

Information Services

Mission Statement

To provide leadership in information technology, primary support for the City of Glendale's technical infrastructure, facilitate implementation of departmental applications, and ensure the integration of resources and information. We are committed to provide our customers a seamless, transparent integration of local and remote resources and networks based on industry standards and protocols.

	Expenditures Actual 2006-07	Current Year Appropriation 2007-08	Year to Date Expenditures 12/31/07	Estimated 2007-08	Budget 2008-09
General Fund					
Administration {101-173}	659,621	647,981	353,850	653,479	623,428
Infrastructure Support {101-174}	1,318,413	1,388,265	670,746	1,306,210	1,574,131
Application Support {101-175}	2,141,964	2,564,089	1,123,215	2,426,932	2,620,632
Telephone System Support {101-176}	176,676	160,378	104,771	182,990	173,143
Total General Fund	\$ 4,296,673	\$ 4,760,713	\$ 2,252,581	\$ 4,569,612	\$ 4,991,333
Other Funds					
Capital Improvement Fund {Fund 401}	-	-	-	-	1,160,000
Equipment Replacement Fund {Fund 601}	-	-	-	-	30,000
Technology Equip. Replacement {Fund 603}	553,960	1,603,798	402,590	783,390	1,660,000
Application Software Replacement {Fund 604}	203,490	1,230,000	339,749	339,749	1,095,250
Citywide Document Management Sys. {Fund 606}	-	-	-	-	95,000
Wireless Communic. System {Fund 660}	1,995,505	1,930,583	1,061,701	2,748,680	1,881,998
Financial System Operation {Fund 670}	858,567	948,000	356,112	845,685	1,259,020
Info. Services Grand Total	\$ 7,908,195	\$ 10,473,094	\$ 4,412,733	\$ 9,287,116	\$ 12,172,601
	Actual 2006-07	Current Year 2007-08		Estimated 2007-08	Budget 2008-09
Total Salaried Positions	50.00	47.00		47.00	45.00

Information Services

2007-08 Accomplishments	Corresponding Citywide Strategic Goals
Applied version upgrades and service packs and Supported PeopleSoft GEMS and GFS systems.	Technology / Trust in Government
Enhanced the City's Land Records management capabilities.	Community Planning & Character / Trust in
Expanded use of the city's document management system (FileNET) to include GWP (Customer Service, Call Center) and Police (all Bureaus).	Technology
Enhanced existing applications (ESR, FSR, and PTS) to meet user needs	Trust in Government
Restructured Glendale Fire Department website to make it more user friendly.	Trust in Government
Consistently produced fresh content on City website.	Technology / Trust in Government
Implemented a new refrigerant based air conditioning system to function as the primary supply of chilled air to the Data Center thereby relieving the burden on the older chilled water based system.	Technology
Replaced desktop, notebook and convertible tablet computers within the Glendale Fire Department effectively refreshing 70% of all the computer systems.	Technology
Implemented a Network Time Server which obtains time from a Global Positioning Satellite Netclock and in turn provides extremely accurate time synchronization for all of the servers, workstations and applications.	Technology
Implemented "Reflection for Web" which enabled centralization of terminal emulation services to the VFCC Computer Aided Dispatch system and eliminated the need for client computer based terminal emulation programs.	Technology
Performed complex database maintenance and optimization routines (including custom backup solutions) for IS, Personnel, Legal, and Fire.	Technology
Converted Verdugo Fire Communications to the ICIS regional communications system.	Technology / Trust in Government
Installed an Antelope Valley cell for the ICIS regional communications system.	Technology / Trust in Government

Information Services

2008-09 Goals	Corresponding Citywide Strategic Goals
Implement the City Services Interface (CSI) system in Building and Safety, Neighborhood Services, City Clerk, Fire, Public Works Engineering. Build interfaces with other existing systems for data sharing across departments.	Community Planning & Character / Trust in Government
Enhance the Geographic Information System (GIS) in GWP Water, Electric and Fiber Optic Cable functions.	Community Planning & Character / Trust in Government
Implement GIS for Police Crime Analysis and for Mobile Inspections.	Community Planning & Character / Trust in Government
Develop a citywide GIS Master Plan and establish a GIS – Land Records Management Group (LRMG) to more closely coordinate maintenance of the City's Land Records.	Community Planning & Character / Trust in Government
Implement Cityworks Asset Management for Parks to allow for better control of work orders and preventive maintenance as well as new park development cost projections.	Parks & Open Space
Implement CityWorks in GWP Water to allow for better management of the water meter replacement project.	Utilities
Expand use of the Document Management System (FileNET) in various sections in GWP, Planning, Management Services; City Clerk; Risk Management; and Payroll.	Trust in Government
Upgrade the technology infrastructure to allow for an entire class of applications and services that are not possible to operate on the current equipment and cable plant.	Technology / Trust in Government
Implement additional Administrative (Human Resources) System modules: Benefits, Job Applications, Staff Development.	Technology / Trust in Government
Support and Expand E-Government	Trust in Government
Continue to maintain and improve the city's wireless infrastructure, which includes: cellular phones, Blackberry handhelds, irrigation control system, water distribution system, emergency communications command post, two-way radios, and the Interagency Communications Interoperability System regional public safety communications network.	Technology / Safe Community / Utilities

