

PUBLIC WORKS



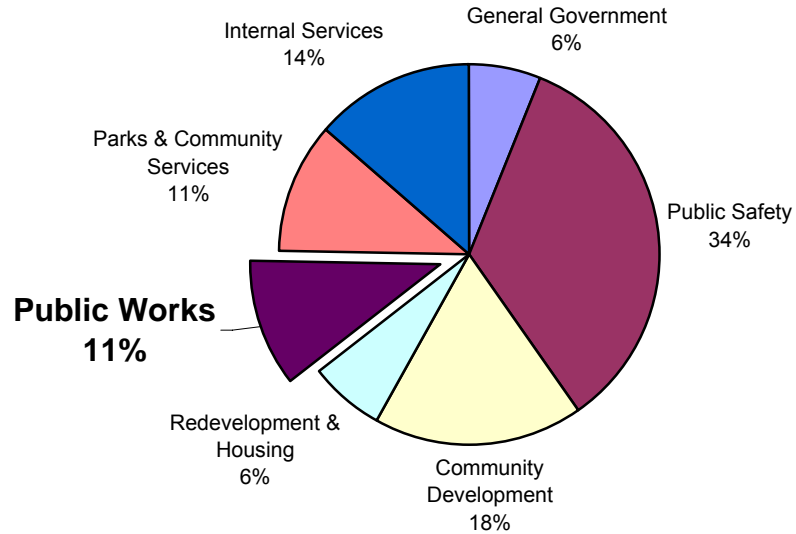
PUBLIC WORKS BUDGET SUMMARY

The Public Works budget units shown below are responsible for maintaining City streets, drainage systems, sanitary sewers, and other right-of-way components such as trees, street lights, traffic signals, and signs.

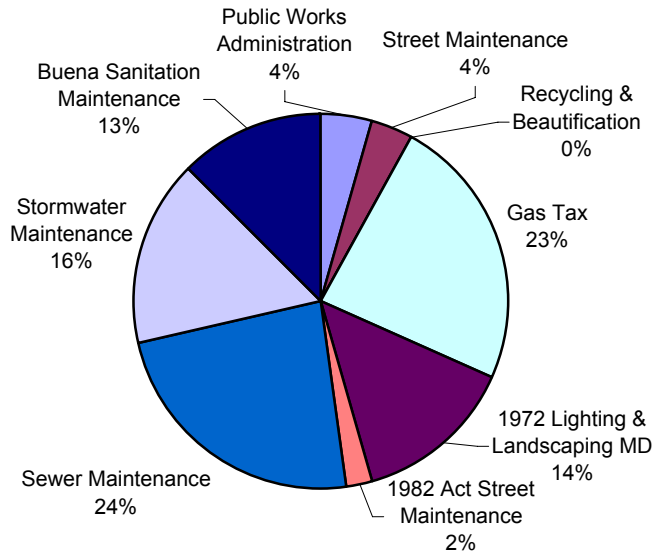
<i>FUND</i>	<i>BUDGET UNIT</i>	<i>ORIGINAL 2007-08</i>	<i>REVISED 2008-09</i>	<i>PAGE</i>
001	Public Works Administration	467,491	487,688	223
001	Street Support	250,190	398,666	227
001	Recycling & Beautification	26,457	0	231
106	Gas Tax	2,450,086	2,564,199	235
108	1972 Lighting & Landscaping Maintenance District	1,417,792	1,507,954	239
120	1982 Act Street Maintenance	259,300	245,175	243
501	Sewer Maintenance	2,985,644	2,578,318	247
501	Stormwater Maintenance	980,689	1,740,376	251
504	Buena Sanitation Maintenance	824,187	1,366,430	255
TOTAL		\$9,661,836	\$10,888,806	

CITY-WIDE EXPENSE REVISED FY2008-09

EXPENSES	REVISED FY2008-09
General Government	6,355,654
Public Safety	34,992,349
Community Development	18,193,045
Redevelopment & Housing	6,616,762
Public Works	10,888,806
Parks & Community Services	11,506,254
Internal Services	13,951,759
	<u>\$102,504,629</u>



PUBLIC WORKS - PER BUDGET UNIT REVISED FY2008-09





PUBLIC WORKS ADMINISTRATION

PROGRAM STATEMENT

Fund Type: General • *Category:* Public Works • *Fund:* 001 General Fund • *Org:* 0010400
Contact: Director of Public Works, Mauro Garcia • *Phone:* 760-726-1340, ext. 1601 • *E-Mail:* mgarcia@cityofvista.com

PROGRAM STATEMENT

Public Works Administration provides leadership, direction and guidance to the major divisions of Street Maintenance, Street Support, Wastewater Operations, and Fleet Maintenance. This budget unit provides administration of numerous public works activities, such as, but not limited to, the street sweeping contract, solid waste and recycling programs, used oil and other household hazardous waste disposal program activities, graffiti prevention and removal programs, slurry seal and asphalt street overlay, and the litter removal contract with Partnership with Industry (PWI). This budget unit pays identified low-income residential families' trash bills as written in the City's Trash Ordinance (Section 13.16.100).

GOALS AND OBJECTIVES

- Raise the City of Vista's overall pavement management index to a range of 75-80.
- Support the low-income costs for trash collections in accordance with the City's Trash Ordinance through June 2009.
- Continue to oversee the household hazardous waste disposal program at the City's Auxiliary Corporation Yard in conjunction with the Regional Solid Waste Association joint powers authority through June 2009.
- Establish a comprehensive urban forestry program for the City of Vista.
- Reduce graffiti and litter in the public right of way by 50%.
- Complete a closed caption televised (CCTV) snap shot of the City of Vista and Buena Sanitation districts.

MAJOR CHANGES

- Increase of \$15,200 due to supporting low income trash collection costs transferred from the Recycling and Beautification budget unit.

