



Fiscal Year 2008/09

Proposed

Budget Review

June 11, 2008

CITY OF

IRVINDALE

Building our heritage one rock at a time



To: The Honorable Mayor and City Council Members
From: Robert Griego, City Manager
Date: June 25, 2008
Re: City Manager's Budget Transmittal Letter for 2008/09

Economy

The country is going through an economic struggle mainly due to the fall in the housing market and interest rates. Gasoline prices have also curtailed consumer spending. The economy is not expected to rebound for at least three years. This situation has major impacts on state, county and city budgets and the City of Irwindale is no different. The majority of the City's revenue generators are impacted by economic conditions. The City Council needs to begin to prepare for loss of revenues.

Budget

The following is the budget for fiscal year 2008-2009 for your consideration and approval. Operating revenues are expected to be \$17,811,300 with expenses of \$19,229,200. The downside of the City's financial status is that the City is currently spending \$1,457,900 more each year than revenues earned, and if operating costs continue to grow at the existing rate, the City could be in a deeper deficit spending situation in the next year or two. In order to balance this year's budget, \$1,457,900 was transferred from General Fund Reserves. This year's one-time operating expenditures and total budget for capital expenses will be \$453,550. Approximately \$846,500 of planned projects have been moved to future years,

Due to the lack of new operating revenue, this year's budget reflects a 4.7% cut in operating expenditures. In future years, the City may be forced to adopt and institute user fees for services. Lay-offs of workers may also be required.

The operating revenue the City receives comes from the following tax sources:

• Sales Tax	\$ 4,800,000
• Utility Users Tax	\$ 3,692,000
• Mining Tax	\$ 2,921,000
• Franchise Tax	\$ 923,000
• Business License Tax	\$ 912,000
• Other Sources	\$ 2,934,000
• Redevelopment Agency	\$ 1,629,000
TOTAL	\$17,811,000

Unless increases in operating costs are curtailed, these revenue streams will fall short of covering City expenses. For the future, revenue is possible from a solid waste transfer station (MRF) that is projected to have the potential to earn up to approximately \$5 million per year in new revenue. In addition, now that the last remaining settlement is reached with Vulcan, the Excavation Tax revenue has been increased by approximately \$562,000 per year in operating revenue. Other sales tax producing revenues could come from development of land along the freeway frontage and development of the CalMat site. However, major setbacks have occurred on the freeway sites because operators of landfill operations have failed to produce developable property due to inadequate compaction, rendering the land unsafe to hold structures. The City is seeking remedies for these problems but that may take many years.

The good news is that City operations can be funded for at least three years from the City's reserves. However, if new revenue streams are not available within two to three years, the City will deplete its reserves and be unable to maintain its current level of services. This year, I recommend moving \$3 million of the \$5 million Excavation Tax set-aside held by Vulcan to a Library Construction Fund. The remaining \$2 million should be placed in the infrastructure reserve. The annual Vulcan Excavation Tax will now be part of the City's operating revenue stream.

I recommend that the City Council adopt the following policies for the City's financial administration. Adopting these policies will position the City to use its financial resources effectively in order to sustain important resident programs and services. Implementing these policies will also safeguard a strong level of public safety for residents, including a well-trained workforce that can continue to provide continuity of public services and benefits that City's residents are accustomed to receive, and to maintain that level of service for future years.

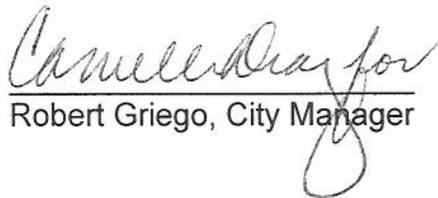
RECOMMENDED FINANCIAL POLICIES:

1. Full cost recovery for all services provided with City resources
2. Maintain a minimum of 3-months General Fund Operating Reserves (\$5.7 million)
3. Channel 5% of new revenue each year to a financial stabilization fund (\$3 million minimum)
4. Establish a library construction fund with a portion of Vulcan Excavation Tax (\$3 million)
5. Do not refill non-critical positions if outsourcing is possible at a reduced cost
6. Avoid adding new positions to the City workforce unless they can be sustained with a new, reliable revenue stream

Conclusion

The City has enjoyed an increase in operating funds for the past six years. Because of this, the City has added expenditures consisting of new positions, increased service levels, and general increases in the operation of City services. In order to maintain sustainability of City services, it is going to be necessary to cut back on expenditures or develop new revenue sources. Currently, new revenue opportunities are at least three years away.

I will continue to advise the City Council on both how to curtail and reduce expenditures. In addition, I will continue to work on identifying new revenue opportunities for the future.


Robert Griego, City Manager

**CITY OF IRWINDALE
FISCAL YEAR 2008-09 BUDGETS**

TABLE OF CONTENTS

GENERAL BUDGET OVERVIEW	I-III
CITY MANAGER'S BUDGET TRANSMITTAL LETTER FOR 2008/09.....	I-III
GENERAL FUND BALANCE OVERVIEW	
FY 2008-09 Fund Balance.....	1
GENERAL FUND REVENUES.....	2-7
BUDGET VARIANCES	
Operating Requests	8-13
One Time Requests (Excluding Construction).....	14-18
One Time (Carryovers)	19-20
GENERAL FUND	
LEGISLATIVE.....	21-28
CITY COUNCIL, PLANNING COMMISSION, PARK & REC. COMMISSION	
LEGAL.....	29-31
LEGAL SERVICES	
ADMINISTRATION.....	32-43
COMMUNITY RELATIONS, CITY MANAGER, HOUSING, PERSONNEL, CITY CLERK	
FINANCE.....	44-49
OPERATIONS, BUSINESS LICENSE	
GENERAL GOVERNMENT BUILDINGS & GROUNDS.....	50-57
CUSTODIAL, GENERAL MAINTENANCE, PARK MAINTENANCE	

TABLE OF CONTENTS

NON-DEPARTMENTAL.....	58-72
VISION & PRESCRIPTION, GOV. CONTRACT SVCS, SUMMER YOUTH,	
HAZARD & OTHER INSURANCE, MUNICIPAL FACILITIES, COMM. SVCS,	
MISC EXPENSES	
POLICE.....	73-95
ADMINISTRATION, RECORDS & COMMUNICATIONS, INVESTIGATIONS,	
PARTOL, EXPLORER, CANINE, TRAFFIC SAFETY	
EMERGENCY MANAGEMENT.....	96-98
EMERGENCY SERVICES	
PUBLIC WORKS.....	99-111
ST. PAINTING & SIGNS, ST. SWEEPING, PUBLIC WORKS OPERATIONS,	
RESIDENTIAL WASTE & REFUSE, ST. LANDSCAPING	
BUILDING & SAFETY.....	112-115
BUILDING PERMITS	
CONSTRUCTION.....	116-119
CAPITAL IMPROVEMENT PLAN	
RECREATION.....	120-144
SPECIAL EVENTS, SNACK BAR, POOL, TEENS, LEAGUES, TINY TOTS,	
SPECIAL ACTIVITIES, FIELD TRIPS, SCHOOL TRANSPORTATION,	
GYM/LOBBY, ADMINISTRATION	
SENIOR CENTER.....	145-162
BREAKFAST/LUNCHEON, HAIRSTYLING, CRAFTS, SENIOR TRIPS,	
TRANSPORTATION, SPECIAL EVENTS, ADMINISTRATION	
LIBRARY.....	163-168
LIBRARY OPERATIONS, TUTORIAL	

TABLE OF CONTENTS

PLANNING.....	169-180
PLANNING OPERATIONS, GENERAL PLAN UPDATE, CODE ENFORCEMENT, COMMUNITY DEVELOPMENT ENGINEERING.....	181-189
ENGINEERING OPERATIONS, ENVIRONMENTAL MANDATES, ENG/PUBLIC WORKS	
INDUSTRIAL NON-BOND PROCEEDS (FUND 2) & INDUSTRIAL BOND PROCEEDS (FUND 33).....	190-195
NORA FRAJIO (FUND 6)	196
PARQUE NORTE (FUND 7)	197
INDUSTRIAL TAX INCREMENT (FUND 8)	198-Attachment A
LOW AND MODERATE HOUSING (FUND 3 & 31).....	199-200
HOUSING AUTHORITY.....	201
SPECIAL MINING TAX FUND.....	202-209
AB939 FUND.....	210-211
OTHER SPECIAL FUNDS.....	212-218
STATE GAS TAX FUND, PROPOSITION A, AIR QUALITY IMPROVEMENT (AB2766), TDA ARTICLE 3, PROPOSITION C, COMMUNITY DEVELOPMENT BLOCK GRANT, RECLAMATION FUND	

**CITY OF IRWINDALE
GENERAL FUND
FISCAL YEAR 2008-2009
AS OF 6/30/08**

	FUND BALANCE 7/1/2008	REVENUES (to be rec'd)	ESTIMATED EXPENDITURES (to be expended)	ENDING EST. FUND BALANCE 6/30/2009
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BALANCE FORWARD **\$ 23,676,225 (A)**

Prior FY's Designations:

- For Vehicle Equipment Replacement \$678,200
- Extract Processing Taxes set aside \$5,445,550
- Designated for Post Retirement Emp Benefits \$2,000,000
- Designated for future Capital Expenditures \$350,000
- Designated for Building & Improvements Replacement \$350,000
- PERS/PARS Stabilization Reserve \$800,000
- General Fund Contingency reserve \$9,000,000
- Goldline \$500,000
- Technology \$48,000
- Infrastructure Replacement \$2,203,661
- Building & Improvements \$1,174,014

(22,559,425)

08/09 ESTIMATED OPERATING REVENUES

17,811,300 **(B)**

08/09 OPERATING EXPENDITURES

(19,269,200)

08/09 ONE-TIME REVENUES

794,650

08/09 ONE-TIME RECOMMENDED EXPENDITURES/CARRY OVERS

(453,550)

341,100

Operating Surplus/Deficit

(1,457,900)

\$ 1,116,800

\$ 18,605,950

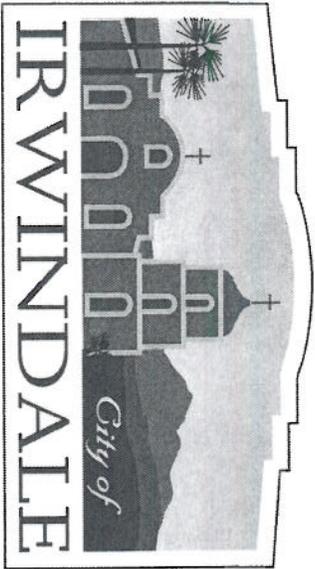
\$ (19,722,750)

\$

- 678,200 Reserved for Operations
- 350,000 Designated for Vehicle Equipment Replacement
- 500,000 Designated for Capital Projects
- 48,000 Designated for Gold Line
- 4,025,900 Designated for Technology
- 1,174,000 Designated for Infrastructure Replacement
- 2,000,000 Designated for Building & Improvements Replacement
- 800,000 Designated for Post Retirement Emp Benefits
- 3,000,000 Designated for PERS/PARS Stabilization Reserve
- 7,981,000 Designated for Library Reserve
- 1,019,000 General Fund Contingency Reserve
- 21,576,100 Sick Leave/Vacation Liability
- Grand Total Reserves

(A) Net of Committed Reserves: Encumbrances, Advance to Other Funds \$3,670,000, Loan to CRA \$3,000,000

(B) Includes \$562,000 of Operating Mining Tax released from Vulcan



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CITY OF IRWINDALE
 FY 2008/2009 GENERAL FUND ESTIMATED REVENUES

Acct No.	DESCRIPTION	05-06 Received	06-07 Revised Received	07-08 Revised Estimate	08-09 Estimate
*TAXES					
**PROPERTY TAXES					
01-4111	SECURED-CURRENT	176,845	207,800	257,800	262,950
01-4112	UNSECURED - CURRENT				
01-4113	HOX	2,114	3,000	3,000	3,000
01-4114	CITY PRIOR YEAR	27,969			
01-4115	INTEREST AND PENALTIES				
01-4117	OTHER PROPERTY TAXES	3,926			
01-4118	LACO VEHICLE LICENSE FEE	95,841	97,750	100,000	100,000
	**PROPERTY TAXES	306,695	308,550	360,800	365,950
**UTILITY USER TAX					
01-4131	UTILITY USER TAX	4,136,058	4,346,000	3,847,000	3,691,650
	**UTILITY USER TAX	4,136,058	4,346,000	3,847,000	3,691,650
**SALES TAX					
01-4132	SALES TAX	4,780,441	4,900,000	5,300,000	4,800,200
	**SALES TAX	4,780,441	4,900,000	5,300,000	4,800,200
**EXCAVATION TAX					
01-4136	EXCAVATION TAX	2,223,846	2,373,500	1,803,100	1,889,250
01-4141	RECYCLING TAX	4,662	6,700	20,000	20,600
01-4142	PROCESSING TAX	418,891	448,500	430,900	449,650
	**EXCAVATION TAX	2,647,399	2,828,700	2,254,000	2,359,500

**CITY OF IRWINDALE
FY 2008/2009 GENERAL FUND ESTIMATED REVENUES**

Acct No.	DESCRIPTION	05-06		06-07		07-08		08-09	
		Received	Revised	Received	Revised	Estimate	Revised	Estimate	Estimate
**LOCAL TAXES									
01-4133	FRANCHISE TAX	871,269	873,600		908,600		923,200		
01-4134	PROPERTY TRANSFER TAX	38,598	39,000		39,000		39,000		39,000
01-4135	ADMISSION TAX	54,451	55,000		55,000		55,000		55,000
01-4137	DUMP FEES	2,518	2,500		2,550		2,600		2,600
	**LOCAL TAXES	966,836	970,100		1,005,150		1,019,800		
*REVENUE FROM OTHER AGENCIES									
01-4222	MOTOR VEHICLE IN-LIEU	9,209	7,700		7,700		7,700		7,700
01-4223	OFF-HWY VEHICLE IN LIEU	23	50		50		50		50
01-4224	OTHER STATE REVENUE & GRANTS	180,093	135,000		180,000		180,000		180,000
01-4225	PARKING BAIL COLLECTED-STATE	-	-		-		-		-
	**REVENUE FROM OTHER AGENCIES	189,324	142,750		187,750		187,750		187,750
**FINES/FORFEITURES									
01-4236	MVC FINES(CITRUS COURT)-LACO	241,065	258,000		258,000		258,000		258,000
01-4237	OTHER L.C. CO REVENUE & GRANTS	997	5,000		5,000		5,000		5,000
01-4238	AB172 (PSAF) Q/2 S.T.-LA CO	10,643	10,300		10,300		10,300		10,300
	*FINES & FORFEITURES	252,705	273,300		273,300		273,300		273,300
*LICENSES & PERMITS									
01-4312	BUSINESS LICENSES	776,361	749,700		884,200		911,600		
01-4321	BUILDING PERMITS	122,329	140,500		140,500		140,500		140,500
01-4322	OCCUPANCY PERMITS	49,298	40,000		40,000		40,000		40,000
01-4323	PLUMBING PERMITS	15,179	16,000		16,000		16,000		16,000
01-4324	ELECTRICAL PERMITS	30,851	30,000		30,000		30,000		30,000
01-4327	OVERLOAD PERMITS	6,886	9,000		9,000		9,000		9,000
01-4328	OTHER PERMITS	15,488	15,000		15,000		15,000		15,000
01-4329	FIRE SPRINKLER INSPECTION	4,940	5,000		5,500		5,500		5,500
01-4330	GRADING PERMITS	7,001	10,000		10,000		10,000		10,000
01-4331	MECHANICAL PERMITS	13,271	7,000		7,000		7,000		7,000

**CITY OF IRWINDALE
 FY 2008/2009 GENERAL FUND ESTIMATED REVENUES**

Acct No.	DESCRIPTION	05-06		06-07 Revised		07-08 Revised		08-09	
		Received	Estimate	Received	Estimate	Received	Estimate	Received	Estimate
	*LICENSES & PERMITS	1,041,604		1,022,200		1,157,200		1,184,600	
	**PENALTIES								
01-4411	BUSINESS LICENSE/OTHER PENALTIES	30,509		26,250		26,250		26,250	
01-4413	MVC CODES & PARKING FINES-CITY	36,388		31,000		31,000		31,000	
01-4414	VEHICLE RELEASE	58,097		54,000		70,000		70,000	
01-4415	BOOKING FEES	-		500		500		500	
	**PENALTIES	124,994		111,750		127,750		127,750	
	**INTEREST INCOME								
01-4511	INTEREST	1,028,796		1,000,000		1,400,000		903,700	
	**INTEREST INCOME	1,028,796		1,000,000		1,400,000		903,700	
	**RENTAL INCOME								
01-4521	RENTS	138,046		194,900		234,300		251,450	
	**RENTAL INCOME	138,046		194,900		234,300		251,450	
	*USER FEES								
01-4621	PLAN CHECK FEES	118,467		100,000		102,300		102,300	
	GRADING MINING PLAN CHECKS					25,000		68,500	
01-4623	PLANNING FEES (APPLICATIONS)	18,532		24,000		16,000		16,000	
01-4625	ENG. FEES, INSPECTION FEES, ETC.	34,778		26,000		26,000		26,000	
	*USER FEES	171,776		150,000		169,300		212,800	
	**PUBLIC SAFETY								
01-4631	POLICE SERVICES	152,037		76,000		76,000		76,000	
01-4633	WITNESS FEES	600		300		300		300	
	**PUBLIC SAFETY	152,637		76,300		76,300		76,300	

**CITY OF IRWINDALE
F/Y 2008/2009 GENERAL FUND ESTIMATED REVENUES**

Acct No.	DESCRIPTION	05-06	06-07	07-08	08-09
		Received	Revised	Revised	Estimate
**PARKS & RECREATION					
01-4641	POOL	22,449	18,000	14,000	14,000
01-4642	SNACK BAR	5,878	6,500	7,400	-
01-4644	LEAGUE FEES	6,351	4,000	4,000	4,000
01-4645	GYM EQMPT & MEMBERSHIP FEES	18,492	15,000	15,000	15,000
01-4646	USE OF FACILITIES	13,783	14,000	17,600	17,600
01-4649	OTHER PARK & RECREATION FEES	181	150	150	150
01-4651	REC SP ACTIVITIES(DANCE, AEROBICS, DRILL)	4,012	3,800	4,050	4,050
**PARKS & RECREATION CONTINUED					
01-4654	REC SPECIAL EVENTS	375	700	3,050	3,050
01-4655	REC TEEN ACTIVITIES	344	500	500	500
01-4656	REC ADULT ACTIVITIES	5,773	6,700	6,700	6,700
01-4658	REC TINY TOTS	160	150	250	250
	**PARKS & RECREATION	77,797	69,500	72,700	65,300
**SENIOR CITIZEN CENTER					
01-4661	SR BREAKFASTS, LUNCHEONS	6,544	5,900	5,900	5,900
01-4662	SR HAIRCUTS & BEAUTY	2,490	2,500	2,500	2,500
01-4663	SR CRAFTS	-	-	-	-
01-4664	SR SPECIAL EVENTS	3,267	2,900	2,900	2,900
01-4665	SENIOR TRIPS	6,503	4,000	4,000	4,000
	**SENIOR CITIZEN CENTER	18,804	15,300	15,300	15,300
**OTHER INCOME					
01-4901	OTHER & MISCELLANEOUS INCOME	15,198	9,000	18,500	18,500
01-4902	CONCESSIONS(PAY TELE, VENDING)	5,564	6,000	6,000	6,000
01-4903	OTHER INCOME-ADMIN. & OVERHEAD	5,612	5,150	5,150	5,150
01-4907	P WORKS FROM GAS TAX FD #11, CONGESTION MGMT FC	32,581	32,600	43,700	43,700
01-4909	LIBRARY FEES	3,409	3,000	3,000	3,000
01-4911	SALE OF RECORDS(PD RPTS, ETC)	6,391	3,500	3,500	3,500

**CITY OF IRWINDALE
F/Y 2008/2009 GENERAL FUND ESTIMATED REVENUES**

Acct No.	DESCRIPTION	05-06		06-07 Revised		07-08 Revised		08-09		
		Received	Estimate	Received	Estimate	Received	Estimate	Received	Estimate	
01-4912	SALE OF MAPS, PUBS & COPIES	1,018	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
01-4913	DAMAGE RECOVERY	-	-	-	-	-	-	-	-	
01-4915	CRA COOPERATIVE & STAFF SVCS REIMB	892,000	892,000	892,000	892,000	892,000	892,000	1,413,800	1,413,800	
01-4917	MUNI FAC REIMBURSEMENT	215,280	215,000	215,000	215,000	215,000	215,000	215,000	215,000	
	**OTHER INCOME	1,177,052	1,167,250	1,167,250	1,187,850	1,187,850	1,187,850	1,709,650	1,709,650	
**SALE OF PROPERTY										
01-4921	SALE OF VEHICLES	25,844	6,000	6,000	4,150	4,150	4,150	4,150	4,150	
01-4922	SALE OF OTHER PERSONAL PROP.	390	100	100	150	150	150	150	150	
01-4924	SALE OF REAL PROPERTY	-	-	-	-	-	-	-	-	
	**SALE OF PROPERTY	26,234	6,100	6,100	4,300	4,300	4,300	4,300	4,300	
GENERAL FUND OPERATING REVENUES		\$ 17,237,197	\$ 17,582,700	\$ 17,582,700	\$ 17,673,000	\$ 17,673,000	\$ 17,673,000	\$ 17,249,300	\$ 17,249,300	
GENERAL FUND ONE TIME REVENUES										
01-4224	OTHER STATE REVENUE AND GRANTS	287,680	119,000	119,000	33,000	33,000	33,000	681,500	681,500	
01-4321	BUILDING PERMITS	234,458	185,400	185,400	221,300	221,300	221,300	79,250	79,250	
01-4323	PLUMBING PERMITS	7,886	21,800	21,800	10,000	10,000	10,000	600	600	
01-4324	ELECTRICAL PERMITS	27,027	65,450	65,450	79,900	79,900	79,900	-	-	
01-4330	GRADING PERMITS	24,578	-	-	-	-	-	19,700	19,700	
01-4331	MECHANICAL PERMITS	3,741	12,800	12,800	11,300	11,300	11,300	-	-	
01-4621	PLAN CHECK FEES	287,866	82,600	82,600	213,500	213,500	213,500	13,600	13,600	
01-4913	DAMAGE RECOVERY	-	-	-	31,200	31,200	31,200	-	-	
GENERAL FUND ONE TIME REVENUES		\$ 1,320,560	\$ 550,050	\$ 550,050	\$ 600,200	\$ 600,200	\$ 600,200	\$ 794,650	\$ 794,650	

**CITY OF IRWINDALE
FY 2008/2009 GENERAL FUND ESTIMATED REVENUES**

Acct No.	DESCRIPTION	05-06 Received	06-07 Revised	07-08 Revised	08-09 Estimate
GENERAL FUND OPERAT'G & ONE TIME REVENUES		\$ 18,557,757	\$ 18,132,750	\$ 18,273,200	\$ 18,043,950
EXCAVATION/PROCESSING TAXES SET-ASIDE		712,143	712,200	545,520	562,400
GENERAL FUND OPER'T'G, ONE TIME & SET-ASII		\$ 19,269,900	\$ 18,844,950	\$ 18,818,720	\$ 18,606,350

City of Irwindale
OPERATING

FY 2008/2009 Budget Request Form

	2008-2009	2008-2009
Account	Additional Requests	Additional Recommended

Contract IT Manager **City Manager - Contract Services**

<u>01-13-508-2801-00</u>	30,000	-
<p>This funding is for the continuation of BreatIT's support of the City's IT network. BreatIT will provide 36 hours per week of service @ \$110.00 in addition to unanticipated emergency calls outs. There is no increase in the hourly rate for the next year. It should be noted that the City will not incur the past cost of approximately \$80,000 associated for the previous IT consultant which was charged from Account XX-XX-XXX-3301. (From \$100k to \$180k)</p>		
TOTAL Contract IT Manager	30,000	-

Community Services

<u>01-19-523-2926-00</u>	10,000	10,000
<p>Anticipated costs associated with the City's support of the float building facility in the City.</p>		

City of Irwindale
OPERATING

FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account Description Additional Requests Additional Recommended

Technology Upgrade

This new funding request is to host our GIS and aerial imagery data via a browser base system. The likely vendor will be Digital Map Products (DMP). DMP currently hosts a GIS site for SCAG members. SCAG's agreement with DMP does not allow for the addition of newer data layers making it necessary to have DMP or other vendor host and maintain our GIS data. The fee of approximately \$16,700 is for the first year (includes setup) and approximately \$3,300 is for incidentals. *There will be a second year forward subscription fee of \$12,000.*

01-19-524-6510-00	Antivirus/Antispyware maintenance/updates totaling \$3,200. Currently the city is charged \$2,000 a year and the city must increase by the difference of \$1,200.	20,000	20,000
01-19-524-6510-00		1,200	1,200

TECHNOLOGY UPGRADE DEPARTMENTAL TOTAL 31,200 31,200

Building & Safety

01-34-538-2752-00	Contract Geotech Services (Grading Permit Backfill ITAC)	20,000	20,000
01-34-538-2801-00	Contract Services (Grading Permit Backfill SWPPP)	20,000	20,000

Building & Safety DEPARTMENTAL TOTAL 40,000 40,000

City of Irwindale
OPERATING

FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account Description Additional Requests Additional Recommended

Recreation

01-40-539-2953-00 Recreation/Special Events

Fireworks has increased in cost from \$19k to \$20k. Per City Council request from meeting held on 5/14/08 Item 2. 1,000 1,000

Recreation DEPARTMENTAL TOTAL 1,000 1,000

Engineering - Public Works

1-52-535-2731-00 Engineering/Public Works

Animal Control Increase 2,650 2,650

1-52-535-2733-00 Engineering/Public Works

Sanitation Sewer Maintenance increase because of SSMP(Sanitation Sewer Management Plan). Increase of \$21,600 in FY 08/09 and cost may increase approximately to \$150k each year after. 21,600 21,600

01-52-535-2736-00 Engineering/Public Works

Annual Maintenance for bridges throughout city. 25,000 25,000

01-52-535-2757-00 Engineering/Public Works

Extraordinary Traffic Signal Maintenance 3,600 3,600

01-52-535-2758-00 Engineering/Public Works

Routine Traffic Signal Maintenance 23,100 23,100

City of Irwindale
OPERATING

FY 2008/2009 Budget Request Form

Account	Description	2008-2009	2008-2009
		Additional Requests	Additional Recommended
<u>01-52-535-2501-00</u>	Engineering/Public Works Facilities Mtnce AC (Exist'g Honeywell Contract)	10,000	10,000
<u>01-52-535-2765-00</u>	Engineering/Public Works Major Street Repair (New)	50,000	50,000
<u>01-52-562-2751-00</u>	Engineering/Public Works Additional funds to Traffic Engineering due to extra programs performed by staff paid by grants.	10,000	10,000
<u>01-52-563-XXXX-00</u>	Engineering - Environmental Mandates Engineering/Environmental Mandates NPDES (National Pollutant Discharge Elimination System) is a Regional Program that requires for a new permit. There will be a fine of \$10k a day for penalties if City is not in compliance.	90,000	90,000
Engineering Grand TOTAL		235,950	235,950
General Fund Operating Grand TOTAL		338,150	308,150

City of Irwindale
OPERATING

FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account	Description	Additional Requests	Additional Recommended
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Special Mining - Engineering

23-52-564-2803-00

Special Mining - Contract Svs Survey*

60,000

60,000

* - Increase due to anticipated approval of Vulcan's CUPs for Durbin, Rel II and Azusa Largo.

23-52-564-2804-00

Special Mining - Contract Svs Inspect*

120,000

120,000

* - Increase due to anticipated approval of Vulcan's CUPs for Durbin, Rel II and Azusa Largo.

23-52-564-3201-00

Special Mining - Small Tools/Equipment**

** - Increase to reflect the actual expenditures of the division based on past years expenditures.

9,000

9,000

23-52-564-3301-00

Special Mining-Office Equip, Supply & Mntc**

** - Increase to reflect the actual expenditures of the division based on past years expenditures.

38,000

38,000

Special Mining Operating Grand TOTAL

227,000

227,000

These increases in funds for Mining Division are operational increases to support our monitoring of mining and reclamation activities.

* - Increase due to anticipated approval of Vulcan's CUPs for Durbin, Rel II and Azusa Largo.

** - Increase to reflect the actual expenditures of the division based on past years expenditures.

*** - Increase due to monitoring contact cost for City owned pits.

City of Irwindale
OPERATING

FY 2008/2009 Budget Request Form

Account	Description	2008-2009	2008-2009
		Additional Requests	Additional Recommended
<u>AB 939</u>			
<u>28-52-114-3401-00</u>	Recycling Special Event - Earth Day Recreation Department Event	5,000	5,000
AB939 Operating Grand TOTAL		5,000	5,000

City of Irwindale
ONE TIME (Appropriation)
 FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account	Description	Additional Requests	City Manager Recommended
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Administration - City Manager

01-13-508-1201-00 City Manager - Temporary Wages (Intern)

City Clerk requested to carryover remaining funds for her intern to assist with the organization of the SIRE program.