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	593,859	604,727	306,878	604,454	585,256
Maintenance & Operation	65,762	43,254	46,972	49,025	38,172
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 659,621</u>	<u>\$ 647,981</u>	<u>\$ 353,850</u>	<u>\$ 653,479</u>	<u>\$ 623,428</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Associate	1.00	1.00	1.00	1.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50
Data Entry Operator	1.00	1.00	1.00	0.00
Director of Information Services	1.00	1.00	1.00	1.00
Information Services Administrator	0.75	0.75	0.75	0.75
Office Services Supervisor	1.00	1.00	1.00	1.00
TOTAL	<u>5.25</u>	<u>5.25</u>	<u>5.25</u>	<u>4.25</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	463,846	478,856	242,211	478,856	450,576
41300 Hourly Wages	1,208	-	-	-	-
41600 Compensated Absences	8,202	8,140	4,379	8,140	7,737
41700 Other Benefits	8,372	1,488	1,717	1,717	1,533
41800 Life Insurance	1,031	1,240	554	1,100	1,233
41900 Disability Insurance	3,003	3,678	1,582	3,300	2,272
42000 Vision Insurance	997	1,017	725	1,400	1,173
42100 Medical Insurance	47,104	44,706	24,853	44,706	50,977
42200 Dental Insurance	3,385	3,568	1,658	3,200	3,112
42300 Unemployment Insurance	484	479	242	480	455
42400 Compensation Insurance	2,662	2,896	1,332	2,896	4,536
42500 Medicare	4,833	6,943	2,518	6,943	4,488
42600 Social Security/PARS	6	-	-	-	-
42700 PERS Retirement	48,728	51,716	25,107	51,716	57,164
Total	<u>\$ 593,859</u>	<u>\$ 604,727</u>	<u>\$ 306,878</u>	<u>\$ 604,454</u>	<u>\$ 585,256</u>

Maintenance & Operation Detail

42800 Auto Allowance	5,281	4,680	2,946	5,000	4,680
43050 Repair Buildings & Grounds	-	-	750	750	-
43080 Rent	596	-	-	-	-
43110 Contractual Services	8,923	7,063	21,575	21,575	2,063
43150 City Services	524	300	-	-	300
44120 Repairs to Office Equipment	15	-	15	15	-
44300 Telephone	5,183	1,136	2,416	2,416	1,136
44450 Postage	-	300	76	76	300
44550 Travel	118	615	-	-	615
44650 Training	14,364	5,720	4,480	4,480	10,149
44700 Computer Software	1,669	-	269	269	-
44750 Insurance & Surety Bonds	11,225	10,800	7,485	7,485	14,028
44800 Membership & Dues	27	73	-	-	73

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45050 Periodicals & Newspapers	-	26	-	-	26
45100 Books	1,047	65	-	-	65
45150 Furniture & Equipment	757	390	259	259	390
45170 Computer Hardware	57	-	-	-	-
45250 Office Supplies	4,452	3,779	1,270	1,270	3,779
46000 Depreciation	7,657	7,657	3,828	3,828	-
46900 Business Meetings	2,344	-	1,603	1,603	-
47000 Miscellaneous	1,522	650	-	-	568
Total	<u>\$ 65,762</u>	<u>\$ 43,254</u>	<u>\$ 46,972</u>	<u>\$ 49,025</u>	<u>\$ 38,172</u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditure 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	1,177,969	1,277,871	649,386	1,226,934	1,463,990
Maintenance & Operation	140,444	110,394	21,360	79,276	110,141
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 1,318,413</u>	<u>\$ 1,388,265</u>	<u>\$ 670,746</u>	<u>\$ 1,306,210</u>	<u>\$ 1,574,131</u>

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Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	3.00	0.00	0.00	0.00
Administrative Associate	3.00	1.00	0.00	0.00
Assistant Director of Information Services	0.50	0.50	0.50	0.50
Information Services Administrator	0.00	0.00	0.00	0.75
Information Services Proj Mgr	0.00	0.00	2.00	2.00
PC Specialist	8.00	5.00	5.00	5.00
PC Specialist Supervisor	1.00	1.00	1.00	1.00
Systems Analyst	1.00	1.00	1.00	1.00
Technical Staff Assistant	0.00	1.00	1.00	1.00
Technical Staff Associate	0.00	1.00	1.00	1.00
Technical Staff Analyst	0.00	3.00	1.00	1.00
TOTAL	<u>16.50</u>	<u>13.50</u>	<u>12.50</u>	<u>13.25</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	855,230	1,005,449	460,131	920,000	1,100,354
41200 Overtime	13,414	15,030	2,073	4,000	15,481
41300 Hourly Wages	50,996	12,743	52,419	60,000	13,125
41600 Compensated Absences	15,137	15,590	8,247	16,000	18,706
41700 Other Benefits	1,522	3,125	255	1,000	3,219
41800 Life Insurance	1,523	1,573	821	1,573	2,707
41900 Disability Insurance	5,065	6,091	2,637	6,091	5,831
42000 Vision Insurance	1,793	1,998	1,550	1,998	3,450
42100 Medical Insurance	112,445	88,339	56,400	88,339	132,165
42200 Dental Insurance	11,748	8,364	5,228	8,364	9,928
42300 Unemployment Insurance	945	946	515	946	1,129
42400 Compensation Insurance	5,196	5,716	2,830	5,716	12,821
42500 Medicare	11,822	13,700	6,859	13,700	16,370
42600 Social Security/PARS	307	166	509	166	171
42700 PERS Retirement	90,826	99,041	48,913	99,041	128,533
Total	<u>\$ 1,177,969</u>	<u>\$ 1,277,871</u>	<u>\$ 649,386</u>	<u>\$ 1,226,934</u>	<u>\$ 1,463,990</u>

