

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Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Maintenance Operations							
PERSONAL SERVICES							
Salaries, Permanent	3,910,196	4,068,379	3,460,161	3,336,602	3,222,602	2,584,557	-22.54%
Salaries, Temporary	179,435	260,346	353,583	255,025	255,025	252,150	-1.13%
Salaries, Overtime	272,141	343,470	203,375	207,159	207,159	184,750	-10.82%
Leave Payouts		1,679	142,652				
Benefits	1,982,168	1,967,134	1,679,340	1,571,982	1,571,982	1,161,043	-26.14%
PERSONAL SERVICES	**6,343,940**	**6,641,008**	**5,839,111**	**5,370,768**	**5,256,768**	**4,182,500**	-22.12%
OPERATING EXPENSES							
Utilities		304					
Equipment and Supplies	420,556	432,583	341,286	465,100	465,120	398,100	-14.41%
Repairs and Maintenance	3,049,458	3,490,394	2,785,090	2,313,000	2,316,130	2,483,000	7.35%
Conferences and Training	59,450	57,802	39,754	46,000	64,750	36,000	-21.74%
Professional Services	61,784	143,122	1,565	15,000	15,000	15,000	0.00%
Other Contract Services	13,422	34,911	6,937	6,000	6,000	6,000	0.00%
Rental Expense	7,000	8,159	4,323	4,000	4,000	4,000	0.00%
Payments to Other Governments	3,756	-147	6,562	4,500	4,500	4,500	0.00%
Expense Allowances	10,677	10,671	5,421	10,800	10,800	10,800	0.00%
Other Expenses	3,694	4,127	3,534	2,600	2,600	2,600	0.00%
OPERATING EXPENSES	**3,629,797**	**4,181,926**	**3,194,472**	**2,867,000**	**2,888,900**	**2,960,000**	3.24%
CAPITAL EXPENDITURES							
Equipment	45,578						
CAPITAL EXPENDITURES	**45,578**						
Total	**10,019,315**	**10,822,934**	**9,033,583**	**8,237,768**	**8,145,668**	**7,142,500**	-13.30%

Significant Changes

Personal Services is decreasing due to reductions to staff as part of the citywide budget reduction directive and the citywide reorganization. Positions identified below are being eliminated. In addition, Operating Expenses are being reduced to comply with this budget reduction directive. Part of this reduction will result in all landscape maintenance for sixty-three parks being performed under contracted services.

Public Works

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General Fund Division by Object Account

DIVISION

Maintenance Operations (continued)

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Maintenance Operations Manager	0.85	0.85	0.85	1.00	1.00	1.00	0.00
Landscape Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street/Bldg Maint Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Tree Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Park Maintenance Crewleader	2.00	2.00	2.00	2.00	**2.00**	**1.00**	**(1.00)**
Irrigation Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Crewleader	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Trees Maintenance Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Street Maint Leadworker	3.00	3.00	3.00	3.00	**3.00**	**2.00**	**(1.00)**
Landscape Maint Leadworker	8.00	8.00	8.00	8.00	**8.00**	**5.00**	**(3.00)**
Trees Maint Leadworker	2.00	2.00	2.00	2.00	**2.00**	**0.00**	**(2.00)**
Landscape Equip Operator	8.00	8.00	8.00	8.00	**8.00**	**3.00**	**(5.00)**
Street Equip Operator	8.00	8.00	8.00	8.00	**8.00**	**3.00**	**(5.00)**
Tree Equipment Operator	5.00	5.00	5.00	5.00	**5.00**	**3.00**	**(2.00)**
Pest Control Specialist	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Irrigation Specialist	3.00	3.00	3.00	3.00	**3.00**	**0.00**	**(3.00)**
Field Service Representative	0.00	0.00	0.00	0.00	**0.00**	**1.00**	**1.00**
Maintenance Service Worker	18.00	18.00	18.00	18.00	**18.00**	**12.50**	**(5.50)**
Groundsworker	2.00	2.00	2.00	2.00	**2.00**	**0.00**	**(2.00)**
Maintenance Worker	4.00	4.00	4.00	4.00	**4.00**	**0.00**	**(4.00)**
Administrative Secretary	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Accounting Technician II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Office Assistant II	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Total	**72.85**	**72.85**	**71.85**	**72.00**	**72.00**	**38.50**	**(33.50)**

Public Works

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Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Transportation							
PERSONAL SERVICES							
Salaries, Permanent	815,262	917,708	905,556	966,803	966,803	924,397	-4.39%
Salaries, Temporary	22,528	9,090	11,969	12,000	12,000		-100.00%
Salaries, Overtime	58,767	59,978	65,497	74,000	74,000	75,500	2.03%
Leave Payouts			8,617				
Benefits	375,494	407,050	392,032	435,834	435,834	385,525	-11.54%
PERSONAL SERVICES	**1,272,051**	**1,393,826**	**1,383,671**	**1,488,637**	**1,488,637**	**1,385,422**	-6.93%
OPERATING EXPENSES							
Utilities	660	24					
Equipment and Supplies	152,698	167,090	151,293	142,700	142,700	124,000	-13.10%
Repairs and Maintenance	241,513	204,923	193,602	200,000	208,147	182,500	-8.75%
Conferences and Training	2,369	1,696	2,686	6,000	15,045	6,000	0.00%
Professional Services	52,080	93,703	1,980	15,000	15,000	10,000	-33.33%
Other Contract Services	1,168	1,732					
Expense Allowances	5,290	5,443	5,427	5,400	5,400	5,400	0.00%
OPERATING EXPENSES	**455,778**	**474,611**	**354,988**	**369,100**	**386,292**	**327,900**	-11.16%
CAPITAL EXPENDITURES							
Equipment		178,459					
CAPITAL EXPENDITURES		**178,459**					
Total	**1,727,829**	**2,046,896**	**1,738,659**	**1,857,737**	**1,874,929**	**1,713,322**	-7.77%

Significant Changes

Personal Services has decreased due to attrition and the elimination of a Traffic Markings Leadworker as part of a citywide reorganization. Benefits are decreasing as a result of adjusting and redistributing the cost of workers' compensation, retiree medical, and retiree supplemental benefits on a citywide basis. Operating Expenses are being reduced to comply with the department wide reduction directive.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Transportation Manager	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Senior Traffic Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs & Markings Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Signal/Light Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Signs Leadworker	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Traffic Markings Leadworker	1.00	1.00	1.00	1.00	**1.00**	**0.00**	**(1.00)**
Traffic Signals Electrician	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Equipment Operator	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Traffic Maint Service Worker	4.00	4.00	3.00	3.00	3.00	3.00	0.00
Total	**12.50**	**12.50**	**12.50**	**12.50**	**12.50**	**11.50**	**(1.00)**

Public Works

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General Fund Division by Object Account