8,000 8,000

Contract IT Manager

This new funding is for the development and maintenance of a new website for the City. BrealT has estimated the cost. One time cost with future maintenance fees

20,000 20,000

TOTAL One Time - Contract IT Manager 28,000 28,000

Technology Upgrade

This funding request is for the purchase of replacement computer workstations. Currently, the City has an immediate need to replace 26 "clone" workstations. That cost is estimated at \$1,700 each or a total of almost \$45,000. Additionally, this funding request will also address hardware and server replacement, Skate Park Camera recorders, and maintenance of existing systems. (\$45,000)

45,000

-

01-19-524-6510-00

City of Irwindale
ONE TIME (Appropriation)
 FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account **Description** **Additional Requests** **City Manager Recommended**

01-19-524-6510-00	Moving PD server to the city server room along with new hardware. Labor costs for Brea IT , estimates for electrical work and cabling is included. The electrical and cabling will need to have an outside contractor involved and these costs are estimates T:\Budget\FY 08.09\PD and CH Server Rm Remodel Quote.pdf	80,000	80,000
TOTAL One Time - Technology Upgrade		125,000	80,000

Police Department

01-21-525-6510-00	Moving PD server to the city server room along with new hardware. Labor costs for Brea IT , estimates for electrical work and cabling is included. The electrical and cabling will need to have an outside contractor involved and these costs are estimates.	58,000	58,000
TOTAL One Time - Police Department		58,000	58,000

Public Works/YARD

01-30-535-3201-00 & 01-15-517-3201-00	Purchase of 16 Motorola EX500 Portable Radios to replace existing radios which are over 5 years old, in poor condition, and out of warranty.	12,700	12,700
TOTAL One Time - Public Works/YARD		12,700	12,700

City of Irwindale
ONE TIME (Appropriation)
 FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account Description Additional Requests City Manager Recommended

Recreation Department

01-40-541-6405-00 PAL (Portable Aquatic Lift)
 Existing lift does not work and is no longer ADA approved. 7,500 7,500

Recreation Department ONE-TIME GRAND TOTAL 7,500 7,500

Senior Center

01-42-550-6405-00

Brksts, Inchns-Lrg tools & Major equipment

One time cost to replace 20 year old , (2) refrigerators-1 for Senior Center @ \$4,750, and the 2nd one for the Community Center @ \$4,750. (1) Senior Center microwave oven @ \$550, and the delivery at \$600. (8.25% Tax included) 10,650 10,650

TOTAL One Time - Senior Center 10,650 10,650

Engineering - Mandates

01-52-563-2801-00

Environmental Mandates - Contract Services

Justification:TMDL Special Studies (Increase is for the City's share of a NPDS (National Pollutant Discharge Elimination System) Special Studis for TMDL. Two year study, one time request) 39,900 39,900

City of Irwindale
ONE TIME (Appropriation)
 FY 2008/2009 Budget Request Form

2008-2009 2008-2009

Account **Description** **Additional Requests** **City Manager Recommended**

Special Mining

23-52-564-6405-00

Special Mining - SM GPS Equipment

GPS - Global hand held device to monitor water level. 9,000 9,000

* - Increase due to anticipated approval of Vulcan's CUPs for Durbin, Rel II and Azusa Largo.

TOTAL One Time - Special Mining 9,000 9,000

Housing

31-99-000-5041-00

Housing Bond Proceeds -

Purchase of Chris Martinez Estate 900,000 900,000

TOTAL One Time - Special Mining 900,000 900,000

City of Irwindale
CARRY OVER

Carry Over From Fiscal Year 2007/2008 to Fiscal Year 2008/2009 (Excluding Construction)

Account	Description	2008-2009 Carry Over Amount / Proposed
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Administration - Personnel
01-13-511-2801-00 Personnel - Contract Services 25,000
 Job Descriptions

PERSONNEL CARRY OVER TOTAL \$ 25,000

Police Department
01-21-525-2411-00 Chief of Police-Travel 0
 This amount is for the Chief to attend the FBI National Academy which is tentively scheduled for July--September 2008 (\$6,000 deferred)

01-21-525-6521-00 Admin- Communications Equipment 21,800
 This amount was approved for the purpose of upgrading workstations that have exceeded their useful life, PD servers, upgrades of office software applications. In FY 07/08 it was \$39k, however, \$1k has been expensed in FY 07/08. (\$39k-\$1k=\$38k)

01-21-526-2411-00 Records/Communications-Non-POST Training 0
 This amount is for Lieutenant Barnes to attend the FBI National Academy tentively scheduled for September--December 2009 (\$6,000 deferred)

POLICE DEPARTMENTAL CARRY OVER TOTAL \$ 21,800

City of Irwindale
CARRY OVER

Carry Over From Fiscal Year 2007/2008 to Fiscal Year 2008/2009 (Excluding Construction)

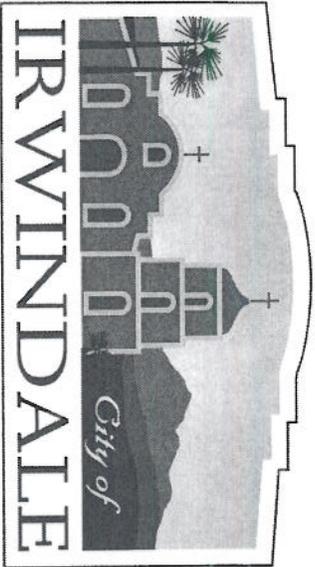
Account	Description	2008-2009 Carry Over Amount / Proposed
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Planning

01-51-560-2801-00	Zoning Code Update	150,000
	Carry Over \$150,000 of the \$200,000 from FY07/08	

PLANNING DEPARTMENT CARRY OVER TOTAL \$	150,000
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TOTAL GENERAL FUND CARRY OVERS \$	196,800
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DEPARTMENT SUMMARY:

LEGISLATIVE

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

EXPENDITURES BY PROGRAM

City Council	\$ 243,900	\$ (38,800)	\$ (38,800)	\$ -	\$ 205,100
Planning Commission	\$ 114,900	\$ (15,700)	\$ (15,700)	\$ -	\$ 99,200
Park & Rec. Commission	\$ 96,900	\$ (1,500)	\$ (1,500)	\$ -	\$ 95,400
TOTAL	\$ 455,700	\$ (56,000)	\$ (56,000)	\$ -	\$ 399,700

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 309,750	\$ -	\$ -	\$ -	\$ 309,750
Maint. & Operation	\$ 145,950	\$ (56,000)	\$ (56,000)	\$ -	\$ 89,950
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 455,700	\$ (56,000)	\$ (56,000)	\$ -	\$ 399,700
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 455,700	\$ (56,000)	\$ (56,000)	\$ -	\$ 399,700

DEPT.: LEGISLATIVE
 PROGRAM: City Council

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 129,950	\$ -	\$ -	\$ -	\$ 129,950
Maintenance & Operations	113,950	(38,800)	(38,800)	-	75,150
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 243,900	\$ (38,800)	\$ (38,800)	\$ -	\$ 205,100
Operating Transfers In/Out					
Program Total	\$ 243,900	\$ (38,800)	\$ (38,800)	\$ -	\$ 205,100
PROGRAM RESOURCES:					
Taxes	\$ 243,900	\$ -	\$ -	\$ -	\$ 205,100
Charges of Services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total revenue	\$ 243,900	\$ -	\$ -	\$ -	\$ 205,100
Operating Transfers In/Out					
Program Total	\$ 243,900	\$ -	\$ -	\$ -	\$ 205,100

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>CITY COUNCIL</u>						
01-11-501-1001-00	C.Council-Salaries	32,600				32,600
01-11-501-1101-00	C.Council-Full Time Wages	33,800				33,800
01-11-501-9924-00	C.Council-PERS	10,350				10,350
01-11-501-9925-00	C.Council-PARS Retirement	6,750				6,750
01-11-501-9926-00	C.Council-PERS Medical	5,050				5,050
01-11-501-9927-00	C.Council-Blue Cross Health Ins	32,300				32,300
01-11-501-9928-00	C.Council-Life Ins	200				200
01-11-501-9929-00	C.Council-Vision Ins	3,200				3,200
01-11-501-9930-00	C.Council-Fica/Med	1,000				1,000
01-11-501-9931-00	C.Council-Dental Ins	4,700				4,700
	TOTAL SALARIES & BENEFITS	129,950	-	-	-	129,950
01-11-501-1123-00	Council-Exp Reimb	11,400				11,400
01-11-501-2401-00	C.Council-Memberships & Meet'gs	28,500	(16,500)	(16,500)		12,000
01-11-501-2411-00	C.Council-Travel	23,000	(11,500)	(11,500)		11,500
01-11-501-2423-00	C.Council - Exp Reimb/Auto	450				450
01-11-501-2424-00	C.Council-Tech Allowance	150				150
01-11-501-2601-00	C.Council-Operating Supplies	4,200				4,200
01-11-501-2801-00	C. Council-Contract Svcs	28,000				28,000
01-11-501-2934-00	C.Council-Uniforms	1,300	(800)	(800)		500
01-11-501-3201-00	C.Council Small Tools&Minor Equip	550				550
01-11-501-3301-00	C.Council-Office Eqpmt:Mfnce	2,400				2,400
01-11-501-4901-00	C.Council-Utilities	4,000				4,000
	TOTAL MAINT. & OPERATION	103,950	(28,800)	(28,800)	-	75,150

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009		2008/2009		2008/2009		2008/2009						
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget	Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget			
<u>Speedway</u>														
01-11-134-2401-00	Speedway- Mayor's Cup													
	TOTAL SPEEDWAY	10,000	(10,000)	(10,000)	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL MAIN.& OPERATION	113,950	(38,800)	(38,800)	-	-	-	-	-	-	-	-	-	75,150
CITY COUNCIL GRAND TOTALS		243,900	(38,800)	(38,800)	-	-	-	-	-	-	-	-	-	205,100

DEPT.: LEGISLATIVE
PROGRAM: Planning Commission

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 88,200	\$ -	\$ -	\$ -	\$ 88,200
Maintenance & Operations	26,700	(15,700)	(15,700)	-	11,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 114,900	\$ (15,700)	\$ (15,700)	\$ -	\$ 99,200
Operating Transfers In/Out					
Program Total	\$ 114,900	\$ (15,700)	\$ (15,700)	\$ -	\$ 99,200
PROGRAM RESOURCES:					
Taxes	\$ 114,900	\$ (15,700)	\$ (15,700)	\$ -	\$ 99,200
Charges for Services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total revenue	\$ 114,900	\$ (15,700)	\$ (15,700)	\$ -	\$ 99,200
Operating Transfers In/Out					
Program Total	\$ 114,900	\$ (15,700)	\$ (15,700)	\$ -	\$ 99,200

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
PLANNING COMMISSION						
01-11-502-1001-00	Pln'g Comm-Salaries	12,050				12,050
01-11-502-9926-00	Pln'g Comm- Health Ins	3,000				3,000
01-11-502-9927-00	Pln'g Comm-Blue Cross Health Ins	66,000				66,000
01-11-502-9929-00	Pln'g Comm-Vision Ins	3,000				3,000
01-11-502-9930-00	Pln'g Comm-Fica/Med	200				200
01-11-502-9931-00	Pln'g Comm-Dental Ins	3,950				3,950
	TOTAL SALARIES & BENEFITS	88,200	-	-	-	88,200
01-11-502-2401-00	Pln'g Comm-Memberships & Mtgs	100				100
01-11-502-2411-00	Pln'g Comm- Travel	23,700	(15,700)	(15,700)		8,000
01-11-502-2601-00	Pln'g Comm-Operating Supplies	900				900
01-11-502-4901-00	Pln'g Comm-Utilities	2,000				2,000
	TOTAL MAINT. & OPERATION	26,700	(15,700)	(15,700)	-	11,000

PLANNING COMMISSION GRAND TOTALS 114,900 (15,700) (15,700) - 99,200

DEPT.: LEGISLATIVE
 PROGRAM: Park & Recreation Commission

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 91,600	\$ -	\$ -	\$ -	\$ 91,600
Maintenance & Operations	5,300	(1,500)	(1,500)	-	3,800
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 96,900	\$ (1,500)	\$ (1,500)	\$ -	\$ 95,400
Operating Transfers In/Out					
Program Total	\$ 96,900	\$ (1,500)	\$ (1,500)	\$ -	\$ 95,400
PROGRAM RESOURCES:					
Taxes	\$ 96,900	\$ (1,500)	\$ (1,500)	\$ -	\$ 95,400
charges of Services					
Other revenues					
Total revenue	\$ 96,900	\$ (1,500)	\$ (1,500)	\$ -	\$ 95,400
Operating Transfers In/Out					
Program Total	\$ 96,900	\$ (1,500)	\$ (1,500)	\$ -	\$ 95,400

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
PARK & RECREATION COMMISSION						
01-11-503-1001-00	P & R Comm-Salaries	10,550				10,550
01-11-503-1301-00	P & R Comm-Part-Time Wages	3,150				3,150
01-11-503-9927-00	P & R Comm-Blue Cross Health Ins	68,350				68,350
01-11-503-9929-00	P & R Comm-Vision Ins	3,200				3,200
01-11-503-9930-00	P & R Comm-Fica/Med	200				200
01-11-503-9931-00	P & R Comm-Dental Ins	6,150				6,150
	TOTAL SALARIES & BENEFITS	91,600	-	-	-	91,600
PARK & RECREATION COMMISSION GRAND TOTALS						
		96,900	(1,500)	(1,500)	-	95,400
LEGISLATIVE TOTAL						
		455,700	(56,000)	(56,000)	-	399,700

DEPARTMENT SUMMARY:

LEGAL

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009

EXPENDITURES BY PROGRAM

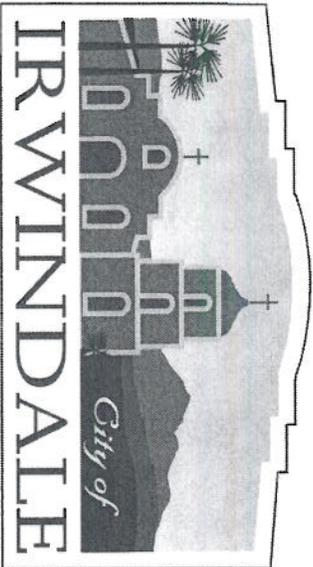
Legal Services	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750
TOTAL	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. & Operation	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750

DEPT.: LEGAL
PROGRAM: LEGAL SERVICES

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	126,400	(12,650)	(12,650)	-	113,750
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750
Operating Transfers In/Out					
Program Total	\$ 126,400	\$ (12,650)	\$ (12,650)	\$ -	\$ 113,750
PROGRAM RESOURCES:					
Taxes	\$ 126,400	\$ -	\$ -	\$ -	\$ 113,750
Charges of Services					
Other revenues					
Total revenue	\$ 126,400	\$ -	\$ -	\$ -	\$ 113,750
Operating Transfers In/Out					
Program Total	\$ 126,400	\$ -	\$ -	\$ -	\$ 113,750



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DEPARTMENT SUMMARY

ADMINISTRATION

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET

EXPENDITURES BY PROGRAM

Comm. Relations	\$ 151,450	\$ (1,000)	\$ (1,000)	\$ -	\$ 150,450
City Manager	\$ 481,750	\$ (3,350)	\$ (33,350)	\$ -	\$ 448,400
Housing Coordinator	\$ 145,800	\$ (7,150)	\$ (7,150)	\$ -	\$ 138,650
Personnel	\$ 334,500	\$ (18,150)	\$ (18,150)	\$ 25,000	\$ 341,350
City Clerk	\$ 241,450	\$ (4,700)	\$ (4,700)	\$ -	\$ 236,750

TOTAL	\$ 1,354,950	\$ (34,350)	\$ (64,350)	\$ 25,000	\$ 1,315,600
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EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 1,168,401	\$ (39,850)	\$ (39,850)	\$ -	\$ 1,128,551
Maint. & Operation	\$ 358,050	\$ 5,200	\$ (24,800)	\$ 25,000	\$ 358,250
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal	\$ 1,526,451	\$ (34,650)	\$ (64,650)	\$ 25,000	\$ 1,486,801
Operating Transfer In/Out					

TOTAL	\$ 1,526,451	\$ (34,650)	\$ (64,650)	\$ 25,000	\$ 1,486,801
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\$ 171,501

DEPT.: ADMINISTRATION
 PROGRAM: **Community Relations**

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET

PROGRAM EXPENDITURES:

Salaries and Benefits	\$ 116,650	\$ -	\$ -	\$ -	\$ 116,650
Maintenance & Operations	34,800	(1,000)	(1,000)	-	33,800
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 151,450	\$ (1,000)	\$ (1,000)	\$ -	\$ 150,450

Operating Transfers In/Out					
Program Total	\$ 151,450	\$ (1,000)	\$ (1,000)	\$ -	\$ 150,450

PROGRAM RESOURCES:

Taxes	\$ 151,450	\$ (1,000)	\$ (1,000)	\$ -	\$ 150,450
Charges of Services					
Other revenues					
Total revenue	\$ 151,450	\$ (1,000)	\$ (1,000)	\$ -	\$ 150,450
Operating Transfers In/Out					
Program Total	\$ 151,450	\$ (1,000)	\$ (1,000)	\$ -	\$ 150,450

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
ADMINISTRATION						
<u>COMMUNITY RELATIONS</u>						
01-13-505-1101-00	Comm Rel-Full Time Wages	73,000				73,000
01-13-505-1114-00	Comm Rel-Overtime	1,500				1,500
01-13-505-1116-00	Comm Rel- Education Incentive	50				50
01-13-505-1123-00	Comm Rel-Bilingual Pay	1,550				1,550
01-13-505-9924-00	Comm Rel-PERS	11,550				11,550
01-13-505-9925-00	Comm Rel-PARS	7,500				7,500
01-13-505-9926-00	Comm Rel-Health Ins	17,400				17,400
01-13-505-9928-00	Comm Rel-Life Ins	400				400
01-13-505-9929-00	Comm Rel-Vision Ins	900				900
01-13-505-9930-00	Comm Rel-fica/med	1,100				1,100
01-13-505-9931-00	Comm Rel-Dental Ins	1,700				1,700
	TOTAL SALARIES & BENEFITS	116,650	-	-	-	116,650
01-13-505-2424-00	Comm Rel-Tech Allowance	100				100
01-13-505-2501-00	Bldgs-Maintenance & Repairs	400				400
01-13-505-2601-00	Comm Rel-Operating Supplies	5,300				5,300
01-13-505-XXXX-00	Comm Rel - Postage	100				100
01-13-505-2801-00	Comm Rel-Contract Svcs	1,700	(1,000)			700
01-13-505-3301-00	Comm Rel-Equip Mtnc	22,800				22,800
01-13-505-4901-00	Comm Rel-Utilities	4,400				4,400
	TOTAL MAINT. & OPERATION	34,800	(1,000)	(1,000)	-	33,800
COMMUNITY RELATIONS GRAND TOTAL		151,450	(1,000)	(1,000)	-	150,450

DEPT.: ADMINISTRATION
 PROGRAM: City Manager

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:				ACCOUNT	
Salaries and Benefits	\$ 286,850	\$ (39,850)	\$ (39,850)	\$ -	\$ 247,000
Maintenance & Operations	194,900	36,500	6,500	-	201,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 481,750	\$ (3,350)	\$ (33,350)	\$ -	\$ 448,400
Operating Transfers In/Out					
Program Total	\$ 481,750	\$ (3,350)	\$ (33,350)	\$ -	\$ 448,400

PROGRAM RESOURCES:

Taxes	\$ 481,750	\$ -	\$ -	\$ -	\$ 448,400
Charges of Services					
Other revenues					
Total revenue	\$ 481,750	\$ -	\$ -	\$ -	\$ 448,400
Operating Transfers In/Out					
Program Total	\$ 481,750	\$ -	\$ -	\$ -	\$ 448,400

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<i>CITY MANAGER</i>						
01-13-508-1001-00	City Mgr-Salaries	48,300				48,300
01-13-508-1101-00	City Mgr-Full Time Wages	119,600				119,600
01-13-508-1114-00	City Mgr-overtime Pay	600				600
01-13-508-1116-00	City Mgr-ed Incentive Pay	600				600
01-13-508-1123-00	City Mgr-Bilingual Pay	2,150				2,150
01-13-508-1201-00	City Mgr-Temporary Wages	47,850	(47,850)	(47,850)		-
01-13-508-1201-00	City Mgr-Temporary Wages (Intern)		8,000	8,000		8,000
01-13-508-9924-00	City Mgr-PERS	26,750				26,750
01-13-508-9925-00	City Mgr-PARS Retirement	17,400				17,400
01-13-508-9926-00	City Mgr-health Ins	17,450				17,450
01-13-508-9928-00	City Mgr-life Ins	450				450
01-13-508-9929-00	City Mgr-vision Ins	1,000				1,000
01-13-508-9930-00	City Mgr-fical/med	2,500				2,500
01-13-508-9931-00	City Mgr-dental Ins	2,200				2,200
	TOTAL SALARIES & BENEFITS	286,850	(39,850)	(39,850)	-	247,000
01-13-508-2401-00	City Mgr-membrshps & Mtgs	12,000	(3,500)	(3,500)		8,500
01-13-508-2411-00	City Mgr-travel (CM)	5,000	(2,500)	(2,500)		2,500
01-13-508-2411-40	Assist C. Mngr-Travel	10,000	(5,000)	(5,000)		5,000
01-13-508-2411-41	Mgmt Assistant-Travel	5,000	(2,500)	(2,500)		2,500
01-13-508-2423-00	City Mgr-Expense Reimb/auto	1,500				1,500
01-13-508-2424-00	City Mgr - Tech Allowance	900				900
01-13-508-2601-00	City Mgr-Operating Supplies	7,200				7,200
01-13-508-2604-00	City Mgr-Subscrip, P.Notices	500				500
01-13-508-xxxx-00	City Mgr - Postage	1,700				1,700

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-13-508-2801-00	City Mgr-Contract Svcs	128,000	50,000	20,000	-	148,000
01-13-508-3101-00	City Mgr-Vehicle Mtncce,Rprs	2,500				2,500
01-13-508-310x-00	City Mgr- Fuel	2,700				2,700
01-13-508-3201-00	City Mgr-Small tools & Equip.	1,000				1,000
01-13-508-3301-00	City Mgr-office equip mtncce	5,000				5,000
01-13-508-4901-00	City Mgr- Utilities	11,900	-	-	-	11,900
	TOTAL MAINT. & OPERATION	194,900	36,500	6,500	-	201,400

CITY MANAGER GRAND TOTAL 481,750 (3,350) (33,350) - 448,400

DEPT.: ADMINISTRATION
PROGRAM: Housing

	2006/2007 APPROVED BUDGET	2006/2007 ADDITIONAL REQUEST	2006/2007 C. MANAGER RECOMMENDATION	2006/2007 ACCOUNT TRANSFER	2006/2007 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 138,650	\$ -	\$ -	\$ -	\$ 138,650
Maintenance & Operations	7,150	(7,150)	(7,150)	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 145,800	\$ (7,150)	\$ (7,150)	\$ -	\$ 138,650
Operating Transfers In/Out					
Program Total	\$ 145,800	\$ (7,150)	\$ (7,150)	\$ -	\$ 138,650

PROGRAM RESOURCES:					
Taxes	\$ 145,800	\$ -	\$ -	\$ -	\$ 138,650
charges of Services					
Other revenues					
Total revenue	\$ 145,800	\$ -	\$ -	\$ -	\$ 138,650
Operating Transfers In/Out					
Program Total	\$ 145,800	\$ -	\$ -	\$ -	\$ 138,650

DEPT.: ADMINISTRATION
PROGRAM: Personnel

PROGRAM EXPENDITURES:

	2006/2007 APPROVED BUDGET	2006/2007 ADDITIONAL REQUEST	2006/2007 C. MANAGER RECOMMENDATION	2006/2007 ACCOUNT TRANSFER	2006/2007 ADJUSTED BUDGET
Salaries and Benefits	\$ 255,550	\$ -	\$ -	\$ -	\$ 255,550
Maintenance & Operations	78,950	(18,150)	(18,150)	25,000	85,800
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 334,500	\$ (18,150)	\$ (18,150)	\$ 25,000	\$ 341,350
Operating Transfers In/Out	\$ 334,500	\$ (18,150)	\$ (18,150)	\$ 25,000	\$ 341,350
Program Total	\$ 334,500	\$ (18,150)	\$ (18,150)	\$ 25,000	\$ 341,350

PROGRAM RESOURCES:

Taxes	\$ 334,500	\$ -	\$ -	\$ -	\$ 341,350
charges of Services					
Other revenues					
Total revenue	\$ 334,500	\$ -	\$ -	\$ -	\$ 341,350
Operating Transfers In/Out					
Program Total	\$ 334,500	\$ -	\$ -	\$ -	\$ 341,350

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>PERSONNEL</u>						
01-13-511-1001-00	Personnel-Salaries	19,350				19,350
01-13-511-1101-00	Personnel-Full-time Wages	157,800				157,800
01-13-511-1116-00	Personnel-Ed Incentive Pay	2,500				2,500
01-13-511-1123-00	Personnel-Bilingual Pay	500				500
01-13-511-9924-00	Personnel-PERS	27,850				27,850
01-13-511-9925-00	Personnel-PARS Retirement	18,100				18,100
01-13-511-9926-00	Personnel-Health Ins	20,800				20,800
01-13-511-9928-00	Personnel-Life Ins	550				550
01-13-511-9929-00	Personnel-Vision Ins	1,250				1,250
01-13-511-9930-00	Personnel-fica/med	2,600				2,600
01-13-511-9931-00	Personnel-Dental Ins	3,700				3,700
01-13-511-2424-00	Personnel - Tech Allowance	550				550
	TOTAL SALARIES & BENEFITS	255,550	-	-	-	255,550
01-13-511-2401-00	Personnel-Memberships & Mtgs	2,400	(800)	(800)		1,600
01-13-511-2411-00	Personnel-Travel	9,500	(4,750)	(4,750)		4,750
01-13-511-2601-00	Personnel-Operating Supplies	5,600	(500)	(500)		5,100
01-13-511-2604-00	Personnel-Subscrip,P.Notices	3,250				3,250
01-13-511-xxxx-00	Personnel-Postage	2,000				2,000
01-13-511-2801-00	Personnel-Contract Svc	43,800	(9,800)	(9,800)	25,000	59,000
01-13-511-3201-00	Personnel-Small Tools & Equip.	1,000				1,000
01-13-511-3301-00	Personnel-Equip Mtnce	5,300	(2,300)	(2,300)		3,000
01-13-511-4901-00	Personnel-Utilities	6,100	-	-		6,100
	TOTAL MAINT. & OPERATION	78,950	(18,150)	(18,150)	25,000	85,800
	PERSONNEL GRAND TOTAL	334,500	(18,150)	(18,150)	25,000	341,350

DEPT.: ADMINISTRATION
PROGRAM: City Clerk

PROGRAM EXPENDITURES:

	2006/2007 APPROVED BUDGET	2006/2007 ADDITIONAL REQUEST	2006/2007 C. MANAGER RECOMMENDATION	2006/2007 ACCOUNT TRANSFER	2006/2007 ADJUSTED BUDGET
Salaries and Benefits	\$ 206,600	\$ -	\$ -	\$ -	\$ 206,600
Maintenance & Operations	34,850	(4,700)	(4,700)	-	30,150
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 241,450	\$ (4,700)	\$ (4,700)	\$ -	\$ 236,750
Operating Transfers In/Out					\$ -
Program Total	\$ 241,450	\$ (4,700)	\$ (4,700)	\$ -	\$ 236,750

PROGRAM RESOURCES:

Taxes	\$ 241,450	\$ -	\$ -	\$ -	\$ 236,750
charges of Services					\$ -
Other revenues					\$ -
Total revenue	\$ 241,450	\$ -	\$ -	\$ -	\$ 236,750
Operating Transfers In/Out					\$ -
Program Total	\$ 241,450	\$ -	\$ -	\$ -	\$ 236,750

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
CITY CLERK						
01-13-512-1001-00	City Clerk- Salaries	19,400				19,400
01-13-512-1101-00	City Clerk-Full-time Wages	111,600				111,600
01-13-512-1114-00	City Clerk-Overtime Pay	5,900				5,900
01-13-512-1116-00	City Clerk-Ed Incentive Pay	200				200
01-13-512-1123-00	City Clerk-Bilingual Pay	1,400				1,400
01-13-512-9924-00	City Clerk-PERS	20,600				20,600
01-13-512-9925-00	City Clerk-PARS	13,400				13,400
01-13-512-9926-00	City Clerk-Health Ins	28,150				28,150
01-13-512-9928-00	City Clerk-Life Ins	450				450
01-13-512-9929-00	City Clerk-Vision Ins	1,050				1,050
01-13-512-9930-00	City Clerk-fica/med	1,950				1,950
01-13-512-9931-00	City Clerk-Dental Ins	2,500				2,500
	TOTAL SALARIES & BENEFITS	206,600	-	-	-	206,600

01-13-512-2401-00	City Clerk-Membership & Mtgs	1,000	(200)	(200)		800
01-13-512-2411-00	City Clerk-Travel	5,000	(2,500)	(2,500)		2,500
01-13-512-2423-00	City Clerk-Expense Reimb/auto	250				250
01-13-512-2424-00	City Clerk-Tech Allowance	600				600
01-13-512-2601-00	City Clerk-Operating Supplies	3,000				3,000
01-13-512-2604-00	City Clerk-Subscrip,P,Notices	1,500				1,500
01-13-512-xxxx-00	City Clerk- Postage	500				500
01-13-512-2801-00	City Clerk-Contract Svcs:other	2,000				2,000
01-13-512-3301-00	City Clerk-Equip Mtnc	16,000	(2,000)	(2,000)		14,000
01-13-512-4901-00	City Clerk-Utilities	5,000	-	-		5,000
	TOTAL MAINT. & OPERATION	34,850	(4,700)	(4,700)	-	30,150

CITY CLERK GRAND TOTAL	241,450	(4,700)	(4,700)	-	236,750
ADMINISTRATION GRAND TOTAL	1,354,950	(34,350)	(64,350)	25,000	1,315,600

DEPARTMENT SUMMARY

FINANCE

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

EXPENDITURES BY PROGRAM

Operations	\$ 714,850	\$ (14,850)	\$ (14,850)	\$ -	\$ 700,000
Business License	\$ 59,800	\$ (300)	\$ (300)	\$ -	\$ 59,500
TOTAL	\$ 774,650	\$ (15,150)	\$ (15,150)	\$ -	\$ 759,500

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 617,800	\$ -	\$ -	\$ -	\$ 617,800
Maint. & Operation	\$ 156,850	\$ (15,150)	\$ (15,150)	\$ -	\$ 141,700
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal	\$ 774,650	\$ (15,150)	\$ (15,150)	\$ -	\$ 759,500
Operating Transfers In/Out					

TOTAL	\$ 774,650	\$ (15,150)	\$ (15,150)	\$ -	\$ 759,500
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DEPT.: FINANCE
PROGRAM: Finance Operations

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 569,400	\$ -	\$ -	\$ -	\$ 569,400
Maintenance & Operations	145,450	(14,850)	(14,850)	-	130,600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 714,850	\$ (14,850)	\$ (14,850)	\$ -	\$ 700,000
Operating Transfers In/Out					
Program Total	\$ 714,850	\$ (14,850)	\$ (14,850)	\$ -	\$ 700,000

PROGRAM RESOURCES:

Taxes	714,850	(14,850)	(14,850)	-	700,000
Charges of Services					
Other revenues					
Total revenue	\$ 714,850	\$ (14,850)	\$ (14,850)	\$ -	\$ 700,000
Operating Transfers In/Out					
Program Total	\$ 714,850	\$ (14,850)	\$ (14,850)	\$ -	\$ 700,000

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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FINANCE