<u>Maintenance & Operation Detail</u>					
42800 Auto Allowance	408	100	60	75	100
43050 Repair Buildings & Grounds	17	-	-	-	-
43110 Contractual Services	12,409	25,000	-	-	25,000
43150 City Services	50	100	-	-	100
44100 Repairs to Equipment	899	-	514	514	-
44120 Repairs to Office Equipment	45,406	44,906	115	40,000	4,906
44250 Communications Maint	-	2,500	-	-	2,500
44300 Telephone	25,217	2,621	5,388	5,388	2,621
44350 Vehicle Maintenance	-	300	-	-	300
44450 Postage	6	100	39	39	100
44550 Travel	5,286	1,420	-	-	2,049

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	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44650 Training	5,634	13,200	1,253	13,200	33,200
44700 Computer Software	16,868	-	121	121	-
44750 Insurance & Surety Bonds	16,059	15,449	10,292	15,449	24,820
44800 Membership & Dues	340	168	170	170	168
45050 Periodicals & Newspapers	-	60	-	-	60
45100 Books	21	150	-	-	150
45150 Furniture & Equipment	870	900	1,133	1,133	10,900
45170 Computer Hardware	903	-	-	-	-
45250 Office Supplies	8,502	1,800	1,471	1,471	1,800
45300 Small Tools	648	120	593	593	120
45450 Printing & Graphics	-	-	40	40	-
46900 Business Meetings	260	-	84	84	-
47000 Miscellaneous	639	1,500	88	1,000	1,247
Total	<u>\$ 140,444</u>	<u>\$ 110,394</u>	<u>\$ 21,360</u>	<u>\$ 79,276</u>	<u>\$ 110,141</u>

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Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	1,590,824	1,935,448	891,903	1,753,317	1,992,295
Maintenance & Operation	551,139	628,641	231,311	673,615	628,337
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 2,141,964</u>	<u>\$ 2,564,089</u>	<u>\$ 1,123,215</u>	<u>\$ 2,426,932</u>	<u>\$ 2,620,632</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Analyst	1.00	0.00	0.00	0.00
Administrative Associate	1.00	0.00	0.00	0.00
Executive Analyst	1.00	0.00	0.00	0.00
Information Services Administrator	2.25	2.25	2.25	1.50
Information Services Project Manager	0.00	1.00	3.00	3.00
I.T. Applications Analyst	0.00	3.00	2.00	2.00
I.T. Applications Specialist	0.00	0.00	2.00	2.00
Programmer Analyst	1.00	1.00	1.00	1.00
Project Coordinator	2.00	0.00	0.00	0.00
Project Manager	0.00	2.00	1.00	0.00
Senior Information Services Associate	2.00	2.00	1.00	1.00
Senior IT Applications Specialist	4.00	4.00	5.00	5.00
Systems Analyst	1.00	0.00	1.00	1.00
Technical Staff Analyst	0.00	1.00	1.00	1.00
Technical Staff Assistant	2.00	1.00	0.00	0.00
Technical Staff Associate	1.00	1.00	0.00	0.00
TOTAL	<u>18.25</u>	<u>18.25</u>	<u>19.25</u>	<u>17.50</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	1,222,439	1,583,945	700,049	1,400,000	1,551,845
41200 Overtime	6,160	2,060	2,055	2,055	2,122
41300 Hourly Wages	70,009	25,487	27,306	27,306	26,252
41600 Compensated Absences	22,069	24,297	12,410	24,297	26,382
41700 Other Benefits	1,827	4,038	657	4,038	4,159
41800 Life Insurance	2,105	2,450	1,192	2,450	3,818
41900 Disability Insurance	6,816	9,491	3,747	9,491	5,935
42000 Vision Insurance	2,160	2,601	1,866	2,601	5,313
42100 Medical Insurance	93,310	86,588	50,950	86,588	133,395
42200 Dental Insurance	8,308	8,421	4,708	8,421	8,841
42300 Unemployment Insurance	1,352	1,456	730	1,456	1,581
42400 Compensation Insurance	7,434	8,812	4,012	8,812	18,125
42500 Medicare	15,345	21,122	8,445	21,122	22,914
42600 Social Security/PARS	698	332	307	332	342
42700 PERS Retirement	130,792	154,348	73,471	154,348	181,271
Total	<u>\$ 1,590,824</u>	<u>\$ 1,935,448</u>	<u>\$ 891,903</u>	<u>\$ 1,753,317</u>	<u>\$ 1,992,295</u>

Maintenance & Operation Detail

42800 Auto Allowance	102	120	139	139	120
43110 Contractual Services	7,994	441,400	9,788	400,000	441,400
43150 City Services	391	200	-	-	200
44120 Repairs to Office Equipment	-	-	52,811	52,811	-
44300 Telephone	6,647	4,718	3,059	6,000	4,718
44450 Postage	385	100	6	34	100
44550 Travel	7,292	2,556	5,579	5,579	2,556
44650 Training	22,304	23,760	-	23,000	11,314
44700 Computer Software	458,001	125,200	141,635	160,000	125,200
44750 Insurance & Surety Bonds	22,978	22,346	14,588	22,346	34,792
44800 Membership & Dues	200	303	-	-	303
45050 Periodicals & Newspapers	-	108	-	-	108