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Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Utilities							
PERSONAL SERVICES							
Salaries, Permanent	125,845	129,915	103,253	231,088	231,088	243,780	5.49%
Salaries, Overtime	68,777	54,719	30,451	43,098	43,098	43,766	1.55%
Benefits	70,393	65,962	49,110	97,105	97,105	105,256	8.39%
PERSONAL SERVICES	**265,015**	**250,596**	**182,814**	**371,291**	**371,291**	**392,802**	5.79%
OPERATING EXPENSES							
Utilities							
Equipment and Supplies	3,674	10,762	7,392	8,200	8,200	3,200	-60.98%
Repairs and Maintenance	237,057	335,167	488,981	506,655	598,439	432,954	-14.55%
Rental Expense		311	321				
Expense Allowances	811	735	139				
Other Expenses	29,467	23,183	16,002	33,275	33,275	28,175	-15.33%
OPERATING EXPENSES	**271,009**	**370,158**	**512,835**	**548,130**	**639,914**	**464,329**	-15.29%
CAPITAL EXPENDITURES							
Equipment					205,000		
CAPITAL EXPENDITURES					**205,000**		
Total	**536,024**	**620,754**	**695,649**	**919,421**	**1,216,205**	**857,131**	-6.77%

Significant Changes

Permanent Salaries are increasing due to negotiated wage increases. Operating expenses are being reduced to comply with the department wide reduction directive for FY 2010/11.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Wastewater Supervisor	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Production Supervisor	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Water Operations Crewleader	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Water Operations Leadworker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Operations Leadworker	0.10	0.10	0.10	0.10	0.10	0.10	0.00
Water Systems Technician III	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Wastewater Equipment Operator	0.20	0.20	0.20	0.20	0.20	0.20	0.00
Wastewater Maint Service Worker	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Total	**2.10**	**2.10**	**2.10**	**2.10**	**2.10**	**2.10**	**0.00**

Public Works

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Traffic Impact (206)							
PERSONAL SERVICES							
Salaries, Permanent	74,362	166,206	317,125	11,712	11,712	80,950	591.17%
Salaries, Overtime	653	221	59				
Leave Pay Outs		250	6,987				
Benefits	23,865	58,550	106,495	7,674	7,674	25,520	232.55%
PERSONAL SERVICES	**98,880**	**225,227**	**430,666**	**19,386**	**19,386**	**106,470**	449.21%
OPERATING EXPENSES							
Equipment and Supplies		2,919					
Professional Services	65,814	56,008	86,235		177,553		
Expense Allowances	85	269	553				
OPERATING EXPENSES	**65,899**	**59,196**	**86,788**		**177,553**		
CAPITAL EXPENDITURES							
Land Purchase	1,034,401	2,721,639	3,590		22,111		
Improvements	445,318	2,170,539	5,461,390		1,215,871		
CAPITAL EXPENDITURES	**1,479,719**	**4,892,178**	**5,464,980**		**1,237,982**		
NON-OPERATING EXPENSES							
Transfers to Other Funds			351,522				
NON-OPERATING EXPENSES			**351,522**				
Total	**1,644,498**	**5,176,601**	**6,333,956**	**19,386**	**1,434,921**	**106,470**	449.21%

Significant Changes

The Traffic Impact Fund receives revenue from development activity within the City (i.e.,, a traffic impact fee). Virtually all appropriations from this fund have been halted as development related revenue is not expected to be sufficient to support on-going capital projects in the near term. Projects previously funded by the Traffic Impact Fund will be supported by other funds as resources allow.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Transportation Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Principal Civil Engineer	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Senior Civil Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Senior Traffic Engineer	0.50	0.50	0.50	0.50	**0.50**	**0.00**	**(0.50)**
Traffic Engineering Technician	0.50	0.50	0.50	0.50	**0.50**	**0.00**	**(0.50)**
Engineering Technician	0.25	0.25	0.25	0.25	**0.25**	**0.00**	**(0.25)**
Total	**2.75**	**2.75**	**2.75**	**2.75**	**2.75**	**1.50**	**(1.25)**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00206 Traffic Impact	882,049	714,194	4,717,432	150,000	150,000	110,000	(40,000)
Total	**882,049**	**714,194**	**4,717,432**	**150,000**	**150,000**	**110,000**	**(40,000)**

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Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Gas Tax Fund (207)							
PERSONAL SERVICES							
Salaries, Permanent	368,844	346,942	238,922				
Salaries, Overtime	4,536	161	19				
Benefits	137,955	123,411	82,389				
PERSONAL SERVICES	**511,335**	**470,514**	**321,330**				
OPERATING EXPENSES							
Equipment and Supplies	37,577	39,199	41,213				
Repairs and Maintenance	175,890	220,535	661,616		2,991	500,000	
Conferences and Training	151	164	46				
Professional Services	102,051	22,467	22,635		43,081		
Other Contract Services							
Expense Allowances	435	31	24				
OPERATING EXPENSES	**316,104**	**282,396**	**725,534**		**46,072**	**500,000**	
CAPITAL EXPENDITURES							
Improvements	8,249,039	5,428,125	3,261,095		2,215,204	2,346,000	
CAPITAL EXPENDITURES	**8,249,039**	**5,428,125**	**3,261,095**		**2,215,204**	**2,346,000**	
NON-OPERATING EXPENSES							
Transfers to Other Funds	900,000	900,000	2,022,000	900,000	1,022,000	900,000	0.00%
NON-OPERATING EXPENSES	**900,000**	**900,000**	**2,022,000**	**900,000**	**1,022,000**	**900,000**	0.00%
Total	**9,976,478**	**7,081,035**	**6,329,959**	**900,000**	**3,283,276**	**3,746,000**	316.22%

Significant Changes

The Gas Tax Fund receives revenue from the statewide sales tax on gasoline purchases. There were minimal appropriations for projects in FY 2009/10 due to the State threatening to take Gas Tax revenue from local agencies at the time of budget adoption. Legislative changes at the State level have stabilized this funding source for FY 2010/11. Therefore, a minimal number of projects are proposed using Gas Tax revenue. This conservative budgeting approach will be maintained until stronger safeguards are put into place which prevent the State from raiding this revenue stream in future years.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Transportation Manager	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Principal Civil Engineer	0.75	0.75	0.75	0.00	0.00	0.00	0.00
Senior Traffic Engineer	0.50	0.50	0.50	0.00	0.00	0.00	0.00
Construction Manager	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Senior Civil Engineer	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Project Manager	0.10	0.10	0.10	0.00	0.00	0.00	0.00
Contract Administrator	0.50	1.50	1.50	0.00	0.00	0.00	0.00
Civil Engineering Assistant	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Traffic Engineering Technician	0.50	0.00	0.00	0.00	0.00	0.00	0.00
Engineering Technician	0.25	0.25	0.25	0.00	0.00	0.00	0.00
Traffic Signals Electrician	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Traffic Maintenance Service Worker	1.00	1.00	1.00	0.00	0.00	0.00	0.00
Accounting Technician II	0.15	0.10	0.20	0.00	0.00	0.00	0.00
Total	**7.25**	**7.70**	**7.80**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00207 Gas Tax Fund	6,108,833	4,056,582	3,232,544	900,000	4,473,750	3,212,000	(1,261,750)
Total	**6,108,833**	**4,056,582**	**3,232,544**	**900,000**	**4,473,750**	**3,212,000**	**(1,261,750)**