PUBLIC WORKS ADMINISTRATION
BUDGET UNIT SUMMARY

FUND 001: GENERAL FUND

ORG: 0010400

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
CHARGES TO OTHER FUNDS				432,716	416,431
DEPARTMENT REVENUES				30,402	3,974
GENERAL FUND				4,373	67,283
TOTAL				\$467,491	\$487,688
 <i>POSITION SUMMARY</i>					
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00	1.00	1.00
ASST DIRECTOR OF PUBLIC WORKS	0.00	0.00	0.00	1.00	0.00
DIRECTOR OF PUBLIC WORKS	0.50	0.00	0.00	0.00	1.00
MANAGEMENT ANALYST-PROV	0.50	0.00	0.00	1.00	1.00
OFFICE SPECIALIST I/II	0.50	0.50	0.50	0.50	0.50
TOTAL	2.50	1.50	1.50	3.50	3.50

PUBLIC WORKS ADMINISTRATION
BUDGET UNIT EXPENSE SUMMARY

FUND 001: GENERAL FUND

ORG: 0010400

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2009-09
STAFFING					
SALARIES	78,281	61,587	64,617	278,011	274,247
SALARIES-OVERTIME	186	0	787	0	0
SALARIES-LEAVE PAYOUT	31,852	0	0	4,235	0
RETIREMENT	12,526	10,607	9,387	46,601	43,707
GROUP INSURANCE	18,170	15,966	18,335	41,538	49,848
DISABILITY INSURANCE	1,371	1,046	890	1,854	2,690
WORKERS' COMP INSURANCE	1,356	1,181	1,211	15,096	1,426
OTHER BENEFITS	3,262	1,166	1,244	6,184	7,448
	\$147,004	\$91,553	\$96,471	\$393,519	\$379,366
PROFESSIONAL SERVICES	\$7,583	\$7,647	\$6,543	\$0	\$0
OPERATING EXPENSES					
OFFICE SUPPLIES	6,434	6,667	5,146	6,550	7,250
OPERATING SUPPLIES	0	0	0	1,570	1,170
TRAINING/MILEAGE/CONFERENCES	0	1,132	1,485	1,410	2,000
AUTO ALLOWANCE	212	0	0	0	4,800
SPECIAL DEPARTMENT EXPENSE	2,816	2,852	2,959	3,870	18,785
PROFESSIONAL MEMBERSHIPS	0	0	0	350	140
BLDG/LAND/EQUIP MAINT SERVICES	334	1,325	562	6,689	6,689
TOOLS/FURNITURE/EQUIPMENT	0	0	0	1,000	0
	\$9,795	\$11,976	\$10,153	\$21,439	\$40,834
UTILITIES	\$11,431	\$11,560	\$11,247	\$12,130	\$12,726
ALLOCATED COSTS	\$26,387	\$19,205	\$19,591	\$40,403	\$54,762
CAPITAL OUTLAY	\$5,437	\$6,002	\$5,957	\$0	\$0
OTHER					
LAND & RIGHT-OF-WAY	0	0	23,880	0	0
	\$0	\$0	\$23,880	\$0	\$0
TOTAL - PUBLIC WORKS ADMINISTRATION	\$207,638	\$147,944	\$173,842	\$467,491	\$487,688



STREET SUPPORT

PROGRAM STATEMENT

Fund Type: General • *Category:* Public Works • *Fund:* 001 General Fund • *Org:* 0010420
Contact: Public Works Supervisor, Chuck A. Crist • *Phone:* 760-726-1340, ext. 1631 • *E-Mail:* ccrist@cityofvista.com

PROGRAM STATEMENT

This General Fund street support unit provides regular and emergency maintenance on City fencing, and road barricades, as well as removes, color matches and/or mitigates graffiti on public right-of-way and private property parcels. This Division of Public Works also provides personnel support for various civic events within the City of Vista.

GOALS AND OBJECTIVES

- Inspect, repair and maintain 7,000 linear feet of guardrail, approximately 5,000 linear feet of fencing and approximately 3,000 linear feet of road barricades through June 2009.
- Seek out and respond to reports of graffiti on both public right-of-way and private properties for effective mitigation, to include removal and/or color matching (covering up).
- Implement the City's newly adopted Tree Ordinance by providing tree evaluations, tree removals and tree planting to the residents of Vista.

MAJOR CHANGES

- Professional/Consulting Services increased by \$75,000 in FY2008-09 to provide for city-wide tree trimming services.
- A Street Maintenance Worker 1,2 transferred from Gas Tax Street Maintenance to this budget unit to perform graffiti abatement beginning in FY2008-09.

**STREET SUPPORT
BUDGET UNIT SUMMARY**

FUND 001: GENERAL FUND

ORG: 0010420

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
GENERAL FUND				250,190	398,666
TOTAL				\$250,190	\$398,666
<i>POSITION SUMMARY</i>					
GRAFFITI PROGRAM SPECIALIST	0.00	0.00	0.00	1.00	1.00
STREET MAINTENANCE WORKER 1,2	0.00	0.00	0.00	0.00	1.00
TOTAL	0.00	0.00	0.00	1.00	2.00

STREET SUPPORT
BUDGET UNIT EXPENSE SUMMARY

FUND 001: GENERAL FUND

ORG: 0010420

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES	347	0	4,264	43,805	89,140
SALARIES-TEMPORARY	0	4,505	17,615	0	0
SALARIES-OVERTIME	20,927	17,396	15,536	22,219	20,355
RETIREMENT	51	169	2,072	7,355	14,754
GROUP INSURANCE	0	0	746	9,774	28,484
DISABILITY INSURANCE	230	190	177	315	1,284
WORKERS' COMP INSURANCE	1,370	1,472	2,365	2,379	3,334
OTHER BENEFITS	289	326	632	1,408	2,232
	\$23,214	\$24,057	\$43,407	\$87,255	\$159,583
PROFESSIONAL SERVICES	\$19,152	\$60,620	\$83,463	\$0	\$75,000
OPERATING EXPENSES					
OFFICE SUPPLIES	0	0	18	325	325
OPERATING SUPPLIES	0	0	0	3,650	4,750
TOOLS/FURNITURE/EQUIPMENT	0	0	0	670	6,680
TRAINING/MILEAGE/CONFERENCES	395	79	105	550	0
SPECIAL DEPARTMENT EXPENSE	14,401	29,168	31,153	58,790	60,516
TECHNOLOGY PURCH & SUPPLIES					1,320
UNIFORMS & ACCESSORIES	0	0	0	2,770	1,895
EQUIPMENT MAINTENANCE/SERVICES	1,272	1,272	1,272	1,272	1,272
BLDG/LAND/EQUIP MAINT SERVICES	1,974	2,862	563	54,490	54,840
RENTS & LEASES	0	416	0	0	0
	\$18,042	\$33,797	\$33,111	\$122,517	\$131,598
UTILITIES	\$293	\$269	\$842	\$1,793	\$1,960
ALLOCATED COSTS	\$132,091	\$162,130	\$79,084	\$37,185	\$29,085
CAPITAL OUTLAY	\$132,004	\$20,312	\$44,524	\$0	\$0
DEBT SERVICE	\$1,468	\$1,500	\$1,500	\$1,440	\$1,440
TOTAL - STREET MAINTENANCE SUPPORT	\$326,264	\$302,686	\$285,932	\$250,190	\$398,666