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	-	270	-	-	270
45150 Furniture & Equipment	-	1,620	-	-	1,620
45170 Computer Hardware	8,383	-	-	-	-
45250 Office Supplies	15,378	3,240	273	273	3,240
45350 General Supplies	210	-	-	-	-
46900 Business Meetings	488	-	72	72	-
47000 Miscellaneous	387	2,700	3,362	3,362	2,396
Total	<u>\$ 551,139</u>	<u>\$ 628,641</u>	<u>\$ 231,311</u>	<u>\$ 673,615</u>	<u>\$ 628,337</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	163,967	155,596	101,119	179,338	168,407
Maintenance & Operation	12,709	4,782	3,652	3,652	4,736
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Budgeted Underexpenditure	-	-	-	-	-
Total	<u>\$ 176,676</u>	<u>\$ 160,378</u>	<u>\$ 104,771</u>	<u>\$ 182,990</u>	<u>\$ 173,143</u>

Personnel Classification Detail

	Actual <u>2006-07</u>	Budget <u>2007-08</u>	Revised Budget <u>2007-08</u>	Budget <u>2008-09</u>
Administrative Analyst	1.00	0.00	0.00	0.00
Senior Telecommunications Technician	0.00	1.00	1.00	1.00
Telecommunications Technician	1.00	1.00	1.00	1.00
TOTAL	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	121,904	122,039	64,098	122,039	135,416
41200 Overtime	5,152	-	794	794	-
41300 Hourly Wages	8,900	6,786	21,415	30,000	1
41600 Compensated Absences	2,158	2,075	1,154	2,075	2,303
41700 Other Benefits	-	300	-	-	309
41800 Life Insurance	58	-	34	34	-
41900 Disability Insurance	529	556	275	556	552
42000 Vision Insurance	120	120	-	120	-
42100 Medical Insurance	7,486	7,196	3,743	7,196	8,081
42200 Dental Insurance	1,828	505	891	505	1,781
42300 Unemployment Insurance	143	128	86	128	143
42400 Compensation Insurance	789	771	475	771	1,847
42500 Medicare	1,951	1,851	1,232	1,851	2,065
42600 Social Security/PARS	141	89	278	89	91
42700 PERS Retirement	12,807	13,180	6,644	13,180	15,818
Total	<u>\$ 163,967</u>	<u>\$ 155,596</u>	<u>\$ 101,119</u>	<u>\$ 179,338</u>	<u>\$ 168,407</u>

Maintenance & Operation Detail

42800 Auto Allowance	35	100	143	143	100
43150 City Services	45	-	-	-	-
44300 Telephone	9,690	262	1,693	1,693	262
44450 Postage	16	-	-	-	-
44550 Travel	-	142	-	-	142
44600 Laundry & Towel Service	-	200	-	-	200
44650 Training	-	1,320	-	-	395
44750 Insurance & Surety Bonds	2,437	2,300	1,726	1,726	3,225
44800 Membership & Dues	-	17	-	-	17
45050 Periodicals & Newspapers	-	6	-	-	6

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditure 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
45100 Books	-	15	-	-	15
45150 Furniture & Equipment	243	90	19	19	90
45170 Computer Hardware	162	-	-	-	-
45250 Office Supplies	51	180	46	46	180
45350 General Supplies	-	-	25	25	-
47000 Miscellaneous	30	150	-	-	104
Total	<u>\$ 12,709</u>	<u>\$ 4,782</u>	<u>\$ 3,652</u>	<u>\$ 3,652</u>	<u>\$ 4,736</u>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 603

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	-	-	-	-	-
Misc & Non-Operating Revenue	10,470	-	37,200	40,000	-
Transfers from Other Funds	840,000	1,440,000	1,440,000	1,440,000	802,000
Fund Balance - Prior Year	-	1,603,798	-	-	1,660,000
Total Estimated Financing Resources	<u>\$ 850,470</u>	<u>\$ 3,043,798</u>	<u>\$ 1,477,200</u>	<u>\$ 1,480,000</u>	<u>\$ 2,462,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	553,960	1,603,798	402,590	783,390	1,660,000
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	296,510	-	1,074,610	696,610	-
Total Estimated Requirements	<u>\$ 850,470</u>	<u>\$ 1,603,798</u>	<u>\$ 1,477,200</u>	<u>\$ 1,480,000</u>	<u>\$ 1,660,000</u>

TECHNOLOGY EQUIPMENT REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 603

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
37120 Charges For Tech. Repl.	-	-	-	-	-
37540 Charges for Ent - EDP	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Misc & Non-Operating Revenue</u>					
38500 Donations & Contributions	-	-	-	-	-
38560 Miscellaneous Revenue	7,353	-	-	-	-
38710 Interest & Inv. Revenue	3,117	-	37,200	40,000	-
38715 Interest & Inv. GASB 31	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 10,470</u>	<u>\$ -</u>	<u>\$ 37,200</u>	<u>\$ 40,000</u>	<u>\$ -</u>
<u>Transfer from Other Funds</u>					
39100 Transfer-General Fund	840,000	840,000	840,000	840,000	802,000
39120 Transfer-Capital Funds	-	600,000	600,000	600,000	-
39210 Transfer-Internal Service	-	-	-	-	-
Total	<u>\$ 840,000</u>	<u>\$ 1,440,000</u>	<u>\$ 1,440,000</u>	<u>\$ 1,440,000</u>	<u>\$ 802,000</u>
Total Revenue	<u><u>\$ 850,470</u></u>	<u><u>\$ 1,440,000</u></u>	<u><u>\$ 1,477,200</u></u>	<u><u>\$ 1,480,000</u></u>	<u><u>\$ 802,000</u></u>