FINANCE OPERATIONS

01-14-513-1001-00	Operations-Salaries	115,950				115,950
01-14-513-1101-00	Operations-Full Time Wages	272,200				272,200
01-14-513-1114-00	Operations-Overtime Pay	5,300				5,300
01-14-513-1116-00	Operations-Ed Incentive Pay	3,250				3,250
01-14-513-1123-00	Operations-Bilingual Pay	4,750				4,750
01-14-513-9924-00	Operations-PERS	62,000				62,000
01-14-513-9925-00	Operations-PARS	40,300				40,300
01-14-513-9926-00	Operations-Health Ins	49,000				49,000
01-14-513-9928-00	Operations-Life Ins	1,250				1,250
01-14-513-9929-00	Operations-Vision Ins	2,800				2,800
01-14-513-9930-00	Operations-fical/med	5,750				5,750
01-14-513-9931-00	Operations-Dental Ins	6,850				6,850
	TOTAL SALARIES & BENEFITS	569,400	-	-	-	569,400

01-14-513-2401-00	Operations-Membership & Mtgs	1,100				1,100
01-14-513-2411-00	Operations-Travel	8,500	(4,250)	(4,250)		4,250
01-14-513-2423-00	Operations - Exp Reimb/Auto	3,800				3,800
01-14-513-2424-00	Operations-Tech Allowance	1,400				1,400
01-14-513-2601-00	Operations-Operating Supplies	14,000	(1,000)	(1,000)		13,000
01-14-513-2604-00	Operations-Subscript,P.Notices	1,000				1,000
01-14-513-xxxx-00	Operations-Postage	3,000				3,000
01-14-513-2801-00	Operations-Contract Svc	56,400	(4,600)	(4,600)		51,800
01-14-514-2807-00	Operations-Audit Svcs	28,000	(2,000)	(2,000)		26,000
01-14-513-3201-00	Operations-Small Tools	700				700

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-14-513-3301-00	Operations-Equip Mtnc	10,550				10,550
01-14-513-4901-00	Operations-Utilities	11,000				11,000
01-14-513-4999-00	Operations-Bank Fees, Etc..	6,000	(3,000)	(3,000)	-	3,000
	TOTAL MAINT. & OPERATION	145,450	(14,850)	(14,850)	-	130,600
FINANCE OPERATIONS GRAND TOTAL		714,850	(14,850)	(14,850)	-	700,000

DEPT.: FINANCE
 PROGRAM: Business License

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 48,400	\$ -	\$ -	\$ -	\$ 48,400
Maintenance & Operations	11,400	(300)	(300)	-	11,100
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 59,800	\$ (300)	\$ (300)	\$ -	\$ 59,500
Operating Transfers In/Out					
Program Total	\$ 59,800	\$ (300)	\$ (300)	\$ -	\$ 59,500

PROGRAM RESOURCES:

Taxes	\$ 26,250	\$ -	\$ -	\$ -	\$ 26,250
Charges of Services	749,700	-	-	-	749,700
License & Permit	775,950	\$ -	\$ -	\$ -	775,950
Total revenue	(701,850)	(300)	(300)	-	(716,450)
Operating Transfers In/Out	74,100	(300)	(300)	-	59,500
Program Total	\$ 74,100	\$ (300)	\$ (300)	\$ -	\$ 59,500

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
BUSINESS LICENSE						
01-14-507-1001-00	B/I-Salary	6,500				6,500
01-14-507-1101-00	B/I-Full Time Wages	26,950				26,950
01-14-507-1114-00	B/I-Overtime	700				700
01-14-507-1123-00	B/I-Bilingual Pay	700				700
01-14-507-9924-00	B/I-PERS	5,350				5,350
01-14-507-9925-00	B/I-PARS	3,500				3,500
01-14-507-9926-00	B/I-Health Ins	3,200				3,200
01-14-507-9928-00	B/I-Life Ins	200				200
01-14-507-9929-00	B/I-Vision Ins	400				400
01-14-507-9930-00	B/I-fical/med	500				500
01-14-507-9931-00	B/I-Dental Ins	400				400
	TOTAL SALARIES & BENEFITS	48,400	-	-	-	48,400
01-14-507-2401-00	B/L-memberships & Meetings	150				150
01-14-507-2411-00	B/L-Travel	600	(300)	(300)		300
01-14-507-2423-00	B/L-Expense Reim/Auto	250				250
01-14-507-2424-00	B/L-Tech Allowance	100				100
01-14-507-2601-00	B/I-operating Supplies	1,600				1,600
01-14-507-xxxx-00	B/I - Postage	1,300				1,300
01-14-507-2801-00	B/I-contract Svcs:other	3,900				3,900
01-14-507-3301-00	B/I-office Eq:oper, supp & Mtc	1,400				1,400
01-14-507-4901-00	B/I-mtc & Operation Expenses	2,100				2,100
	TOTAL MAINT. & OPERATION	11,400	(300)	(300)	-	11,100
BUSINESS LICENSE GRAND TOTAL		59,800	(300)	(300)	-	59,500
FINANCE GRAND TOTAL		774,650	(15,150)	(15,150)	-	759,500

DEPARTMENT SUMMARY:

GENERAL GOVERNMENT BLDG & GROUNDS

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET

EXPENDITURES BY PROGRAM

Custodial	\$ 232,650	\$ (3,650)	\$ (6,800)	\$ -	\$ 225,850
General Maintenance	\$ 212,650	\$ (1,250)	\$ (1,250)	\$ -	\$ 211,400
Park Maintenance	\$ 601,900	\$ (2,300)	\$ (2,300)	\$ -	\$ 599,600
TOTAL	\$ 1,047,200	\$ (7,200)	\$ (10,350)	\$ -	\$ 1,036,850

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 913,450	\$ -	\$ -	\$ -	\$ 913,450
Maint. & Operation	\$ 133,750	\$ (7,200)	\$ (10,350)	\$ -	\$ 123,400
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 1,047,200	\$ (7,200)	\$ (10,350)	\$ -	\$ 1,036,850
Operating Transfers In/Out					
TOTAL	\$ 1,047,200	\$ (7,200)	\$ (10,350)	\$ -	\$ 1,036,850

DEPT.: GENERAL GOVERNMENT BLDG & GROUNDS
 PROGRAM: Custodial

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 205,450	\$ -	\$ -	\$ -	\$ 205,450
Maintenance & Operations	27,200	(3,650)	(6,800)	-	20,400
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 232,650	\$ (3,650)	\$ (6,800)	\$ -	\$ 225,850
Operating Transfers In/Out					
Program Total	\$ 232,650	\$ (3,650)	\$ (6,800)	\$ -	\$ 225,850

PROGRAM RESOURCES:

Taxes	\$ 232,650	\$ -	\$ -	\$ -	\$ 225,850
Charges of Services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total revenue	\$ 232,650	\$ -	\$ -	\$ -	\$ 225,850
Operating Transfers In/Out					
Program Total	\$ 232,650	\$ -	\$ -	\$ -	\$ 225,850

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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GENERAL GOVERNMENT BUILDINGS & GROUNDS

CUSTODIAL

01-15-515-1101-00	Custodial-Full-time Wages	123,600				123,600
01-15-515-1114-00	Custodial-Overtime Pay	12,700				12,700
01-15-515-1116-00	Custodial-Ed Incentive Pay	50				50
01-15-515-1123-00	Custodial-Bilingual Pay	3,000				3,000
01-15-515-9924-00	Custodial-PERS	19,550				19,550
01-15-515-9925-00	Custodial-PARS	12,750				12,750
01-15-515-9926-00	Custodial-Health Ins	27,500				27,500
01-15-515-9928-00	Custodial-Life Ins	600				600
01-15-515-9929-00	Custodial-Vision Ins	1,400				1,400
01-15-515-9931-00	Custodial-Dental Ins	2,500				2,500
	TOTAL SALARIES & BENEFITS	205,450	-	-	-	205,450

01-15-515-2601-00	Custodial-operating Supplies	2,000	(350)	(3,500)		(1,500)
01-15-515-260X-00	Custodial-Uniform Maintenance	200				200
01-15-515-2609-00	Custodial-mat's,supp & Svcs	21,000	(3,150)	(3,150)		17,850
01-15-515-3201-00	Custodial-small Tools&minor Eq	1,000	(150)	(150)		850
01-15-515-4901-00	Custodial-mtc & Operat'g Exp	3,000	-	-		3,000
	TOTAL MAINT. & OPERATION	27,200	(3,650)	(6,800)	-	20,400

CUSTODIAL GRAND TOTAL		232,650	(3,650)	(6,800)	-	225,850
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DEPT.: GENERAL GOVERNMENT BLDG & GROUNDS
 PROGRAM: General Maintenance

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 152,500	\$ -	\$ -	\$ -	\$ 152,500
Maintenance & Operations	60,150	(1,250)	(1,250)	-	58,900
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 212,650	\$ (1,250)	\$ (1,250)	\$ -	\$ 211,400
Operating Transfers In/Out					
Program Total	\$ 212,650	\$ (1,250)	\$ (1,250)	\$ -	\$ 211,400
PROGRAM RESOURCES:					
Taxes	\$ 212,650	\$ -	\$ -	\$ -	\$ 211,400
Charges for Services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total revenue	\$ 212,650	\$ -	\$ -	\$ -	\$ 211,400
Operating Transfers In/Out					
Program Total	\$ 212,650	\$ -	\$ -	\$ -	\$ 211,400

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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GENERAL MAINTENANCE

01-15-516-1101-00	Gen Mtc-Full-time Wages	99,100				99,100
01-15-516-1114-00	Gen Mtc-Overtime Pay	2,950				2,950
01-15-516-1116-00	Gen Mtc-Ed Incentive Pay	-				-
01-15-516-1123-00	Gen Mtc-Bilingual Pay	2,200				2,200
01-15-516-9924-00	Gen Mtc-PERS	16,100				16,100
01-15-516-9925-00	Gen MtcPARS	10,500				10,500
01-15-516-9926-00	Gen Mtc-Health Ins	16,900				16,900
01-15-516-9928-00	Gen Mtc-Life Ins	500				500
01-15-516-9929-00	Gen Mtc-Vision Ins	850				850
01-15-516-9930-00	Gen Mtc-fical/med	1,500				1,500
01-15-516-9931-00	Gen Mtc-Dental Ins	1,900				1,900
	TOTAL SALARIES & BENEFITS	152,500	-	-	-	152,500

01-15-516-2424-00	Gen Mtc.-Tech Allowance	50				50
01-15-516-2501-00	Gen Mtc-Bldg Mtnc & Repairs	50,000				50,000
01-15-516-2601-00	Gen Mtc-Operating Supplies	1,100	(300)	(300)		800
01-15-516-260X-00	Gen Mtc - Uniform Maintenance	1,000	(500)	(500)		1,000
01-15-516-3101-00	Gen Mtc-Vehicle Mtnc	2,400	(500)	(500)		1,900
01-15-516-310x-00	Gen Mtc-Fuel	1,000				1,000
01-15-516-3201-00	Gen Mtnc-Small Tools	2,800	(450)	(450)		2,350
01-15-516-4901-00	Gen Mtc-Utilities	1,800				1,800
	TOTAL MAINT. & OPERATION	60,150	(1,250)	(1,250)	-	58,900

01-15-516-6403-00	Gen Mtc.-Vehicle Sp. Equipment	-				-
	TOTAL GEN Mtc.-VEH SP EQUIP	-	-	-	-	-

GENERAL MAINTENANCE TOTAL	212,650	(1,250)	(1,250)	-	211,400
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DEPT.: GENERAL GOVERNMENT BLDG & GROUNDS
 PROGRAM: Park Maintenance

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 555,500	\$ -	\$ -	\$ -	\$ 555,500
Maintenance & Operations	46,400	(2,300)	(2,300)	-	44,100
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 601,900	\$ (2,300)	\$ (2,300)	\$ -	\$ 599,600
Operating Transfers In/Out					
Program Total	\$ 601,900	\$ (2,300)	\$ (2,300)	\$ -	\$ 599,600
PROGRAM RESOURCES:					
Taxes	\$ 601,900	\$ (2,300)	\$ (2,300)	\$ -	\$ 599,600
charges of Services					
Other revenues					
Total revenue	\$ 601,900	\$ (2,300)	\$ (2,300)	\$ -	\$ 599,600
Operating Transfers In/Out					
Program Total	\$ 601,900	\$ (2,300)	\$ (2,300)	\$ -	\$ 599,600

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

PARK MAINTENANCE

01-15-517-1101-00	Park Mtncce-Full-Time Wages	355,100				355,100
01-15-517-1114-00	Park Mtncce-Overtime Pay	20,000				20,000
01-15-517-1116-00	Park Mtncce-Ed Incentive Pay	1,000				1,000
01-15-517-1123-00	Park Mtncce-Bilingual Pay	5,300				5,300
01-15-517-9924-00	Park Mtncce-PERS	55,850				55,850
01-15-517-9925-00	Park Mtncce-PARS	36,300				36,300
01-15-517-9926-00	Park Mtncce-Health Ins	65,750				65,750
01-15-517-9928-00	Park Mtncce-Life Ins	1,450				1,450
01-15-517-9929-00	Park Mtncce-Vision Ins	3,300				3,300
01-15-517-9930-00	Park Mtncce-fica/med	5,150				5,150
01-15-517-9931-00	Park Mtncce-Dental Ins	6,300				6,300
	TOTAL SALARIES & BENEFITS	555,500	-	-	-	555,500

01-15-517-2401-00	Park Mtncce-Memberships & Mtgs	1,300	(1,300)	(1,300)		-
01-15-517-2411-00	Park Mtncce-Travel/Training	1,000	(500)	(500)		500
01-15-517-2424-00	Park Mtncce-Tech Allowance	150				150
01-15-517-2601-00	Park Mtncce-Operating Supplies	1,000	(800)	(800)		200
1-15-517-260X-00	Park Mtncce- Uniform Maintenance	4,200				4,200
01-15-517-2921-00	Park Mtncce-Trees, Ldscpg	1,000	(500)	(500)		500
01-15-517-2923-00	Park Mtncce-Fertilizer & Seed	3,000	(450)	(450)		2,550
01-15-517-2924-00	Park Mtncce-Hericides	750	(750)	(750)		-
01-15-517-2925-00	Park Mtncce- Irrigation Supplies	5,000	(1,500)	(1,500)		3,500
01-15-517-2999-00	Park Mtncce-Mat'l's, Supp & Svcs	6,000	(900)	(900)		5,100
01-15-517-3101-00	Park Mtncce-Veh Mtncce	5,000	(1,650)	(1,650)		3,350

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-15-517-310X-00	Park Mtncce-Fuel	6,000				6,000
01-15-517-3201-00	Park Mtncce-Small Tools	2,700	6,350	6,350		8,750
01-15-517-3201-00	Park Mtncce-Small Tools		(300)	(300)		300
01-15-517-3206-00	Park Mtncce-Sfty Cones, Barricades	300				300
01-15-517-4901-00	Park Mtncce-Utilities	9,000	-	-		9,000
	TOTAL MAINT. & OPERATION	46,400	(2,300)	(2,300)	-	44,100
	TOTAL CAPITAL OUTLAY	-	-	-	-	-

PARK MAINTENANCE TOTAL 601,900 (2,300) (2,300) - 599,600

GENERAL GOVERNMENT GRAND TOTAL 1,047,200 (7,200) (10,350) - 1,036,850

DEPARTMENT SUMMARY NON-DEPARTMENTAL

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	ADJUSTED
				CARRYOVER	BUDGET

EXPENDITURES BY PROGRAM

Vision & Prescription	\$ 919,500	\$ (90,000)	\$ (90,000)	\$ -	\$ 829,500
Gov. Contract Svcs	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
Summer Youth	\$ 69,700	\$ (9,500)	\$ (9,500)	\$ -	\$ 60,200
Hazard & Other Ins.	\$ 1,285,500	\$ -	\$ -	\$ -	\$ 1,285,500
Municipal Facilities	\$ 685,600	\$ -	\$ -	\$ -	\$ 685,600
Comm./Svcs	\$ 95,500	\$ 5,000	\$ 5,000	\$ -	\$ 100,500
Misc Expenses	\$ 116,900	\$ 101,600	\$ 56,600	\$ -	\$ 153,500
TOTAL	\$ 3,241,700	\$ 7,100	\$ (37,900)	\$ -	\$ 3,183,800

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 84,000	\$ (9,500)	\$ (9,500)	\$ -	\$ 74,500
Maint. & Operation	\$ 3,117,700	\$ (129,600)	\$ (129,600)	\$ -	\$ 2,988,100
Capital Outlay	\$ 40,000	\$ 146,200	\$ 101,200	\$ -	\$ 121,200
Subtotal	\$ 3,241,700	\$ 7,100	\$ (37,900)	\$ -	\$ 3,183,800
Operating Transfers In/Out					
TOTAL	\$ 3,241,700	\$ 7,100	\$ (37,900)	\$ -	\$ 3,183,800

DEPT.: NON-DEPARTMENTAL
 PROGRAM: Vision Care Prescription Program

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 19,250	\$ -	\$ -	\$ -	\$ 19,250
Maintenance & Operations	900,250	(90,000)	(90,000)	-	810,250
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 919,500	\$ (90,000)	\$ (90,000)	\$ -	\$ 829,500
Operating Transfers In/Out					
Program Total	\$ 919,500	\$ (90,000)	\$ (90,000)	\$ -	\$ 829,500

PROGRAM RESOURCES:

Taxes	\$ 919,500	\$ -	\$ -	\$ -	\$ 829,500
Charges of Services					
Other revenues					
Total revenue	\$ 919,500	\$ -	\$ -	\$ -	\$ 829,500
Operating Transfers In/Out					
Program Total	\$ 919,500	\$ -	\$ -	\$ -	\$ 829,500

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

NON-DEPARTMENTAL

RESIDENT VISION/PRESCRIPTION

01-19-518-1101-00	Vision/prescrip-Full-Time Wages	13,500				13,500
01-19-518-1116-00	Vision/prescrip-Ed Incentive	50				50
01-19-518-1123-00	Vision/prescrip-Bilingual Pay	200				200
01-19-518-9924-00	Vision/prescrip-PERS	2,200				2,200
01-19-518-9925-00	Vision/prescrip-PARS	1,400				1,400
01-19-518-9926-00	Vision/prescrip-Health Ins	1,300				1,300
01-19-518-9928-00	Vision/prescrip-Life Ins	50				50
01-19-518-9929-00	Vision/prescrip-Vision Ins	100				100
01-19-518-9930-00	Vision/prescrip-fical/med	200				200
01-19-518-9931-00	Vision/prescrip-Dental Ins	250				250
	TOTAL SALARIES & BENEFITS	19,250	-	-	-	19,250

01-19-518-2423-00	Vision/prescrip-Exp Reimb/Auto	250				250
01-19-518-9207-00	Vision/prescrip-expenditures	900,000	(90,000)	(90,000)	-	810,000
	TOTAL MAINT. & OPERATION	900,250	(90,000)	(90,000)	-	810,250

RESIDENT VISION/PRESCRIPTION GRAND TOTAL		919,500	(90,000)	(90,000)	-	829,500
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DEPT.: NON-DEPARTMENTAL
 PROGRAM: Government Contract Services

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	69,000	-	-	-	69,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
Operating Transfers In/Out					
Program Total	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
PROGRAM RESOURCES:					
Taxes	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
charges of Services					
Other revenues					
Total revenue	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000
Operating Transfers In/Out					
Program Total	\$ 69,000	\$ -	\$ -	\$ -	\$ 69,000

City of Irwindale

Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

GOVERNMENT CONTRACT SERVICES

01-19-519-2711-00	Govt Contracts-LACo Admin Fee	25,200	-	-	-	25,200
01-19-519-2712-00	Govt Contracts-St. Sales Tax Fees	41,000	-	-	-	41,000
01-19-519-2855-00	Govt Contracts-Admn Assess-Wtr	2,800	-	-	-	2,800
	TOTAL MAINT. & OPERATION	69,000	-	-	-	69,000

GOVERNMENT CONTRACT SERVICES GRAND TOTAL		69,000	-	-	-	69,000
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DEPT.: NON-DEPARTMENTAL
 PROGRAM: Summer Youth

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 64,750	\$ (9,500)	\$ (9,500)	\$ -	\$ 55,250
Maintenance & Operations	4,950	-	-	-	4,950
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 69,700	\$ (9,500)	\$ (9,500)	\$ -	\$ 60,200
Operating Transfers In/Out					
Program Total	\$ 69,700	\$ (9,500)	\$ (9,500)	\$ -	\$ 60,200
PROGRAM RESOURCES:					
Taxes	\$ 65,530	\$ -	\$ -	\$ -	\$ 56,030
Charges of Services	4,170	-	-	-	4,170
Other revenues	69,700	-	-	-	60,200
Total revenue	\$ 69,700	\$ -	\$ -	\$ -	\$ 60,200
Operating Transfers In/Out					
Program Total	\$ 69,700	\$ -	\$ -	\$ -	\$ 60,200

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>SUMMER YOUTH</u>						
01-19-520-1101-00	Summer Youth-Full-Time Wages	3,200				3,200
01-19-520-1116-00	Summer Youth-Education Incentive	50				50
01-19-520-1123-00	Summer Youth-Bilingual Pay	-				-
01-19-520-1201-00	Summer Youth-Temporary Wages	55,600	(9,500)	(9,500)		46,100
01-19-520-9924-00	Summer Youth-PERS	550				550
01-19-520-9925-00	Summer Youth-PARS	350				350
01-19-520-9926-00	Summer Youth-Health Ins	3,850				3,850
01-19-520-9928-00	Summer Youth-Life Ins	50				50
01-19-520-9929-00	Summer Youth-Vision Ins	100				100
01-19-520-9930-00	Summer Youth-fical/med	800				800
01-19-520-9931-00	Summer Youth-Dental Ins	200				200
	TOTAL SALARIES & BENEFITS	64,750	(9,500)	(9,500)	-	55,250
01-19-520-2424-00	Summer Youth-Tech Allowance	50				50
01-19-520-2852-00	Summer Youth-contract Svcs	4,300				4,300
01-19-520-2934-00	Summer Youth-uniforms	600				600
	TOTAL MAINT. & OPERATION	4,950	-	-	-	4,950
SUMMER YOUTH GRAND TOTAL		69,700	(9,500)	(9,500)	-	60,200

DEPT.: NON-DEPARTMENTAL
 PROGRAM: Employers Hazard Liability and other Insurance Program

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	1,285,500	-	-	-	1,285,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 1,285,500	\$ -	\$ -	\$ -	\$ 1,285,500
Operating Transfers In/Out					
Program Total	\$ 1,285,500	\$ -	\$ -	\$ -	\$ 1,285,500
PROGRAM RESOURCES:					
Taxes	\$ 1,285,500	\$ -	\$ -	\$ -	\$ 1,285,500
charges of Services					
Other revenues					
Total revenue	\$ 1,285,500	\$ -	\$ -	\$ -	\$ 1,285,500
Operating Transfers In/Out					
Program Total	\$ 1,285,500	\$ -	\$ -	\$ -	\$ 1,285,500

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
HAZARD & OTHER INSURANCES/ADMIN FEES						
01-19-521-9201-00	Hazard&other Ins- Admin Fees	31,000	-	-	-	31,000
01-19-521-9202-00	Hazard&other Ins-Wrk'r's Comp	291,450	-	-	-	291,450
01-19-521-9203-00	Hazard&other Ins-Gen Liab	551,850	-	-	-	551,850
01-19-521-9204-00	Hazard&other Ins-Retired Prsnl	403,800	-	-	-	403,800
01-19-521-9205-00	Hazard&other Ins-State (sui)	7,400	-	-	-	7,400
	TOTAL MAINT. & OPERATION	1,285,500	-	-	-	1,285,500

HAZARD&OTHER INS./ADMIN FEES TOTAL 1,285,500 - - - 1,285,500

DEPT.: NON-DEPARTMENTAL
 PROGRAM: Municipal Facilities

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	685,600	-	-	-	685,600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 685,600	\$ -	\$ -	\$ -	\$ 685,600
Operating Transfers In/Out					
Program Total	\$ 685,600	\$ -	\$ -	\$ -	\$ 685,600
PROGRAM RESOURCES:					
Taxes	\$ 685,600	\$ -	\$ -	\$ -	\$ 685,600
charges of Services					
Other revenues					
Total revenue	\$ 685,600	\$ -	\$ -	\$ -	\$ 685,600
Operating Transfers In/Out					
Program Total	\$ 685,600	\$ -	\$ -	\$ -	\$ 685,600

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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MUNICIPAL FACILITIES LEASE

01-19-522-2853-00	Muni Facilities-lease	680,000	-	-	-	680,000
01-19-522-2854-00	Muni Facilities-trstee Fee	5,600	-	-	-	5,600
	TOTAL MAINT. & OPERATION	685,600	-	-	-	685,600

MUNICIPAL FACILITIES LEASE TOTAL		685,600	-	-	-	685,600
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DEPT.: NON-DEPARTMENTAL
 PROGRAM: Community/Services

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	95,500	5,000	5,000	-	100,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 95,500	\$ 5,000	\$ 5,000	\$ -	\$ 100,500
Operating Transfers In/Out					
Program Total	\$ 95,500	\$ 5,000	\$ 5,000	\$ -	\$ 100,500
PROGRAM RESOURCES:					
Taxes	\$ 95,500	\$ 5,000	\$ 5,000	\$ -	\$ 100,500
charges of Services					
Other revenues					
Total revenue	\$ 95,500	\$ 5,000	\$ 5,000	\$ -	\$ 100,500
Operating Transfers In/Out					
Program Total	\$ 95,500	\$ 5,000	\$ 5,000	\$ -	\$ 100,500

City of Irwindale

Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

COMMUNITY SERVICES

01-19-523-2926-00	Community Svcs-Assistance (float)	80,000	10,000	10,000	-	85,000
01-19-523-2926-00	Community Svcs-Assistance		(5,000)	(5,000)		10,000
01-19-523-2928-00	Community Svcs-st.decor (xmas)	10,000				10,000
01-19-523-4901-00	Community Svcs-Utilities	5,500	-	-	-	5,500
	TOTAL MAINT. & OPERATION	95,500	5,000	5,000	-	100,500

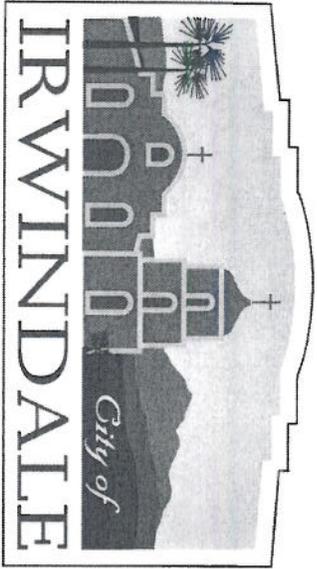
COMMUNITY SERVICES TOTAL		95,500	5,000	5,000	-	100,500
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DEPT.: NON-DEPARTMENTAL
 PROGRAM: Misc. Expenses

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	76,900	(44,600)	(44,600)	-	32,300
Capital Outlay	40,000	146,200	101,200	-	121,200
Total Expenditures	\$ 116,900	\$ 101,600	\$ 56,600	\$ -	\$ 153,500
Operating Transfers In/Out					
Program Total	\$ 116,900	\$ 101,600	\$ 56,600	\$ -	\$ 153,500
PROGRAM RESOURCES:					
Taxes	\$ 116,900	\$ 101,600	\$ 56,600	\$ -	\$ 153,500
charges of Services					
Other revenues					
Total revenue	\$ 116,900	\$ 101,600	\$ 56,600	\$ -	\$ 153,500
Operating Transfers In/Out					
Program Total	\$ 116,900	\$ 101,600	\$ 56,600	\$ -	\$ 153,500

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>MISC EXPENSES</u>						
01-19-524-1131-00	Misc Exp-Ed Tuition Reimb	30,000	(20,000)	(20,000)	-	10,000
01-19-524-1132-00	Misc Exp-Employee Svc	4,700				4,700
01-19-524-2411-00	Misc Exp-Staff Travel/Training	14,000	(9,000)	(9,000)		5,000
01-19-524-2601-00	Misc Expense-Operat'g Supplies	16,600	(10,000)	(10,000)		6,600
01-19-524-2929-00	Misc Expense-Emp Recog'n Lunch	11,600	(5,600)	(5,600)		6,000
	TOTAL MAINT. & OPERATION	76,900	(44,600)	(44,600)	-	32,300
01-19-524-6510-00	Misc Exp-Tech Updates	40,000	146,200	101,200	-	-
01-19-524-6510-00	Misc Exp-Tech Updates	-	(20,000)	(20,000)	-	121,200
	TOTAL CAPITAL OUTLAY	40,000	146,200	101,200	-	121,200
MISC EXPENSES GRAND TOTAL		116,900	101,600	56,600	-	153,500
Non-Departmental EXPENSES GRAND TOTAL		3,241,700	7,100	(37,900)	-	3,183,800



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DEPARTMENT SUMMARY POLICE DEPARTMENT

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

EXPENDITURES BY PROGRAM

Administration	\$ 720,650	\$ 37,000	\$ 37,000	\$ 21,800	\$ 779,000
Records & Communications	\$ 800,350	\$ (11,700)	\$ (11,700)	\$ -	\$ 788,650
Investigations	\$ 642,800	\$ (2,750)	\$ (2,750)	\$ -	\$ 640,050
Patrol	\$ 3,667,700	\$ (26,600)	\$ (26,600)	\$ -	\$ 3,641,100
Explorer	\$ 51,350	\$ (200)	\$ (200)	\$ -	\$ 51,150
Canine	\$ 154,700	\$ -	\$ -	\$ -	\$ 154,700
Traffic Safety	\$ 329,600	\$ (2,350)	\$ (2,350)	\$ -	\$ 327,250
OTS - GRANT	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000
Speedway	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Community Policing (COPS)	\$ 2,500	\$ (500)	\$ (500)	\$ -	\$ 2,000
TOTAL	\$ 6,565,650	\$ (7,100)	\$ (7,100)	\$ 21,800	\$ 6,579,900

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 5,743,200	\$ (27,299)	\$ (27,300)	\$ -	\$ 5,715,900
Maint. & Operation	\$ 661,450	\$ (37,800)	\$ (37,800)	\$ -	\$ 623,650
Capital Outlay	\$ -	\$ 58,000	\$ 58,000	\$ 21,800	\$ 79,800
Subtotal	\$ 6,404,650	\$ (7,100)	\$ (7,100)	\$ 21,800	\$ 6,419,350
Operating Transfers In/Out					
TOTAL	\$ 6,404,650	\$ (7,100)	\$ (7,100)	\$ 21,800	\$ 6,419,350

DEPT.: POLICE DEPARTMENT
 PROGRAM: Administration

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 628,400	\$ (12,300)	\$ (12,300)	\$ -	\$ 616,100
Maintenance & Operations	92,250	(8,700)	(8,700)	-	83,100
Capital Outlay	-	58,000	58,000	21,800	79,800
Total Expenditures	\$ 720,650	\$ 37,000	\$ 37,000	\$ 21,800	\$ 779,000
Operating Transfers In/Out					
Program Total	\$ 720,650	\$ 37,000	\$ 37,000	\$ 21,800	\$ 779,000