RECYCLING & BEAUTIFICATION PROGRAM STATEMENT

Fund Type: General • *Category:* Public Works • *Fund:* 001 General Fund • *Org:* 0010450
Contact: Director of Public Works, Mauro Garcia • *Phone:* 760-726-1340, ext. 1601 • *E-Mail:* mgarcia@cityofvista.com

PROGRAM STATEMENT

During FY2007-08 this budget unit provides supplies and services needed for environmental-related activities of the City, including recycling, low-income trash collection and disposal. This program fund pays identified low-income residential families monthly trash bills as written in the City's trash ordinance (Section 13.16.100). In addition, this budget unit fiscally supports the Beautification Improvement Commission's community activities.

The Recycling and Beautification budget unit will be dissolved with the adoption of the FY2008-09 Operating Budget. Activities relating to delinquent trash charges will be moved to the Finance budget unit; used oil grants have been moved to the Vista stormwater Engineering budget unit; and low income trash collection and disposal costs have been moved to the Public Works Administration budget unit. The Beautification Improvement Commission has been disbanded.

MAJOR CHANGES

- This budget unit will be dissolved with the adoption of the FY2008-09 Operating Budget.

RECYCLING & BEAUTIFICATION
BUDGET UNIT SUMMARY

FUND 001: GENERAL FUND

ORG: 0010450

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
DEPARTMENT REVENUES				17,875	0
GENERAL FUND				8,582	0
TOTAL				\$26,457	\$0

POSITION SUMMARY

NO POSITIONS ASSOCIATED WITH THIS BUDGET UNIT.

RECYCLING & BEAUTIFICATION
BUDGET UNIT EXPENSE SUMMARY

FUND 001: GENERAL FUND

ORG: 0010450

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES-OVERTIME	1,676	364	0	0	0
DISABILITY INSURANCE	19	4	0	0	0
WORKERS' COMP INSURANCE	49	27	0	0	0
OTHER BENEFITS	24	5	0	0	0
	\$1,768	\$400	\$0	\$0	\$0
PROFESSIONAL SERVICES					
PROFESSIONAL/CONSULTING SVC	7,292	24,936	25,140	0	0
	\$7,292	\$24,936	\$25,140	\$0	\$0
OPERATING EXPENSES					
OFFICE SUPPLIES	22	693	16	1,200	0
SPECIAL DEPARTMENT EXPENSE	79,241	71,468	78,700	15,000	0
	\$79,262	\$72,161	\$78,716	\$16,200	\$0
ALLOCATED COSTS					
ALLOCATED COSTS	1,436	2,456	3,289	10,257	0
	\$1,436	\$2,456	\$3,289	\$10,257	\$0
CAPITAL OUTLAY					
CAPITAL OUTLAY	0	2,974	2,961	0	0
	\$0	\$2,974	\$2,961	\$0	\$0
TOTAL - RECYCLING & BEAUTIFICATION	\$89,758	\$102,926	\$110,106	\$26,457	\$0



GAS TAX STREET MAINTENANCE

PROGRAM STATEMENT

Fund Type: Special Revenue • *Category:* Public Works • *Fund:* 106 Gas Tax Fund • *Org:* 1060410
Contact: Public Works Supervisor, Rudy Luna • *Phone:* 760-726-1340, ext. 1621 • *E-Mail:* rluna@cityofvista.com

PROGRAM STATEMENT

This gas tax supported budget unit provides for most of the Street Division program activities, which address the maintenance and repair of the City's streets. In addition, the Department's traffic striping and traffic sign crews are found within this program. Traffic striping and signs add to the safety of both vehicle and pedestrian traffic. The pavement management system allows the Street Division to use a software-based cost/benefit model in the selection of public streets to be repaired in any given year and the types of repairs needed.

GOALS AND OBJECTIVES

- Respond to approximately 550 pothole Service Request Orders.
- Perform regularly scheduled striping maintenance to ensure that all 180 linear miles of City streets are properly marked and readable.
- Ensure that at least 10,000 City traffic signs are repaired and/or replaced and properly posted in accordance with the new State of California requirements.
- Check, test, and replace signs in accordance with State reflectivity testing requirements. Begin a phased approach to replacing all street name signs in Vista to meet State and Federal standards.
- Perform regular road repairs using approximately 7,200 tons of asphalt.

MAJOR CHANGES

- In FY07-08 this budget unit is partially supported by the following charges to other funds: \$677,586 from the General Fund; in FY08-09 \$9,144 from General Fund, \$300,000 from Proposition 42, and \$448,196 from the Deferred Street Construction Fund.
- Increase in capital outlay costs for vehicle replacement of \$79,000 in FY2008-09 due to need of replacing a vehicle one year in advance. This was not budgeted in FY2007-08.
- A Street Maintenance Worker 1,2 transferred to the Street Maintenance budget unit to perform graffiti abatement beginning in FY2008-09.

GAS TAX STREET MAINTENANCE
BUDGET UNIT SUMMARY

FUND 106: GAS TAX FUND

ORG: 1060410

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
TRANSFER FROM PROP. 42 FUNDS				0	300,000
TRANSFER FROM DEFERRED STREET CONSTRUCTION				0	448,196
DEPARTMENT REVENUES				1,772,500	1,806,859
TRANSFER FROM GENERAL FUND				677,586	9,144
TOTAL				\$2,450,086	\$2,564,199
<i>POSITION SUMMARY</i>					
OFFICE SPECIALIST I/II	0.50	0.00	0.00	0.50	0.50
PUBLIC WORKS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
STREET MAINT WORKER I/II (1 PROVISIONAL)	14.00	14.00	14.00	14.00	13.00
STREET MAINT WORKER III	4.00	4.00	4.00	4.00	4.00
TOTAL	19.50	19.00	19.00	19.50	18.50