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Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	553,960	1,603,798	402,590	783,390	1,660,000
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 553,960</u>	<u>\$ 1,603,798</u>	<u>\$ 402,590</u>	<u>\$ 783,390</u>	<u>\$ 1,660,000</u>

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Maintenance & Operation Detail</u>					
43050 Repairs-Bldgs & Grounds	17,250	-	382	382	
43150 City Services	-	163,798	-		
44100 Repairs to Equipment	4,081	-	-		
44120 Repairs to Office Equip	5,770	-	2,518	2,518	
44650 Training	537	-	-		
44700 Computer Software	70,729	-	27,074	27,074	
45100 Books	-	-	29	29	
45150 Furniture & Equipment	140,075	1,240,000	39,107	59,907	1,660,000
45170 Computer Hardware	309,616	200,000	333,267	693,267	
45250 Office Supplies	3,747	-	6	6	
45300 Small Tools	812	-	109	109	
45350 General Supplies	1,343	-	99	99	
Total	<u>\$ 553,960</u>	<u>\$ 1,603,798</u>	<u>\$ 402,590</u>	<u>\$ 783,390</u>	<u>\$ 1,660,000</u>

APPLICATION SOFTWARE REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 604

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	50,000	-	50,000	50,000	50,000
Misc & Non-Operating Revenue	7,503	5,000	42,200	50,000	5,000
Transfers from Other Funds	1,330,000	200,000	200,000	200,000	-
Fund Balance - Prior Year	-	1,225,000	247,549	239,749	1,040,250
Total Estimated Financing Resources	<u>\$ 1,387,503</u>	<u>\$ 1,430,000</u>	<u>\$ 539,749</u>	<u>\$ 539,749</u>	<u>\$ 1,095,250</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	203,490	1,230,000	339,749	339,749	1,095,250
Capital	-	-	-	-	-
Unallocated	1,184,013	-	-	-	-
Total Estimated Requirements	<u>\$ 1,387,503</u>	<u>\$ 1,230,000</u>	<u>\$ 339,749</u>	<u>\$ 339,749</u>	<u>\$ 1,095,250</u>

APPLICATION SOFTWARE REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 604

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
37120 Charges For Tech. Repl.	-	-	50,000	50,000	50,000
37540 Charges for Ent - EDP	50,000	-	-	-	-
Total	<u>\$ 50,000</u>	<u>-</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<u>Misc & Non-Operating Revenue</u>					
38710 Interest & Inv. Revenue	6,305	5,000	42,200	50,000	5,000
38715 Interest & Inv. GASB 31	1,198	-	-	-	-
Total	<u>\$ 7,503</u>	<u>\$ 5,000</u>	<u>\$ 42,200</u>	<u>\$ 50,000</u>	<u>\$ 5,000</u>
<u>Transfer from Other Funds</u>					
39100 Transfer - General Fund	200,000	200,000	200,000	200,000	-
39120 Transfer-Capital Funds	1,030,000	-	-	-	-
39210 Transfer-Internal Service	100,000	-	-	-	-
Total	<u>\$ 1,330,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>-</u>
Total Revenue	<u><u>\$ 1,387,503</u></u>	<u><u>\$ 205,000</u></u>	<u><u>\$ 292,200</u></u>	<u><u>\$ 300,000</u></u>	<u><u>\$ 55,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	203,490	1,230,000	339,749	339,749	1,095,250
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 203,490</u>	<u>\$ 1,230,000</u>	<u>\$ 339,749</u>	<u>\$ 339,749</u>	<u>\$ 1,095,250</u>

<u>Maintenance & Operation Detail</u>					
44700 Computer Software	203,490	1,230,000	339,749	339,749	1,095,250
Total	<u>\$ 203,490</u>	<u>\$ 1,230,000</u>	<u>\$ 339,749</u>	<u>\$ 339,749</u>	<u>\$ 1,095,250</u>

POLICE CAD/RMS REPLACEMENT FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 605

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	-	-	-	-	-
Misc & Non-Operating Revenue	35,107	40,000	29,000	40,000	40,000
Transfers from Other Funds	290,000	290,000	290,000	290,000	100,000
Fund Balance - Prior Year	-	-	-	-	-
Total Estimated Financing Resources	<u>\$ 325,107</u>	<u>\$ 330,000</u>	<u>\$ 319,000</u>	<u>\$ 330,000</u>	<u>\$ 140,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	-
Maintenance & Operation	-	-	-	-	-
Capital	-	-	-	-	-
Unallocated	325,107	330,000	319,000	330,000	140,000
Total Estimated Requirements	<u>\$ 325,107</u>	<u>\$ 330,000</u>	<u>\$ 319,000</u>	<u>\$ 330,000</u>	<u>\$ 140,000</u>

POLICE CAD/RMS REPLACEMENT FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 605

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
37120 Charges For Tech. Repl.	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Misc & Non-Operating Revenue</u>					
38710 Interest & Inv. Revenue	34,475	40,000	29,000	40,000	40,000
38715 Interest & Inv. GASB 31	632	-	-	-	-
Total	\$ 35,107	\$ 40,000	\$ 29,000	\$ 40,000	\$ 40,000
<u>Transfer from Other Funds</u>					
39100 Transfer - General Fund	290,000	290,000	290,000	290,000	100,000
Total	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000	\$ 100,000
Total Revenue	<u>\$ 325,107</u>	<u>\$ 330,000</u>	<u>\$ 319,000</u>	<u>\$ 330,000</u>	<u>\$ 140,000</u>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 606