PROGRAM RESOURCES:

Taxes	\$ 720,650	\$ -	\$ -	\$ -	\$ 779,000
Charges of Services					
Other revenues					
Total revenue	\$ 720,650	\$ -	\$ -	\$ -	\$ 779,000
Operating Transfers In/Out					
Program Total	\$ 720,650	\$ -	\$ -	\$ -	\$ 779,000

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

POLICE DEPARTMENT

ADMINISTRATION

01-21-525-1001-00	Admin-Salaries	132,800				132,800
01-21-525-1101-00	Admin-Full Time Wages	233,050				233,050
01-21-525-1114-00	Admin-Overtime	-				-
01-21-525-1116-00	Admin-Ed Incentive Pay	3,300				3,300
01-21-525-1123-00	Admin-Bilingual Pay	6,350				6,350
01-21-525-1301-00	Admin-Part Time Wages	47,650	(12,300)			35,350
01-21-525-9924-00	Admin-PERS	110,750			(12,300)	110,750
01-21-525-9925-00	Admin-PARS	6,950				6,950
01-21-525-9926-00	Admin-Health Ins	73,300				73,300
01-21-525-9928-00	Admin-Life Ins	850				850
01-21-525-9929-00	Admin-Vision Ins	1,950				1,950
01-21-525-9930-00	Admin-fical/med	5,350				5,350
01-21-525-9931-00	Admin-Dental Ins	6,100				6,100
	TOTAL SALARIES & BENEFITS	628,400	(12,300)	(12,300)	-	616,100

01-21-525-2401-00	Admin-Membership & Mtgs	3,100	(300)	(300)		2,800
01-21-525-2411-00	Admin-Chief of PD-Travel	5,000	(2,500)	(2,500)		2,500
01-21-525-2424-00	Admin-Tech Allowance	2,300				2,300
01-21-525-2601-00	Admin-Operating Supplies	5,000	(500)	(500)		4,500
01-21-525-2604-00	Admin-Subscriptions, Books,etc	450	(100)	(100)		350
01-21-525-xxxx-00	Admin - Postage	450				-
01-21-525-2609-00	Admin-DNA Sampling	100	(100)	(100)		-
01-21-525-2781-00	Admin-Sheriff Dept Svcs	2,000				2,000
01-21-525-2801-00	Admin-Contract Svcs	41,000	(5,000)	(5,000)		36,000

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-21-525-2901-00	Admin-Uniform Allow: Sworn	2,400				2,400
01-21-525-2903-00	Admin-Uniform Allow: Dispatchers	1,400				1,400
01-21-525-2904-00	Admin-Uniform Allow: Part-Time	1,900				1,900
01-21-525-3101-00	Admin-Veh Mtnc	1,100				1,100
01-21-525-310X-00	Admin-Fuel	7,700				7,700
01-21-525-3201-00	Admin-Small Tools & Eq (safety)	2,000	(200)	(200)		1,800
01-21-525-3301-00	Admin-Office Equip Mtnc	7,350				7,350
01-21-525-4901-00	Admin-Utilities	9,000				9,000
	TOTAL MAINT. & OPERATIONS	92,250	(8,700)	(8,700)	-	83,100
01-21-525-6510-00	Admin-Tech Updates	-	58,000	58,000	21,800	79,800
	TOTAL CAPITAL OUTLAY	-	58,000	58,000	21,800	79,800
ADMINISTRATION GRAND TOTAL		720,650	37,000	37,000	21,800	779,000

DEPT.: POLICE DEPARTMENT
 PROGRAM: **Records & Communications**

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 697,500	\$ -	\$ -	\$ -	\$ 697,500
Maintenance & Operations	102,850	(11,700)	(11,700)	-	91,150
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 800,350	\$ (11,700)	\$ (11,700)	\$ -	\$ 788,650
Operating Transfers In/Out					
Program Total	\$ 800,350	\$ (11,700)	\$ (11,700)	\$ -	\$ 788,650
PROGRAM RESOURCES:					
Taxes	\$ 796,850	\$ -	\$ -	\$ -	\$ 785,150
charges of Services	3,500	-	-	-	3,500
Other revenues					
Total revenue	\$ 800,350	\$ -	\$ -	\$ -	\$ 788,650
Operating Transfers In/Out					
Program Total	\$ 800,350	\$ -	\$ -	\$ -	\$ 788,650

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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RECORDS AND COMMUNICATIONS

01-21-526-1101-00	Records Com-Full Time Wages	412,200				412,200
01-21-526-1114-00	Records Com-Overtime Pay	30,000				30,000
01-21-526-1116-00	Records Com-Ed Incentive Pay	900				900
01-21-526-1123-00	Records Com-Bilingual Pay	2,500				2,500
01-21-526-1020-00	Records Com-Retro Pay	-				-
01-21-526-9924-00	Records Com-PERS	69,600				69,600
01-21-526-9925-00	Records Com-PARS	41,700				41,700
01-21-526-9926-00	Records Com-Health Ins	116,050				116,050
01-21-526-9928-00	Records Com-Life Ins	1,950				1,950
01-21-526-9929-00	Records Com-Vision Ins	4,500				4,500
01-21-526-9930-00	Records Com-ficalmed	6,500				6,500
01-21-526-9931-00	Records Com-Dental Ins	11,600				11,600
	TOTAL SALARIES & BENEFITS	697,500	-	-	-	697,500

01-21-526-2401-00	Records Com-Memberships & Mtgs	600	(100)	(100)		500
01-21-526-2411-00	Non-Post Training	19,300	(9,650)	(9,650)		9,650
01-21-526-2424-00	Records Com-Tech Allowance	150				150
01-21-526-2601-00	Records Com-Operating Supplies	7,500	(750)	(750)		6,750
01-21-526-2604-00	Records Com-Subscrip, Books	700	(100)	(100)		600
01-21-526-2801-00	Records Com-Contract Svcs	10,000	(1,000)	(1,000)		9,000
01-21-526-2903-00	Records Com-Un Allow:Dispatchers	4,050				4,050
01-21-526-2904-00	Records Com-Uniform Allow:PT	700				700
01-21-526-2906-00	Records Com-Sfty Eq&init'l Unf	300				300
01-21-526-3201-00	Records Com-Sm Tools&eq(sfty)	100	(100)	(100)		-
01-21-526-3301-00	Records Com-Equip Mtnc	39,750				39,750

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-21-526-4901-00	Records Com-Utilities	19,700	-	-	-	19,700
	TOTAL MAINT. & OPERATIONS	102,850	(11,700)	(11,700)	-	91,150
RECORDS AND COMM. GRAND TOTAL		800,350	(11,700)	(11,700)	-	788,650

DEPT.: POLICE DEPARTMENT
 PROGRAM: Investigations

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 612,200	\$ -	\$ -	\$ -	\$ 612,200
Maintenance & Operations	30,600	(2,750)	(2,750)	-	27,850
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 642,800	\$ (2,750)	\$ (2,750)	\$ -	\$ 640,050
Operating Transfers In/Out					
Program Total	\$ 642,800	\$ (2,750)	\$ (2,750)	\$ -	\$ 640,050
PROGRAM RESOURCES:					
Taxes	\$ 642,800	\$ -	\$ -	\$ -	\$ 640,050
Charges of Services					
Other revenues					
Total revenue	\$ 642,800	\$ -	\$ -	\$ -	\$ 640,050
Operating Transfers In/Out					
Program Total	\$ 642,800	\$ -	\$ -	\$ -	\$ 640,050

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>INVESTIGATIONS</u>						
01-21-527-1001-00	Investigations-Salaries	16,200				16,200
01-21-527-1101-00	Investigations-Full Time Wages	331,850				331,850
01-21-527-1114-00	Investigations-Overtime	42,000				42,000
01-21-527-1116-00	Investigations-Ed Incentive Pay	15,600				15,600
01-21-527-1123-00	Investigations-Bilingual Pay	5,500				5,500
01-21-527-9924-00	Investigations-PERS	122,900				122,900
01-21-527-9926-00	Investigations-Health Ins	63,000				63,000
01-21-527-9928-00	Investigations-Life Ins	1,100				1,100
01-21-527-9929-00	Investigations-Vision	2,550				2,550
01-21-527-9930-00	Investigations-fical/med	5,500				5,500
01-21-527-9931-00	Investigations-Dental Ins	6,000				6,000
	TOTAL SALARIES & BENEFITS	612,200	-	-	-	612,200
01-21-527-2401-00	Investigations-Memberships & Mtgs	550	(150)	(150)		400
01-21-527-2424-00	Investigations-Tech Allowance	300				300
01-21-527-2601-00	Investigations-Operating Supplies	3,000	(300)	(300)		2,700
01-21-527-2604-00	Investigations-Subscrip,Books	400	(100)	(100)		300
01-21-527-2609-00	Investigations-We Tip	1,500	(1,500)	(1,500)		-
01-21-527-2801-00	Investigations-Contract Svcs	1,000	(500)	(500)		500
01-21-527-2901-00	Investigations-Uniform Allow:Sworn	2,000				2,000
01-21-527-2906-00	Investigations-Sfty Eq & Init'l Unfrm	700				700
01-21-527-3101-00	Investigations-Veh Mtnc	5,200				5,200
01-21-527-310x-00	Investigations-Fuel	3,500				3,500
01-21-527-3201-00	Investigations-Small Tools& Eq (sfty	1,800	(200)	(200)		1,600
01-21-527-3301-00	Investigations-Office Equip Mtnc	2,250				2,250
01-21-527-4901-00	Investigations-Utilities	8,400				8,400
	TOTAL MAINT. & OPERATIONS	30,600	(2,750)	(2,750)	-	27,850
INVESTIGATIONS GRAND TOTAL		642,800	(2,750)	(2,750)	-	640,050

DEPT.: POLICE DEPARTMENT
 PROGRAM: Patrol

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 3,327,650	\$ (15,000)	\$ (15,000)	-	\$ 3,312,650
Maintenance & Operations	340,050	(11,600)	(11,600)	-	328,450
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 3,667,700	\$ (26,600)	\$ (26,600)	-	\$ 3,641,100
Operating Transfers In/Out					
Program Total	\$ 3,667,700	\$ (26,600)	\$ (26,600)	-	\$ 3,641,100
PROGRAM RESOURCES:					
Taxes	\$ 3,333,100	-	\$ -	-	\$ 3,306,500
Charges of Services	76,600	-	-	-	76,600
Fines & Forfeiture	258,000	-	-	-	258,000
Total revenue	\$ 3,667,700	-	\$ -	-	\$ 3,641,100
Operating Transfers In/Out					
Program Total	\$ 3,667,700	-	\$ -	-	\$ 3,641,100

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<i>PATROL</i>						
01-21-528-1101-00	Patrol-Full Time Wages	1,742,950				1,742,950
01-21-528-1114-00	Patrol-Overtime	341,000	-			341,000
01-21-603-1114-00	Overtime	12,000				12,000
01-21-528-1116-00	Patrol-Ed Incentive Pay	35,500	-			35,500
01-21-528-1123-00	Patrol-Bilingual Pay	18,550	-			18,550
01-21-528-1301-00	Patrol-Part Time Wages	90,000	(15,000)		(15,000)	75,000
01-21-528-9924-00	Patrol-PERS	597,850				597,850
01-21-528-9925-00	Patrol-PARS	2,950				2,950
01-21-528-9926-00	Patrol-Health Ins	405,800				405,800
01-21-528-9928-00	Patrol-Life Ins	6,200				6,200
01-21-528-9929-00	Patrol-Vision Ins	13,650				13,650
01-21-528-9930-00	Patrol-fica/med	28,000				28,000
01-21-528-9931-00	Patrol-Dental Ins	33,200				33,200
	TOTAL SALARIES & BENEFITS	3,327,650	(15,000)	(15,000)	-	3,312,650
01-21-528-2401-00	Patrol-Memberships & Meetings	2,000	(200)		(200)	1,800
01-21-528-2411-00	Post Travel/Training	25,000	-			25,000
01-21-528-3301-00	Patrol-Tech Allowance	450				450
01-21-528-2601-00	Patrol-Operating Supplies	8,200	(800)		(800)	7,400
01-21-528-2604-00	Patrol-Subscrip, Books	5,000	(500)		(500)	4,500
01-21-528-2609-00	Patrol-Dare Supplies	4,350	(2,000)		(2,000)	2,350
01-21-528-2781-00	Patrol- Jail Services	75,000	(4,300)		(4,300)	70,700
01-21-528-2782-00	Patrol-Helio Radio Svc	15,000				15,000
01-21-528-2801-00	Patrol-Contract Svcs	17,400	(1,800)		(1,800)	15,600
01-21-528-2901-00	Patrol-un Allow:sworn Prsnl	27,000				27,000

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-21-528-2902-00	Patrol-uniform Replacement	300				300
01-21-528-2904-00	Patrol-un Allow: Part Time	6,300				6,300
01-21-528-2906-00	Patrol-safety Eq&init'l Unfrm	6,600				6,600
01-21-528-3101-00	Patrol-veh Oper,supp & Mtc	3,650				3,650
01-21-528-310x-00	Patrol-Fuel	58,650				58,650
01-21-528-3201-00	Patrol-sm Tools & Eq(safety)	20,400	(2,000)	(2,000)		18,400
01-21-528-3301-00	Patrol-Office Equip Mtnc	11,350				11,350
01-21-528-4901-00	Patrol-Utilities	50,000				50,000
01-21-528-9203-00	Group Travel Insurance	3,400				3,400
	TOTAL MAINT. & OPERATIONS	340,050	(11,600)	(11,600)	-	328,450
PATROL GRAND TOTAL		3,667,700	(26,600)	(26,600)	-	3,641,100

DEPT.: POLICE DEPARTMENT
 PROGRAM: Explorer

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 48,600	\$ -	\$ -	\$ -	\$ 48,600
Maintenance & Operations	2,750	(200)	(200)	-	2,550
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 51,350	\$ (200)	\$ (200)	\$ -	\$ 51,150
Operating Transfers In/Out					
Program Total	\$ 51,350	\$ (200)	\$ (200)	\$ -	\$ 51,150
PROGRAM RESOURCES:					
Taxes	\$ 51,350	\$ (200)	\$ (200)	\$ -	\$ 51,150
charges of Services					
Other revenues					
Total revenue	\$ 51,350	\$ (200)	\$ (200)	\$ -	\$ 51,150
Operating Transfers In/Out					
Program Total	\$ 51,350	\$ (200)	\$ (200)	\$ -	\$ 51,150

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
EXPLORER						
01-21-529-1001-00	Explorer-Salaries	450				450
01-21-529-1101-00	Explorer-Full Time Wages	10,700				10,700
01-21-529-1114-00	Explorer-Overtime Pay	8,000				8,000
01-21-529-1116-00	Explorer-Ed Incentive Pay	250				250
01-21-529-1123-00	Explorer-Bilingual Pay	300				300
01-21-529-9924-00	Explorer-PERS	3,950				3,950
01-21-529-9926-00	Explorer-Health Ins	21,850				21,850
01-21-529-9928-00	Explorer-Life Ins	300				300
01-21-529-9929-00	Explorer-Vision Ins	600				600
01-21-529-9930-00	Explorer-fical/med	300				300
01-21-529-9931-00	Explorer-Dental Ins	1,900				1,900
	TOTAL SALARIES & BENEFITS	48,600	-	-	-	48,600
01-21-529-2401-00	Explorer-Membership & Meetings	100				100
01-21-529-2501-00	Explorer-Bldg Mtnc & Repairs	100				100
01-21-529-2401-00	Explorer-Membership & Meetings	100				100
01-21-529-2424-00	Explorer-Tech Allowance	50				50
01-21-529-2601-00	Explorer-Operating Supplies	1,000	(100)	(100)		900
01-21-529-2604-00	Explorer-Subscripns,books	200				200
01-21-529-2801-00	Explorer-Contract Svcs	100				100
01-21-529-3101-00	Explorer-Veh Mtnc	-				-
01-21-529-3201-00	Explorer-Small Tools	400	(100)	(100)		300
01-21-529-3301-00	Explorer-Office Equip Mtnc	100				100
01-21-529-4901-00	Explorer-Utilities	600				600
	TOTAL MAINT. & OPERATIONS	2,750	(200)	(200)	-	2,550
EXPLORER GRAND TOTAL		51,350	(200)	(200)	-	51,150

DEPT.: POLICE DEPARTMENT
 PROGRAM: Canine

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 139,600	\$ -	\$ -	\$ -	\$ 139,600
Maintenance & Operations	15,100	-	-	-	15,100
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 154,700	\$ -	\$ -	\$ -	\$ 154,700
Operating Transfers In/Out					
Program Total	\$ 154,700	\$ -	\$ -	\$ -	\$ 154,700
PROGRAM RESOURCES:					
Taxes	\$ 154,700	\$ -	\$ -	\$ -	\$ 154,700
charges of Services					
Other revenues					
Total revenue	\$ 154,700	\$ -	\$ -	\$ -	\$ 154,700
Operating Transfers In/Out					
Program Total	\$ 154,700	\$ -	\$ -	\$ -	\$ 154,700

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>CANINE</u>						
01-21-531-1101-00	Canine-Full Time Wages	73,100				73,100
01-21-531-1114-00	Canine-Overtime Pay	25,000				25,000
01-21-531-1116-00	Canine-Ed Incentive Pay	-				-
01-21-531-1123-00	Canine-Bilingual Pay	2,000				2,000
01-21-531-9924-00	Canine-PERS	25,000				25,000
01-21-531-9926-00	Canine-Health Ins	11,300				11,300
01-21-531-9930-00	Canine-ficalmed	1,200				1,200
01-21-531-9931-00	Canine-Dental Ins	1,100				1,100
	TOTAL SALARIES & BENEFITS	139,600	-	-	-	139,600
01-21-531-2401-00	Canine-Memberships & Meetings	100				100
01-21-531-2601-00	Canine-Operating Supplies	500				500
01-21-531-2604-00	Canine-Subscriptns,books	100				100
01-21-531-2609-00	Canine- Operating Expenses	2,000				2,000
01-21-531-2801-00	Canine-Contract Svcs	400				400
01-21-531-2901-00	Canine-Un Allow:Sworn	800				800
01-21-531-3101-00	Canine-Veh Mtncce	2,200				2,200
01-21-531-310x-00	Canine-Fuel	5,500				5,500
01-21-531-3201-00	Canine-Small Tool & Equip(stfy	950				950
01-21-531-3301-00	Canine-Office Equip Mtncce	750				750
01-21-531-4901-00	Canine-Utilities	1,800				1,800
	TOTAL MAINT. & OPERATIONS	15,100	-	-	-	15,100

CANINE GRAND TOTAL 154,700 - - - - 154,700

DEPT.: POLICE DEPARTMENT
 PROGRAM: Traffic Safety

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 289,250	\$ -	\$ -	\$ -	\$ 289,250
Maintenance & Operations	40,350	(2,350)	(2,350)	-	38,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 329,600	\$ (2,350)	\$ (2,350)	\$ -	\$ 327,250
Operating Transfers In/Out					
Program Total	\$ 329,600	\$ (2,350)	\$ (2,350)	\$ -	\$ 327,250
PROGRAM RESOURCES:					
Taxes	\$ 229,600	\$ -	\$ (2,350)	\$ -	\$ 227,250
charges of Services	100,000	-	-	-	100,000
Other State Rev. & Grants	\$ 329,600	\$ -	\$ (2,350)	\$ -	\$ 327,250
Total revenue					
Operating Transfers In/Out					
Program Total	\$ 329,600	\$ -	\$ (2,350)	\$ -	\$ 327,250

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
TRAFFIC SAFETY						
01-21-567-1001-00	Traffic Safety-Salaries	16,600				16,600
01-21-567-1101-00	Traffic Safety-Full-Time Wages	152,350				152,350
01-21-567-1114-00	Traffic Safety-Overtime	18,000				18,000
01-21-567-1116-00	Traffic Safety-Ed Incentive Pay	3,500				3,500
01-21-567-1123-00	Traffic Safety-Bilingual Pay	2,000				2,000
01-21-567-9924-00	Traffic Safety-PERS	58,050				58,050
01-21-567-9926-00	Traffic Safety-Health Ins	28,500				28,500
01-21-567-9928-00	Traffic Safety-Life Ins	550				550
01-21-567-9929-00	Traffic Safety-Vision Ins	2,450				2,450
01-21-567-9930-00	Traffic Safety-fical/med	3,850				3,850
01-21-567-9931-00	Traffic Safety-Dental Ins	3,400				3,400
	TOTAL SALARIES & BENEFITS	289,250	-	-	-	289,250
01-21-567-2401-00	Traffic Safety-Memberships & Mtgs	300	(100)	(100)		200
01-21-567-2601-00	Traffic Safety-Operating Supplies	4,150	(450)	(450)		3,700
01-21-567-2604-00	Traffic Safety-Subscriptions, Books	300	(100)	(100)		200
01-21-567-2801-00	Traffic Safety-Contract Svcs	900	(400)	(400)		500
01-21-567-2901-00	Traffic Safety-Uniform Allow Sworn	2,400				2,400
01-21-567-2906-00	Traffic Safety-Initial Un & Sfty Equip	7,050	(1,050)	(1,050)		6,000
01-21-567-3101-00	Traffic Safety-Veh Mtnc	19,000				19,000
01-21-567-310x-00	Traffic Safety-Fuel	1,000				1,000
01-21-567-3201-00	Traffic Safety-Small Tools	2,150	(250)	(250)		1,900
01-21-567-3301-00	Traffic Safety-Office Equip Mtnc	2,100				2,100
01-21-567-4901-00	Traffic Safety-Utilities	1,000				1,000
	TOTAL MAINT. & OPERATIONS	40,350	(2,350)	(2,350)	-	38,000
TRAFFIC SAFETY GRAND TOTAL		329,600	(2,350)	(2,350)	-	327,250

DEPT.: POLICE DEPARTMENT
 PROGRAM: OTS - GRANT

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 123,000	\$ -	\$ -	\$ -	\$ 123,000
Maintenance & Operations	38,000	-	-	-	38,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000
Operating Transfers In/Out					
Program Total	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000
PROGRAM RESOURCES:					
Taxes	\$ 61,000	\$ -	\$ -	\$ -	\$ 61,000
charges of Services	100,000	-	-	-	-
Other State Rev. & Grants	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000
Total revenue					
Operating Transfers In/Out					
Program Total	\$ 161,000	\$ -	\$ -	\$ -	\$ 161,000

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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OTS - TRAFFIC SAFETY

01-21-567-1101-30	OTS-Full Time Wages	74,150	-	-	-	74,150
01-21-567-1114-30	OTS-Overtime Wages	21,000	-	-	-	21,000
01-21-567-9924-30	OTS-PERS	9,200	-	-	-	9,200
01-21-567-9926-30	OTS-Health Insurance	10,400	-	-	-	10,400
01-21-567-9928-30	OTS-Life Insurance	250	-	-	-	250
01-21-567-9929-30	OTS-Vision	3,200	-	-	-	3,200
01-21-567-9931-30	OTS-Dental Insurance	4,800	-	-	-	4,800
	TOTAL SALARIES & BENEFITS	123,000	-	-	-	123,000
01-21-567-2411-30	OTS-Travel/Training	6,500	-	-	-	6,500
01-21-567-2601-30	OTS-Supplies	6,500	-	-	-	6,500
01-21-567-2801-30	OTS- Contract Services	25,000	-	-	-	25,000
	TOTAL MAINT. & OPERATIONS	38,000	-	-	-	38,000

OTS GRAND TOTAL 161,000 - - - 161,000

TRAFFIC SAFETY & OTS GRAND TOTAL 490,600 (2,350) (2,350) - 488,250

DEPT.: POLICE DEPARTMENT
 PROGRAM: **Speedway**

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	35,000	0	0	0	35,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Operating Transfers In/Out					
Program Total	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
PROGRAM RESOURCES:					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
charges of Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other State Rev. & Grants	-	-	-	-	-
Total revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Transfers In/Out					
Program Total	\$ -	\$ -	\$ -	\$ -	\$ -

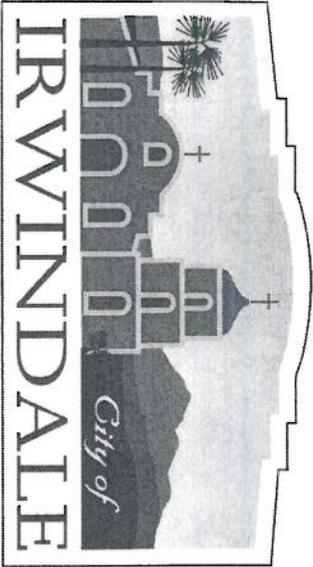
DEPT.: POLICE DEPARTMENT
 PROGRAM: **Community Policing COPS**

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	2,500	(500)	(500)	-	2,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 2,500	\$ (500)	\$ (500)	\$ -	\$ 2,000
Operating Transfers In/Out					
Program Total	\$ 2,500	\$ (500)	\$ (500)	\$ -	\$ 2,000
PROGRAM RESOURCES:					
Taxes	\$ -	\$ -	\$ (500)	\$ -	\$ (500)
charges of Services					
Other State Rev. & Grants	-	-	-	-	-
Total revenue	\$ -	\$ -	\$ (500)	\$ -	\$ (500)
Operating Transfers In/Out					
Program Total	\$ -	\$ -	\$ (500)	\$ -	\$ (500)

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>Speedway</u>						
01-21-571-2801-00	Speedway - Contract Services	35,000	-	-	-	35,000
TOTAL MAINT. & OPERATIONS		35,000	-	-	-	35,000
SPEEDWAY GRAND TOTAL		35,000	-	-	-	35,000
<u>Community Policing COPS</u>						
01-21-603-2601-00	COPS - Operating Supplies	2,500	(500)	(500)	-	2,000
TOTAL MAINT. & OPERATIONS		2,500	(500)	(500)	-	2,000
COMMUNITY POLICING (COPS) GRAND TOTAL		2,500	(500)	(500)	-	2,000
POLICE DEPARTMENT GRAND TOTAL		6,565,650	(7,100)	(7,100)	21,800	6,579,900



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DEPARTMENT SUMMARY:

EMERGENCY MANAGEMENT

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
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EXPENDITURES BY PROGRAM

Emergency Management	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
TOTAL	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maint. & Operation	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500

DEPT.: EMERGENCY MANAGEMENT
 PROGRAM: Emergency Management

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance & Operations	116,000	(17,500)	(17,500)	-	98,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
Operating Transfers In/Out					
Program Total	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
PROGRAM RESOURCES:					
Taxes	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
Charges of Services					
Other State Revenues & Grants					
Total revenue	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500
Operating Transfers In/Out					
Program Total	\$ 116,000	\$ (17,500)	\$ (17,500)	\$ -	\$ 98,500

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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EMERGENCY MANAGEMENT

01-25-532-2401-00	Emerg Mgmt-Membership & Mtgs	900				900
01-25-532-2411-00	Emerg Mgmt-Travel/Training	5,000	(2,500)	(2,500)		2,500
01-25-532-2601-00	Emerg Mgmt-Operating Supplies	105,000	(15,000)	(15,000)		90,000
01-25-532-2801-00	Emerg Mgmt-Contract Svcs	5,100	-	-		5,100
	TOTAL MAINT. & OPERATIONS	116,000	(17,500)	(17,500)	-	98,500

EMERGENCY MANAGEMENT GRAND TOTAL		116,000	(17,500)	(17,500)	-	98,500
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DEPARTMENT SUMMARY

PUBLIC WORKS

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER/ CARRYOVER	2008/2009 ADJUSTED BUDGET
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EXPENDITURES BY PROGRAM

St Painting & Grounds	\$ 75,750	\$ (9,300)	\$ (9,300)	\$ -	\$ 66,450
Street Sweeping	\$ 133,900	\$ (8,500)	\$ (8,500)	\$ -	\$ 125,400
Public Works Operations	\$ 693,500	\$ (3,550)	\$ (1,400)	\$ -	\$ 662,100
Residential Waste & Refuse	\$ 42,000	\$ (800)	\$ (800)	\$ -	\$ 41,200
St Landscaping	\$ 224,000	\$ (4,050)	\$ (4,050)	\$ -	\$ 219,950

TOTAL	\$ 1,169,150	\$ (26,200)	\$ (24,050)	\$ -	\$ 1,115,100
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EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 571,450	\$ -	\$ -	\$ -	\$ 571,450
Maint. & Operation	\$ 567,700	\$ (26,200)	\$ (24,050)	\$ -	\$ 543,650
Capital Outlay	\$ 30,000	\$ -	\$ -	\$ -	\$ -

Subtotal Operating Transfer In/Out	\$ 1,169,150	\$ (26,200)	\$ (24,050)	\$ -	\$ 1,115,100
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TOTAL	\$ 1,169,150	\$ (26,200)	\$ (24,050)	\$ -	\$ 1,115,100
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DEPT.: PUBLIC WORKS
PROGRAM: St Painting & Signs

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
Salaries and Benefits	\$ 46,500	\$ -	\$ -	\$ -	\$ 46,500
Maintenance & Operations	29,250	(9,300)	(9,300)	-	19,950
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 75,750	\$ (9,300)	\$ (9,300)	\$ -	\$ 66,450

Operating Transfers In/Out	\$ 75,750	\$ (9,300)	\$ (9,300)	\$ -	\$ 66,450
Program Total	\$ 75,750	\$ (9,300)	\$ (9,300)	\$ -	\$ 66,450

PROGRAM RESOURCES:

Taxes	\$ 75,750	\$ -	\$ -	\$ -	\$ 66,450
Charges of Services					
Other revenues					
Total revenue	\$ 75,750	\$ -	\$ -	\$ -	\$ 66,450
Operating Transfers In/Out					
Program Total	\$ 75,750	\$ -	\$ -	\$ -	\$ 66,450