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OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Measure M Fund (213)							
PERSONAL SERVICES							
Salaries, Permanent	203,129	159,008	293,879	857,121	857,121	800,034	-6.66%
Salaries, Temporary			882				
Salaries, Overtime	689	781	1,415				
Leave Payouts			9,996				
Benefits	94,388	69,915	106,299	316,100	316,100	273,282	-13.55%
PERSONAL SERVICES	**298,206**	**229,704**	**412,471**	**1,173,221**	**1,173,221**	**1,073,316**	-8.52%
OPERATING EXPENSES							
Equipment and Supplies	1,026	10,844	295		4,500	10,000	
Conferences and Training		214		1,000	1,000		-100.00%
Professional Services	1,820	20			266,500		
Expense Allowances	276	75	483				
OPERATING EXPENSES	**3,122**	**11,153**	**778**	**1,000**	**272,000**	**10,000**	900.00%
CAPITAL EXPENDITURES							
Improvements	2,139,024	204,139	4,856,062	1,150,000	3,955,383	475,000	-58.70%
CAPITAL EXPENDITURES	**2,139,024**	**204,139**	**4,856,062**	**1,150,000**	**3,955,383**	**475,000**	-58.70%
NON-OPERATING EXPENSES							
Transfers to Other Funds			298,250	287,000	321,100	631,000	119.86%
NON-OPERATING EXPENSES			**298,250**	**287,000**	**321,100**	**631,000**	119.86%
Total	**2,440,352**	**444,996**	**5,567,561**	**2,611,221**	**5,721,704**	**2,189,316**	-16.16%

Significant Changes

The Measure M fund receives revenue from a one-half cent sales tax levied in the County of Orange and dedicated to street and traffic improvement projects. For FY 2010/11, several traffic improvement projects are planned using Measure M fund: signal modifications at the intersections of Atlanta and Magnolia and Brookhurst and Yorktown, as well as arterial rehabilitation of Garfield Avenue.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Deputy Director Public Works	0.10	0.10	0.10	0.10	**0.10**	**0.00**	**(0.10)**
Transportation Manager	0.00	0.00	0.00	0.25	0.25	0.25	0.00
Principal Civil Engineer	0.00	0.00	0.00	0.75	0.75	0.75	0.00
Senior Civil Engineer	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	0.00	0.00	0.00	1.00	1.00	1.00	0.00
Project Manager	0.10	0.00	0.00	0.10	**0.10**	**0.00**	**(0.10)**
TBD- Position Under Review	0.00	0.00	0.00	0.00	**0.00**	**0.10**	**0.10**
Contract Administrator	0.00	0.00	0.00	1.50	1.50	1.50	0.00
Construction Manager	0.00	0.00	0.00	0.25	0.25	0.25	0.00
Senior Construction Inspector	0.50	0.50	0.50	0.50	**0.50**	**0.00**	**(0.50)**
Senior Traffic Engineer	0.00	0.00	0.00	0.50	**0.50**	**0.00**	**(0.50)**
Traffic Engineering Technician	0.50	0.50	0.50	0.50	**0.50**	**0.00**	**(0.50)**
Engineering Technician	0.00	0.00	0.00	0.25	**0.25**	**0.00**	**(0.25)**
Traffic Signals Electrician	0.00	0.00	0.00	1.00	**1.00**	**0.00**	**(1.00)**
Traffic Maint Service Worker	0.00	0.00	0.00	1.00	**1.00**	**0.00**	**(1.00)**
Accounting Technician II	0.00	0.00	0.00	0.20	0.20	0.20	0.00
Total	**1.20**	**1.10**	**1.10**	**8.90**	**8.90**	**5.05**	**(3.85)**

Public Works

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Other Funds by Object Account

OTHER FUNDS

Measure M (continued)

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00213 Measure M Fund	2,797,215	3,168,851	2,193,565	2,170,000	2,170,000	2,027,000	(143,000)
Total	**2,797,215**	**3,168,851**	**2,193,565**	**2,170,000**	**2,170,000**	**2,027,000**	**(143,000)**

Public Works

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OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Infrastructure Fund (314)							
PERSONAL SERVICES							
Salaries, Permanent			24,649				
Salaries, Temporary			7,748				
PERSONAL SERVICES			**32,397**				
CAPITAL EXPENDITURES							
Improvements		150,000	467,297		2,480,702		
CAPITAL EXPENDITURES		**150,000**	**467,297**		**2,480,702**		
NON-OPERATING EXPENSES							
Transfers to Other Funds				150,000	150,000		-100.00%
NON-OPERATING EXPENSES				**150,000**	**150,000**		-100.00%
Total		**150,000**	**499,694**	**150,000**	**2,630,702**		-100.00%

Significant Changes

Due to current economic conditions and a citywide effort to reduce expenditures, there are no new projects anticipated to be funded by the Infrastructure Fund in FY 2010/11. Four projects from prior fiscal years will be carried over and continued in FY 2010/11.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00314 Infrastructure Fund	973,770	1,188,214	156,194				
Total	**973,770**	**1,188,214**	**156,194**				

Public Works

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OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Refuse Collection Service (504)							
PERSONAL SERVICES							
Salaries, Permanent	127,619	173,781	157,181	204,284	204,284	211,963	3.76%
Salaries, Overtime	950	1,756	151	2,000	2,000	2,000	0.00%
Benefits	51,929	72,637	62,904	82,269	82,269	79,934	-2.84%
PERSONAL SERVICES	**180,498**	**248,174**	**220,236**	**288,553**	**288,553**	**293,897**	1.85%
OPERATING EXPENSES							
Equipment and Supplies	8,374	19,447	8,264	32,500	48,756	22,500	-30.77%
Repairs and Maintenance		27,814					
Conferences and Training	553	1,785	1,522	3,500	3,500	3,500	0.00%
Professional Services		1,578					
Other Contract Services	9,792,696	9,714,782	9,781,696	10,023,500	10,023,500	10,052,000	0.28%
Interdepartmental Charges	503,677	519,795	540,067	481,440	481,440	488,700	1.51%
Expense Allowances	722	68	25				
OPERATING EXPENSES	**10,306,022**	**10,285,269**	**10,331,574**	**10,540,940**	**10,557,196**	**10,566,700**	0.24%
Total	**10,486,520**	**10,533,443**	**10,551,810**	**10,829,493**	**10,845,749**	**10,860,597**	0.29%

Significant Changes

The Refuse Fund is one of four primary enterprise funds in the City. This fund accounts for the refuse contract with Rainbow Disposal and receives funding from customer service fees. The fund also provides support for recycling education and scavenging enforcement activities.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Director of Public Works	0.10	0.10	0.00	0.00	0.00	0.00	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.10	**0.10**	**0.00**	**(0.10)**
General Services Manager	0.00	0.00	0.15	0.15	0.15	0.15	0.00
Maintenance Operations Manager	0.15	0.15	0.15	0.00	0.00	0.00	0.00
Administrative Analyst Senior	0.75	0.75	0.25	0.25	0.25	0.25	0.00
Field Service Representative	0.85	1.00	0.85	1.00	1.00	1.00	0.00
Code Enforcement Officer I	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Total	**2.95**	**3.10**	**2.50**	**2.50**	**2.50**	**2.40**	**(0.10)**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00504 Refuse Collection Service	10,550,398	10,518,640	10,435,749	10,772,500	10,772,500	10,780,500	8,000
00509 Refuse Education	59,809	58,210	3,576	56,000	56,000	54,000	(2,000)
Total	**10,610,207**	**10,576,850**	**10,439,325**	**10,828,500**	**10,828,500**	**10,834,500**	**6,000**