GAS TAX STREET MAINTENANCE
BUDGET UNIT EXPENSE SUMMARY

FUND 106: GAS TAX FUND

ORG: 1060410

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES	774,824	836,629	838,570	929,066	900,785
SALARIES-TEMPORARY	16,059	3,290	0	0	0
SALARIES-OVERTIME	57,937	40,891	57,340	47,238	48,489
SALARIES-LEAVE PAYOUT	2,002	1,907	2,464	2,166	2,252
RETIREMENT	128,090	144,592	122,134	155,948	147,513
GROUP INSURANCE	196,642	206,123	223,782	190,588	263,480
DISABILITY INSURANCE	14,085	14,639	11,257	6,633	12,326
WORKERS' COMP INSURANCE	44,606	45,929	43,892	50,448	30,729
OTHER BENEFITS	18,184	14,519	14,158	23,586	22,416
	\$1,252,428	\$1,308,520	\$1,313,597	\$1,405,673	\$1,427,990
PROFESSIONAL SERVICES					
PROFESSIONAL/CONSULTING CONTRACTS	95,521	27,184	24,151	24,188	5,500
	\$95,521	\$27,184	\$24,151	\$24,188	\$5,500
OPERATING EXPENSES					
OFFICE SUPPLIES	1,353	3,740	4,105	2,650	2,400
OPERATING SUPPLIES	0	0	0	1,000	1,000
FUEL	0	0	0	1,250	1,250
TOOLS/FURNITURE/EQUIPMENT	0	0	0	3,000	3,300
TRAINING/MILEAGE/CONFERENCES	2,072	1,554	0	320	400
SPECIAL DEPARTMENT EXPENSE	129,399	197,728	306,355	333,139	347,067
PROFESSIONAL MEMBERSHIPS	0	0	0	0	70
UNIFORMS & ACCESSORIES	0	0	0	5,445	10,320
EQUIPMENT MAINTENANCE/SERVICES	0	0	0	0	7,950
BLDG/LAND/EQUIP MAINT SERVICES	6,303	6,500	4,348	6,200	7,700
RENTS & LEASES	0	1,693	1,844	4,000	3,700
	\$139,128	\$211,215	\$316,652	\$357,004	\$385,157
UTILITIES	\$7,093	\$6,254	\$5,435	\$8,600	\$8,900
ALLOCATED COSTS	\$223,951	\$285,737	\$306,536	\$645,621	\$648,652
CAPITAL OUTLAY	\$0	\$316,884	\$47,671	\$0	\$79,000
DEBT SERVICE	\$9,175	\$9,375	\$9,375	\$9,000	\$9,000
TOTAL - GAS TAX STREET MAINTENANCE	\$1,727,295	\$2,165,169	\$2,023,416	\$2,450,086	\$2,564,199

GAS TAX FUND SUMMARY

	GAS TAX STREET MAINTENANCE FUND 106	
	ORIGINAL	REVISED
	FY07-08	FY08-09
Revenues		
Taxes		
Property		
VLF Property Tax Compensation		
Sales and Use		
Transient Lodging		
Franchise		
Other	1,737,500	1,737,500
Total Taxes	1,737,500	1,737,500
Licenses and Permits		
Intergovernmental		
Charges for Services		
Fines and Forfeitures		
Use of Money and Property	35,000	17,397
Assessments		
Other Revenue		
Total Revenues	1,772,500	1,754,897
Other Sources		
Repayment of Loans		
Proceeds from Debt/Loan Repayments		
Transfers In	677,586	757,340
Use of Reserves		79,000
Total Revenues and Sources	\$2,450,086	\$2,591,237
Expenditures		
Operations		
Staffing	1,405,673	1,427,990
Professional Services/Contract	24,188	5,500
Other Operating Expenses	357,004	385,157
Utilities	8,600	8,900
Allocated Costs	645,621	648,652
Capital Outlay		79,000
Debt Service	9,000	9,000
Total Expenditures	2,450,086	2,564,199
Other Uses		
Transfer Out to Prop. L Reserve		
Transfers Out - Other		
Transfers Out to CIP		
Total Expenditures and Uses	\$2,450,086	\$2,564,199
Excess of Revenue and Sources Over (Under) Expenditures and Uses	\$0	\$27,038
Beginning Fund Balance	\$0	\$0
Projected Ending Fund Balance	\$0	\$27,038

DESCRIPTION OF GAS TAX STREET MAINTENANCE FUND (106) FUND TYPE: SPECIAL REVENUE

The State of California Streets and Highways Code Sections 2105, 2106, 2107, and 2107.5 dictate the allocation and distribution of Highway Users Tax monies to local government. Gas taxes paid at the pump statewide are pooled and a portion is then distributed to the City. Section 2105, 2106, and 2107 are restricted to the construction, improvement, and/or maintenance of public streets and roads. Section 2107.5 allows for public street engineering costs and administrative/labor expenditures.

1972 LIGHTING & LANDSCAPE MAINTENANCE DISTRICT

PROGRAM STATEMENT

Fund Type: Benefit Assessment • *Category:* Public Works • *Fund:* 108 Lighting & Landscape Maintenance Fund • *Org:* 1080440
Contact: Public Works Supervisor, Chuck A. Crist • *Phone:* 760-726-1340, ext. 1631 • *E-Mail:* ccrist@cityofvista.com

PROGRAM STATEMENT

This assessment district was formed following the passage of the 1972 State Lighting and Landscape Assessment District Act. The City of Vista's Lighting & Landscaping Maintenance District provides for the management of City street lights, traffic signals, Underground Service Alert (USA) Utility Markouts, as well as annual citywide tree trimming services for various trees growing in right-of-way areas.

GOALS AND OBJECTIVES

- Provide regular and emergency contract, as well as limited in-house services for the repair and maintenance of 89 traffic signals.
- Respond to and provide regular and emergency maintenance for streetlights reported as non-functioning, which includes over 2,000 of the 3,584 streetlights within the City.
- Administer contract tree trimming services for approximately 1,600 trees growing in various City right-of-way areas.
- Administer approximately 4,000 "underground service alert" (USA) markouts under the utility marking locating program.

MAJOR CHANGES

- Increase in special department expense due to traffic signal maintenance contract budget in the amount of \$255,000 in FY2008-09.