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
PUBLIC WORKS						
STREET PAINTING & SIGNS						
01-30-533-1101-00	St Paint'g/signs-Full-Time Wages	29,300				29,300
01-30-533-1114-00	St Paint'g/signs-Overtime	2,600				2,600
01-30-533-1116-00	St Paint'g/signs-Ed Incentive	-				-
01-30-533-1123-00	St Paint's/Bilingual Pay	400				400
01-30-533-9924-00	St Paint'g/signs-PERS	4,600				4,600
01-30-533-9925-00	St Paint'g/signs-PARS	2,950				2,950
01-30-533-9926-00	St Paint'g/signs-Health Ins	4,800				4,800
01-30-533-9928-00	St Paint'g/signs-Life Ins	150				150
01-30-533-9929-00	St Paint'g/signs-Vision Ins	300				300
01-30-533-9930-00	St Paint'g/signs-fica/med	600				600
01-30-533-9931-00	St Paint'g/signs-Dental Ins	800				800
	TOTAL SALARIES & BENEFITS	46,500	-	-	-	46,500
01-30-533-2424-00	St Paint'g/signs-Tech Allowance	50				50
01-30-533-260X-00	St Paint'g/signs-Uniform Mtnc	400	(50)	(50)		350
01-30-533-3101-00	St Paint'g/signs-Veh Mtnc	3,300	(2,650)	(2,650)		650
01-30-533-310x-00	St Paint'g/signs-Fuel	2,000	-			2,000
01-30-533-3203-00	St Paint'g/signs-Mark'g Paint	10,000	(3,000)	(3,000)		7,000
01-30-533-3204-00	St Paint'g/signs-signs, Posts	12,000	(3,600)	(3,600)		8,400
01-30-533-4901-00	St Pair'g/signs-Utilities	1,500	-			1,500
	TOTAL MAINT. & OPERATIONS	29,250	(9,300)	(9,300)	-	19,950
	STREET PAINTING & SIGNS GRAND TOTAL	75,750	(9,300)	(9,300)	-	66,450

DEPT.: PUBLIC WORKS
PROGRAM: Street Sweeping

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER/ CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 79,850	\$ -	\$ -	-	\$ 79,850
Maintenance & Operations	54,050	(8,500)	(8,500)	-	45,550
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 133,900	\$ (8,500)	\$ (8,500)	-	\$ 125,400
Operating Transfers In/Out					
Program Total	\$ 133,900	\$ (8,500)	\$ (8,500)	-	\$ 125,400
PROGRAM RESOURCES:					
Taxes	\$ 133,900	\$ -	\$ -	-	\$ 125,400
Charges of Services					
Other revenues					
Total revenue	\$ 133,900	\$ -	\$ -	-	\$ 125,400
Operating Transfers In/Out					
Program Total	\$ 133,900	\$ -	\$ -	-	\$ 125,400

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Transfer / Carryover Account	Adjusted Budget

STREET SWEEPING

01-30-534-1101-00	St Sweep'g-Full Time Wages	50,550				50,550
01-30-534-1114-00	St Sweep'g-Overtime Pay	2,000				2,000
01-30-534-1116-00	St Sweep'g-Ed Incentive	1,400				1,400
01-30-534-1123-00	St Sweep'g-Bi-Lingual Pay	1,600				1,600
01-30-534-9924-00	St Sweep'g-PERS	8,300				8,300
01-30-534-9925-00	St Sweep'g-PARS	5,400				5,400
01-30-534-9926-00	St Sweep'g-Health Ins	7,000				7,000
01-30-534-9928-00	St Sweep'g-Life Ins	450				450
01-30-534-9929-00	St Sweep'g-Vision Ins	750				750
01-30-534-9930-00	St Sweep'g-fica/med	1,000				1,000
01-30-534-9931-00	St Sweep'g-Dental Ins	1,400				1,400
	TOTAL SALARIES & BENEFITS	79,850	-	-	-	79,850

01-30-534-260X-00	St Sweep'g-Uniform Maintenance	750	(100)	(100)		650
01-30-534-2801-00	St Sweep'g-Contract Svcs	3,900				3,900
01-30-534-3101-00	St Sweep'g-Veh Mltnc	36,100	(6,000)	(6,000)		30,100
01-30-534-310x-00	St Sweep'g-Fuel	4,000				4,000
01-30-534-3202-00	St Sweep'g-Sweeper Brooms	8,000	(2,400)	(2,400)		5,600
01-30-534-4901-00	St Sweep'g-Utilities	1,300	-	-		1,300
	TOTAL MAINT. & OPERATIONS	54,050	(8,500)	(8,500)	-	45,550

STREET SWEEPING GRAND TOTAL	133,900	(8,500)	(8,500)	-	125,400
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DEPT.: PUBLIC WORKS
PROGRAM: Public Works Operations

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 283,850	\$ -	\$ -	-	\$ 283,850
Maintenance & Operations	379,650	(3,550)	(1,400)	-	378,250
Capital Outlay	30,000	-	-	-	-
Total Expenditures	\$ 693,500	\$ (3,550)	\$ (1,400)	-	\$ 662,100
Operating Transfers In/Out					
Program Total	\$ 693,500	\$ (3,550)	\$ (1,400)	-	\$ 662,100
PROGRAM RESOURCES:					
Taxes	\$ 693,500	\$ -	\$ -	-	\$ 662,100
charges of Services					
Other revenues					
Total revenue	\$ 693,500	\$ -	\$ -	-	\$ 662,100
Operating Transfers In/Out					
Program Total	\$ 693,500	\$ -	\$ -	-	\$ 662,100

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

PUBLIC WORKS OPERATIONS

01-30-535-1101-00	P Works-Full Time Wages	185,950				185,950
01-30-535-1114-00	P Works-Overtime Pay	9,400				9,400
01-30-535-1116-00	P Works-Ed Incentive Pay	-				-
01-30-535-1123-00	PW - Bi-Lingual Pay	3,500				3,500
01-30-535-9924-00	P Works-PERS	29,300				29,300
01-30-535-9925-00	P Works-PARS	19,050				19,050
01-30-535-9926-00	P Works-Health Ins	26,950				26,950
01-30-535-9928-00	P Works-Life Ins	1,050				1,050
01-30-535-9929-00	P Works-Vision Ins	1,750				1,750
01-30-535-9930-00	P Works-fical/med	3,100				3,100
01-30-535-9931-00	P Works-Dental Ins	3,800				3,800
TOTAL SALARIES & BENEFITS		283,850	-	-	-	283,850

01-30-535-2401-00	P.Wk's-membership & Meetings	100	(100)	(100)		-
01-30-535-2411-00	P.Wk's-Travel	1,000	(500)	(500)		500
01-30-535-2424-00	P.Wk's-Tech Allowance	200				200
01-30-535-2601-00	P.Wk's-operating Supplies	2,500	(800)	(800)		1,700
01-30-535-2602-00	P.Wk's--fuel Tx&aqmd Fee	500				500
01-30-535-260X-00	P.Wk's- Uniform Maintenance	3,000				3,000
01-30-535-2752-00	Pwk's-street Repair	7,000	(1,050)	(1,050)		5,950
01-30-535-2801-00	P Wk's-contract Svcs	54,200				54,200
01-30-535-2802-00	P Wk's-Rubbish	68,300				68,300
01-30-535-2933-00	P.Wk's-trees/landscaping	10,000	(1,500)	(1,500)		8,500

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-30-535-2999-00	P Wk's-mat'ls, Supplies & Svc	4,000	(600)	(600)	-	3,400
01-30-535-3101-00	P Wk's-veh Op Supplies & Mtc	8,300	(3,000)	(3,000)	-	5,300
01-30-535-310x-00	P Wk's-Fuel	11,500	-	-	-	11,500
01-30-535-3201-00	P Wk's-sm Tools & Minor Eq	1,500	6,350	6,350	-	7,850
01-30-535-3201-00	P Wk's-sm Tools & Minor Eq		(200)	(200)	-	7,650
01-30-535-3206-00	P Wk's-sfty Cones&barricades	4,000	(600)	(600)	-	4,000
01-30-535-3301-00	P Wk's-Office Equip Mntc	50	(50)	(50)	-	50
01-30-535-4901-00	P Wk's-Utilities	8,000			-	8,000
01-30-535-4902-00	P Wk's-Street Utilities	185,500			-	185,500
01-30-106-5103-00	P Wk's-Sidewalk Rmvl & Repair	10,000	(1,500)	-	-	10,000
	TOTAL MAINT. & OPERATIONS	379,650	(3,550)	(1,400)	-	378,250
01-30-535-6403-00	P Wk's - Service Vehicles	30,000	-	-	-	-
PUBLIC WORKS OPERATIONS GRAND TOTAL		693,500	(3,550)	(1,400)	-	662,100

DEPT.: PUBLIC WORKS
 PROGRAM: Residential Waste

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER/ CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 37,900	\$ -	\$ -	-	\$ 37,900
Maintenance & Operations	4,100	(800)	(800)	-	3,300
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 42,000	\$ (800)	\$ (800)	-	\$ 41,200
Operating Transfers In/Out					
Program Total	\$ 42,000	\$ (800)	\$ (800)	-	\$ 41,200
PROGRAM RESOURCES:					
Taxes	\$ 42,000	\$ -	\$ -	-	\$ 41,200
charges of Services					
Other revenues					
Total revenue	\$ 42,000	\$ -	\$ -	-	\$ 41,200
Operating Transfers In/Out					
Program Total	\$ 42,000	\$ -	\$ -	-	\$ 41,200

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>RESIDENTIAL WASTE</u>						
01-30-536-1101-00	Resid Waste-full Time Wages	25,250				25,250
01-30-536-1114-00	Resid Waste-overtime Pay	950				950
01-30-536-1116-00	Resid Waste-Ed Incentive	-				-
01-30-536-1123-00	Resid Waste-Bilingual Pay	250				250
01-30-536-9924-00	Resid Waste-PERS	3,900				3,900
01-30-536-9925-00	Resid Waste-PARS	2,600				2,600
01-30-536-9926-00	Resid Waste-health Ins	4,000				4,000
01-30-536-9928-00	Resid Waste-life Ins	100				100
01-30-536-9929-00	Resid Waste-vision Ins	250				250
01-30-536-9931-00	Resid Waste-dental Ins	600				600
	TOTAL SALARIES & BENEFITS	37,900	-	-	-	37,900
01-30-536-2424-00	Resid Waste-Tech Allowance	50				50
01-30-536-2501-00	Resid Waste-bldg,mtnce & Rprs	100	(100)		(100)	-
01-30-536-260X-00	Resid Waste-Uniform Maintenance	250				250
01-30-536-2801-00	Resid Waste-contract Svcs	2,000				2,000
01-30-536-3101-00	Resid Waste-veh mtnce	250	(250)		(250)	-
01-30-536-310x-00	Resid Waste-Fuel	350	(350)		(350)	-
01-30-536-3201-00	Res Waste-small Tools & Equip	100	(100)		(100)	-
01-30-536-4901-00	Resid Waste-Utilities	1,000	-		-	1,000
	TOTAL MAINT. & OPERATIONS	4,100	(800)	(800)	-	3,300

RESIDENTIAL WASTE GRAND TOTAL 42,000 (800) (800) - 41,200

DEPT.: PUBLIC WORKS
PROGRAM: Street Landscaping

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	TRANSFER / CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 123,350	\$ -	\$ -	-	\$ 123,350
Maintenance & Operations	100,650	(4,050)	(4,050)	-	96,600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 224,000	\$ (4,050)	\$ (4,050)	-	\$ 219,950
Operating Transfers In/Out					
Program Total	\$ 224,000	\$ (4,050)	\$ (4,050)	-	\$ 219,950
PROGRAM RESOURCES:					
Taxes	\$ 224,000	\$ -	\$ -	-	\$ 219,950
charges of Services					
Other revenues					
Total revenue	\$ 224,000	\$ -	\$ -	-	\$ 219,950
Operating Transfers In/Out					
Program Total	\$ 224,000	\$ -	\$ -	-	\$ 219,950

City of Irwindale

Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

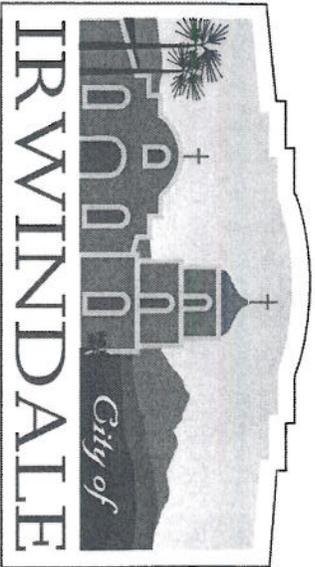
STREET LANDSCAPING

01-30-565-1101-00	St Ldscp'g-Full Time Wages	74,600				74,600
01-30-565-1114-00	St Ldscp'g-overtime Pay	4,800				4,800
01-30-565-1116-00	St Ldscp'g-ed Incentive Pay	50				50
01-30-565-1123-00	St Ldscp'g-Bilingual Pay	1,500				1,500
01-30-565-9924-00	St Ldscp'g-PERS	11,800				11,800
01-30-565-9925-00	St Ldscp'g-PARS	7,700				7,700
01-30-565-9926-00	St Ldscp'g-Health	18,000				18,000
01-30-565-9928-00	St Ldscp'g-life Ins	350				350
01-30-565-9929-00	St Ldscp'g-vision Ins	1,100				1,100
01-30-565-9930-00	St Ldscp'g-fical/med	1,100				1,100
01-30-565-9931-00	St Ldscp'g-dental Ins	2,350				2,350
	TOTAL SALARIES & BENEFITS	123,350	-	-	-	123,350
01-30-565-2424-00	St Ldscp'g-Tech Allowance	50				50
01-30-565-260X-00	St Ldscp'g-Uniform Maintenance	1,200				1,200
01-30-565-2609-00	St Ldscp'g-operating Supplies	10,000	(1,500)		(1,500)	8,500
01-30-565-2801-00	St Ldscp'g-Contract Svcs/Lndspg	70,000	-			70,000
01-30-565-2921-00	St Ldscp'g-trees,landscap'g	3,000	(450)		(450)	2,550
01-30-565-2923-00	St Ldscp'g-fertilizer &seed	1,500	(200)		(200)	1,300
01-30-565-2924-00	St Ldscp'g-herbicides	2,000	(300)		(300)	1,700
01-30-565-2925-00	St Ldscp'g-Sprinklers	4,000	(600)		(600)	3,400

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-30-565-2999-00	St Ldscp'g-mat,supplies & Svcs	1,000	(150)	(150)	-	850
01-30-565-3101-00	St Ldscp'g-veh mtnce	3,000	(600)	(600)	-	2,400
01-30-565-310X-00	St Ldscp'g-Fuel	1,000	-	-	-	1,000
01-30-565-3201-00	St Ldscp'g-small Tools& Equip	800	(150)	(150)	-	650
01-30-565-3206-00	St Ldscp'g-sfty Cones& Barrcds	100	(100)	(100)	-	-
01-30-565-4901-00	St Ldscp'g-Utilities	3,000	-	-	-	3,000
	TOTAL MAINT. & OPERATIONS	100,650	(4,050)	(4,050)	-	96,600
STREET LANDSCAPING GRAND TOTAL		224,000	(4,050)	(4,050)	-	219,950
PUBLIC WORKS - YARD GRAND TOTAL		1,169,150	(26,200)	(24,050)	-	1,115,100



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DEPARTMENT SUMMARY:

BUILDING & SAFETY

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET

EXPENDITURES BY PROGRAM

Permits \$ 502,950 \$ 7,200 \$ 7,200 \$ - \$ 508,650

TOTAL \$ 502,950 \$ 7,200 \$ 7,200 \$ - \$ 508,650

EXPENDITURES BY CATEGORY

Salaries & Benefits \$ 101,150 \$ - \$ - \$ - \$ 165,950
 Maint. & Operation \$ 401,800 \$ 3,400 \$ 3,400 \$ - \$ 425,000
 Capital Outlay \$ - \$ - \$ - \$ - \$ -

Subtotal \$ 502,950 \$ 3,400 \$ 3,400 \$ - \$ 590,950
 Operating Transfers In/Out \$ - \$ - \$ - \$ - \$ -

TOTAL \$ 502,950 \$ 3,400 \$ 3,400 \$ - \$ 590,950

DEPT.: BUILDING & SAFETY
PROGRAM: Building Permits

PROGRAM EXPENDITURES:

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 ACCOUNT TRANSFER/ CARRYOVER	2008/2009 ADJUSTED BUDGET
Salaries and Benefits	\$ 101,150	\$ -	\$ -	\$ -	\$ 101,150
Maintenance & Operations	401,800	7,200	7,200	-	407,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 502,950	\$ 7,200	\$ 7,200	\$ -	\$ 508,650
Operating Transfers In/Out					
Program Total	\$ 502,950	\$ 7,200	\$ 7,200	\$ -	\$ 508,650

PROGRAM RESOURCES:

Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Charges of Services	394,300	-	-	-	-
Other revenues	-	-	-	-	-
Total revenue	\$ 394,300	\$ -	\$ -	\$ -	\$ -
Operating Transfers In/Out	108,650	7,200	7,200	-	508,650
Program Total	\$ 502,950	\$ 7,200	\$ 7,200	\$ -	\$ 508,650

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget

BUILDING & SAFETY

PERMITS

01-34-538-1001-00	Bldg & Sfty-Salaries	18,900				18,900
01-34-538-1101-00	Bldg & Sfty-Full Time Wages	48,600				48,600
01-34-538-1114-00	Bldg & Safety-Overtime Pay	150				150
01-34-538-1116-00	Bldg & Safety-Ed Incentive	1,350				1,350
01-34-538-1123-00	Bldg & Safety- Bilingual Pay	300				300
01-34-538-9924-00	Bldg & Sfty - PERS	10,750				10,750
01-34-538-9925-00	Bldg & Sfty-PARS	7,000				7,000
01-34-538-9926-00	Bldg & Sfty-health Ins	11,000				11,000
01-34-538-9928-00	Bldg & Sfty-life Ins	300				300
01-34-538-9929-00	Bldg & Sfty-Vision Ins	700				700
01-34-538-9930-00	Bldg & Sfty-fica/med	1,000				1,000
01-34-538-9931-00	Bldg & Sfty-dental Ins	1,100				1,100
	TOTAL SALARIES & BENEFITS	101,150	-	-	-	101,150

01-34-538-2423-00	Bldg & Sfty-Expense Reimb/auto	250				250
01-34-538-2424-00	Bldg & Sfty-Tech Allowance	100				100
01-34-538-2411-00	Bldg & Sfty-Training/Travel	5,000				5,000
01-34-538-2601-00	Bldg & Sfty-operating Supplies	6,000				6,000
01-34-538-xxxx-00	Bldg & Sfty - Postage	1,500				1,500
01-34-538-2721-00	Bldg & Sfty-laco:plan Ck Insp	148,400	(13,400)		(13,400)	135,000
01-34-538-2722-00	Bldg & Sfty-laco:blgd Insp	149,400	(19,400)		(19,400)	130,000
01-34-538-2734-00	Bldg & Sfty-laco:ind Waste Svc	23,000				23,000
01-34-538-2752-00	Bldg & Sfty-laco Geotech Svcs	-	20,000		20,000	20,000

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-34-538-2800-00	Bldg & Sfty-Contract Grading PC Svc	50,000				50,000
01-34-538-2801-00	Bldg & Sfty-contract Svcs	5,000	20,000	20,000		25,000
01-34-538-3101-00	Bldg & Sfty-Vehicle Mtncce	3,000				3,000
01-34-538-310x-00	Bldg & Sfty-Fuel	4,000				4,000
01-34-538-3301-00	Bldg & Sfty-office Equip:mtncce	1,850				1,850
01-34-538-4901-00	Bldg & Sfty-Utilities	4,300	-	-		4,300
	TOTAL MAINT. & OPERATION	401,800	7,200	7,200	-	407,500
PERMITS GRAND TOTAL		502,950	7,200	7,200	-	508,650

CITY OF IRVINDALE
CAPITAL IMPROVEMENT PLAN 2007-2009

Project #	Project Type	Funding	Account #	Project Name	Budgeted FY 2007/08					Pending Funds FY 2008/09					Pending Funds FY 2009/10						
					GEN	SM	CRA Industrial (Fund 2 & 33)	CRA Low/Med (Fund 3 & 31)	REIM / GRT / PRI / PROP A & C	TOTAL	GEN	SM	CRA	REIM / GRT / PRI / PROP A & C	TOTAL	GEN	SM	CRA	REIM / GRT / PRI / PROP A & C	TOTAL	
1	1*	GEN	01-37-129-5104-00	Facility Master Plan - Study	\$252,000																
	1*	SM	23-37-129-5104-00	Facility Master Plan - Study		\$28,000															
	1*	CRA	02-37-129-5104-00	Facility Master Plan - Study																	
2	2*	GEN	01-xx-xxx-xxxx-00	Sanitary Sewer Master Plan - Study																	
	2*	SM	23-xx-xxx-xxxx-00	Sanitary Sewer Master Plan - Study																	
	2*	CRA	02-xx-xxx-xxxx-00	Sanitary Sewer Master Plan - Study																	
3	3*	GEN	01-37-177-5103-00	Storm Drain Master Plan - Study	\$45,000																
	3*	SM	23-37-177-5103-00	Storm Drain Master Plan - Study		\$60,000															
	3*	CRA	02-61-177-5104-00	Storm Drain Master Plan - Study			\$45,000														
4	4*	GEN	01-37-168-5103-00	Swimming Pool Enclosure - Study	\$0																
	2**	GEN	01-13-508-2801-00	Utility Study - (Water)	\$125,000																
6	3	GEN		Pavement Management Study																	
	3	SM		Pavement Management Study																	
	3	CRA		Pavement Management Study																	
7	1*	GEN	01-37-170-5103-00	Post Office Roof Rehabilitation	\$50,000																
	1**	SM	23-37-304-5103-00	Manning Pit Remediation & Reclamation																	
	1**	CRA	02-61-304-5103-00	Manning Pit Remediation & Reclamation			\$300,000														
9	1**	CRA	03-62-313-5103-00	Olive Pit Remediation Phase II				\$200,000													
10	1**	SM	23-37-609-5103-00	Irwindale Pit No. 4 Reclamation (12.3 Acres Vulcan Triangle)		\$200,000															
11	1**	SM	23-37-000-5031-00	Irwindale Pit No. 3 (Kincaid Pit) Reclamation (Study)																	
	1**	CRA	02-61-000-5031-00	Irwindale Pit No. 3 (Kincaid Pit) Reclamation (Study)																	
12	1**	GEN	01-37-198-5103-00	City Yard Underground Tank Closure	\$45,000																
13	2*	CRA	33-67-176-5103-00	Cypress St Drainage Improvement			\$420,000														
14	2**	CRA, SM		Part of #21 Project Live Oak Storm Drain Improvement																	
15	2**	CRA, SM		Part of #21 Project Completed Live Oak Sanitary Sewer Improvement																	
16	4*	GEN	01-37-165-5103-00	EI Nido Park Improvement	\$247,900																
	4*	SGR		EI Nido Park Improvement																	

DEPARTMENT SUMMARY

RECREATION

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

EXPENDITURES BY PROGRAM

Special Events	\$ 114,000	\$ (11,100)	\$ (11,100)	\$ -	\$ 102,900
Snack Bar	\$ 42,100	\$ (18,800)	\$ (18,800)	\$ -	\$ 23,300
Pool	\$ 170,150	\$ 5,500	\$ 5,500	\$ -	\$ 175,650
Teens	\$ 45,350	\$ (7,000)	\$ (7,000)	\$ -	\$ 38,350
Leagues	\$ 72,450	\$ -	\$ -	\$ -	\$ 72,450
Tiny Tots	\$ 47,550	\$ -	\$ -	\$ -	\$ 47,550
Special Activities	\$ 198,850	\$ -	\$ -	\$ -	\$ 198,850
Field Trips	\$ 109,150	\$ (10,200)	\$ (10,200)	\$ -	\$ 98,950
School Transportation	\$ 119,050	\$ (9,000)	\$ (9,000)	\$ -	\$ 110,050
Gym/Lobby	\$ 167,100	\$ (5,000)	\$ (5,000)	\$ -	\$ 162,100
Administration	\$ 206,750	\$ (5,100)	\$ (5,100)	\$ -	\$ 201,650
TOTAL	\$ 1,292,500	\$ (60,700)	\$ (60,700)	\$ -	\$ 1,231,800

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 828,150	\$ (8,150)	\$ (8,150)	\$ -	\$ 820,000
Maint. & Operation	\$ 459,150	\$ (60,050)	\$ (60,050)	\$ -	\$ 399,100
Capital Outlay	\$ 5,200	\$ 7,500	\$ 7,500	\$ -	\$ 12,700
Subtotal	\$ 1,292,500	\$ (60,700)	\$ (60,700)	\$ -	\$ 1,231,800
Operating Transfer In/Out					
TOTAL	\$ 1,292,500	\$ (60,700)	\$ (60,700)	\$ -	\$ 1,231,800

DEPT.: RECREATION
PROGRAM: Special Events

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 44,400	\$ -	\$ -	-	\$ 44,400
Maintenance & Operations	69,600	(11,100)	(11,100)	-	58,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 114,000	\$ (11,100)	\$ (11,100)	-	\$ 102,900

Operating Transfers In/Out	\$ 114,000	(11,100)	(11,100)	-	\$ 102,900
Program Total	\$ 114,000	\$ (11,100)	\$ (11,100)	-	\$ 102,900

PROGRAM RESOURCES:					
Taxes	\$ 113,700	\$ -	\$ -	-	\$ 102,600
Charges of Services	300				300
Other revenues					
Total revenue	\$ 114,000	\$ -	\$ -	-	\$ 102,900
Operating Transfers In/Out					
Program Total	\$ 114,000	\$ -	\$ -	-	\$ 102,900

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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RECREATION

SPECIAL EVENTS

01-40-539-1101-00	Special Events-Full Time Wages	25,600				25,600
01-40-539-1114-00	Special Events-Over Time	200				200
01-40-539-1116-00	Special Events-Ed Incentive	150				150
01-40-539-1123-00	Special Events-Bilingual Pay	450				450
01-40-539-1301-00	Special Events-Part Time Wages	3,450				3,450
01-40-539-9924-00	Special Events-PERS	4,050				4,050
01-40-539-9925-00	Special Events-PARS	2,700				2,700
01-40-539-9926-00	Special Events-health Ins	6,400				6,400
01-40-539-9928-00	Special Events-life Ins	150				150
01-40-539-9929-00	Special Events-vision Ins	300				300
01-40-539-9930-00	Special Events-fica/med	500				500
01-40-539-9931-00	Special Events-dental Ins	450				450
	TOTAL SALARIES & BENEFITS	44,400	-	-	-	44,400

01-40-539-2424-00	Special Events-Tech Allowance	50				50
01-40-539-2601-00	Special Events-oper Supplies	500				500
01-40-539-2604-00	Spec Evts-publications,promtins	800				800
01-40-539-2951-00	Special Events-Xmas Party	6,000	(3,000)		(3,000)	3,000
01-40-539-2952-00	Special Events-Sept Fiesta	9,100	(9,100)		(9,100)	-
01-40-539-2953-00	Special Events-4th Of July	27,500	1,000		1,000	28,500
01-40-539-2954-00	Special Events-Easter	1,800				1,800
01-40-539-2955-00	Special Events-Halloween	2,100				2,100

City of Irwindale

Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-40-539-2956-00	Special Events:other	17,550				17,550
01-40-539-3101-00	Special Events-veh Oper,sup&mt	1,200				1,200
01-40-539-3301-00	Special Events-office Equip:op	300				300
01-40-539-4901-00	Special Events-mtc & Oper Exp	2,700	-			2,700
	TOTAL MAINT. & OPERATIONS	69,600	(11,100)	(11,100)	-	58,500
SPECIAL EVENTS GRAND TOTAL		114,000	(11,100)	(11,100)	-	102,900

DEPT.: RECREATION
 PROGRAM: Snack Bar

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 29,400	\$ (6,150)	\$ (6,150)	-	\$ 23,250
Maintenance & Operations	12,700	(12,650)	(12,650)	-	50
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 42,100	\$ (18,800)	\$ (18,800)	-	\$ 23,300
Operating Transfers In/Out					
Program Total	\$ 42,100	\$ (18,800)	\$ (18,800)	-	\$ 23,300
PROGRAM RESOURCES:					
Taxes	\$ 35,600	-	\$ -	-	\$ 16,800
Charges of Services	6,500				6,500
Other revenues	\$ 42,100	\$ -	\$ -	-	\$ 23,300
Total revenue	-	-	-	-	-
Operating Transfers In/Out					
Program Total	\$ 42,100	\$ -	\$ -	-	\$ 23,300

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>SNACK BAR</u>						
01-40-540-1101-00	Snack Bar-Full Time Wages	12,600				12,600
01-40-540-1116-00	Snack Bar-Ed Incentive	150				150
01-40-540-1123-00	Snack Bar-Bilingual Pay	200				200
01-40-540-1301-00	Snack Bar-Part Time Wages	6,400	(6,150)			250
01-40-540-9924-00	Snack Bar-PERS (ee & Er)	2,250			(6,150)	2,250
01-40-540-9925-00	Snack Bar-PARS Retirement	1,500				1,500
01-40-540-9926-00	Snack Bar-health Ins	5,350				5,350
01-40-540-9928-00	Snack Bar-life Ins	100				100
01-40-540-9929-00	Snack Bar-vision Ins	200				200
01-40-540-9930-00	Snack Bar-fical/med	300				300
01-40-540-9931-00	Snack Bar-dental Ins	350				350
	TOTAL SALARIES & BENEFITS	29,400	(6,150)	(6,150)	-	23,250
01-40-540-2424-00	Special Events-Tech Allowance	50				50
01-40-540-2603-00	Snack Bar-sales Tax & Permit	1,000	(1,000)		(1,000)	-
01-40-540-2604-00	Snack Bar-publications,promtms	200	(200)		(200)	-
01-40-540-2609-00	Snack Bar-supplies	7,000	(7,000)		(7,000)	-
01-40-540-3301-00	Equipment: Mtnc	1,950	(1,950)		(1,950)	-
01-40-540-4901-00	Snack Bar-mtc & Operat'g Exp	2,500	(2,500)		(2,500)	-
	TOTAL MAINT. & OPERATIONS	12,700	(12,650)	(12,650)	-	50

SNACK BAR GRAND TOTAL 42,100 (18,800) (18,800) - 23,300

DEPT.: RECREATION
 PROGRAM: Pool

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFEER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 89,200	\$ (2,000)	\$ (2,000)	-	\$ 87,200
Maintenance & Operations	80,950	-	-	-	80,950
Capital Outlay	-	7,500	7,500	-	7,500
Total Expenditures	\$ 170,150	\$ 5,500	\$ 5,500	-	\$ 175,650
Operating Transfers In/Out					
Program Total	\$ 170,150	\$ 5,500	\$ 5,500	-	\$ 175,650

PROGRAM RESOURCES:					
Taxes	\$ 152,150	\$ -	\$ -	-	\$ 157,650
charges of Services	18,000	-	-	-	18,000
Other revenues					
Total revenue	\$ 170,150	\$ -	\$ -	-	\$ 175,650
Operating Transfers In/Out					
Program Total	\$ 170,150	\$ -	\$ -	-	\$ 175,650