Public Works

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Water (506)							
PERSONAL SERVICES							
Salaries, Permanent	3,868,746	4,210,556	4,491,280	4,807,367	4,807,367	4,864,174	1.18%
Salaries, Temporary	127,537	135,412	163,705	481,225	481,225	527,500	9.62%
Salaries, Overtime	177,978	205,238	213,879	215,741	215,741	231,741	7.42%
Leave Pay Outs		1,250	136,260				
Benefits	1,883,649	1,978,521	1,999,322	2,268,385	2,268,385	2,130,086	-6.10%
PERSONAL SERVICES	**6,057,910**	**6,530,977**	**7,004,446**	**7,772,718**	**7,772,718**	**7,753,501**	-0.25%
OPERATING EXPENSES							
Utilities	1,181,278	1,698,698	826,164	1,790,962	1,790,962	1,319,696	-26.31%
Purchased Water	10,323,220	10,570,414	12,772,782	13,700,000	13,700,000	14,350,000	4.74%
Equipment and Supplies	427,380	491,629	811,019	672,452	722,586	739,028	9.90%
Repairs and Maintenance	842,898	1,148,569	1,544,331	1,636,293	1,917,809	1,924,273	17.60%
Conferences and Training	35,637	69,153	57,947	67,100	67,451	85,800	27.87%
Professional Services	132,156	274,971	376,163	1,265,750	1,577,944	1,163,750	-8.06%
Other Contract Services	81,850	112,160	93,024	245,182	245,182	206,506	-15.77%
Rental Expense	15,368	11,434	11,935	19,000	19,000	42,000	121.05%
Interdepartmental Charges	4,093,090	4,224,069	4,621,297	5,112,834	5,112,834	5,189,500	1.50%
Expense Allowances	16,063	17,606	19,041	17,400	21,400	17,400	0.00%
Other Expenses	379,603	371,087	397,951	577,750	581,625	596,250	3.20%
OPERATING EXPENSES	**17,528,543**	**18,989,790**	**21,531,654**	**25,104,723**	**25,756,793**	**25,634,203**	2.11%
CAPITAL EXPENDITURES							
Improvements	3,391,590	1,706,191	2,240,669	9,100,000	20,659,111	5,610,000	-38.35%
Equipment	588,718	1,313,456	554,052	730,000	1,787,425	3,423,700	369.00%
Vehicles	578,696	205,802	337,026	35,000	166,981	105,000	200.00%
Software - Capital		25,831	30,000	100,000	101,000		-100.00%
CAPITAL EXPENDITURES	**4,559,004**	**3,251,280**	**3,161,747**	**9,965,000**	**22,714,517**	**9,138,700**	-8.29%
NON-OPERATING EXPENSES							
Debt Service Expenses	1,706		126,429				
Depreciation	3,040,156	3,678,444	2,567,095	2,000,000	2,000,000	2,550,000	27.50%
NON-OPERATING EXPENSES	**3,041,862**	**3,678,444**	**2,693,524**	**2,000,000**	**2,000,000**	**2,550,000**	27.50%
Total	**31,187,319**	**32,450,491**	**34,391,371**	**44,842,441**	**58,244,028**	**45,076,404**	0.52%

Significant Changes

The Water Fund, one of the City's four primary enterprise funds, receives funding to maintain the city's water distribution network from customer service charges. Permanent Salaries are increasing due to negotiated wage increases as well as the inclusion of funding for 0.75 FTE of an Accounting Technician II from the City Treasurer's Department. This proposed split in funding more accurately reflects the duties of this position. Operating Expenses and Capital Expenditures are related to the maintenance and improvement of the City's water system.

Public Works

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Other Funds by Object Account

OTHER FUNDS

Water (506) (continued)

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Director of Public Works	0.20	0.20	0.25	0.25	0.25	0.25	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.10	**0.10**	**0.00**	**(0.10)**
City Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Utilities Manager	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Principal Civil Engineer	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Civil Engineer	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Distribution Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Production Supervisor	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Conservation Coordinator	0.00	1.00	1.00	1.00	1.00	1.00	0.00
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Contract Administrator	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Engineering Technician	0.50	0.50	0.50	0.50	0.50	0.50	0.00
Sr Inspector Water Construction	2.00	2.00	2.00	2.00	**2.00**	**0.00**	**(2.00)**
SCADA Coordinator	0.70	0.70	0.70	0.70	0.70	0.70	0.00
SCADA Technician	0.40	0.40	0.40	0.40	0.40	0.40	0.00
Water Dist Maint Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Operations Crewleader	0.80	0.80	0.80	0.80	0.80	0.80	0.00
Water Quality Supervisor	0.00	0.00	1.00	1.00	1.00	1.00	0.00
Water Quality Coordinator	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Water Operations Leadworker	1.70	1.70	1.70	1.70	1.70	1.70	0.00
Cross Conn. Control Spec	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Dist Maint Leadworker	6.00	6.00	6.00	6.00	6.00	6.00	0.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Utility Locator	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician III	2.70	2.70	2.70	2.70	2.70	2.70	0.00
Engineering Aide	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Dist Meters Leadworker	2.00	2.00	2.00	2.00	2.00	2.00	0.00
Water Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00	0.00
Administrative Assistant	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Warehousekeeper	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Systems Technician II	5.00	5.00	5.00	5.00	5.00	5.00	0.00
Water Meter Repair Technician	4.00	4.00	4.00	5.00	**5.00**	**4.00**	**(1.00)**
Field Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Senior Water Meter Reader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Equipment Support Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Service Worker	13.00	13.00	13.00	13.00	**13.00**	**14.00**	**1.00**
Accounting Technician II	1.00	1.00	1.05	1.05	1.05	1.05	0.00
Administrative Secretary	0.70	0.70	0.70	0.70	0.70	0.70	0.00
Water Meter Reader	4.00	4.00	4.00	3.00	**3.00**	**4.00**	**1.00**
Office Assistant II	1.50	1.50	1.50	1.50	1.50	1.50	0.00
GIS Analyst	*Budgeted here but accounted for in the Information Services Department*						0.00
Total	**70.50**	**71.50**	**71.60**	**71.60**	**71.60**	**70.50**	**(1.10)**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00506 Water	33,096,402	35,256,485	35,914,949	37,173,000	37,173,000	37,579,552	406,552
Total	**33,096,402**	**35,256,485**	**35,914,949**	**37,173,000**	**37,173,000**	**37,579,552**	**406,552**