1972 LIGHTING & LANDSCAPE MAINTENANCE DISTRICT
BUDGET UNIT SUMMARY

FUND 108: LIGHTING AND LANDSCAPE MAINTENANCE FUND

ORG: 1080440

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
DEPARTMENT REVENUES				995,000	995,000
GENERAL FUND				422,792	512,954
TOTAL				\$1,417,792	\$1,507,954
<i>POSITION SUMMARY</i>					
PUBLIC WORKS SUPERVISOR	1.00	1.00	1.00	1.00	1.00
TRAFFIC SIGNAL MECHANIC	1.00	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00	2.00

1972 LIGHTING & LANDSCAPE MAINTENANCE DISTRICT
BUDGET UNIT EXPENSE SUMMARY

FUND 108: LIGHTING AND LANDSCAPE MAINTENANCE FUND

ORG: 1080440

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006- 07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES	104,054	92,870	115,254	119,865	124,659
SALARIES-OVERTIME	6,730	3,210	3,801	11,438	11,259
SALARIES-LEAVE PAYOUT	0	7,916	1,041	2,166	2,252
RETIREMENT	17,104	14,509	16,762	20,109	20,615
GROUP INSURANCE	21,378	17,194	24,576	19,548	28,484
DISABILITY INSURANCE	1,232	1,100	1,114	807	1,209
WORKERS' COMP INSURANCE	3,741	3,370	3,928	6,509	2,305
OTHER BENEFITS	1,782	1,478	2,278	3,182	3,132
	\$156,021	\$141,647	\$168,755	\$183,624	\$193,915
PROFESSIONAL SERVICES					
PROFESSIONAL/CONSULTING CONTRACTS	258,816	277,357	313,703	259,000	4,000
	\$258,816	\$277,357	\$313,703	\$259,000	\$4,000
OPERATING EXPENSES					
OFFICE SUPPLIES	594	730	1,791	950	1,790
OPERATING SUPPLIES	0	0	0	2,460	2,225
TRAINING/MILEAGE/CONFERENCES	563	35	0	0	0
SPECIAL DEPARTMENT EXPENSE	125,518	76,855	100,806	146,320	207,731
UNIFORMS & ACCESSORIES	0	0	0	1,535	1,670
EQUIPMENT MAINTENANCE/SERVICES	2,862	2,862	2,862	7,107	259,137
BLDG/LAND/EQUIP MAINT SERVICES	0	209	311	106,140	103,740
RENTS & LEASES	262	382	227	785	1,625
TOOLS/FURNITURE/EQUIPMENT	0	0	0	1,055	7,160
	\$129,799	\$81,073	\$105,998	\$266,352	\$585,078
UTILITIES	\$431,754	\$404,020	\$409,686	\$459,240	\$439,681
ALLOCATED COSTS	\$181,124	\$160,324	\$172,736	\$246,336	\$282,040
CAPITAL OUTLAY	\$173,224	\$45,022	\$44,189	\$0	\$0
DEBT SERVICE	\$3,303	\$3,375	\$3,375	\$3,240	\$3,240
TOTAL - 1972 LIGHTING & LANDSCAPING	\$1,334,040	\$1,112,818	\$1,218,441	\$1,417,792	\$1,507,954

1972 LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT FUND BALANCE

	1972 LIGHTING & LANDSCAPE MAINTENANCE DISTRICT FUND 108	
	ORIGINAL FY07-08	REVISED FY08-09
Revenues		
Taxes		
Property		
VLF Property Tax Compensation		
Sales and Use		
Transient Lodging		
Franchise		
Other		
Total Taxes	0	0
Licenses and Permits		
Intergovernmental		
Charges for Services		
Fines and Forfeitures		
Use of Money and Property		889
Assessments	995,000	995,000
Other Revenue		
Total Revenues	995,000	995,889
Other Sources		
Repayment of Loans		
Proceeds from Debt/Loan Repayments		
Transfers In	422,792	512,065
Use of Reserves		
Total Revenues and Sources	\$1,417,792	\$1,507,954
Expenditures		
Operations		
Staffing	183,624	193,915
Professional Services/Contract	4,000	4,000
Other Operating Expenses	521,352	585,078
Utilities	459,240	439,681
Allocated Costs	246,336	282,040
Capital Outlay		
Debt Service	3,240	3,240
Total Expenditures	1,417,792	1,507,954
Other Uses		
Transfer Out to Prop. L Reserve		
Transfers Out - Other		
Transfers Out to CIP		
Total Expenditures and Uses	\$1,417,792	\$1,507,954
Excess of Revenue and Sources Over (Under) Expenditures and Uses	\$0	\$0
Beginning Fund Balance	\$0	\$0
Projected Ending Fund Balance	\$0	\$0

DESCRIPTION OF 1972 LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT FUND (108)

FUND TYPE: BENEFIT ASSESSMENT

The 1972 Act Lighting and Landscape Maintenance District Fund is used to account for the activities relating to maintenance and replacement of the approximately 3,000 streetlights within the city. All energy use cost related to the operation of the City's Streetlights is also accounted for in this fund. Activities of this fund also include the maintenance and operation of the City's traffic signals. This fund is also responsible for the maintenance of trees within City right-of ways. Funding for these activities is provided by special assessments levied against properties based on the benefits received. These special assessments are placed on the property tax roll and collected by the County for the City.

1982 ACT STREET MAINTENANCE

PROGRAM STATEMENT

Fund Type: Benefit Assessment • *Category:* Public Works • *Fund:* 120 1982 Act Street Maintenance District Fund • *Org:* 1200430
Contact: Public Works Supervisor, Rudy Luna • *Phone:* 760-726-1340, ext. 1621 • *E-Mail:* rluna@cityofvista.com

PROGRAM STATEMENT

Fiscal resources for this program come from the Benefit Assessment Act of 1982 Street Maintenance District assessments. This program addresses the following street maintenance activities: (1) slurry seal contract services; (2) asphalt repairs; and (3) assessment district administration.

GOALS AND OBJECTIVES

- Perform a major slurry seal project on City streets selected from the City's pavement management system.

MAJOR CHANGES

- There are no significant changes to this budget unit.

1982 ACT STREET MAINTENANCE
BUDGET UNIT SUMMARY

FUND 120: 1982 ACT STREET MAINTENANCE DISTRICT FUND

ORG: 1200430

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
DEPARTMENT REVENUES				259,300	259,659
GENERAL FUND				0	(14,484)
TOTAL				\$259,300	\$245,175

POSITION SUMMARY

NO POSITIONS ASSOCIATED WITH THIS BUDGET UNIT.