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	-	-	-	-	-
Misc & Non-Operating Revenue	7,031	-	7,100	-	-
Transfers From Other Funds	95,000	95,000	95,000	95,000	28,019
Fund Balance - Prior Year	-	-	-	-	66,981
Total Estimated Financing Resources	<u>\$ 102,031</u>	<u>\$ 95,000</u>	<u>\$ 102,100</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	-	-	-	-	50,000
Maintenance & Operation	-	-	-	-	45,000
Capital	-	-	-	-	-
Unallocated	102,031	95,000	102,100	95,000	-
Total Estimated Requirements	<u>\$ 102,031</u>	<u>\$ 95,000</u>	<u>\$ 102,100</u>	<u>\$ 95,000</u>	<u>\$ 95,000</u>

CITYWIDE DOCUMENT MANAGEMENT SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 606

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
37160 Charges for Doc Mgmt Sys	-	-	-	-	-
Total	-	-	-	-	-
<u>Misc & Non-Operating Revenue</u>					
38710 Interest & Inv. Revenue	7,031	-	7,100	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-
Total	\$ 7,031	-	\$ 7,100	-	-
<u>Transfer from Other Funds</u>					
39100 Transfer-General Fund	95,000	95,000	95,000	95,000	28,019
Total	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 28,019
Total Revenue	<u>\$ 102,031</u>	<u>\$ 95,000</u>	<u>\$ 102,100</u>	<u>\$ 95,000</u>	<u>\$ 28,019</u>

Account Summary	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Financial</u>					
Salaries & Benefits	-	-	-	-	50,000
Maintenance & Operation	-	-	-	-	45,000
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	-	-	-	-	\$ 95,000

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100	Salaries	-	-	-	33,219
41600	Compensated Absences	-	-	-	565
41700	Other Benefits	-	-	-	450
41800	Life Insurance	-	-	-	115
41900	Disability Insurance	-	-	-	153
42000	Vision Insurance	-	-	-	276
42100	Medical Insurance	-	-	-	8,000
42200	Dental Insurance	-	-	-	1,000
42300	Unemployment Insurance	-	-	-	33
42400	Compensation Insurance	-	-	-	1,827
42500	Medicare	-	-	-	482
42700	PERS Retirement	-	-	-	3,880
Total					<u>\$ 50,000</u>

<u>Maintenance & Operation Detail</u>					
43050	Repairs-Bldgs & Grounds	-	-	-	-
43150	City Services	-	-	-	-
44100	Repairs to Equipment	-	-	-	-
44120	Repairs to Office Equip	-	-	-	-
44650	Training	-	-	-	-
44700	Computer Software	-	-	-	45,000
45100	Books	-	-	-	-
45150	Furniture & Equipment	-	-	-	-
45170	Computer Hardware	-	-	-	-
45250	Office Supplies	-	-	-	-
45300	Small Tools	-	-	-	-
45350	General Supplies	-	-	-	-
Total					<u>\$ 45,000</u>

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WIRELESS COMMUNICATIONS SYSTEM FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 660

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	885,707	5,000	550,069	550,000	550,000
Misc & Non-Operating Revenue	(20,530)	-	28,500	-	-
Transfers From Other Funds	1,098,000	1,848,000	1,848,000	1,848,000	1,748,000
Fund Balance - Prior Year	32,328	77,583	-	350,680	-
Total Estimated Financing Resources	<u>\$ 1,995,505</u>	<u>\$ 1,930,583</u>	<u>\$ 2,426,569</u>	<u>\$ 2,748,680</u>	<u>\$ 2,298,000</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	782,860	795,954	370,554	790,042	862,854
Maintenance & Operation	915,886	884,629	534,549	924,638	1,019,144
Capital	296,759	250,000	156,597	1,034,000	-
Unallocated	-	-	1,364,868	-	416,002
Total Estimated Requirements	<u>\$ 1,995,505</u>	<u>\$ 1,930,583</u>	<u>\$ 2,426,569</u>	<u>\$ 2,748,680</u>	<u>\$ 2,298,000</u>

WIRELESS COMMUNICATIONS SYSTEM FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 660

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
34675 Wireless Communication Fee	127,519	5,000	550,069	550,000	550,000
37150 Charges for Wireless Comm Sys	758,188	-	-	-	-
Total	<u>\$ 885,707</u>	<u>\$ 5,000</u>	<u>\$ 550,069</u>	<u>\$ 550,000</u>	<u>\$ 550,000</u>
<u>Misc & Non-Operating Revenue</u>					
38503 Designated Donation - Capital	-	-	-	-	-
38560 Miscellaneous Revenue	-	-	3,500	-	-
38710 Interest & Inv. Revenue	(20,530)	-	25,000	-	-
38715 Interest & Inv. GASB 31	-	-	-	-	-
39080 Sale of Property	-	-	-	-	-
Total	<u>\$ (20,530)</u>	<u>-</u>	<u>\$ 28,500</u>	<u>-</u>	<u>-</u>
<u>Transfer from Other Funds</u>					
39100 Transfer-General Fund	1,098,000	1,098,000	1,098,000	1,098,000	1,098,000
39120 Transfer-Capital Funds	-	750,000	750,000	750,000	650,000
Total	<u>\$ 1,098,000</u>	<u>\$ 1,848,000</u>	<u>\$ 1,848,000</u>	<u>\$ 1,848,000</u>	<u>\$ 1,748,000</u>
Total Revenue	<u><u>\$ 1,963,177</u></u>	<u><u>\$ 1,853,000</u></u>	<u><u>\$ 2,426,569</u></u>	<u><u>\$ 2,398,000</u></u>	<u><u>\$ 2,298,000</u></u>