Public Works

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Water Master Plan (507)							
PERSONAL SERVICES							
Salaries, Permanent	157,863	149,714	123,725	69,085	69,085	19,640	-71.57%
Salaries, Temporary	923	696					
Salaries, Overtime	5,553	175					
Benefits	61,298	58,688	43,029	22,786	22,786	9,593	-57.90%
PERSONAL SERVICES	**225,637**	**209,273**	**166,754**	**91,871**	**91,871**	**29,233**	-68.18%
OPERATING EXPENSES							
Equipment and Supplies	530						
Repairs and Maintenance		1,800					
Professional Services	12,043	11,339		50,000	50,000		-100.00%
Other Contract Services							
Interdepartmental Charges	249,457	257,440	267,480	143,006	143,006	145,200	1.53%
Expense Allowances	369	194	645				
Other Expenses	407,599						
OPERATING EXPENSES	**669,998**	**270,773**	**268,125**	**193,006**	**193,006**	**145,200**	-24.77%
CAPITAL EXPENDITURES							
Improvements	4,580,956	3,662,229	2,584,446	2,750,000	4,049,332	800,000	-70.91%
Equipment			21,693		36,807		
CAPITAL EXPENDITURES	**4,580,956**	**3,662,229**	**2,606,139**	**2,750,000**	**4,086,139**	**800,000**	-70.91%
NON-OPERATING EXPENSES							
Transfers to Other Funds		900,000					
Depreciation	671,055	699,556	811,155				
NON-OPERATING EXPENSES	**671,055**	**1,599,556**	**811,155**				
Total	**6,147,646**	**5,741,831**	**3,852,173**	**3,034,877**	**4,371,016**	**974,433**	-67.89%

Significant Changes

Projects undertaken in this fund are determined in accordance with the adopted Water Master Plan. Staff assignments are adjusted annually according to project activity, and therefore will vary from year to year.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
City Engineer	0.25	0.25	0.10	0.10	0.10	0.10	0.00
Contract Administrator	0.00	0.25	0.25	0.25	**0.25**	**0.00**	**(0.25)**
Accounting Technician II	0.00	0.15	0.00	0.00	0.00	0.00	0.00
Total	**0.25**	**0.65**	**0.35**	**0.35**	**0.35**	**0.10**	**(0.25)**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00507 Water Master Plan	8,919,208	5,013,605	1,169,028	1,000,000	1,000,000	650,000	(350,000)
Total	**8,919,208**	**5,013,605**	**1,169,028**	**1,000,000**	**1,000,000**	**650,000**	**(350,000)**

Public Works

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Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Sewer Service Fund (511)							
PERSONAL SERVICES							
Salaries, Permanent	1,202,614	1,361,574	1,354,943	1,756,539	1,656,539	1,801,601	2.57%
Salaries, Temporary	16,787	27,118	34,699	69,000	69,000	60,000	-13.04%
Salaries, Overtime	99,290	118,235	109,761	73,202	73,202	78,000	6.55%
Termination Pay Outs		631	30,907				
Benefits	553,614	610,894	587,091	789,693	789,693	782,362	-0.93%
PERSONAL SERVICES	**1,872,305**	**2,118,452**	**2,117,401**	**2,688,434**	**2,588,434**	**2,721,963**	1.25%
OPERATING EXPENSES							
Utilities	107,442	108,813	118,877	168,800	168,800	168,800	0.00%
Purchased Water		10,420	(1,846)				
Equipment and Supplies	36,595	72,962	30,327	68,141	73,074	84,005	23.28%
Repairs and Maintenance	542,781	1,075,987	2,501,149	2,822,600	2,872,439	1,883,600	-33.27%
Conferences and Training	610	6,990	1,279	3,930	3,930	3,900	-0.76%
Professional Services	202,422	66,878	50,659	50,000	252,467	100,000	100.00%
Rental Expense	2,016	2,808	6,893	13,700	13,700	3,000	-78.10%
Interdepartmental Charges	865,517	893,214	928,049	1,122,358	1,122,358	1,139,200	1.50%
Expense Allowances	6,560	6,539	7,693	5,800	5,800	6,300	8.62%
Other Expenses	240	26,207	46,110	75,000	78,435	75,000	0.00%
OPERATING EXPENSES	**1,764,183**	**2,270,818**	**3,689,190**	**4,330,329**	**4,591,003**	**3,463,805**	-20.01%
CAPITAL EXPENDITURES							
Improvements	7,897,295	2,669,091	3,744,399	332,000	4,950,331	3,050,000	818.67%
Equipment	58,107	253,449	66,540	100,000	256,825	270,000	170.00%
Vehicles	569,022	387,673				158,000	
Software - Capital			25,000				
Capitalized PP&E Offset	(7,348,581)	(1,811,051)	(3,509,987)				
CAPITAL EXPENDITURES	**1,175,843**	**1,499,162**	**325,952**	**432,000**	**5,207,156**	**3,478,000**	705.09%
NON-OPERATING EXPENSES							
Transfers to Other Funds			53,942				
Depreciation	953,010	1,233,267	1,172,066				
NON-OPERATING EXPENSES	**953,010**	**1,233,267**	**1,226,008**				
Total	**5,765,341**	**7,121,699**	**7,358,551**	**7,450,763**	**12,386,593**	**9,663,768**	29.70%

Significant Changes

As one of four primary enterprise funds in the City, the Sewer Service Fund receives funding from customer service charges to use for maintenance and improvement of the sewer system. The slight increase in Personal Services is related to negotiated Memorandum of Understanding (MOU) wage increases.

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Sewer Service Fund (511) (continued)

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
Director of Public Works	0.10	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Director Public Works	0.10	0.10	0.10	0.10	**0.10**	**0.00**	**(0.10)**
City Engineer	0.25	0.00	0.15	0.15	0.15	0.15	0.00
Utilities Manager	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Principal Civil Engineer	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Construction Manager	0.25	0.25	0.25	0.25	0.25	0.25	0.00
Project Manager	0.40	0.40	0.40	0.40	**0.40**	**0.20**	**(0.20)**
TBD- Position Under Review	0.00	0.00	0.00	0.00	**0.00**	**0.20**	**0.20**
Senior Civil Engineer	0.75	0.75	0.75	0.75	0.75	0.75	0.00
Wastewater Supervisor	0.90	0.90	0.90	0.90	0.90	0.90	0.00
Contract Administrator	0.75	0.75	0.75	0.75	**0.75**	**0.00**	**(0.75)**
Civil Engineering Assistant	1.00	1.00	1.00	1.00	1.00	1.00	0.00
SCADA Coordinator	0.30	0.30	0.30	0.30	0.30	0.30	0.00
SCADA Technician	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Senior Construction Inspector	2.50	2.50	2.50	2.50	**2.50**	**0.00**	**(2.50)**
Wastewater Operations Crewleader	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Operations Leadworker	1.90	1.90	1.90	1.90	1.90	1.90	0.00
Senior Wastewtr Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Equip Operator	3.80	3.80	3.80	3.80	3.80	4.80	1.00
Wastewater Pump Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Wastewater Maint Service Worker	3.70	3.70	3.70	3.70	3.70	6.70	3.00
Administrative Secretary	0.30	0.30	0.30	0.30	0.30	0.30	0.00
Maintenance Worker	1.00	1.00	1.00	1.00	1.00	0.00	(1.00)
Office Assistant II	0.50	0.50	0.50	0.50	0.50	0.50	0.00
GIS Analyst	*Budgeted here but accounted for in the Information Services Department*						0.00
Total	**22.35**	**22.00**	**22.15**	**22.15**	**22.15**	**21.80**	**(0.35)**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00511 Sewer Service Fund	7,840,118	10,291,938	10,923,981	10,922,500	10,922,500	11,106,000	183,500
Total	**7,840,118**	**10,291,938**	**10,923,981**	**10,922,500**	**10,922,500**	**11,106,000**	**183,500**