1982 ACT STREET MAINTENANCE
BUDGET UNIT EXPENSE SUMMARY

FUND 120: 1982 ACT STREET MAINTENANCE DISTRICT FUND

ORG: 1200430

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES					
PROFESSIONAL/CONSULTING SVC	89,984	252,534	29,549	185,683	186,843
	\$89,884	\$252,534	\$29,549	\$185,683	\$186,843
OPERATING EXPENSES					
SPECIAL DEPARTMENT EXPENSE	143,795	83,908	33,045	46,099	29,175
RENTS & LEASES	1,913	0	0	0	0
	\$145,708	\$83,908	\$33,045	\$46,099	\$29,175
ALLOCATED COSTS	\$10,036	\$26,305	\$26,077	\$27,518	\$29,157
TOTAL - 1982 ACT STREET MAINTENANCE	\$245,628	\$362,747	\$88,671	\$259,300	\$245,175

1982 ACT STREET MAINTENANCE FUND BALANCE

	1982 ACT STREET MAINTENANCE FUND 120	
	ORIGINAL FY07-08	REVISED FY08-09
Revenues		
Taxes		
Property		
VLF Property Tax Compensation		
Sales and Use		
Transient Lodging		
Franchise		
Other		
Total Taxes	0	0
Licenses and Permits		
Intergovernmental		
Charges for Services		
Fines and Forfeitures		
Use of Money and Property	2,500	2,859
Assessments	256,800	235,316
Other Revenue		
Total Revenues	259,300	238,175
Other Sources		
Repayment of Loans		
Proceeds from Debt/Loan Repayments		
Transfers In		
Use of Reserves		
Total Revenues and Sources	\$259,300	\$238,175
Expenditures		
Operations		
Staffing		
Professional Services/Contract	185,683	186,843
Other Operating Expenses	46,099	29,175
Utilities		
Allocated Costs	27,518	29,157
Capital Outlay		
Debt Service		
Total Expenditures	259,300	245,175
Other Uses		
Transfer Out to Prop. L Reserve		
Transfers Out - Other		
Transfers Out to CIP		
Total Expenditures and Uses	\$259,300	\$245,175
Excess of Revenue and Sources Over (Under) Expenditures and Uses	\$0	(\$7,000)
Beginning Fund Balance	\$7,000	\$7,000
Projected Ending Fund Balance	\$7,000	\$0

**1982 ACT – STREET MAINTENANCE (120)
FUND TYPE: BENEFIT ASSESSMENT**

The 1982 Act Street Maintenance District Fund provides street maintenance support to supplement those activities occurring within the City's Gas Tax Fund. Funding for these activities is provided by special assessments levied against properties within the district based on the benefits received. These special assessments are placed on the tax roll and collected by the County for the City.

SEWER MAINTENANCE

PROGRAM STATEMENT

Fund Type: Enterprise • *Category:* Public Works • *Fund:* 501 City Sewer Fund • *Org:* 5010460
Contact: Wastewater Supervisor, George Solano • *Phone:* 760-726-1340, ext. 1661 • *E-Mail:* gsolano@cityofvista.com

PROGRAM STATEMENT

This account operates, maintains and repairs sewer lines, manholes, cleanouts and easements within the City. The tasks are: (1) compliance with the State of California General Wastewater Discharge Requirements order #2006-03, (2) cleaning of sewer lines, (3) repair of manholes, cleanouts and pipelines, (4) videotaping of sewer lines, (5) maintenance of easements leading to City sewer manholes and cleanouts, (6) responding to citizen requests for service, (7) responding to wastewater emergencies, (8) infiltration and inflow study, (9) emergency responses to other Joint Power Authorities member agencies as needed, and (10) mandatory training of all Division employees.

GOALS AND OBJECTIVES

- Maintain ongoing compliance with State Law 2006-03 General Wastewater Discharge Requirements (WDR), "No Spill Rule".
- Clean all 203 accessible miles of sewer main lines at least twice every 6-8 months to minimize any potential blockages maintaining compliance with the WDR.
- Perform a minimum of 20 linear miles of power-rodding and mini-jetting to minimize the potential of root intrusion and excess grease.
- Repair, raise, and adjust approximately 50 manhole/cleanout structures.
- Clear approximately 15 linear miles of easement roads (out of a total of approximately 10-15 miles of easements in Vista) for access to sewer system by Wastewater crews.
- Televisize approximately 1/3 of sewer lines for the City's snap shot video program.
- Respond to all sewer emergencies in an effort to prevent sewer overflows and private property damage.

MAJOR CHANGES

- Reduction in staffing positions for FY2008-09 due to reassignment of (2) Wastewater Worker II positions to the Buena Sanitation Maintenance budget unit.
- Decrease in professional services due to items being assigned to other object codes (800 MHz radios, sewer line repair maintenance).
- Increase in capital costs due to scheduled cost of vehicle replacement.

**SEWER MAINTENANCE
BUDGET UNIT SUMMARY**

FUND 501: CITY SEWER FUND

ORG: 5010460

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
SEWER SERVICE CHARGE				2,985,644	2,575,018
TOTAL				\$2,985,644	\$2,575,018
<i>POSITION SUMMARY</i>					
MANAGEMENT ANALYST	0.50	0.00	0.00	0.00	0.00
PUBLIC WORKS OPERATIONS MGR	0.50	1.00	1.00	1.00	1.00
SR OFFICE SPECIALIST	1.00	1.00	1.00	1.00	1.00
WASTEWATER SUPERVISOR	1.00	1.00	1.00	1.00	1.00
WASTEWATER WORKER II	9.00	9.00	9.00	9.00	7.00
WASTEWATER WORKER III	2.00	2.00	2.00	2.00	2.00
TOTAL	14.00	14.00	14.00	14.00	12.00