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
POOL						
01-40-541-1101-00	Pool-full Time Wages	4,350				4,350
01-40-541-1116-00	Pool-Ed Incentive	100				100
01-40-541-1123-00	Pool-Bilingual Pay	350				350
01-40-541-1301-00	Pool-Part Time Wages	78,800	(2,000)	(2,000)		76,800
01-40-541-9924-00	Pool-PERS (ee & Er)	700				700
01-40-541-9925-00	Pool-PARS Retirement	500				500
01-40-541-9926-00	Pool-health Ins	3,200				3,200
01-40-541-9928-00	Pool-life Ins	50				50
01-40-541-9929-00	Pool-vision Ins	50				50
01-40-541-9930-00	Pool-fica/med	1,000				1,000
01-40-541-9931-00	Pool-dental Ins	100				100
	TOTAL SALARIES & BENEFITS	89,200	(2,000)	(2,000)	-	87,200
01-40-541-2424-00	Pool - Tech Allowance	50				50
01-40-541-2501-00	Pool - bldgs Mtce & Repairs	9,400				9,400
01-40-541-2604-00	Pool - publications,promotions	1,000				1,000
01-40-541-2609-00	Pool - operating Supplies	16,000				16,000
01-40-541-2881-00	Pool - Contract Svcs: Instructors	500				500
01-40-541-3201-00	Pool-small Tools & Minor Equip	1,000				1,000
01-40-541-3301-00	Pool-Office Eqpt:oper Supp & Mtce	2,500				2,500
01-40-541-4901-00	Pool-Mntc & Operations Expense	50,500				50,500
	TOTAL MAINT. & OPERATIONS	80,950	-	-	-	80,950
01-40-541-6405-00	Pool-Large Tools & Equipment	-	7,500	7,500	-	7,500
	TOTAL CAPITAL OUTLAY	-	7,500	7,500	-	7,500
POOL GRAND TOTAL		170,150	5,500	5,500	-	175,650

DEPT.: RECREATION
 PROGRAM: Teens

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 28,700	\$ -	\$ -	-	\$ 28,700
Maintenance & Operations	16,650	(7,000)	(7,000)	-	9,650
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 45,350	\$ (7,000)	\$ (7,000)	-	\$ 38,350
Operating Transfers In/Out					
Program Total	\$ 45,350	\$ (7,000)	\$ (7,000)	-	\$ 38,350
PROGRAM RESOURCES:					
Taxes	\$ 44,900	\$ -	\$ -	-	\$ 37,900
charges of Services	450	-	-	-	450
Other revenues					
Total revenue	\$ 45,350	\$ -	\$ -	-	\$ 38,350
Operating Transfers In/Out					
Program Total	\$ 45,350	\$ -	\$ -	-	\$ 38,350

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>TEENS</u>						
01-40-542-1101-00	Teens-full Time Wages	14,800				14,800
01-40-542-1114-00	Teens-Overtime	500				500
01-40-542-1116-00	Teens-Ed Incentive	400				400
01-40-542-1301-00	Teens-Part Time Wages	2,950				2,950
01-40-542-9924-00	Teens-PERS (ee & Er)	2,200				2,200
01-40-542-9925-00	Teens-PARS Retirement	1,500				1,500
01-40-542-9926-00	Teens-health Ins	5,400				5,400
01-40-542-9928-00	Teens-life Ins	100				100
01-40-542-9929-00	Teens-vision Ins	200				200
01-40-542-9930-00	Teens-fical/med	350				350
01-40-542-9931-00	Teens-dental Ins	300				300
	TOTAL SALARIES & BENEFITS	28,700	-	-	-	28,700
01-40-542-2424-00	Teens-Tech Allowance	50				50
01-40-542-2601-00	Teens-operating Supplies	500				500
01-40-542-2604-00	Teens-publications,promotions	400				400
01-40-542-2934-00	Teens-summer Uniforms	500				500
01-40-542-2991-00	Teens-field Trips	10,000	(7,000)	(7,000)		3,000
01-40-542-3101-00	Teens-veh Oper Supplies & Mtc	600				600
01-40-542-310x-00	Teens-Fuel	600				600
01-40-542-3201-00	Teens-small Tool & Minor Equip	200				200
01-40-542-3301-00	Teens-office Equip:ops &mntnce	400				400
01-40-542-4901-00	Teens-mtc & Operations Exp	3,400	-	-		3,400
	TOTAL MAINT. & OPERATIONS	16,650	(7,000)	(7,000)	-	9,650

TEENS GRAND TOTAL 45,350 (7,000) (7,000) - 38,350

DEPT.: RECREATION
 PROGRAM: Leagues

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
				ACCOUNT	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 33,300	\$ -	\$ -	\$ -	\$ 33,300
Maintenance & Operations	39,150	-	-	-	39,150
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 72,450	\$ -	\$ -	\$ -	\$ 72,450
Operating Transfers In/Out					
Program Total	\$ 72,450	\$ -	\$ -	\$ -	\$ 72,450
PROGRAM RESOURCES:					
Taxes	\$ 68,450	\$ -	\$ -	\$ -	\$ 68,450
charges of Services	4,000	-	-	-	4,000
Other revenues					
Total revenue	\$ 72,450	\$ -	\$ -	\$ -	\$ 72,450
Operating Transfers In/Out					
Program Total	\$ 72,450	\$ -	\$ -	\$ -	\$ 72,450

DEPT.: RECREATION
 PROGRAM: Tiny Tots

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	2008/2009
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	ADJUSTED
				CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 36,650	\$ -	\$ -	\$ -	\$ 36,650
Maintenance & Operations	10,900	-	-	-	10,900
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 47,550	\$ -	\$ -	\$ -	\$ 47,550
Operating Transfers In/Out					
Program Total	\$ 47,550	\$ -	\$ -	\$ -	\$ 47,550
PROGRAM RESOURCES:					
Taxes	\$ 47,400	\$ -	\$ -	\$ -	\$ 47,400
charges of Services	150	-	-	-	150
Other revenues					
Total revenue	\$ 47,550	\$ -	\$ -	\$ -	\$ 47,550
Operating Transfers In/Out					
Program Total	\$ 47,550	\$ -	\$ -	\$ -	\$ 47,550

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>TINY TOTS</u>						
01-40-545-1101-00	Tiny Tots-full Time Wages	10,550				10,550
01-40-545-1116-00	Tiny Tots-Ed Incentive	600				600
01-40-545-1301-00	Tiny Tots-Part Time Wages	11,700				11,700
01-40-545-9924-00	Tiny Tots-PERS (ee & Er)	2,650				2,650
01-40-545-9925-00	Tiny Tots-PARS Retirement	1,800				1,800
01-40-545-9926-00	Tiny Tots-health Ins	7,950				7,950
01-40-545-9928-00	Tiny Tots-life Ins	100				100
01-40-545-9929-00	Tiny Tots-vision Ins	300				300
01-40-545-9930-00	Tiny Tots-fica/med	450				450
01-40-545-9931-00	Tiny Tots-dental Ins	550				550
	TOTAL SALARIES & BENEFITS	36,650	-	-	-	36,650
01-40-545-2601-00	Tiny Tots-operating Supplies	300				300
01-40-545-2604-00	Tiny Tots-publications,promtms	200				200
01-40-545-2609-00	Tiny Tots-operating Supplies	2,500				2,500
01-40-545-2934-00	Tiny Tots-t-shirts	500				500
01-40-545-2991-00	Tiny Tots-field Trips	2,600				2,600
01-40-545-3101-00	Tiny Tots-Veh Oper Supp & Mtc	600				600
01-40-545-310X-00	Tiny Tots-Fuel	600				600
01-40-545-3301-00	Tiny Tots-office Equip:op& Mtc	200				200
01-40-545-4901-00	Tiny Tots-mtc & Operations Exp	3,400				3,400
	TOTAL MAINT. & OPERATIONS	10,900	-	-	-	10,900

TINY TOTS TOTAL

47,550

-

-

-

47,550

DEPT.: RECREATION
 PROGRAM: Special Activities

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 150,900	\$ -	\$ -	\$ -	\$ 150,900
Maintenance & Operations	47,950	-	-	-	47,950
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 198,850	\$ -	\$ -	\$ -	\$ 198,850
Operating Transfers In/Out					
Program Total	\$ 198,850	\$ -	\$ -	\$ -	\$ 198,850
PROGRAM RESOURCES:					
Taxes	\$ 195,050	\$ -	\$ -	\$ -	\$ 195,050
charges of Services	3,800	-	-	-	3,800
Other revenues					
Total revenue	\$ 198,850	\$ -	\$ -	\$ -	\$ 198,850
Operating Transfers In/Out					
Program Total	\$ 198,850	\$ -	\$ -	\$ -	\$ 198,850

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>SPECIAL ACTIVITIES</u>						
01-40-546-1101-00	Sp Activities-full Time Wages	20,400				20,400
01-40-546-1116-00	Sp Activities-Ed Incentive	100				100
01-40-546-1123-00	Sp Activities-Bilingual Pay	4,000				4,000
01-40-546-1301-00	Sp Activities-Part Time Wages	107,350				107,350
01-40-546-9924-00	Sp Activities-PERS (ee & Er)	4,450				4,450
01-40-546-9925-00	Sp Activities-PARS Retirement	2,950				2,950
01-40-546-9926-00	Sp Activities-health Ins	9,700				9,700
01-40-546-9928-00	Sp Activities-life Ins	150				150
01-40-546-9930-00	Sp Activities-fica/med	400				400
01-40-546-9931-00	Sp Activities-dental Ins	900				900
	TOTAL SALARIES & BENEFITS	150,900	-	-	-	150,900
01-40-546-2424-00	Sp Activities-Tech Allowance	50				50
01-40-546-2601-00	Sp Activities-oper'tg Supplies	2,100				2,100
01-40-546-XXXX-00	Spec Activities- Postage	400				400
01-40-546-2609-00	Spec Activities-supplies	12,300				12,300
01-40-546-2612-00	Spec Act-brktst,lncns, Etc	12,500				12,500
01-40-546-2881-00	Sp Activities-con Sv:instrctrs	19,200				19,200
01-40-546-3301-00	S Activities-office Equip:ops	600				600
01-40-546-4901-00	Sp Activities-mtc & Oper Exp	800				800
	TOTAL MAINT. & OPERATIONS	47,950	-	-	-	47,950
01-40-546-6405-00	Pool-Large Tools & Equipment	-				-
	TOTAL MAINT. & OPERATIONS	-	-	-	-	-
SPECIAL ACTIVITIES GRAND TOTAL		198,850	-	-	-	198,850

DEPT.: RECREATION
 PROGRAM: Field Trips

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 55,100	\$ -	\$ -	-	\$ 55,100
Maintenance & Operations	54,050	(10,200)	(10,200)	-	43,850
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 109,150	\$ (10,200)	\$ (10,200)	-	\$ 98,950
Operating Transfers In/Out					
Program Total	\$ 109,150	\$ (10,200)	\$ (10,200)	-	\$ 98,950

PROGRAM RESOURCES:

Taxes	\$ 102,450	\$ -	\$ -	-	\$ 92,250
charges of Services	6,700				6,700
Other revenues					
Total revenue	\$ 109,150	\$ -	\$ -	-	\$ 98,950
Operating Transfers In/Out					
Program Total	\$ 109,150	\$ -	\$ -	-	\$ 98,950

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
FIELD TRIPS						
01-40-547-1101-00	Field Trips-full Time Wages	20,400				20,400
01-40-547-1116-00	Field Trips-Ed Incentive	450				450
01-40-547-1123-00	Field Trips-Bilingual Pay	250				250
01-40-547-1301-00	Field Trips-Part Time Wages	13,950				13,950
01-40-547-1114-00	Field Trips-overtime	900				900
01-40-547-9924-00	Field Trips-PERS (ee & Er)	4,450				4,450
01-40-547-9925-00	Field Trips-PARS Retirement	2,950				2,950
01-40-547-9926-00	Field Trips-health Ins	9,700				9,700
01-40-547-9928-00	Field Trips-life Ins	150				150
01-40-547-9929-00	Field Trips-vision Ins	500				500
01-40-547-9930-00	Field Trips-fical/med	500				500
01-40-547-9931-00	Field Trips-dental Ins	900				900
	TOTAL SALARIES & BENEFITS	55,100	-	-	-	55,100
01-40-547-2424-00	Field Trips-Tech Allowance	50				50
01-40-547-2601-00	Field Trips-operat'g Supplies	800				800
01-40-547-2604-00	Field Trips-publicatns,promnts	300				300
01-40-547-2934-00	Field Trips-summer Uniforms	1,000				1,000
01-40-547-2991-00	Field Trips-children	24,000	(10,200)		(10,200)	13,800
01-40-547-2993-00	Field Trips-adults	15,000				15,000
01-40-547-3101-00	Field Trips-veh Oper Sup & Mtc	3,000				3,000
01-40-547-310x-00	Field Trips-Fuel	4,500				4,500
01-40-547-3301-00	Field Trips-office Equip:ops	400				400
01-40-547-4901-00	Field Trips-mtc & Operation Ex	5,000				5,000
	TOTAL MAINT. & OPERATIONS	54,050	(10,200)	(10,200)	-	43,850

FIELD TRIPS GRAND TOTAL 109,150 (10,200) (10,200) - 98,950

DEPT.: RECREATION
 PROGRAM: School Transportation

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
				ACCOUNT	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 84,700	\$ -	\$ -	-	\$ 84,700
Maintenance & Operations	34,350	(9,000)	(9,000)	-	25,350
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 119,050	\$ (9,000)	\$ (9,000)	-	\$ 110,050
Operating Transfers In/Out					
Program Total	\$ 119,050	\$ (9,000)	\$ (9,000)	-	\$ 110,050
PROGRAM RESOURCES:					
Taxes	\$ 119,050	\$ (9,000)	\$ (9,000)	-	\$ 110,050
charges of Services					
Other revenues					
Total revenue	\$ 119,050	\$ (9,000)	\$ (9,000)	-	\$ 110,050
Operating Transfers In/Out					
Program Total	\$ 119,050	\$ (9,000)	\$ (9,000)	-	\$ 110,050

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
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SCHOOL TRANSPORTATION

01-40-548-1101-00	Transportation-full Time Wages	48,750				48,750
01-40-548-1114-00	Transportation-Overtime	6,000				6,000
01-40-548-1116-00	Transportation-Ed Incentive	100				100
01-40-548-1123-00	Transportation-Bilingual Pay	1,200				1,200
01-40-548-1301-00	Transportation-Part Time Wages	10,850				10,850
01-40-548-9924-00	Transportation-PERS (ee & Er)	7,150				7,150
01-40-548-9925-00	Transportation-PARS Retirement	4,700				4,700
01-40-548-9926-00	Transportation-health Ins	4,300				4,300
01-40-548-9928-00	Transportation-life Ins	450				450
01-40-548-9929-00	Transportation-vision Ins	100				100
01-40-548-9930-00	Transportation-fical/med	900				900
01-40-548-9931-00	Transportation-dental Ins	200				200
	TOTAL SALARIES & BENEFITS	84,700	-	-	-	84,700
01-40-548-2424-00	Trans - Sch Trans-Tech Allowance	50				50
01-40-548-2801-00	Trans - Sch Trans-contract Svcs	14,000	(9,000)	(9,000)		5,000
01-40-548-3101-00	Transportation-Veh Oper Sup&mt	14,000				14,000
01-40-548-310x-00	Transportation-Fuel	5,000				5,000
01-40-548-3201-00	Trans-Sch Trans-sm Tools & Mnt Eq	1,000				1,000
01-40-548-4901-00	Trans-Sch Trans-Utilities	300				300
	TOTAL MAINT. & OPERATIONS	34,350	(9,000)	(9,000)	-	25,350

SCHOOL TRANSPORTATION GRAND TOTAL 119,050 (9,000) (9,000) - 110,050

DEPT.: RECREATION
 PROGRAM: Gym/Lobby

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFEE /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 95,150	\$ -	\$ -	-	\$ 95,150
Maintenance & Operations	66,750	(5,000)	(5,000)	-	61,750
Capital Outlay	5,200	-	-	-	5,200
Total Expenditures	\$ 167,100	\$ (5,000)	\$ (5,000)	-	\$ 162,100
Operating Transfers In/Out					
Program Total	\$ 167,100	\$ (5,000)	\$ (5,000)	-	\$ 162,100
PROGRAM RESOURCES:					
Taxes	\$ 151,950	\$ -	\$ -	-	\$ 146,950
charges of Services	15,150	-	-	-	15,150
Other revenues					
Total revenue	\$ 167,100	\$ -	\$ -	-	\$ 162,100
Operating Transfers In/Out					
Program Total	\$ 167,100	\$ -	\$ -	-	\$ 162,100

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>GYM/LOBBY</u>						
01-40-549-1101-00	Gym/lobby-full Time Wages	10,900				10,900
01-40-549-1114-00	Gym/lobby-Overtime	1,250				1,250
01-40-549-1116-00	Gym/lobby-Ed Incentive	1,250				1,250
01-40-549-1123-00	Gym/lobby-Bilingual Pay	1,150				1,150
01-40-549-1301-00	Gym/lobby-Part Time Wages	34,500				34,500
01-40-549-9924-00	Gym/lobby-PERS (ee & Er)	8,050				8,050
01-40-549-9925-00	Gym/lobby-PARS Retirement	5,350				5,350
01-40-549-9926-00	Gym/lobby-health Ins	26,500				26,500
01-40-549-9928-00	Gym/lobby-life Ins	100				100
01-40-549-9929-00	Gym/lobby-vision Ins	1,500				1,500
01-40-549-9930-00	Gym/lobby-fical/med	1,550				1,550
01-40-549-9931-00	Gym/lobby-dental Ins	3,050				3,050
	TOTAL SALARIES & BENEFITS	95,150	-	-	-	95,150
01-40-549-2401-00	Gym/lobby-membership & Mtgs	150				150
01-40-549-2601-00	Gym/lobby-operating Supplies	6,800				6,800
01-40-549-2603-00	Gym/lobby-rec Health Permit	400				400
01-40-549-2604-00	Gym/lobby-publicatns,promotns	6,200				6,200
01-40-549-2609-00	Gym/lobby-vending Machine Supp	10,000	(5,000)			5,000
01-40-549-2801-00	Gym/lobby-contract Svcs-other	800				800
01-40-549-2903-00	Gym/lobby-Non-Safety Unifm Allow	1,300				1,300
01-40-549-2934-00	Gym/lobby-uniforms	1,500				1,500
01-40-549-3201-00	Gym/lobby-Skate Equipment	1,800				1,800
01-40-549-3201-00	Gym/lobby -Small Tools & Minor Eqp	1,000				1,000
01-40-549-3301-00	Gym/lobby-office Eq:oper & Mtc	10,200				10,200

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-40-549-4901-00	Gym/lobby-mtc & Operations Exp	26,600	-	-	-	26,600
	TOTAL MAINT. & OPERATIONS	66,750	(5,000)	(5,000)	-	61,750
01-40-549-6501-00	Gym/lobby-lrge Tools & mjr Eq	5,200	-	-	-	5,200
01-40-549-6510-00	Gym/Lobby-Computer Technology	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	5,200	-	-	-	5,200
GYM/LOBBY GRAND TOTAL		167,100	(5,000)	(5,000)	-	162,100

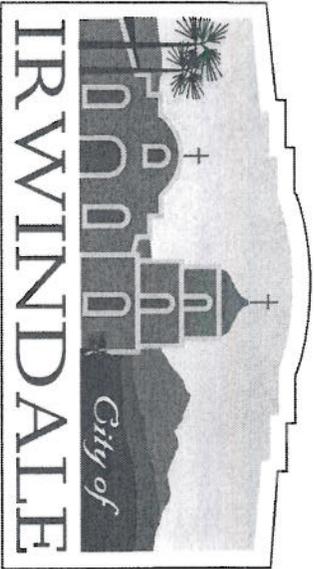
DEPT.: RECREATION
 PROGRAM: Administration

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 180,650	\$ -	\$ -	-	\$ 180,650
Maintenance & Operations	26,100	(5,100)	(5,100)	-	21,000
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 206,750	\$ (5,100)	\$ (5,100)	-	\$ 201,650
Operating Transfers In/Out					
Program Total	\$ 206,750	\$ (5,100)	\$ (5,100)	-	\$ 201,650
PROGRAM RESOURCES:					
Taxes	\$ 206,750	\$ (5,100)	\$ (5,100)	-	\$ 201,650
charges of Services					
Other revenues					
Total revenue	\$ 206,750	\$ (5,100)	\$ (5,100)	-	\$ 201,650
Operating Transfers In/Out					
Program Total	\$ 206,750	\$ (5,100)	\$ (5,100)	-	\$ 201,650

City of Irwindale

Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
ADMINISTRATION						
01-40-556-1101-00	Admin-full-time Wages	89,250				89,250
01-40-556-1114-00	Admin-Overtime	100				100
01-40-556-1116-00	Admin-Ed Incentive Pay	750				750
01-40-556-1123-00	Admin-Bilingual Pay	150				150
01-40-556-1301-00	Admin -Part Time Wages	3,250				3,250
01-40-556-9924-00	Admin-PERS Retirement	21,050				21,050
01-40-556-9925-00	Admin-PARS Retirement	10,700				10,700
01-40-556-9926-00	Admin- Health Ins	46,750				46,750
01-40-556-9928-00	Admin-life Ins	1,100				1,100
01-40-556-9929-00	Admin-vision Ins	2,200				2,200
01-40-556-9930-00	Admin-fical/med	2,150				2,150
01-40-556-9931-00	Admin-dental Ins	3,200				3,200
	TOTAL SALARIES & BENEFITS	180,650	-	-	-	180,650
01-40-556-2401-00	Admin-memberships & Meetings	1,100				1,100
01-40-556-2411-00	Admin-travel	10,200	(5,100)	(5,100)		5,100
01-40-556-2424-00	Admin-Tech Allowance	350				350
01-40-556-2601-00	Admin-operating Supplies	5,000				5,000
01-40-556-2604-00	Admin-subscription/notices	1,500				1,500
01-40-556-3101-00	Admin-Vehicle Mtnc	-				-
01-40-556-310x-00	Admin-Fuel	-				-
01-40-556-3301-00	Admin-office Eqpmt:sup & Mtnc	2,250				2,250
01-40-556-4901-00	Admin-mtnc & Oper'g Expenses	5,700				5,700
	TOTAL MAINT. & OPERATIONS	26,100	(5,100)	(5,100)	-	21,000
ADMINISTRATION GRAND TOTAL		206,750	(5,100)	(5,100)	-	201,650
RECREATION GRAND TOTAL		1,292,500	(60,700)	(60,700)	-	1,231,800



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DEPARTMENT SUMMARY

SENIOR CENTER

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET

EXPENDITURES BY PROGRAM

Breakfast/Luncheon	\$ 156,600	\$ 2,700	\$ 2,700	\$ -	\$ 159,300
Hairstyling	\$ 28,800	\$ (1,750)	\$ (1,750)	\$ -	\$ 27,000
Crafts	\$ 54,050	\$ (6,900)	\$ (6,900)	\$ -	\$ 47,150
Senior Trips	\$ 38,800	\$ (2,850)	\$ (2,850)	\$ -	\$ 35,950
Transportation for Med Svcs	\$ 24,450	\$ (450)	\$ (450)	\$ -	\$ 24,000
Special Events	\$ 34,000	\$ (15,600)	\$ (15,600)	\$ -	\$ 18,400
Administration	\$ 338,750	\$ (3,850)	\$ (3,850)	\$ -	\$ 334,900

TOTAL	\$ 675,450	\$ (28,700)	\$ (28,700)	\$ -	\$ 646,700
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EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 413,100	\$ -	\$ -	\$ -	\$ 413,100
Maint. & Operation	\$ 262,350	\$ (39,350)	\$ (39,350)	\$ -	\$ 222,950
Capital Outlay	\$ -	\$ 10,650	\$ 10,650	\$ -	\$ 10,650

Subtotal	\$ 675,450	\$ (28,700)	\$ (28,700)	\$ -	\$ 646,700
Operating Transfer In/Out					

TOTAL	\$ 675,450	\$ (28,700)	\$ (28,700)	\$ -	\$ 646,700
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DEPT.: SENIOR CENTER
PROGRAM: Breakfast/Luncheon

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 66,400	\$ -	\$ -	-	\$ 66,400
Maintenance & Operations	90,200	(7,950)	(7,950)	-	82,250
Capital Outlay	-	10,650	10,650	-	10,650
Total Expenditures	\$ 156,600	\$ 2,700	\$ 2,700	-	\$ 159,300

Operating Transfers In/Out
Program Total

\$ 156,600	\$ 2,700	\$ 2,700	\$ -	\$ 159,300
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PROGRAM RESOURCES:

Taxes
Charges of Services
Other revenues
Total revenue
Operating Transfers In/Out
Program Total

\$ 150,700	\$ -	\$ -	\$ -	\$ 153,400
5,900				5,900
\$ 156,600	\$ -	\$ -	\$ -	\$ 159,300
\$ 156,600	\$ -	\$ -	\$ -	\$ 159,300

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
SENIOR CITIZENS CENTER						
<u>BREAKFAST/LUNCHEON</u>						
01-42-550-1101-00	Bkfst,lnchns-full Time Wages	25,900				25,900
01-42-550-1114-00	Bkfst,lnchns-overtime Pay	100				100
01-42-550-1116-00	Bkfst,lnchns-Ed Incentive	50				50
01-42-550-1123-00	Bkfst,lnchns-Bilingual Pay	250				250
01-42-550-1301-00	Part Time wages	25,300				25,300
01-42-550-9924-00	Bkfst,lnchns-pers (ee & Er)	3,850				3,850
01-42-550-9925-00	PARS Retirement	2,550				2,550
01-42-550-9926-00	Bkfst,lnchns-health Ins	7,100				7,100
01-42-550-9928-00	Bkfst,lnchns-life Ins	200				200
01-42-550-9929-00	Bkfst,lnchns-vision Ins	350				350
01-42-550-9930-00	Bkfst,lnchns-fica/med	250				250
01-42-550-9931-00	Bkfst,lnchns-dental Ins	500				500
	TOTAL SALARIES & BENEFITS	66,400	-	-	-	66,400
01-42-550-2424-00	Bkfst,lnchns-Tech Allowance	100				100
01-42-550-2603-00	Permit Fee	500	(50)	(50)		450
01-42-550-260X-00	Bkfst,lnchns-Uniform Maintenance	1,000	(100)	(100)		900
01-42-550-2609-00	Bkfst/lnchn-operat'g Supplies	12,500	(1,250)	(1,250)		11,250
01-42-550-2801-00	Contract Services: Other	59,100	(5,900)	(5,900)		53,200
01-42-550-2881-00	Bkfst/lnchn-contract Svcs	8,100				8,100
01-42-550-3101-00	Bkfst,lnchns-veh Oper Sup&mtc	1,400	(150)	(150)		1,250
01-42-550-3201-00	Bkfst,lnchns-sm Tools&mr Eq	500	(500)	(500)		-
01-42-550-4901-00	Bkfst,lnchns-mtc & Oper Exp	7,000	-	-		7,000
	TOTAL MAINT. & OPERATIONS	90,200	(7,950)	(7,950)	-	82,250

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-42-550-6405.00	Bkfst/lnchns-Lg Tools & Major Equip	-	10,650	10,650	-	10,650
		-	10,650	10,650	-	10,650
BREAKFAST/LUNCHEON GRAND TOTAL		156,600	2,700	2,700	-	159,300

DEPT.: SENIOR CENTER
 PROGRAM: Hairstyling

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER/ CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 13,750	\$ -	\$ -	-	\$ 13,750
Maintenance & Operations	15,050	(1,750)	(1,750)	-	13,250
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 28,800	\$ (1,750)	\$ (1,750)	-	\$ 27,000
Operating Transfers In/Out					
Program Total	\$ 28,800	\$ (1,750)	\$ (1,750)	-	\$ 27,000
PROGRAM RESOURCES:					
Taxes	\$ 26,300	\$ -	\$ -	-	\$ 24,500
Charges of Services	2,500	-	-	-	2,500
Total revenue	\$ 28,800	\$ -	\$ -	-	\$ 27,000
Operating Transfers In/Out					
Program Total	\$ 28,800	\$ -	\$ -	-	\$ 27,000

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>HAIR STYLING</u>						
01-42-551-1101-00	Hrsty'g/hrcuts-f-time Wages	7,500	-	-	-	7,500
01-42-551-1114-00	Hrsty'g/hrcuts-Overtime	-	-	-	-	-
01-42-551-1116-00	Hrsty'g/hrcuts-Ed Incentive	50	-	-	-	50
01-42-551-1123-00	Hrsty'g/hrcuts-Bilingual Pay	150	-	-	-	150
01-42-551-9924-00	Hrsty'g/hrcuts-PERS (ee & Er)	1,100	-	-	-	1,100
01-42-551-9925-00	Hrsty'g/hrcuts-PARS Retirement	800	-	-	-	800
01-42-551-9926-00	Hrsty'g/hrcuts-health Ins	3,650	-	-	-	3,650
01-42-551-9928-00	Hrsty'g/hrcuts-life Ins	50	-	-	-	50
01-42-551-9929-00	Hrsty'g/hrcuts-vision Ins	100	-	-	-	100
01-42-551-9930-00	Hrsty'g/hrcuts-fica/med	200	-	-	-	200
01-42-551-9931-00	Hrsty'g/hrcuts-dental Ins	150	-	-	-	150
	TOTAL SALARIES & BENEFITS	13,750	-	-	-	13,750
01-42-551-2424-00	Hrsty'g/hrcuts-Tech Allowance	50	-	-	-	50
01-42-551-2601-00	Hrsty'g/hrcuts-operat'g Sup	450	(50)	(50)	-	400
01-42-551-260X-00	Hrsty'g/hrcuts-Uniform Mtnc	50	-	-	-	50
01-42-551-2801-00	Hrsty'g/hrcuts-contract Svcs	500	(500)	(500)	-	-
01-42-551-2881-00	Hrsty'g/hrcuts-hlth&by Svcs	12,000	(1,200)	(1,200)	-	10,800
01-42-551-3201-00	Hrsty'g/hrcuts-small tools Eq.	-	-	-	-	-
01-42-551-4901-00	Hrsty'g/hrcuts-mtc & Oper Exp	2,000	-	-	-	2,000
	TOTAL MAINT. & OPERATIONS	15,050	(1,750)	(1,750)	-	13,250
HAIR STYLING GRAND TOTAL		28,800	(1,750)	(1,750)	-	27,000

DEPT.: SENIOR CENTER
PROGRAM: Crafts

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 24,100	\$ -	\$ -	-	\$ 24,100
Maintenance & Operations	29,950	(6,900)	(6,900)	-	23,050
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 54,050	\$ (6,900)	\$ (6,900)	\$ -	\$ 47,150
Operating Transfers In/Out					
Program Total	\$ 54,050	\$ (6,900)	\$ (6,900)	\$ -	\$ 47,150
PROGRAM RESOURCES:					
Taxes	\$ 54,050	\$ (6,900)	\$ (6,900)	-	\$ 47,150
charges of Services					
Other revenues					
Total revenue	\$ 54,050	\$ (6,900)	\$ (6,900)	-	\$ 47,150
Operating Transfers In/Out					
Program Total	\$ 54,050	\$ (6,900)	\$ (6,900)	-	\$ 47,150