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Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Air Quality (201,) Park Acquisition & Development (209)							
PERSONAL SERVICES							
Salaries, Permanent	1,084	2,624	12,097				
Salaries, Temporary	43,970	45,194	56,770	50,000	50,000	55,000	10.00%
Benefits	1,154	1,561	5,062				
PERSONAL SERVICES	**46,208**	**49,379**	**73,929**	**50,000**	**50,000**	**55,000**	10.00%
OPERATING EXPENSES							
Equipment and Supplies		134	280			22,500	
Repairs and Maintenance	7,099	1,288	150	50,000	50,000	62,000	24.00%
Conferences and Training		600	38			2,500	
Professional Services	5,110		17,355		132,645		
Expense Allowances		12	41				
Other Expenses	6,479	7,711	7,730				
OPERATING EXPENSES	**18,688**	**9,745**	**25,594**	**50,000**	**182,645**	**87,000**	74.00%
CAPITAL EXPENDITURES							
Equipment		87,959	87,935	200,000	303,330	100,000	-50.00%
Vehicles	164,633						
CAPITAL EXPENDITURES	**164,633**	**87,959**	**87,935**	**200,000**	**303,330**	**100,000**	-50.00%
NON-OPERATING EXPENSES							
Transfers to Other Funds					250,000		
NON-OPERATING EXPENSES					**250,000**		
Total	**229,529**	**147,083**	**187,458**	**300,000**	**785,975**	**242,000**	-19.33%

Significant Changes

The Air Quality Fund receives quarterly subventions from the State to use towards air quality improvement efforts. The adopted budget in Personal Services covers a 0.50 FTE Rideshare Coordinator position managed by the Human Resources Department.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Revenue Summary	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00201 Air Quality Fund	298,461	283,211	272,236	270,000	270,000	260,000	
Total	**298,461**	**283,211**	**272,236**	**270,000**	**270,000**	**260,000**	

Public Works

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Other Funds by Object Account

OTHER FUNDS

Expenditure Object Account	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Percent Change From Prior Year
Grants and Restricted Funds							
PERSONAL SERVICES							
Salaries, Permanent	228,965	258,615	327,470		182,859	54,689	
Salaries, Temporary	3,516	1,275	105				
Salaries, Overtime	2,657	673					
Benefits	84,303	99,301	110,848			14,900	
PERSONAL SERVICES	**319,441**	**359,864**	**438,423**		**182,859**	**69,589**	
OPERATING EXPENSES							
Utilities	3,956	4,296	4,216	4,000	4,000	4,000	0.00%
Equipment and Supplies	33,792	42,729	75,792	203,000	232,137	35,000	-82.76%
Repairs and Maintenance	121,996	47,012	17,046	410,000	562,728	387,000	-5.61%
Conferences and Training	970	1,127					
Professional Services	(1,807)	4,015	4,893	11,000	1,193,000	6,500	-40.91%
Other Contract Services	4,708	3,770	33,517				
Insurance	2,320	6,556	7,965	7,000	7,000	8,000	14.29%
Payments to Other Governments	34,895	47,726	31,557	2,000	2,000	2,000	0.00%
Expense Allowances	271	98	277				
OPERATING EXPENSES	**201,101**	**157,329**	**175,263**	**637,000**	**2,000,865**	**442,500**	-30.53%
CAPITAL EXPENDITURES							
Improvements	1,184,825	5,516,255	13,021,299	1,825,000	13,866,889	3,271,440	79.26%
Equipment		541,421	353,884		395,877	30,000	
CAPITAL EXPENDITURES	**1,184,825**	**6,057,676**	**13,375,183**	**1,825,000**	**14,262,766**	**3,301,440**	80.90%
NON-OPERATING EXPENSES							
Transfers to Other Funds		1,913,507			186,000		
NON-OPERATING EXPENSES		**1,913,507**			**186,000**		
Total	**1,705,367**	**8,488,376**	**13,988,869**	**2,462,000**	**16,632,490**	**3,813,529**	54.90%

Significant Changes

The adopted FY 2010/11 Personal Services budget accounts for 0.50 FTE of the Energy Project Manager. This position is funded by an energy efficiency grant and included in the City Administrator's Table of Organization. Other appropriations are related to the State Proposition 1B bond and Traffic Congestion Relief funds, which provide funding for traffic improvement projects.

Permanent Personnel	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
							0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Other Funds by Object Account

OTHER FUNDS

Grants and Restricted Funds (continued)

Revenue Summary		FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 2010/11 Adopted	Change from Prior Year
00210	Sewer	265,627	240,904	156,102	180,000	180,000	122,000	(58,000)
00211	Drainage	43,202	66,733	125,129	50,000	50,000	50,000	
00218	Hwy Safety Traffic Reduct 1B		3,253,054	69,332	80,000	2,480,000	50,000	(2,430,000)
00219	Traffic Congestion Relief 42		493,292	1,900,164	1,985,000	1,985,000	2,050,000	65,000
00505	Systems Fund	14,855	10,577	7,044				
00508	WOCWB	81,658	302,213	6,210	93,280	93,280	71,500	(21,780)
00814	HES Grant	63,961	98,882	84,522				
00821	FETSIM Grant	1,958	41,836					
00873	OCTA/Cip Grant	237,534		199,308		950,000		
00878	Caltrans Grants		3,350	1,067,745		428,900		
00890	TEA Grant	568,194	127,849	486,300				
00892	Storm Water Quality	266,281	440,006	428,921				
00917	OC Waste & Recycling Grant		40,118	878				
Total		**1,543,270**	**5,035,142**	**4,531,655**	**2,388,280**	**6,167,180**	**2,343,500**	**(2,444,780)**