SEWER MAINTENANCE
BUDGET UNIT EXPENSE SUMMARY

FUND 501: CITY SEWER FUND

ORG: 5010460

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES	667,767	676,107	676,893	774,308	693,470
SALARIES-TEMPORARY	9,294	0	12,753	0	0
SALARIES-OVERTIME	38,094	45,232	45,687	55,029	60,701
SALARIES-LEAVE PAYOUT	6,793	5,656	3,550	0	11,182
RETIREMENT	109,360	114,624	98,705	129,927	114,699
GROUP INSURANCE	145,142	145,330	156,920	136,833	170,906
DISABILITY INSURANCE	10,487	10,168	8,393	5,429	8,468
WORKERS' COMP INSURANCE	33,415	32,938	33,556	42,045	20,904
OTHER BENEFITS	14,755	11,388	11,558	19,950	17,590
	\$1,035,107	\$1,041,444	\$1,048,015	\$1,163,521	\$1,097,920
PROFESSIONAL SERVICES	\$34,328	\$31,877	\$11,237	\$3,000	\$3,341
OPERATING EXPENSES					
OFFICE SUPPLIES	5,297	6,919	4,750	5,800	5,200
OPERATING SUPPLIES	0	0	0	12,000	12,000
TRAINING/MILEAGE/CONFERENCES	768	2,502	2,572	2,525	4,025
AUTO ALLOWANCE	212	0	0	0	0
SPECIAL DEPARTMENT EXPENSE	112,465	98,991	73,592	72,584	66,024
PROFESSIONAL MEMBERSHIPS	0	0	0	2,000	2,640
TECHNOLOGY PURCH & SERVICES	0	0	0	0	3,300
UNIFORMS & ACCESSORIES	0	0	0	12,900	13,595
EQUIPMENT MAINTENANCE/SERVICES	8,904	9,381	8,904	54,223	46,823
BLDG/LAND/EQUIP MAINT SERVICES	21,771	12,840	6,516	5,000	10,460
RENTS & LEASES	772	3,809	638	8,960	3,000
CONTINGENCIES	69,386	8,615	22,369	110,000	110,000
TOOLS/FURNITURE/EQUIPMENT	0	0	0	3,000	4,000
	\$219,574	\$143,058	\$119,341	\$288,992	\$281,067
UTILITIES	\$13,598	\$14,697	\$19,665	\$23,270	\$23,901
ALLOCATED COSTS	\$342,025	\$406,992	\$370,347	\$926,781	\$1,162,009
CAPITAL OUTLAY	\$2,055	\$932	\$0	\$570,000	\$0
DEBT SERVICE	\$10,276	\$10,500	\$10,500	\$10,080	\$10,080
TOTAL - SEWER MAINTENANCE	\$1,656,963	\$1,649,501	\$1,579,105	\$2,985,644	\$2,578,318



STORMWATER MAINTENANCE

PROGRAM STATEMENT

Fund Type: Enterprise • *Category:* Public Works • *Fund:* 501 City Sewer Fund • *Org:* 5010470
Contact: Public Works Supervisor, Chuck A. Crist • *Phone:* 760-726-1340, ext. 1631 • *E-Mail:* ccrist@cityofvista.com

PROGRAM STATEMENT

This fund provides consideration for and adheres to the National Pollutant Discharge Elimination Systems (NPDES) permit as it relates to frequent and emergency maintenance services within the citywide storm drainage infrastructure, as well as performs right-of-way weed abatement services. Additional functions within this unit are: annual sediment removal and pump maintenance of the Vista Village Creek Walk Park, contract street sweeping, litter removal and oversight of the tree recycling program after Christmas. Within this budget unit there is also consideration for supplies and services needed for environmentally-related activities as it pertains to the City used oil recycling, household hazardous and e-waste collection services.

GOALS AND OBJECTIVES

- Inspect and maintain approximately 1,000 storm drain inlets and under sidewalk drains (USDs).
- Periodically inspect and maintain approximately 20,000 linear feet of natural drainage courses and road culverts throughout the city.
- Inspect and clean approximately two miles of the Buena Vista Creek flood channel.
- Administer contract street sweeping services for 8,000 linear curb miles.
- Remove silt from Vista Village Creek Walk Park.
- Provide for annual pump maintenance at the Vista Village Creek Walk Park.

MAJOR CHANGES

- Increase in Professional Services in FY2008-09 due to street sweeping contract in the amount of \$158,000.

STORMWATER MAINTENANCE
BUDGET UNIT SUMMARY

FUND 501: CITY SEWER FUND

ORG: 5010470

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
CHARGES TO OTHER FUNDS				361,479	521,016
DEPARTMENT REVENUES				619,210	1,219,360
TOTAL				\$980,689	\$1,740,376
<i>POSITION SUMMARY</i>					
OFFICE SPECIALIST II	0.70	1.05	1.05	0.70	0.70
STREET MAINT WORKER II	0.70	1.00	1.00	2.00	2.00
STREET MAINT WORKER III	0.70	0.70	0.70	0.70	0.70
TOTAL	2.10	2.75	2.75	3.40	3.40

STORMWATER MAINTENANCE
BUDGET UNIT EXPENSE SUMMARY

FUND 501: CITY SEWER FUND

ORG: 5010470

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES	96,680	92,368	127,349	141,771	152,504
SALARIES-OVERTIME	8,941	1,466	3,223	3,473	0
RETIREMENT	15,924	15,628	18,272	23,775	20,441
GROUP INSURANCE	27,317	25,689	37,515	33,231	48,423
DISABILITY INSURANCE	1,885	1,645	1,739	1,021	1,777
WORKERS' COMP INSURANCE	4,772	4,418	6,454	7,698	4,838
OTHER BENEFITS	2,514	1,791	2,483	2,945	3,091
	\$158,034	\$143,004	\$197,036	\$213,914	\$231,074
PROFESSIONAL SERVICES					
PROFESSIONAL/CONSULTING SRV	179,835	202,967	213,614	201,122	391,522
	\$179,835	\$202,967	\$213,614	\$201,122	\$391,522
OPERATING EXPENSES					
OFFICE SUPPLIES	1,190	2,245	1,270	950	950
OPERATING SUPPLIES	0	0	0	6,625	6,380
TOOLS/FURNITURE/EQUIPMENT	0	0	0	2,580	6,185
TRAINING/MILEAGE/CONFERENCES	84	460	533	1,810	1,570
SPECIAL DEPARTMENT EXPENSE	233,520	236,273	234,960	67,770	70,155
PROFESSIONAL MEMBERSHIPS	0	0	0	280	210
TECHNOLOGY PURCH & SERVICES	0	0	0	165	240
UNIFORMS & ACCESSORIES	0	0	0	4,120	4,098
EQUIPMENT MAINTENANCE/SERVICES	0	1,404	1,272	8,605	9,425
BLDG/LAND/EQUIP MAINT SERVICES	1,785	1,932	1,749	190,700	670,700
RENTS & LEASES	37,393	25,122	17,430	20,000	32,270
	\$273,972	\$267,436	\$257,214	\$303,605	\$802,183
UTILITIES	\$360	\$13,141	\$17,519	\$90,810	\$93,159
ALLOCATED COSTS	\$47,998	\$28,652	\$81,948	\$134,798	\$220,998
CAPITAL OUTLAY					
CAPITAL OUTLAY	0	0	12,607	35,000	0
FIXED ASSET CAPITALIZATION	0	0	(12,607)	0	0
	\$0	\$0	\$0	\$35,000	\$0
DEBT SERVICE	\$1,468	\$1,500	\$1,500	\$1,440	\$1,440
TOTAL - STORMWATER MAINTENANCE	\$661,667	\$656,700	\$768,831	\$980,689	\$1,740,376