Account Summary	<u>Actual Expenditures 2006-07</u>	<u>Current Year 2007-08</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-08</u>	<u>Budget 2008-09</u>
<u>Financial</u>					
Salaries & Benefits	782,860	795,954	370,554	790,042	862,854
Maintenance & Operation	915,886	884,629	534,549	924,638	1,019,144
Capital	296,759	250,000	156,597	1,034,000	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 1,995,505</u>	<u>\$ 1,930,583</u>	<u>\$ 1,061,701</u>	<u>\$ 2,748,680</u>	<u>\$ 1,881,998</u>

Personnel Classification Detail

	Actual 2006-07	Budget 2007-08	Revised Budget 2007-08	Budget 2008-09
Administrative Assistant	1.00	1.00	1.00	1.00
Communication System Supervisor	1.00	0.00	0.00	0.00
Information Services Administrator	1.00	1.00	1.00	1.00
Senior Communication Technician	1.00	0.00	0.00	0.00
Senior Wireless System Technician	0.00	1.00	1.00	1.00
Wireless Systems Technician	4.00	4.00	4.00	4.00
Wireless Systems Tech/Supervisor	0.00	1.00	1.00	1.00
TOTAL	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>

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	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
<u>Salaries & Benefits</u>					
41100 Salaries	571,406	576,214	276,510	570,214	635,171
41200 Overtime	46,696	36,818	15,136	36,818	37,923
41300 Hourly Wages	5,267	-	-	-	-
41600 Compensated Absences	10,100	9,798	4,978	9,798	10,798
41700 Other Benefits	390	2,524	519	2,524	2,600
41800 Life Insurance	735	8,133	387	8,133	1,563
41900 Disability Insurance	2,974	3,875	1,455	3,875	2,964
42000 Vision Insurance	822	878	966	966	2,208
42100 Medical Insurance	65,109	65,705	32,781	65,705	75,562
42200 Dental Insurance	6,582	7,851	2,973	7,851	5,946
42300 Unemployment Insurance	623	655	292	655	673
42400 Compensation Insurance	3,426	5,236	1,604	5,236	3,493
42500 Medicare	8,617	9,492	4,161	9,492	9,760
42600 Social Security/PARS	64	-	-	-	-
42700 PERS Retirement	60,049	68,775	28,793	68,775	74,194
Total	<u>\$ 782,860</u>	<u>\$ 795,954</u>	<u>\$ 370,554</u>	<u>\$ 790,042</u>	<u>\$ 862,854</u>

Maintenance & Operation Detail

42800 Auto Allowance	123	200	97	200	200
42900 Uniform Allowance	2,997	3,000	1,200	3,000	3,000
43050 Repairs-Bldgs & Grounds	9,922	2,500	4,860	6,500	2,500
43060 Utilities	72,409	80,000	32,747	65,000	80,000
43080 Rent	11,992	25,416	19,469	25,416	26,242
43110 Contractual Services	355,702	424,000	236,229	424,000	435,000
43150 City Services	3,134	2,500	40,000	40,000	2,500
44100 Repairs to Equipment	1,614	3,600	-	3,600	3,600
44120 Repairs to Office Equip	295	-	-	-	-

	Actual Expenditures 2006-07	Current Year 2007-08	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-08	Budget 2008-09
44200 Advertising	-	-	54	100	-
44250 Communication Maint	212,189	250,000	172,063	284,000	285,000
44300 Telephone	17,193	35,000	4,637	18,000	60,000
44350 Vehicle Maintenance	1,409	2,500	306	2,500	2,500
44450 Postage	2,644	2,703	865	2,703	2,703
44550 Travel	600	1,200	-	1,200	1,200
44650 Training	1,796	1,500	5,699	6,000	4,500
44700 Computer Software	2,696	7,500	258	4,500	7,500
44750 Insurance & Surety Bonds	12,414	10,500	6,745	11,500	16,564
44760 Regulatory	1,050	2,500	-	900	5,000
44800 Membership and Dues	1,256	700	190	700	700
45050 Periodicals & Newspapers	514	160	-	160	160
45100 Books	535	500	-	100	500
45150 Furniture & Equipment	137,946	6,500	(5,418)	6,500	6,500
45170 Computer Hardware	44,722	6,000	4,272	6,000	6,000
45250 Office Supplies	5,150	2,100	1,398	1,500	2,100
45300 Small Tools	1,553	2,500	133	600	2,500
45350 General Supplies	1,612	1,000	6	100	1,000
45400 Reports & Publications	278	600	-	-	600
45450 Printing and Graphics	651	450	-	1,000	850
46000 Depreciation	9,385	8,500	8,629	8,629	58,925
46900 Business Meetings	-	-	30	30	300
47000 Miscellaneous	2,124	1,000	81	200	1,000
47010 Discount Earned & Lost	(21)	-	-	-	-
Total	<u>\$ 915,886</u>	<u>\$ 884,629</u>	<u>\$ 534,549</u>	<u>\$ 924,638</u>	<u>\$ 1,019,144</u>