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BUSINESS UNITS

Division / Business Unit	FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 20010/11 Adopted	Percent Change From Prior Year
PWK Public Works							
ADM Administration							
10085101 Public Works Admin	752,060	681,721	655,238	699,835	710,722	690,762	-1.30%
10085999 General Fund-Public Works T	328,442	50,500	50,740	50,500	50,500	50,500	0.00%
ADM Administration	**1,080,502**	**732,221**	**705,978**	**750,335**	**761,222**	**741,262**	-1.21%
ENG Engineering							
10085102 Urban Runoff Management	625,173	615,438	637,346	781,971	752,949	751,352	-3.92%
10085201 Engineering Design/Construc	672,612	724,020	727,644	932,196	932,196	930,613	-0.17%
10085251 Development Services	1,404,505	1,276,245	1,200,705	979,295	1,010,501	741,942	-24.24%
ENG Engineering	**2,702,290**	**2,615,703**	**2,565,695**	**2,693,462**	**2,695,646**	**2,423,907**	-10.01%
GS General Services							
10085402 Building/Grounds Maintenanc	1,786,840	1,920,925	1,936,148	1,878,090	1,839,538	1,699,262	-9.52%
10085403 Civic Center Maintenance	1,021,180	819,991	570,589	703,477	715,744	635,350	-9.68%
10085404 Central Library Maintenance	193,036	165,351	155,095	132,000	165,593	132,000	0.00%
10085416 Weed Abatement	32,133	20,832	28,820	28,500	28,665	24,500	-14.04%
10085601 General Services Admin		12,572	327,377	368,688	368,688	380,888	3.31%
10085701 Fleet Management	471,246	491,303	418,943	391,505	391,505	450,705	15.12%
10085703 Equipment Maintenance	1,446,514	1,604,626	1,447,144	1,401,397	1,401,397	1,293,921	-7.67%
GS General Services	**4,950,949**	**5,035,600**	**4,884,116**	**4,903,657**	**4,911,130**	**4,616,626**	-5.85%
MTN Maintenance Operations							
10085401 Maintenance Administration	680,822	775,781	422,143	372,086	372,086	361,958	-2.72%
10085410 Concrete Maintenance	130,995	284,826	173,631				
10085412 Street Maintenance	2,196,614	2,440,828	1,781,858	1,449,433	1,471,537	1,451,987	0.18%
10085414 Hazardous Materials	214,933	190,942	151,954	156,000	174,750	156,000	0.00%
10085415 Street Sweeping	873,205	925,074	1,093,368	835,000	835,054	835,037	0.00%
10085602 Landscape Maintenance	1,097,368	1,378,326	1,054,813	1,295,572	1,151,472	576,397	-55.51%
10085611 Park Maintenance	3,066,057	3,166,703	2,852,610	2,641,629	2,652,721	2,474,125	-6.34%
10085621 Street Tree Maintenance	1,759,322	1,660,457	1,503,204	1,488,048	1,488,048	1,286,996	-13.51%
MTN Maintenance Operations	**10,019,316**	**10,822,937**	**9,033,581**	**8,237,768**	**8,145,668**	**7,142,500**	-13.30%
TSP Transportation							
10085301 Transportation Management	394,728	518,210	440,242	455,976	473,021	450,414	-1.22%
10085302 Sign & Marking Maintenance	545,937	627,336	608,568	630,516	630,516	607,464	-3.66%
10085304 Signal & Lighting Maintenanc	787,165	901,351	656,136	729,245	729,245	618,444	-15.19%
10085305 Parks and Sports Lighting			33,713	42,000	42,147	37,000	-11.90%
TSP Transportation	**1,727,830**	**2,046,897**	**1,738,659**	**1,857,737**	**1,874,929**	**1,713,322**	-7.77%
UT Utilities							
10085501 Storm Drain Maintenance	116,379	200,418	296,629	355,862	441,295	317,085	-10.90%
10085502 Pump Station Maintenace	419,646	420,334	399,019	563,558	774,909	540,047	-4.17%
UT Utilities	**536,025**	**620,752**	**695,648**	**919,420**	**1,216,204**	**857,132**	-6.77%
Other Funds							
20185201 AQMD Design Construction	228,962	144,658	186,058	300,000	785,975	242,000	-19.33%
20190007 Traffic Signals	566	2,423	1,186				
20685201 TI Design Construction	86,256	84,603	196,135	19,386	196,939	106,470	449.21%
20690001 Street Widening	1,281,725	1,098,798	186,156		25,708		
20690002 Atlanta Avenue Widening	490	18,175	87,364		230,649		
20690003 Newland Avenue Widening		1,085,957	3,832,140		968,526		
20690007 Traffic Signals	273,925	83,372	1,073,100		11,092		
20690009 Heil Avenue Widening	2,100	2,805,696	959,060		2,007		
20785201 PW GT Eng/Const	1,223,837	558,180	533,267		124,991		
20785412 Street Maintenance		22,239	324,432			500,000	
20785417 Residential Pavement	37,907						
20785999 Gas Tax - Public Works Trfs	900,000	900,000	1,900,000	900,000	900,000	900,000	0.00%
20790001 Sidewalk Improvements	36,655	743,169	266,220		375,000		
20790006 Minor Street Improvements	1,293	150,658	59,308				
20790007 Traffic Signal Install/Rewire	63,532	4,280	837				
20790008 Arterial Rehabilitation	7,708,509	4,695,294	3,117,989		121,045	1,700,000	
20790014 Rewire Downtown Lights	4,744	7,216					
20790015 Slater Ave Rehabilitation			127,907		1,378,990		
20790016 Garfield Ave Rehabilitation					383,250	646,000	
21085201 Sewer Engineering/Const	65,363	2,397	519	400,000			-100.00%