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>CRAFTS</u>						
01-42-552-1101-00	Sr Crafts-full Time Wages	14,100				14,100
01-42-552-1114-00	Sr Crafts-overtime Pay	100				100
01-42-552-1116-00	Sr Crafts-Ed Incentive	50				50
01-42-552-1123-00	Sr Crafts-Bilingual Pay	250				250
01-42-552-9924-00	Sr Crafts-PERS (ee & Er)	2,100				2,100
01-42-552-9925-00	Sr Crafts-PARS Retirement	1,450				1,450
01-42-552-9926-00	Sr Crafts-health Ins	5,150				5,150
01-42-552-9928-00	Sr Crafts-life Ins	100				100
01-42-552-9929-00	Sr Crafts-vision Ins	200				200
01-42-552-9930-00	Sr Crafts-fica/med	300				300
01-42-552-9931-00	Sr Crafts-dental Ins	300				300
	TOTAL SALARIES & BENEFITS	24,100	-	-	-	24,100
01-42-552-2424-00	Sr Crafts-Tech Allowance	50				50
01-42-552-260X-00	Sr Crafts-Uniform Maintenance	500	(200)	(200)		300
01-42-552-2609-00	Scc Crafts-Special Supplies	2,300	(1,800)	(1,800)		500
01-42-552-2801-00	Sr Crafts-contract Services	200	(200)	(200)		-
01-42-552-2881-00	Sr Crafts-art&craft Instructors	20,000	(4,000)	(4,000)		16,000
01-42-552-3201-00	Sr Crafts-Small Tools Min. Equip.	500	(500)	(500)		-
01-42-552-3301-00	Sr Crafts-Equip. Mtnc	1,900	(200)	(200)		1,700
01-42-552-4901-00	Sr Crafts-mtc & Operations Exp	4,500	-	-		4,500
	TOTAL MAINT. & OPERATIONS	29,950	(6,900)	(6,900)	-	23,050

CRAFTS GRAND TOTAL 54,050 (6,900) (6,900) - 47,150

DEPT.: SENIOR CENTER
 PROGRAM: Sr Trips

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 22,750	\$ -	\$ -	-	\$ 22,750
Maintenance & Operations	16,050	(2,850)	(2,850)	-	13,200
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 38,800	\$ (2,850)	\$ (2,850)	-	\$ 35,950
Operating Transfers In/Out					
Program Total	\$ 38,800	\$ (2,850)	\$ (2,850)	-	\$ 35,950
PROGRAM RESOURCES:					
Taxes	\$ 34,800	\$ -	\$ -	-	\$ 31,950
charges of Services	4,000	-	-	-	4,000
Other revenues					
Total revenue	\$ 38,800	\$ -	\$ -	-	\$ 35,950
Operating Transfers In/Out					
Program Total	\$ 38,800	\$ -	\$ -	-	\$ 35,950

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>SENIOR TRIPS</u>						
01-42-553-1101-00	Sr Trips-full Time Wages	13,400				13,400
01-42-553-1114-00	Sr Trips-overtime Pay	100				100
01-42-553-1116-00	Sr Trips-Ed Incentive	50				50
01-42-553-1123-00	Sr Trips-Bilingual Pay	150				150
01-42-553-9924-00	Sr Trips-PERS (ee & Er)	2,000				2,000
01-42-553-9925-00	Sr Trips-PARS Retirement	1,300				1,300
01-42-553-9926-00	Sr Trips-health Ins	4,850				4,850
01-42-553-9928-00	Sr Trips-life Ins	100				100
01-42-553-9929-00	Sr Trips-vision Ins	200				200
01-42-553-9930-00	Sr Trips-fica/med	300				300
01-42-553-9931-00	Sr Trips-dental Ins	300				300
	TOTAL SALARIES & BENEFITS	22,750	-	-	-	22,750
01-42-553-2424-00	Sr Trips-Tech Allowance	50				50
01-42-553-260X-00	Sr Trips-Uniform Maintenance	800	(300)	(300)		500
01-42-553-2801-00	Sr Trips-contract Svcs	200	(200)	(200)		-
01-42-553-2991-00	Sr Trips-field Trips	7,000	(2,000)	(2,000)		5,000
01-42-553-3101-00	Sr Trips-veh Oper Supp & Mtc	2,000	(350)	(350)		1,650
01-42-553-310x-00	Sr Trips-Fuel	1,500				1,500
01-42-553-4901-00	Sr Trips-mtc & Operations Exp	4,500	-	-		4,500
	TOTAL MAINT. & OPERATIONS	16,050	(2,850)	(2,850)	-	13,200

SENIOR TRIPS GRAND TOTAL 38,800 (2,850) (2,850) - 35,950

DEPT.: SENIOR CENTER
 PROGRAM: Sr Transportation

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER/ CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 17,050	\$ -	\$ -	-	\$ 17,050
Maintenance & Operations	7,400	(450)	(450)	-	6,950
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 24,450	\$ (450)	\$ (450)	-	\$ 24,000
Operating Transfers In/Out					
Program Total	\$ 24,450	\$ (450)	\$ (450)	-	\$ 24,000
PROGRAM RESOURCES:					
Taxes	\$ 24,450	\$ (450)	\$ (450)	-	\$ 24,000
charges of Services					
Other revenues					
Total revenue	\$ 24,450	\$ (450)	\$ (450)	-	\$ 24,000
Operating Transfers In/Out					
Program Total	\$ 24,450	\$ (450)	\$ (450)	-	\$ 24,000

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>SENIOR TRANSPORTATION</u>						
01-42-554-1101-00	Sr Transportation-f-time Wages	9,450				9,450
01-42-554-1114-00	Sr Transportation-overtime Pay	-				-
01-42-554-1116-00	Sr Transportation-Ed Incentive	50				50
01-42-554-1123-00	Sr Transportation-Bilingual Pay	100				100
01-42-554-9924-00	Sr Transportation-PERS(ee&er)	1,450				1,450
01-42-554-9925-00	Sr Transportation-PARRS Retirement	950				950
01-42-554-9926-00	Sr Transportation-health lns	4,300				4,300
01-42-554-9928-00	Sr Transportation-life lns	100				100
01-42-554-9929-00	Sr Transportation-vision lns	150				150
01-42-554-9930-00	Sr Transportation-fical/med	250				250
01-42-554-9931-00	Sr Transportation-dental lns	250				250
	TOTAL SALARIES & BENEFITS	17,050	-	-	-	17,050
01-42-554-2501-00	Sr Transportation-bldg,mtrnce	300				300
01-42-554-260X-00	Sr Transportaion-Uniform Mtrnce	300	(50)	(50)		250
01-42-554-2801-00	St Transportation-contract Svc	100	(100)	(100)		-
01-42-554-3101-00	Sr Transp-veh Oper Supp & Mtc	1,700	(300)	(300)		1,400
01-42-554-310x-00	Sr Transp-Fuel	1,500				1,500
01-42-554-4901-00	Sr Transp-mtc & Operations Exp	3,500	-	-		3,500
	TOTAL MAINT. & OPERATIONS	7,400	(450)	(450)	-	6,950

SENIOR TRANSPORTATION TOTAL 24,450 (450) (450) - 24,000

DEPT.: SENIOR CENTER
 PROGRAM: Special Events

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 6,050	\$ -	\$ -	\$ -	\$ 6,050
Maintenance & Operations	27,950	(15,600)	(15,600)	-	12,350
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 34,000	\$ (15,600)	\$ (15,600)	\$ -	\$ 18,400
Operating Transfers In/Out					
Program Total	\$ 34,000	\$ (15,600)	\$ (15,600)	\$ -	\$ 18,400
PROGRAM RESOURCES:					
Taxes	\$ 31,100	\$ -	\$ -	\$ -	\$ 15,500
charges of Services	2,900	-	-	-	2,900
Other revenues					
Total revenue	\$ 34,000	\$ -	\$ -	\$ -	\$ 18,400
Operating Transfers In/Out					
Program Total	\$ 34,000	\$ -	\$ -	\$ -	\$ 18,400

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
<u>SPECIAL EVENTS</u>						
01-42-555-1101-00	Sr Spcl Events-full Time Wages	1,600				1,600
01-42-555-1114-00	Sr Spcl Events-Overtime	-				-
01-42-555-1116-00	Sr Spcl Events-Ed Incentive	50				50
01-42-555-1123-00	Sr Spcl Events-Bilingual Pay	50				50
01-42-555-1301-00	Sr Spcl Events-part Time Wages	550				550
01-42-555-9924-00	Sr Spcl Events-PERS (ee & Er)	400				400
01-42-555-9925-00	Sr Spcl Events-PARS Retirement	300				300
01-42-555-9926-00	Sr Spcl Events-health Ins	2,750				2,750
01-42-555-9928-00	Sr Spcl Events-life Ins	50				50
01-42-555-9929-00	Sr Spcl Events-vision Ins	50				50
01-42-555-9930-00	Sr Spcl Events-fical/med	150				150
01-42-555-9931-00	Sr Spcl Events-dental Ins	100				100
	TOTAL SALARIES & BENEFITS	6,050	-	-	-	6,050
01-42-555-2424-00	Sr Spcl Events-Tech Allowance	50				50
01-42-555-260X-00	Sr Spcl Events-Uniform Mtnc	100				100
01-42-555-2801-00	Sr Spcl Events-contract Svcs	100	(100)	(100)		-
01-42-555-2951-00	Sr Spcl Events-Christmas Party	4,000				4,000
01-42-555-2954-00	Sr Spcl Events-Easter	2,500	(2,500)	(2,500)		-
01-42-555-2957-00	Sr Spcl Events-Thansgiving	4,000				4,000
01-42-555-2958-00	SCC Sp Events-Luan	2,500	(2,500)	(2,500)		-
01-42-555-2959-00	SCC Sp Events-Valentines	2,500	(2,500)	(2,500)		-
01-42-555-2961-00	SCC Sp Events-Tea Party	2,500	(2,500)	(2,500)		-
01-42-555-2962-00	SCC Sp Events-Step out Walk	2,500	(2,500)	(2,500)		-
01-42-555-2963-00	SCC Sp Events-Fashion Show	3,000	(3,000)	(3,000)		-

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009		2008/2009		2008/2009		2008/2009		
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget	Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover
01-42-555-2964-00	SCC Sp Events-Dances	3,000	-	-	-	-	-	-	-	3,000
01-42-555-3201-00	SCC Sp Events-Bingo	-	-	-	-	-	-	-	-	-
01-42-555-4901-00	Sr Spcl Events-mtc & Oper Exp	1,200	-	-	-	-	-	-	-	1,200
	TOTAL MAINT. & OPERATIONS	27,950	(15,600)	(15,600)	-	(15,600)	-	-	-	12,350
SPECIAL EVENTS GRAND TOTAL		34,000	(15,600)	(15,600)	-	(15,600)	-	-	-	18,400

DEPT.: SENIOR CENTER
 PROGRAM: Administration

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER/ CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 263,000	\$ -	\$ -	-	\$ 263,000
Maintenance & Operations	75,750	(3,850)	(3,850)	-	71,900
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 338,750	\$ (3,850)	\$ (3,850)	\$ -	\$ 334,900
Operating Transfers In/Out					
Program Total	\$ 338,750	\$ (3,850)	\$ (3,850)	\$ -	\$ 334,900
PROGRAM RESOURCES:					
Taxes	\$ 338,750	\$ (3,850)	\$ (3,850)	\$ -	\$ 334,900
charges of Services					
Other revenues					
Total revenue	\$ 338,750	\$ (3,850)	\$ (3,850)	\$ -	\$ 334,900
Operating Transfers In/Out					
Program Total	\$ 338,750	\$ (3,850)	\$ (3,850)	\$ -	\$ 334,900

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
ADMINISTRATION						
01-42-556-1101-00	Admin-full Time Wages	132,700				132,700
01-42-556-1114-00	Admin-overtime Pay	300				300
01-42-556-1116-00	Admin-ed Incentive Pay	50				50
01-42-556-1123-00	Admin-Bilingual Pay	2,650				2,650
01-42-556-1301-00	Admin-Part Time Wages	33,050				33,050
01-42-556-9924-00	Admin-PERS (ee & Er)	25,800				25,800
01-42-556-9925-00	Admin-PARS Retirement	16,500				16,500
01-42-556-9926-00	Admin-health Ins	43,000				43,000
01-42-556-9928-00	Admin-life Ins	900				900
01-42-556-9929-00	Admin-vision Ins	3,000				3,000
01-42-556-9930-00	Admin-fical/med	2,000				2,000
01-42-556-9931-00	Admin-dental Ins	3,050				3,050
	TOTAL SALARIES & BENEFITS	263,000	-	-	-	263,000
01-42-556-2401-00	Admin-memberships & Mtgs	800	(200)	(200)		600
01-42-556-2411-00	Admin-travel	5,000	(2,500)	(2,500)		2,500
01-42-556-2424-00	Admin-Tech Allowance	150				150
01-42-556-2501-00	Admin-bldg,mtnce,rprs	2,900				2,900
01-42-556-2601-00	Admin-operating Supplies	9,800	(1,000)	(1,000)		8,800
01-42-556-2604-00	Admin-Uniform Maintenance	200				200
01-42-556-2604-00	Admin-publications,promotions	7,500				7,500
01-42-556-2801-00	Admin-contract Svcs:other	1,500	(150)	(150)		1,350
01-42-556-3101-00	Admin-vehicle Maintenance	200				200
01-42-556-310x-00	Admin-Fuel	800				800
01-42-556-3201-00	Admin-small Tools &minor Equip	1,000				1,000

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-42-556-3301-00	Admin-of Eqmt Supp & Mtc	900	-	-	-	900
01-42-556-4901-00	Admin-mtc & Operations Expense	45,000	-	-	-	45,000
	TOTAL MAINT. & OPERATIONS	75,750	(3,850)	(3,850)	-	71,900
ADMINISTRATION GRAND TOTAL		338,750	(3,850)	(3,850)	-	334,900
SENIOR CENTER GRAND TOTAL		675,450	(28,700)	(28,700)	-	646,700

DEPARTMENT SUMMARY:

LIBRARY

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

EXPENDITURES BY PROGRAM

Library Operations	\$ 429,950	\$ (17,650)	\$ (17,650)	\$ -	\$ 412,300
Tutorial	\$ 130,650	\$ (27,800)	\$ (27,800)	\$ -	\$ 102,850

TOTAL	\$ 560,600	\$ (45,450)	\$ (45,450)	\$ -	\$ 515,150
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EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 328,950	\$ -	\$ -	\$ -	\$ 328,950
Maint. & Operation	\$ 205,650	\$ (45,450)	\$ (45,450)	\$ -	\$ 160,200
Capital Outlay	\$ 26,000	\$ -	\$ -	\$ -	\$ 26,000

Subtotal	\$ 560,600	\$ (45,450)	\$ (45,450)	\$ -	\$ 515,150
Operating Transfers In/Out					

TOTAL	\$ 560,600	\$ (45,450)	\$ (45,450)	\$ -	\$ 515,150
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DEPT.: LIBRARY
 PROGRAM: Library Operations

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 328,950	\$ -	\$ -	-	\$ 328,950
Maintenance & Operations	75,000	(17,650)	(17,650)	-	57,350
Capital Outlay	26,000	-	-	-	26,000
Total Expenditures	\$ 429,950	\$ (17,650)	\$ (17,650)	-	\$ 412,300
Operating Transfers In/Out					
Program Total	\$ 429,950	\$ (17,650)	\$ (17,650)	-	\$ 412,300
PROGRAM RESOURCES:					
Taxes	\$ 426,950	\$ -	\$ -	-	\$ 409,300
Charges of Services	3,000	-	-	-	3,000
Other revenues	-	-	-	-	-
Total revenue	\$ 429,950	\$ -	\$ -	-	\$ 412,300
Operating Transfers In/Out					
Program Total	\$ 429,950	\$ -	\$ -	-	\$ 412,300

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
LIBRARY						
LIBRARY OPERATIONS						
01-50-558-1101-00	Library-Full Time Wages	130,350				130,350
01-50-558-1116-00	Library-Ed Incentive	2,400				2,400
01-50-558-1123-00	Library- Bilingual Pay	250				250
01-50-558-1301-00	Library - Part-Time Wages	101,400				101,400
01-50-558-9924-00	Library-PERS (ee & Er)	28,200				28,200
01-50-558-9925-00	Library-PARS Retirement	18,300				18,300
01-50-558-9926-00	Library-health Ins	37,600				37,600
01-50-558-9928-00	Library-life Ins	550				550
01-50-558-9929-00	Library-vision Ins	2,450				2,450
01-50-558-9930-00	Library-fical/med	4,050				4,050
01-50-558-9931-00	Library-dental Ins	3,400				3,400
	TOTAL SALARIES & BENEFITS	328,950	-	-	-	328,950
01-50-558-2401-00	Library-Memberships & Mtgs	4,000				4,000
01-50-558-2411-00	Library-Travel	7,500	(3,750)	(3,750)		3,750
01-50-558-2601-00	Library-Operating Supplies	6,200	(200)	(200)		6,000
01-50-558-2604-00	Library-Newspaper Subscription	3,850	(1,500)	(1,500)		2,350
01-50-558-2609-00	Library-Summer Reading Program	3,500	(500)	(500)		3,000
01-50-558-2610-00	Library-Storytime Supplies (software)	1,000	(500)	(500)		500
01-50-558-2613-00	Library-Computer Suppl(software)	1,000				1,000
01-50-558-2801-00	Library-Contract Svcs	28,500	(3,000)	(3,000)		25,500
01-50-558-2884-00	Library-Evening Program	2,500	(1,500)	(1,500)		1,000
01-50-558-2934-00	Library - Uniforms	500	(500)	(500)		-
01-50-558-2999-00	Library-Homebound Svcs,Sup	700	(200)	(200)		500
01-50-558-3201-00	Library-Small Tools Min. Equip.	1,000	(1,000)	(1,000)		-
01-50-558-3301-00	Library-Office Eq:Op Supp&Mtc	13,050	(5,000)	(5,000)		8,050

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-50-558-4901-00	Library-Mtc & Oper. Exp	1,700	-	-	-	1,700
	TOTAL MAINT. & OPERATIONS	75,000	(17,650)	(17,650)	-	57,350
01-50-558-6502-00	Library-Books	26,000	-	-	-	26,000
01-50-558-6510-00	Library-Tech Updates	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	26,000	-	-	-	26,000
	LIBRARY OPERATIONS GRAND TOTAL	429,950	(17,650)	(17,650)	-	412,300

DEPT.: LIBRARY
 PROGRAM: Tutorial

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ -	\$ -	\$ -	-	\$ -
Maintenance & Operations	130,650	(27,800)	(27,800)	-	102,850
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 130,650	\$ (27,800)	\$ (27,800)	-	\$ 102,850
Operating Transfers In/Out					
Program Total	\$ 130,650	\$ (27,800)	\$ (27,800)	-	\$ 102,850
PROGRAM RESOURCES:					
Taxes	\$ 130,650	(27,800)	(27,800)	-	\$ 102,850
Charges for Services	-	-	-	-	-
Other revenues	-	-	-	-	-
Total revenue	\$ 130,650	(27,800)	(27,800)	-	\$ 102,850
Operating Transfers In/Out					
Program Total	\$ 130,650	(27,800)	(27,800)	-	\$ 102,850

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>TUTORIAL</u>						
01-50-559-2609-00	Tutorial-operating Supplies	5,000	(500)	(500)	-	4,500
01-50-559-2609-50	Tutorial-Exit Exam Supplies	1,800	(200)	(200)	-	1,600
01-50-559-2801-00	Tutorial-contract Svc	34,200	(24,200)	(24,200)	-	10,000
01-50-559-2881-00	Tutorial-contract Svc:inst'trs	72,750	(2,900)	(2,900)	-	69,850
01-50-559-2881-50	Tutorial-contract Svc:Exit Exam	11,600	-	-	-	11,600
01-50-559-3301-00	Tutorial-office Equip:sup&mtce	3,600	-	-	-	3,600
01-50-559-4901-00	Tutorial-mtc & Operations Exp	1,700	-	-	-	1,700
	TOTAL MAINT. & OPERATIONS	130,650	(27,800)	(27,800)	-	102,850
TUTORIAL GRAND TOTAL		130,650	(27,800)	(27,800)	-	102,850
LIBRARY GRAND TOTAL		560,600	(45,450)	(45,450)	-	515,150

DEPARTMENT SUMMARY

PLANNING

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	TRANSFER /	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	CARRYOVER	BUDGET

EXPENDITURES BY PROGRAM

Planning	\$ 295,700	\$ (3,600)	\$ (3,600)	\$ 150,000	\$ 442,100
Gen. Plan Update	\$ 82,500	\$ (5,450)	\$ (5,450)	\$ -	\$ 77,050
Code Enforcement	\$ 86,100	\$ (3,800)	\$ (3,800)	\$ -	\$ 82,300
Community Development	\$ 171,500	\$ -	\$ -	\$ -	\$ 171,500
TOTAL	\$ 635,800	\$ (12,850)	\$ (12,850)	\$ 150,000	\$ 772,950

EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 307,649	\$ 5,300	\$ 5,300	\$ -	\$ 312,949
Maint. & Operation	\$ 156,650	\$ (14,350)	\$ (14,350)	\$ 150,000	\$ 292,300
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal	\$ 464,299	\$ (9,050)	\$ (9,050)	\$ 150,000	\$ 605,249
Operating Transfers In/Out	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL	\$ 464,299	\$ (9,050)	\$ (9,050)	\$ 150,000	\$ 605,249
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DEPT.: PLANNING
 PROGRAM: Planning

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

Salaries and Benefits	\$ 217,650	\$ 5,300	\$ 5,300	\$ -	\$ 222,950
Maintenance & Operations	78,050	(8,900)	(8,900)	150,000	219,150
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 295,700	\$ (3,600)	\$ (3,600)	\$ 150,000	\$ 442,100
Operating Transfers In/Out					
Program Total	\$ 295,700	\$ (3,600)	\$ (3,600)	\$ 150,000	\$ 442,100

PROGRAM RESOURCES:

Taxes	\$ 277,700	\$ -	\$ -	\$ -	\$ 424,100
Charges of Services	18,000	-	-	-	18,000
Other revenues					
Total revenue	\$ 295,700	\$ -	\$ -	\$ -	\$ 442,100
Operating Transfers In/Out					
Program Total	\$ 295,700	\$ -	\$ -	\$ -	\$ 442,100

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
PLANNING						
<i>PLANNING OPERATIONS</i>						
01-51-560-1001-00	Planning-salaries	40,300				40,300
01-51-560-1101-00	Planning-full Time Wages	108,350	5,300	5,300		113,650
01-51-560-1114-00	Planning-overtime Pay	3,200				3,200
01-51-560-1116-00	Planning-Ed Incentive	1,650				1,650
01-51-560-9924-00	Planning-pers (ee & Er)	23,600				23,600
01-51-560-9925-00	PARS Retirement	15,350				15,350
01-51-560-9926-00	Planning-health Ins	19,050				19,050
01-51-560-9928-00	Planning-life Ins	500				500
01-51-560-9929-00	Planning-vision Ins	1,150				1,150
01-51-560-9930-00	Planning-fica/med	2,200				2,200
01-51-560-9931-00	Planning-dental Ins	2,300				2,300
	TOTAL SALARIES & BENEFITS	217,650	5,300	5,300	-	222,950
01-51-560-2401-00	Planning-membership & Mtgs	1,000	(100)	(100)		900
01-51-560-2411-00	Planning-travel	4,000	(2,000)	(2,000)		2,000
01-51-560-2423-00	Planning-exp reimb/auto	1,500				1,500
01-51-560-2424-00	Planning - Tech Allowance	1,050				1,050
01-51-560-2601-00	Planning-operating Supplies	3,700				3,700
01-51-560-2604-00	Planning-subscrip,p.notices	3,500	(500)	(500)		3,000
01-51-560-xxxx-00	Planning- Postage	4,000				4,000
01-51-560-2801-00	Planning-contract Sv:other	40,000	(6,000)	(6,000)	150,000	184,000
01-51-560-3101-00	Planning - Vehicle Mntc	5,000				5,000
01-51-560-3201-00	Plann'g-small Tool & Mnr Equip	1,000	-			1,000

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-51-560-3301-00	Plan'g-office Equip:sup &mntnce	4,300	(300)	(300)	-	4,000
01-51-560-4901-00	Planning-mtc & Operations Exp	9,000	-	-	-	9,000
	TOTAL MAINT. & OPERATION	78,050	(8,900)	(8,900)	150,000	219,150
PLANNING OPERATIONS GRAND TOTAL		295,700	(3,600)	(3,600)	150,000	442,100

DEPT.: PLANNING
 PROGRAM: General Plan Update

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 25,200	\$ -	\$ -	\$ -	\$ 25,200
Maintenance & Operations	57,300	(5,450)	(5,450)	-	51,850
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 82,500	\$ (5,450)	\$ (5,450)	\$ -	\$ 77,050
Operating Transfers In/Out					
Program Total	\$ 82,500	\$ (5,450)	\$ (5,450)	\$ -	\$ 77,050
PROGRAM RESOURCES:					
Taxes	\$ 82,500	\$ (5,450)	\$ (5,450)	\$ -	\$ 77,050
Charges of Services					
Other revenues					
Total revenue	\$ 82,500	\$ (5,450)	\$ (5,450)	\$ -	\$ 77,050
Operating Transfers In/Out					
Program Total	\$ 82,500	\$ (5,450)	\$ (5,450)	\$ -	\$ 77,050

City of Irwindale
 Department Requests FY 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
<u>GENERAL PLAN UPDATE</u>						
01-51-561-1001-00	Gen Plan - Update-salaries	17,300	-	-	-	17,300
01-51-561-1101-00	Gen Plan - Update-Full time Wages	-	-	-	-	-
01-51-561-1114-00	Gen Plan - Update-Overtime	-	-	-	-	-
01-51-561-1116-00	Gen Plan - Update-Ed Incentive	200	(350)	(350)	-	200
01-51-561-9924-00	Gen Plan - Update-PERS (trmt)	2,850	(50)	(50)	-	2,850
01-51-561-9925-00	Gen Plan - PARS Retirement	1,850	-	-	-	1,850
01-51-561-9926-00	Gen Plan - Update-health Ins	1,700	-	-	-	1,700
01-51-561-9928-00	Gen Plan - Update-life Ins	150	-	-	-	150
01-51-561-9929-00	Gen Plan - Update-vision	200	-	-	-	200
01-51-561-9930-00	Gen Plan - Update-fica/med	400	-	-	-	400
01-51-561-9931-00	Gen Plan - Update-dental Ins	550	-	-	-	550
	TOTAL SALARIES & BENEFITS	25,200	-	-	-	25,200
01-51-561-2423-00	Gen Plan Update-Exp Reimb/Auto	650	-	-	-	650
01-51-561-2424-00	Gen Plan Update-Tech Updates	250	-	-	-	250
01-51-561-2601-00	Gen Plan Update-operat'g Supp	3,700	(350)	(350)	-	3,350
01-51-561-2604-00	Gen Plan Update-subscriptions	100	(50)	(50)	-	50
01-51-561-xxxx-00	Gen Plan Update-Postage	100	-	-	-	100
01-51-561-2801-00	Gen Plan Update Contr Svcs:other	50,000	(5,000)	(5,000)	-	45,000
01-51-561-3301-00	Gen Plan Update- Office Eq:oper'g	500	(50)	(50)	-	450
01-51-561-4901-00	Mtc & Operation Expenses	2,000	-	-	-	2,000
01-51-561-5107-00	Gen Pln Update-pi:eir	-	-	-	-	-
	TOTAL MAINT. & OPERATION	57,300	(5,450)	(5,450)	-	51,850
GENERAL PLAN UPDATE GRAND TOTAL		82,500	(5,450)	(5,450)	-	77,050

DEPT.: PLANNING
 PROGRAM: Code Enforcement

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 64,800	\$ -	\$ -	-	\$ 64,800
Maintenance & Operations	21,300	(3,800)	(3,800)	-	17,500
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 86,100	\$ (3,800)	\$ (3,800)	-	\$ 82,300
Operating Transfers In/Out					
Program Total	\$ 86,100	\$ (3,800)	\$ (3,800)	-	\$ 82,300

PROGRAM RESOURCES:

Taxes	\$ 86,100	\$ (3,800)	\$ (3,800)	-	\$ 82,300
Charges of Services					
Other revenues					
Total revenue	\$ 86,100	\$ (3,800)	\$ (3,800)	-	\$ 82,300
Operating Transfers In/Out					
Program Total	\$ 86,100	\$ (3,800)	\$ (3,800)	-	\$ 82,300

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
CODE ENFORCEMENT						
01-51-XXX-1001-00	Code Enforcement-salaries	5,800				5,800
01-51-XXX-1101-00	Code Enforcement-Full Time Wages	36,000				36,000
01-51-XXX-1114-00	Code Enforcement-overtime Pay	2,500				2,500
01-51-XXX-1116-00	Code Enforcement-Ed Incentive	450				450
01-51-XXX-1123-00	Code Enforcement-Bilingual Pay	900				900
01-51-XXX-9924-00	Code Enforcement - PERS	6,750				6,750
01-51-XXX-9925-00	Code Enforcement-PARS	4,400				4,400
01-51-XXX-9926-00	Code Enforcement-health lns	6,000				6,000
01-51-XXX-9928-00	Code Enforcement-life lns	200				200
01-51-XXX-9929-00	Code Enforcement-Vision lns	400				400
01-51-XXX-9930-00	Code Enforcement-fical/med	650				650
01-51-XXX-9931-00	Code Enforcement-dental lns	750				750
	TOTAL SALARIES & BENEFITS	64,800	-	-	-	64,800

01-51-XXX-2401-00	Code Enforcement-Mem & Mtgs	300	(50)	(50)		250
01-51-XXX-2411-00	Code Enforcement-Travel	4,000	(2,000)	(2,000)		2,000
01-51-XXX-2423-00	Code Enforcement-Exp Reimb/Auto	250				250
01-51-XXX-2424-00	Code Enforcement- Tech Allowance	300	-			300
01-51-XXX-2501-00	Code Enfcmnt-bldg,mtnce &rprs	300				300
01-51-XXX-2601-00	Code Enfcmnt-operating Supplies	1,000	(100)	(100)		900
01-51-XXX-2604-00	Code Enfcmnt-Postage	300	(50)	(50)		250
01-51-XXX-2801-00	Code Enfcmnt-contract Sv:other	5,950	(1,300)	(1,300)		4,650
01-51-XXX-2934-00	Code Enfcmnt-uniforms	500	(50)	(50)		450