FINANCIAL SYSTEM OPERATION FUND
SUMMARY OF THE BUDGET FOR THE YEAR ENDED JUNE 30, 2009
FUND 670

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Estimated Financing Resources</u>					
<u>Revenue</u>					
Charges For Services	281,000	281,000	281,000	281,000	281,000
Misc & Non-Operating Revenue	57,580	15,000	61,800	62,000	15,000
Transfer From Other Funds	980,000	980,000	980,000	980,000	740,000
Fund Balance - Prior Year	-	-	-	-	223,020
Total Estimated Financing Resources	<u>\$ 1,318,580</u>	<u>\$ 1,276,000</u>	<u>\$ 1,322,800</u>	<u>\$ 1,323,000</u>	<u>\$ 1,259,020</u>
<u>Estimated Requirements</u>					
Salaries & Benefits	621,718	648,000	264,955	530,923	744,408
Maintenance & Operation	236,849	300,000	91,157	314,762	514,612
Capital	-	-	-	-	-
Charges to Other Funds	-	-	-	-	-
Unallocated	460,013	328,000	966,688	477,315	-
Total Estimated Requirements	<u>\$ 1,318,580</u>	<u>\$ 1,276,000</u>	<u>\$ 1,322,800</u>	<u>\$ 1,323,000</u>	<u>\$ 1,259,020</u>

FINANCIAL SYSTEM OPERATION FUND
 DETAIL OF FINANCIAL RESOURCES
 FUND 670

	Actual 2006-07	Current Year 2007-08	Year to Date 12/31/07	Revised Estimated 2007-08	Budget 2008-09
<u>Charges For Services</u>					
37130 Charges For Financial Sys.	-	-	-	-	-
37540 Charges to Enterprise-EDP	281,000	281,000	281,000	281,000	281,000
Total	<u>\$ 281,000</u>	<u>\$ 281,000</u>	<u>\$ 281,000</u>	<u>\$ 281,000</u>	<u>\$ 281,000</u>
<u>Misc & Non-Operating Revenue</u>					
38500 Donations & Contributions	-	-	-	-	-
38710 Interest & Inv. Revenue	57,580	15,000	61,800	62,000	15,000
38715 Interest & Inv. GASB 31	-	-	-	-	-
39080 Sales of Property	-	-	-	-	-
Total	<u>\$ 57,580</u>	<u>\$ 15,000</u>	<u>\$ 61,800</u>	<u>\$ 62,000</u>	<u>\$ 15,000</u>
<u>Transfer from Other Funds</u>					
39100 Transfer - General Fund	580,000	580,000	580,000	580,000	440,000
39120 Transfer- Capital Funds	400,000	400,000	400,000	400,000	300,000
Total	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 980,000</u>	<u>\$ 740,000</u>
Total Revenue	<u><u>\$ 1,318,580</u></u>	<u><u>\$ 1,276,000</u></u>	<u><u>\$ 1,322,800</u></u>	<u><u>\$ 1,323,000</u></u>	<u><u>\$ 1,036,000</u></u>

Account Summary	<u>Actual Expenditures 2006-2007</u>	<u>Current Year 2007-2008</u>	<u>Year to Date Expenditures 12/31/07</u>	<u>Estimated Expenditures 2007-2008</u>	<u>Budget 2008-2009</u>
<u>Financial</u>					
Salaries & Benefits	621,718	648,000	264,955	530,923	744,408
Maintenance & Operation	236,849	300,000	91,157	314,762	514,612
Capital	-	-	-	-	-
Charges - Other Depts	-	-	-	-	-
Total	<u>\$ 858,567</u>	<u>\$ 948,000</u>	<u>\$ 356,112</u>	<u>\$ 845,685</u>	<u>\$ 1,259,020</u>

	Actual Expenditures 2006-2007	Current Year 2007-2008	Year to Date Expenditures 12/31/07	Estimated Expenditures 2007-2008	Budget 2008-2009
<u>Salaries & Benefits</u>					
41200 Overtime	8,149	-	-	-	-
41300 Hourly Wages	551,530	648,000	237,923	470,000	654,525
41700 Other Benefits	50	-	34	50	-
41800 Life Insurance	84	-	42	84	84
42300 Unemployment Insurance	581	-	220	581	635
42400 Compensation Insurance	3,197	-	1,208	3,197	3,495
42500 Medicare	8,089	-	3,162	8,089	9,214
42600 Social Security/PARS	1,116	-	-	-	-
42700 PERS Retirement	48,922	-	22,366	48,922	76,455
Total	<u>\$ 621,718</u>	<u>\$ 648,000</u>	<u>\$ 264,955</u>	<u>\$ 530,923</u>	<u>\$ 744,408</u>

Maintenance & Operation Detail

43110 Contractual Services	208,000	300,000	80,000	300,000	400,000
43150 City Services	400	-	-	-	-
44650 Training	3,069	-	-	-	-
44700 Computer Software	15,447	-	6,250	6,250	100,000
44750 Insurance & Surety Bonds	9,880	-	4,394	8,000	14,100
45450 Printing and Graphics	-	-	512	512	512
47000 Miscellaneous	53	-	-	-	-
Total	<u>\$ 236,849</u>	<u>\$ 300,000</u>	<u>\$ 91,157</u>	<u>\$ 314,762</u>	<u>\$ 514,612</u>