BUENA SANITATION DISTRICT MAINTENANCE

PROGRAM STATEMENT

Fund Type: Enterprise • *Category:* Public Works • *Fund:* 504 Buena Sanitation District Fund • *Org:* 5040480
Contact: Wastewater Supervisor, George Solano • *Phone:* 760-726-1340, ext. 1661 • *E-Mail:* gsolano@cityofvista.com

PROGRAM STATEMENT

This account operates, maintains and repairs sewer lines, manholes, cleanouts and easements within the District. The tasks are: (1) compliance with the State of California General Wastewater Discharge Requirements (WDR) order #2006-03, (2) cleaning of sewer lines, (3) repair of manholes, cleanouts and pipelines, (4) videotaping of sewer lines, (5) maintenance of easements leading to District sewer manholes and cleanouts, (6) responding to citizen requests for service, (7) responding to wastewater emergencies, (8) infiltration and inflow study, (9) emergency responses to other Joint Power Authorities member agencies as needed, and (10) mandatory training of all division employees.

GOALS AND OBJECTIVES

- Maintain ongoing compliance with State Law 2006-03 General Wastewater Discharge Requirements (WDR), "No Spill Rule".
- Clean all 95 accessible miles of sewer main lines at least once every six to eight months to minimize any potential blockages maintaining compliance with the WDR.
- Perform a minimum of 20 linear miles of power-rodding and mini-jetting to minimize the potential of root intrusion and excess grease.
- Clear approximately 10 linear miles of easement roads (out of a total of approximately 7-10 miles of easement roads in the Buena district) for access to sewer system by Wastewater crews.
- Televiser all 103.5 miles of sewer lines for the City's snapshot video program.
- Respond to all sewer emergencies in an effort to prevent sewer overflows and private property damage.

MAJOR CHANGES

- Increase in staffing positions and costs for FY2008-09 due to reassignment of (2) Wastewater Worker II positions to the Buena Sanitation Maintenance budget unit.

**BUENA SANITATION DISTRICT MAINTENANCE
BUDGET UNIT SUMMARY**

FUND 504: BUENA SANITATION DISTRICT FUND

ORG: 5040480

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
<i>FINANCING SOURCES</i>					
DEPARTMENT REVENUES				824,187	1,366,430
TOTAL				\$824,187	\$1,366,430
<i>POSITION SUMMARY</i>					
OFFICE SPECIALIST II	0.30	0.45	0.45	0.30	1.05
STREET MAINT WORKER I	0.30	0.00	0.00	0.00	0.00
STREET MAINT WORKER III	0.30	0.30	0.30	0.30	0.30
WASTEWATER WORKER II	3.00	3.00	3.00	3.00	5.00
WASTEWATER WORKER III	1.00	1.00	1.00	1.00	1.00
TOTAL	4.90	4.75	4.75	4.60	7.35

BUENA SANITATION DISTRICT MAINTENANCE
BUDGET UNIT EXPENSE SUMMARY

FUND 504: BUENA SANITATION DISTRICT FUND

ORG: 5040480

	ACTUAL 2004-05	ACTUAL 2005-06	ACTUAL 2006-07	ORIGINAL BUDGET 2007-08	REVISED BUDGET 2008-09
STAFFING					
SALARIES	206,260	178,487	152,607	231,000	373,589
SALARIES-TEMPORARY	0	13,551	28,252	0	0
SALARIES-OVERTIME	20,879	18,257	11,640	39,900	44,964
RETIREMENT	33,821	31,587	22,791	38,757	57,301
GROUP INSURANCE	50,701	49,023	48,786	44,959	104,680
DISABILITY INSURANCE	3,924	3,386	2,105	1,663	4,986
WORKERS' COMP INSURANCE	11,633	10,355	9,425	12,543	12,838
OTHER BENEFITS	5,394	4,062	3,601	6,032	8,821
	\$332,612	\$308,708	\$279,207	\$374,854	\$607,179
PROFESSIONAL SERVICES					
PROFESSIONAL/CONSULTING SRV	32,660	28,165	11,179	0	0
CONTRACTS WITH OTHER AGENCIES	0	0	0	3,000	3,300
	\$32,660	\$28,165	\$11,179	\$3,000	\$3,300
OPERATING EXPENSES					
OFFICE SUPPLIES	3,786	3,198	2,084	2,000	2,000
OPERATING SUPPLIES	0	0	0	5,000	5,000
TRAINING/MILEAGE/CONFERENCES	3,327	2,241	531	1,260	1,540
AUTO ALLOWANCE	58	0	0	0	0
SPECIAL DEPARTMENT EXPENSE	56,889	59,848	42,424	40,640	51,444
PROFESSIONAL MEMBERSHIPS	0	0	0	664	0
TECHNOLOGY PURCH & SERVICES	0	0	0	405	240
UNIFORMS & ACCESSORIES	0	0	0	7,266	2,443
EQUIPMENT MAINTENANCE/SERVICES	3,180	3,657	3,180	21,768	22,568
BLDG/LAND/EQUIP MAINT SERVICES	1,579	1,633	2,643	9,065	11,968
RENTS & LEASES	306	1,373	206	9,000	5,000
CONTINGENCIES	3,655	15,065	10,131	50,000	50,000
TOOLS/FURNITURE/EQUIPMENT	0	0	0	2,188	2,000
	\$72,780	\$87,014	\$61,200	\$149,256	\$154,203
UTILITIES	\$7,228	\$8,603	\$10,985	\$8,360	\$16,760
ALLOCATED COSTS	\$220,275	\$130,347	\$129,954	\$285,117	\$331,388
CAPITAL OUTLAY	\$1,954	\$0	\$0	\$0	\$250,000
DEBT SERVICE	\$3,670	\$3,750	\$3,750	\$3,600	\$3,600
TOTAL - BSD MAINTENANCE	\$671,179	\$566,588	\$496,275	\$824,187	\$1,366,430