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BUSINESS UNITS

Division / Business Unit		FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 20010/11 Adopted	Percent Change From Prior Year
21089007	Lift Stations 15 & 16				550,000	550,000	300,000	-45.45%
21089009	Sewer Capacity Improvement	51,648	49,463	1,980				
21089010	Warner Avenue Gravity Sewer					400,000		
21185201	Engineering Design/Construct			213				
21385201	Engineering Design/Construc	378,026	164,090	544,284	1,461,221	1,766,321	1,714,316	17.32%
21385301	Transportation Management	-60	71					
21390002	Residential Pavement	1,401,738	153,533	800,000				
21390004	Pedestrian Improvements	659,730		1,042,121	550,000	3,261,573		-100.00%
21390007	Traffic Signals				400,000	485,000		-100.00%
21390008	Arterial Highway Rehab	918	127,303	3,181,155	200,000	208,810	475,000	137.50%
21890008	Arterial Rehabilitation		49	1,770,247		3,881,637	700,000	
21985201	Design/Construction			5,425	750,000	1,136,000	210,000	-72.00%
21990008	Arterial Rehabilitation						1,000,000	
21990410	Concrete Maintenance					250,000	800,000	
21990417	Residential Pavement			1,501,030	600,000	706,017	621,440	3.57%
30187030	Beach Maintenance Facility	(15,000)						
30585201	RDA Design Construction	418,872	369,789	8,867,423		1,455		
30587009	RDA Facilities Improvement		140,289	6,958		690		
30589001	RDA Drainage Improvement	39,729	1,402,445	22,264		0		
30590006	RDA Street Improvement	79,787	3,320,147	539,406		1,827,880		
31485201	Infrastructure Engineer Design		150,000		150,000	1,296,200		-100.00%
31487002	City Yard Improvements			499,699		278,502		
31488001	Heil Pump Station					1,056,000		
50485103	Refuse	9,924,763	9,963,691	9,957,522	10,263,053	10,263,053	10,286,899	0.23%
50485104	Public Education Program	58,080	49,956	54,220	85,000	101,256	85,000	0.00%
50485999	Refuse - Public Works Trfs	503,677	519,795	540,067	481,440	481,440	488,700	1.51%
50585101	GIS Administration	5,909	35,635	21,775				
50685201	Water Engeer Design/Const	575,033	716,123	846,671	1,843,727	1,893,145	1,435,370	-22.15%
50685801	Water Administration	4,790,716	5,641,651	5,027,607	4,683,132	5,170,884	5,460,978	16.61%
50685802	Water Quality	460,060	529,821	582,129	778,056	792,172	820,856	5.50%
50685803	Water Production	13,355,882	14,785,151	16,011,609	17,608,688	18,696,122	18,828,771	6.93%
50685804	Water Distribution	3,008,535	3,138,834	3,492,266	3,514,707	3,646,688	3,589,733	2.13%
50685805	Water Meters	1,567,257	1,721,488	1,861,456	1,960,524	2,011,398	4,390,327	123.94%
50685806	Water Use Efficiency			81	590,774	590,774	635,745	7.61%
50685999	Water Fund - Public Works T	4,093,090	4,224,069	4,747,163	5,112,834	5,112,834	5,189,500	1.50%
50687001	Water Operations Remodel	97,316	715,178	1,027,094	7,000,000	16,241,508	675,124	-90.36%
50691003	Telemetry	33,485	241,634	321,776		35,764		
50691005	Water Security Improvements	548,872	201,923	91,007	500,000	1,071,300	650,000	30.00%
50691006	Water Main Replacement	2,275,989	134,400	326,169	500,000	1,292,557	350,000	-30.00%
50691016	Corrosion Control						900,000	
50691024	Well 8 GAP	227,583	276,383	53,405		386,985	100,000	
50691025	Distribution Improvements	153,500	123,830	2,939	750,000	1,051,898	1,200,000	60.00%
50691026	Well 10						600,000	
50691040	Water Master Planning Studies					250,000	100,000	
50691041	Water System Reliability Study						150,000	
50785101	PLC Reimbursement Agreem	671,055	699,556	811,155				
50785201	WMP Eng Design/Const	17,480	979,928	41,508	141,871	141,871	29,233	-79.39%
50785999	Water Master Plan - PW Trfs	249,457	257,440	267,480	143,006	143,006	145,200	1.53%
50791006	Water Main Replacements	482	3,275,613	2,305,903	2,500,000	3,269,831	150,000	-94.00%
50791007	Overmyer Res Project	407,401						
50791010	Chlorine Room Modifications	40,559	41,619	66,350		233,167		
50791011	Master Plan Wells	10,028	832	30,451		40,157		
50791016	Corrosion Control		185,328	328,057	250,000	432,984	200,000	-20.00%
50791017	Master Plan System Impleme	3,775,500	86,427	749				
50791020	MWD Import Modifications	975,656	194,365					
50791025	Distribution Improvements						400,000	
50791040	Southeast Reservoir	29	20,724	518		110,000		
50791041	Water System Reliability Study						50,000	
50885101	WOCWB Administration	87,949	334,218	90,600	109,000	110,772	112,500	3.21%
50985103	Refuse	54,189	26,318	71,504	53,000	53,000		-100.00%

Public Works

Adopted Budget - FY 2010/11

Department Budget Summary

All Funds by Business Unit

BUSINESS UNITS

Division / Business Unit		FY 2006/07 Actual	FY 2007/08 Actual	FY 2008/09 Actual	FY 2009/10 Adopted	FY 2009/10 Revised	FY 20010/11 Adopted	Percent Change From Prior Year
51185101	PW Sewer Administration	30	198,767	289,375	641,872	744,339	696,568	8.52%
51185201	Sewer Service Maintenance	3,108,585	4,569,715	5,606,567	5,386,534	5,601,566	4,778,000	-11.30%
51185999	Sewer Fund - Public Works T	865,517	893,214	981,991	1,122,358	1,122,358	1,139,200	1.50%
51189001	Sewer Lift Station CIP	1,443,486	10	355,502	200,000	3,731,718		-100.00%
51189002	Sewer Line CIP	287,110	1,206,830	69,389	100,000	250,000	100,000	0.00%
51189003	Telemetry	60,613	224,605	53,370		50,199		
51189004	LS #26 Brighton/Shoreham		28,441			113,241		
51189005	LS #24 Edwards/Balmoral		117			773,173		
51189006	LS #1Graham/Kenilworth			2,359				
51189007	Warner Avenue Gravity Sewer						250,000	
51189008	LS #10 Algonquin/Boardwalk						400,000	
51189013	LS #15&16 Oceanhill and Adams						2,300,000	
80787001	Solar Feasibility					260,000	6,959	
80787002	EE Retrofits					1,154,800	62,630	
80787003	GIS Streetlight Audit					78,000		
80787004	LED Streetlights					275,000		
81490007	Traffic Signal Modifications	79,539	148,134	12,909		665,000		
81685201	Engineering Design/Construct					150,000		
81688005	Pending Cash Contracts	66						
83990002	Intelligent Transportation Sys	3,354	645,233					
86890001	Curb/Sidewalk Const 05/06	9,770						
86890002	ADA Ramps 05/06	118,216	36,800					
87390002	Brookhurst/Adams Intersection					400,000		
87390003	Beach/Edinger Improvements	225	97					
87390004	TSCOUP/ Traff Sig Coord Upgrd		246,140	143,606		363,670		
87390005	PCH Transit Center			24,233		313,486		
87390006	Traffic Studies			519		532,000		
87390009	OCTA/SIP Grant	12,237	138,608	43,901		12,862		
87890001	Safe Routes to School Grant	20,782	30,973	274,582				
87890002	Safe Routes to School 2		7,700	83,765				
87890003	Safe Routes to School 3	596	368,852	6,146				
87890004	Safe Routes to School 4		265,363	143,241		39,487		
87890005	Safe Rtes 2 Sch 5-Spring View					306,900		
89090003	Beach Blvd Medians TEA Gra	157,066	(72,418)					
89090004	Brookhurst Lndscping TEA 05	65,785	527,922	5,624		20,397		
89090005	Edinger Parkway Improvements			31,979		400,000		
89288005	Talbert Lake Diversion Ph 1	377,204	348,465	256,663		247,341		
89288006	Irby Park Runoff Treatment	72,088	112,931	50,176		1,827,101		
89288007	Talbert Lake Diversion Ph 2					650,000		
91785401	OC Waste & Recycling Grant		2,826	12,182		18,996		
Other Funds		**69,583,053**	**77,335,549**	**89,061,193**	**72,600,183**	**116,336,457**	**76,672,519**	5.61%
General Fund		21,016,912	21,874,110	19,623,677	19,362,379	19,604,799	17,494,749	-9.65%
Other Funds		69,583,053	77,335,549	89,061,193	72,600,183	116,336,457	76,672,519	5.61%
Grand Total(s)		**90,599,965**	**99,209,659**	**108,684,870**	**91,962,562**	**135,941,256**	**94,167,268**	2.40%