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009		2008/2009		2008/2009		2008/2009		
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget	Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover
01-51-XXX-3101-00	Code Enfcmt-Vehicle Mtnc	3,000								3,000
01-51-XXX-310X-00	Code Enfcmt-Fuel	2,000								2,000
01-51-XXX-3201-00	Code Enfcmt-Small Tools/Equip	400	(50)	(50)						350
01-51-XXX-3301-00	Code Enfcmt-office Equip:mtnc	1,800	(200)	(200)						1,600
01-51-XXX-4901-00	Code Enforcement-Utilities	1,200	-	-						1,200
	TOTAL MAINT. & OPERATION	21,300	(3,800)	(3,800)						17,500
CODE ENFORCEMENT GRAND TOTAL		86,100	(3,800)	(3,800)						82,300

DEPT.: PLANNING
 PROGRAM: Community Development

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	
PROGRAM EXPENDITURES:					
Salaries and Benefits	\$ 164,100	\$ -	\$ -	\$ -	\$ 164,100
Maintenance & Operations	7,400	-	-	-	7,400
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 171,500	\$ -	\$ -	\$ -	\$ 171,500
Operating Transfers In/Out					
Program Total	\$ 171,500	\$ -	\$ -	\$ -	\$ 171,500
PROGRAM RESOURCES:					
Taxes	\$ 171,500	\$ -	\$ -	\$ -	\$ 171,500
charges of Services					
Other revenues					
Total revenue	\$ 171,500	\$ -	\$ -	\$ -	\$ 171,500
Operating Transfers In/Out					
Program Total	\$ 171,500	\$ -	\$ -	\$ -	\$ 171,500

City of Irwindale

Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
COMMUNITY DEVELOPMENT						
01-51-509-1101-00	Com Dev-Full-time Wages	106,000				106,000
01-51-509-1116-00	Com Dev-Ed Incentive Pay	1,200				1,200
01-51-509-1116-00	Com Dev- Bilingual Pay	2,600				2,600
01-51-509-1123-00	Com Dev-PERS	17,100				17,100
01-51-509-9925-00	Com Dev-PARS	11,150				11,150
01-51-509-9926-00	Com Dev-Health Ins	21,800				21,800
01-51-509-9928-00	Com Dev-Life Ins	300				300
01-51-509-9929-00	Com Dev-Vision Ins	600				600
01-51-509-9930-00	Com Dev-fical/med	1,550				1,550
01-51-509-9931-00	Com Dev-Dental Ins	1,800				1,800
	TOTAL SALARIES & BENEFITS	164,100	-	-	-	164,100
01-51-509-2401-00	Com Dev-Memberships & Mtgs	500				500
01-51-509-2424-00	Com Dev - Tech Allowance	900				900
01-51-509-2601-00	Com Dev-Operating Supplies	1,100				1,100

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
01-51-509-2604-00	Com Dev-Subscrip, P.Notices	1,250	-	-	-	1,250
01-51-509-xxxx-00	Com Dev-Postage	1,250	-	-	-	1,250
01-51-509-3301-00	Com Dev-Office Equip Mtnce	2,000	-	-	-	2,000
01-51-509-3201-00	Com Dev-Small Tools	-	-	-	-	-
01-51-509-4901-00	Com Dev-Utilities	400	-	-	-	400
	TOTAL MAINT. & OPERATION	7,400	-	-	-	7,400

COMMUNITY DEVELOPMENT GRAND TOTAL		171,500	-	-	-	171,500
PLANNING GRAND TOTAL		635,800	(12,850)	(12,850)	150,000	772,950

DEPARTMENT SUMMARY

ENGINEERING

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

EXPENDITURE BY PROGRAM

Engineering Operations	\$ 329,900	\$ 21,900	\$ 24,400	\$ -	\$ 368,500
Environmental Mandates	\$ 199,650	\$ 79,900	\$ 79,900	\$ -	\$ 279,550
Engineering/Public Works	\$ 307,900	\$ 125,950	\$ 125,950	\$ -	\$ 433,850

TOTAL

	\$ 837,450	\$ 227,750	\$ 230,250	\$ -	\$ 1,081,900
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EXPENDITURES BY CATEGORY

Salaries & Benefits	\$ 297,299	\$ 14,400	\$ 14,400	\$ -	\$ 311,700
Maint. & Operation	\$ 232,250	\$ 87,400	\$ 215,850	\$ -	\$ 448,100
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal
Operating Transfers In/Out

	\$ 529,549	\$ 101,800	\$ 230,250	\$ -	\$ 759,800
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TOTAL

	\$ 529,549	\$ 101,800	\$ 230,250	\$ -	\$ 759,800
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DEPT.: ENGINEERING
 PROGRAM: Engineering

PROGRAM EXPENDITURES:

	2008/2009 OPERATING BASE BUDGET	2008/2009 ADDITIONAL REQUEST	2008/2009 C. MANAGER RECOMMENDATION	2008/2009 TRANSFER / CARRYOVER	2008/2009 ADJUSTED BUDGET
Salaries and Benefits	\$ 216,350	\$ 14,400	\$ 14,400	\$ -	\$ 244,950
Maintenance & Operations	113,550	7,500	10,000	-	123,550
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 329,900	\$ 21,900	\$ 24,400	\$ -	\$ 368,500
Operating Transfers In/Out					
Program Total	\$ 329,900	\$ 21,900	\$ 24,400	\$ -	\$ 368,500

PROGRAM RESOURCES:

Taxes	\$ 319,900	\$ -	\$ -	\$ -	\$ 358,500
Charges of Services	10,000	-	-	-	10,000
Other Revenues & Grants					
Total revenue	\$ 329,900	\$ -	\$ -	\$ -	\$ 368,500
Operating Transfers In/Out					
Program Total	\$ 329,900	\$ -	\$ -	\$ -	\$ 368,500

City of Irwindale
 Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
ENGINEERING						
<u>ENGINEERING OPERATIONS</u>						
01-52-562-1001-00	Engineer'g- Salary Wages	25,200				25,200
01-52-562-1101-00	Engineer'g-Full Time Wages	115,050				115,050
01-52-562-1201-00	Engineer'g-Temp. Wages (1 Intern)	-	14,200			28,400
01-52-562-1114-00	Engineer'g-Overtime Pay	2,300			14,200	2,300
01-52-562-1116-00	Engineer'g-Ed Incentive	1,800				1,800
01-52-562-1123-00	Engineer'g- Bilingual Pay	2,350				2,350
01-52-562-9924-00	Engineer'g-PERS Retirement	22,600				22,600
01-52-562-9925-00	Engineer'g - PARS Retirement	14,700				14,700
01-52-562-9926-00	Engineer'g-Health Ins	26,500				26,500
01-52-562-9928-00	Engineer'g-Life Ins	500				500
01-52-562-9929-00	Engineer'g-Vision Ins	800				800
01-52-562-9930-00	Engineer'g-Fica/Med	2,300	200		200	2,500
01-52-562-9931-00	Engineer'g-Dental Ins	2,250	-		-	2,250
	TOTAL SALARIES & BENEFITS	216,350	14,400	14,400	-	244,950
01-52-562-2401-00	Engineer'g-Membership & Mtgs	2,000				2,000
01-52-562-2411-00	Engineer'g-Travel	5,000	(2,500)			5,000
01-52-562-2423-00	Expense Reimbursement/Auto	850				850
01-52-562-2424-00	Engineer'g-Tech Allowance	750				750
01-52-562-2601-00	Engineer'g-Operating Supplies	5,000				5,000
01-52-562-2604-00	Engineer'g-Subscrip&P.Notices	2,000				2,000
01-52-562-xxxx-00	Engineer'g-Postage	3,000				3,000
01-52-562-2751-00	Engineer'g-Traffic Eng	15,000	10,000		10,000	25,000
01-52-562-2801-00	Engineer'g-Contract Svc:Other	20,000				20,000
01-52-562-2803-00	Engineer'g-Contract Svc:Surveys	20,000				20,000

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
01-52-562-2804-00	Engineer'g-Contract Svc:Inspections	10,000				10,000
01-52-562-3101-00	Engineer'g- Vehicle Mtnce	1,000				1,000
01-52-562-310x-00	Engineer'g- Fuel	1,000				1,000
01-52-562-3201-00	Engineer'g-Small Tools & Equip.	1,500				1,500
01-52-562-3301-00	Engineer'g-Office Equip Mtnce	6,650				6,650
01-52-562-4901-00	Engineer'g-Utilities	7,800				7,800
01-52-562-5101-00	Engineer'g-Used Oil Recycling	12,000				12,000
	TOTAL MAINT. & OPERATION	113,550	7,500	10,000	-	123,550
01-52-562-6405-00	Engineer'g-Large Tools/Equip	-				-
01-52-562-6501-00	Engineer'g-Office Equip. & Fixtures	-				-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
ENGINEERING OPERATIONS GRAND TOTAL		329,900	21,900	24,400	-	368,500

DEPT.: ENGINEERING
 PROGRAM: Environment Mandates

PROGRAM DESCRIPTION:

Environmental Mandates: AB 939 Compliance, NPDES Compliance,
 Implementation of the Used Oil Recycling Program

	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING	ADDITIONAL	C. MANAGER	ACCCOUNT	ADJUSTED
	BASE BUDGET	REQUEST	RECOMMENDATION	TRANSFER /	BUDGET
				CARRYOVER	

Salaries and Benefits	\$ 80,950	\$ -	\$ -	\$ -	\$ 80,950
Maintenance & Operations	118,700	79,900	79,900	-	198,600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 199,650	\$ 79,900	\$ 79,900	\$ -	\$ 279,550
Operating Transfers In/Out					
Program Total	\$ 199,650	\$ 79,900	\$ 79,900	\$ -	\$ 279,550

PROGRAM RESOURCES:

Taxes	\$ 199,650	\$ -	\$ -	\$ -	\$ 279,550
Charges of Services					
Other revenues					
Total revenue	\$ 199,650	\$ -	\$ -	\$ -	\$ 279,550
Operating Transfers In					
Program Total	\$ 199,650	\$ -	\$ -	\$ -	\$ 279,550

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
ENVIRONMENTAL MANDATES						
01-52-563-1001-00	Envir Mandates-Salaries	25,200				25,200
01-52-563-1101-00	Envir Mandates-Full-Time Wages	27,950				27,950
01-52-563-1114-00	Envir Mandates-Overtime Pay	-				-
01-52-563-1116-00	Envir Mandates-Ed Incentive	600				600
01-52-563-1123-00	Envir Mandates-Bilingual Pay	600				600
01-52-563-9924-00	Envir Mandates-PERS Retirement	8,500				8,500
01-52-563-9925-00	Envir Mandates-PARS Retirement	5,500				5,500
01-52-563-9926-00	Envir Mandates-Health Ins	10,400				10,400
01-52-563-9928-00	Envir Mandates-Life Ins	200				200
01-52-563-9929-00	Envir Mandates-Vision Ins	300				300
01-52-563-9930-00	Envir Mandates-Fica/Med	800				800
01-52-563-9931-00	Envir Mandates-Dental Ins	900				900
	TOTAL SALARIES & BENEFITS	80,950	-	-	-	80,950
01-52-563-2423-00	Envir Mandates-Exp Reimb/Auto	250				250
01-52-563-2424-00	Envir Mandates-Tech Allowance	200				200
01-52-563-2601-00	Envir Mandates-Oper Supplies	500				500
01-52-563-xxxx-00	Envir Mandates-Postage	100				100
01-52-563-xxxx-00	Envir Mandates - Special Programs		90,000			90,000
01-52-563-2801-00	Envir Mandates-Contract Svcs	100	39,900			39,900
01-52-563-3301-00	Envir Mandates-Office Equip Mtrnce	1,150				1,150
01-52-563-4901-00	Envir Mandates-Utilities	1,400				1,400
01-52-123-2401-00	Envir Mandates-NPDES Memshps	15,000				15,000
01-52-123-2801-00	Envir Mandates-NPDES Contract	100,000	(50,000)			50,000
	TOTAL MAINT. & OPERATION	118,700	79,900	(50,000)	79,900	198,600
ENVIRONMENTAL MANDATES GRAND TOTAL		199,650	79,900	(50,000)	79,900	279,550

DEPT.: ENGINEERING
 PROGRAM: Public Works

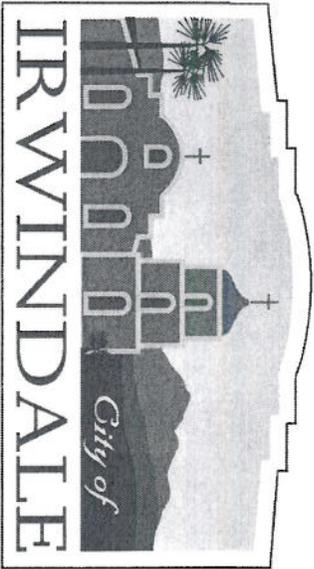
	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
	OPERATING BASE BUDGET	ADDITIONAL REQUEST	C. MANAGER RECOMMENDATION	ACCOUNT TRANSFER/ CARRYOVER	ADJUSTED BUDGET
PROGRAM EXPENDITURES:					
Maintenance & Operations	307,900	125,950	125,950	-	433,850
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 307,900	\$ 125,950	\$ 125,950	\$ -	\$ 433,850
Operating Transfers In/Out					
Program Total	\$ 307,900	\$ 125,950	\$ 125,950	\$ -	\$ 433,850
PROGRAM RESOURCES:					
Taxes	\$ 307,900	\$ -	\$ -	\$ -	\$ 433,850
Charges of Services					
Other revenues					
Total revenue	\$ 307,900	\$ -	\$ -	\$ -	\$ 433,850
Operating Transfers In					
Program Total	\$ 307,900	\$ -	\$ -	\$ -	\$ 433,850

City of Irwindale
Department Requests FY 2008/2009

Account	Description	2008/2009	2008/2009	2008/2009	2008/2009	2008/2009
		Operating Base Budget	Additional Request	C. Manager Recommendation	Account Transfer / Carryover	Adjusted Budget
ENGINEERING/PUBLIC WORKS						
01-52-535-2501-00	Eng/Pws- Facilities Mtnc HV/AC	40,000	10,000	10,000	50,000	50,000
01-52-535-2731-00	Eng/Public Works-Animal Control	19,500	2,650	2,650	22,150	22,150
01-52-535-2732-00	Eng/Public Works-Weed Abatement	500			500	500
01-52-535-2733-00	Eng/Pws- Sanitation Sewer Mtnc.	74,400	21,600	21,600	96,000	96,000
01-52-535-2736-00	Eng/Public Works- Bridge Repair	-	25,000	25,000	25,000	25,000
01-52-535-2738-00	Eng/Public Works- Accident Repairs	8,000			8,000	8,000
01-52-535-2754-00	Eng/Public Works-Traffic Strip'g	30,000			30,000	30,000
01-52-535-2755-00	Eng/Public Works-Traffic Signing	1,000			1,000	1,000
01-52-535-2757-00	Eng/Pws-Extraord Trffc Signal Mtce	38,000	3,600	3,600	41,600	41,600
01-52-535-2758-00	Eng/Pws-Routine Trffc Signal Mtce	16,500	23,100	23,100	39,600	39,600
01-52-535-2760-00	Eng/Pws-Insps. & Ctg Drngs	5,000			5,000	5,000
01-52-535-2761-00	Eng/Pws- Storm Drain Mtnc	15,000			15,000	15,000
01-52-535-2765-00	Eng/Pws- Major Street Repair	-	50,000	50,000	50,000	50,000
01-52-535-2801-00	Eng/Gen Mtnc- Contract Svc		20,000	20,000	20,000	20,000
01-52-535-2801-00	Eng/Gen Mtnc-Emerg Power Gen.	60,000	(30,000)	(30,000)	30,000	30,000
	TOTAL MAINT. & OPERATION	307,900	125,950	125,950	433,850	433,850
ENGINEERING/PUBLICWORKS GRAND TOTAL		307,900	125,950	125,950	-	433,850
ENGINEERING GRAND TOTAL		837,450	227,750	230,250	-	1,081,900

City of Irwindale
Department Requests F/Y 2008/2009

Account	Description	2008/2009 Operating Base Budget	2008/2009 Additional Request	2008/2009 C. Manager Recommendation	2008/2009 Account Transfer / Carryover	2008/2009 Adjusted Budget
General Fund Grand Total		19,356,150	(81,800)	(155,300)	196,800	19,397,650



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**IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
INDUSTRIAL NON-BOND PROCEEDS (FUND 2) & INDUSTRIAL BOND PROCEEDS (FUND 33)
MIDTERM BUDGET FY 2007/08
4/10/2008**

	FUND 2	FUND 33	FUND 2	FUND 33
	INDUSTRIAL	BOND	INDUSTRIAL	BOND
	NON-BOND PROCEEDS Proposed 2007-08	PROCEEDS Proposed 2007-08	NON-BOND PROCEEDS Proposed 2008-09	PROCEEDS Proposed 2008-09
BEGINNING BALANCE	42,139,224	14,076,145	42,083,974	4,833,395
Land Held for resale	(27,908,921)		(27,908,921)	
ADJUSTED BALANCE	14,230,303	14,076,145	14,175,054	4,833,395
			19,008,449	
REVENUES				
Loan Proceeds:				
City Loan 6/30/XX	3,000,000		3,000,000	
City Loan (Shannon Caskey)				
Bond Proceeds:				
2002 Parly Bonds				
Use of Money and Property:				
02/33-4511 Interest Income	703,000	845,000	429,350	120,800
02-4521 Rental Income	552,750		552,750	
02-4907 Cost Reimb	5,800		5,800	
Sale of Property				
Total Revenues	4,261,550	845,000	3,987,900	120,800
EXPENDITURES				
Operational expenditures	(801,900)		(566,100)	
Acquisition Expenditures	(770,000)			
Disposition Expenditures	(566,000)			
Project improvement costs	(918,350)	(10,087,750)	(2,887,355)	(4,954,195)
Total Expenditures	(3,056,250)	(10,087,750)	(3,453,455)	(4,954,195)
City Loan Repayment	(1,260,550)		(1,260,550)	
ESTIMATED ENDING BALANCE	14,175,053	4,833,395	13,448,949	0
			9,600,000	
			\$ 23,048,949	

Amount to be reimb by special Mining Fund
for L.Oak/Arw Hwy Project
Balance after being reimb from Sp Mn'g Fd

**IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
INDUSTRIAL NON-BOND PROCEEDS (FUND 2) & BOND PROCEEDS (FUND 33)
MIDTERM BUDGET F/Y 2007/08
4/12/2008**

		NON-BOND PROCEEDS PROPOSED BUDGET 2007-08	BOND PROCEEDS PROPOSED BUDGET 2007-08	FUND 2 NON-BOND PROCEEDS PROPOSED BUDGET 2008-09	FUND 33 BOND PROCEEDS PROPOSED BUDGET 2008-09
ICRA EXPENSE-EXCEPT PROJECTS					
02-61-000-4998-00	Loan Repayment Expense	1,260,550		1,260,550	
	Fund 2 portion of 3M Loan remainder paid from Fund 8				
02-61-000-5011-00	Agency Mtg/attendance Fees	4,000		4,000	
	Monies paid to Council for attendance of Agency Meetings				
02-61-000-5013-00	Supplies, Postage & Telephone	12,000		12,000	
	Water Svcs, Film Developing, Express Mail, Notices, Check Stock				
02-61-000-5014-00	Prof Dev., Mbrshps, & Sbscruptns	50,000		55,000	
	Subscriptions, Meetings, Memberships (\$27k) Travel/Training (\$28k)				
02-61-000-5021-00	Prof Svcs: Legal	65,000		65,000	
	General Legal Svcs, Attendance of Agency Meetings				
02-61-000-5022-00	Prof Svcs: Trustee	22,000		22,000	
	Trustee Fees Sr & Sub Lien & Parity				
02-61-000-5023-00	Prof Svcs: Audit & Acct'g	14,500		14,500	
	Audit Svcs				
02-61-000-5025-00	Prof Svcs: Other	102,400		102,400	
	Legislative Advocacy \$52,800, Arbitrage Rebate Analysis \$4,000, Prop Tax Audit release cert (fees) \$5,000				
02-61-000-5031-00	Planning, Survey & Design	150,000		70,000	
	Property Appraisals Survey, Design				
02-61-000-5041-00	Acq Expense-Real Estate Purchases	770,000			

IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
INDUSTRIAL NON-BOND PROCEEDS (FUND 2) & BOND PROCEEDS (FUND 33)
MIDTERM BUDGET F/Y 2007/08
4/12/2008

		NON-BOND PROCEEDS PROPOSED BUDGET 2007-08	BOND PROCEEDS PROPOSED BUDGET 2007-08	FUND 2 NON-BOND PROCEEDS PROPOSED BUDGET 2008-09	FUND 33 BOND PROCEEDS PROPOSED BUDGET 2008-09
ICRA EXPENSE-EXCEPT PROJECTS					
02-61-000-5061-00	Operation Of Acquired Property Fencing of Property, Pest Control	40,000		40,000	
02-61-000-5091-00	Site Clearing Costs	100,000			
02-61-000-5102-00	Project Impv't-Survey	5,000		5,000	
02-61-000-5107-00	Environmental/ESA Clean-up	31,000			
02-61-000-5111-00	Disposition Costs-Appraisals	15,000			
02-61-000-5167-00	Special Tax Levy 242 Live Oak	1,200		1,200	
02-61-000-6501-00	Office Eqmt, Cpntrs, Fixtures Portion of Tech Updates reimbursed to the City	10,000		10,000	
02-61-602-5031-00	CalMat Shop-Planning, Survey & Design	25,000			
02-61-602-5091-00	CalMat Shop Site Clearing Costs	490,000			
02-61-602-5111-00	CalMat Shop-Disp. Costs Appraisals	5,000			
02-61-000-5164-00	Reimb Affected tax Agencies	325,800		165,000	
ICRA - NOT INCL. PROJECTS		3,498,450	-	1,826,650	-

**IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
INDUSTRIAL NON-BOND PROCEEDS (FUND 2) & BOND PROCEEDS (FUND 33)
MIDTERM BUDGET F/Y 2007/08
4/8/2008**

ACCT # AND PROJECT	NON-BOND PROCEEDS		BOND PROCEEDS		Fund 2		Fund 33	
	Revised Budget 2007-08	Proposed Budget 2008-09	Revised Budget 2007-08	Proposed Budget 2008-09	NON-BOND PROCEEDS Proposed Budget 2008-09	BOND PROCEEDS Proposed Budget 2008-09	NON-BOND PROCEEDS Proposed Budget 2008-09	BOND PROCEEDS Proposed Budget 2008-09
02- _____ Sanitary Sewer Master Plan Study (CIP#2)		45,000		45,000	45,000			
02-61-177-5104 Storm Drain Master Plan Study (CIP#3)	45,000	45,000						
02- _____ Pavement Management Study (CIP#6)		7,500			7,500			
02-61-304-5103 Manning Pit Remediation (CIP#8)	300,000	100,000			100,000			
02-61-000-5031 Kincaid Pit Reclamation (Study) CIP#11	75,000	300,000			300,000			
33-67-274-5103 Cypress St Drainage Impvmt (CIP#13)		420,000						-
02-61-157-5103 Reconstruction of Martin Road sewer Lift station (CIP# 17)	87,000	213,055			213,055			711,945
02-61-179-5103-00 Freeway 605 @ Live Oak & Arrow Hwy (CIP# 19)		950,000			950,000			
02- _____ Arrow Highway Safety Improv. (CIP#20)		312,800			312,800			
33-67-282-5103 LIVE OAK AVE/ARROW HWY (CIP#21)	-	9,384,200						2,615,800
33-67-280-5103 RIVERGRADE ROAD REHABILITATION (CIP#22)	-	283,550						176,450

**IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
INDUSTRIAL NON-BOND PROCEEDS (FUND 2) & BOND PROCEEDS (FUND 33)
MIDTERM BUDGET F/Y 2007/08
4/8/2008**

ACCT # AND PROJECT	NON-BOND PROCEEDS		BOND PROCEEDS		Fund 2		Fund 33	
	Revised Budget 2007-08	2007-08	Revised Budget 2007-08	2007-08	Proposed Budget 2008-09	2008-09	Proposed Budget 2008-09	2008-09

02-61-135-5103 City Wide Bridge Retrofitting (CIP# 27) 1,350

33-67-260-5103 OLIVE ST DRAINAGE IMPVT (CIP#28) 50,000 1,450,000

02-61-610-5103 Foothill Blvd Rehab (CIP#30) 750,000

02-61-298-5103 Los Angeles St. Bridge Widening (CIP#31) 387,000 113,000

02-61-200-5103 AGENCY OWNED PROPERTY IMPVTS @ 5150 & 5152 IRWINDALE AVE (CIP#32) 160,000

02-61-611-5103 Left Turn Phasing-Peck & L.Oak (CIP#36) 100,000 9,000

Parking Lot Resurfacing AmVet Site (CIP#40) 12,000

UPS for Traffic Signals, City Wide (CIP#45) 30,000

02-61-173-5103 TRAFFIC STUDIES 40,000

33-67-116-5103 TRAFFIC IMPROVEMENTS 20,000

IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
NORA FRAJJO (FUND 6)
ANNUAL BUDGET F/Y 2008-09
4/12/2008

RESIDENTIAL PROJECT AREAS

	2007-08	2008-09
BEGINNING BALANCE	0.00	0.00
ADJUSTED BALANCE	<u>0.00</u>	<u>0.00</u>

REVENUES

Taxes and Assessments:		
06-4951 Tax Increment	11,900	11,900
Total Revenues	<u><u>11,900</u></u>	<u><u>11,900</u></u>

EXPENDITURES

06-65-000-5169 City of Irwindale Loan Repayment	(3,820)	(3,820)
06-65-000-5015 Rent	(5,400)	(5,400)
06-65-000-5164 COPS Reimbursement		
Reimb Affected Tax Agencies	(2,000)	(2,000)
06-65-000-5166 LACO Fire Protection and Sanatation Svcs		
AB1924, SB2557 Fees	(680)	(680)
Administrative Fees		
Total Expenditures	<u><u>(11,900)</u></u>	<u><u>(11,900)</u></u>

ESTIMATED ENDING BALANCE

	<u><u>-</u></u>	<u><u>-</u></u>
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IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
 PARQUE NORTE (FUND 7)
 ANNUAL BUDGET FY 2008-09
 4/12/2008

RESIDENTIAL PROJECT AREAS
 2007-08 2008-09

BEGINNING BALANCE

0.00

0.00

ADJUSTED BALANCE

0.00

0.00

REVENUES

Taxes and Assessments:

07-4951

Tax Increment

8,600

8,600

Total Revenues

8,600

8,600

EXPENDITURES

07-66-000-5169

City of Irwindale Loan Repayment

(530)

(530)

07-66-000-5015

Rent

(5,400)

(5,400)

07-66-000-5164

COPS Reimbursement

(2,000)

(2,000)

07-66-000-5166

Reimb Affected Tax Agencies
 LACO Fire Protection and Sanatation Svcs
 AB1924,SB2557 Fees
 Administrative Fees

(670)

(670)

Total Expenditures

(8,600)

(8,600)

ESTIMATED ENDING BALANCE

-

-

IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
INDUSTRIAL TAX INCREMENT (FUND 8)
ANNUAL BUDGET FY 2008-09
2/20/2008

INDUSTRIAL TAX INCREMENT	
2007-08	2008-09

BEGINNING BALANCE 0.00 0.00

ADJUSTED BALANCE 0.00 0.00

REVENUES

Taxes and Assessments:
Tax Increment 16,716,800 17,742,000
(Includes the 20% L/M Housing)

03-4951 Less the 20% L/M Housing (3,343,300) (3,548,400)

08-4951 Total Revenues 13,373,500 14,193,600

TRANSFERS IN/OUT

08-67-000-5151 Debt Service prnts-estimates (6,500,000) (6,500,000)
Sr Lien & Jr Lien & 02 Sr Parity

Total Transfers In/Out (6,500,000) (6,500,000)

EXPENDITURES

08-67-000-5012 Contract-City Personnel/Coop Costs (909,750) (1,159,750)

08-67-000-5015 Rent (204,500) (204,500)

08-67-000-5141 COPS Reimbursement (220,000) (220,000)

08-67-000-5164 Interest Expense (3,599,200) (4,169,300)

08-67-000-5166 Reimb Affected Tax Agencies (200,000) (200,000)

08-67-000-5167 LACO Fire & Sanatation Svcs & AB1290 (600) (600)

08-67-000-5161 Administrative Fees (5,134,050) (5,954,150)

Special Tax Levy (1,739,450) (1,739,450)

L.Oak Sewer Assessment

08-67-000-5161 Repayment City & Other Govt Advances - -

\$3M loan repayment from City - -

ESTIMATED ENDING BALANCE

	<u>-</u>	<u>-</u>
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**IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
 LOW AND MODERATE HOUSING (FUND 3 & 31)
 PROPOSED BUDGET F/Y 2007-08
 6/3/2008**

	<i>Fund 3</i>	<i>Fund 31</i>
BEGINNING BALANCE	29,390,161	14,928,306

Less Rehab Loans	(1,000,000)	
Less Ph I Silent Second Loans	(10,000,000)	
Less Ph I Property Tax Loans	(3,800)	
Less Cash with Fiscal Agent		(15,331)
Less Amounts Due from Ind, NF, PN	(3,276,324)	
Less Land held for resale	(8,948,650)	(11,084,705)

ADJUSTED BALANCE	6,161,387	3,828,270
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REVENUES

Taxes and Assessments:		
03-4951 20% Tax Increment	3,548,400	

Use of Money and Property:		
03-4521 Monies from Ph1A & II Sale of Property	2,050	
03-4991 Rents	-	
3/31/4511 Repayments of Property Tax Loans	242,700	95,700
Interest Income		
Total Revenues	3,793,150	95,700

03-62-000-5151 TRANSFERS IN/OUT		
Debt Svc Pmts	(2,040,000)	-

Total Transfers In/Out	(2,040,000)	-
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EXPENDITURES

Operational expenditures		
03-62-000-5014 Prof Dev., memberships, etc	(23,000)	

**IRWINDALE COMMUNITY REDEVELOPMENT AGENCY
LOW AND MODERATE HOUSING (FUND 3 & 31)
PROPOSED BUDGET FY 2007-08
6/3/2008**

	<i>Fund 3</i>	<i>Fund 31</i>
	LOW MOD HOUSING PROPOSED BUDGET 2008-09	HOUSING BOND PROCEEDS PROPOSED BUDGET 2008-09
03-62-000-5022 Prof Svcs: Trustee	(14,000)	
03-62-000-5023 Auditing & Acc't'g	(3,000)	
03-62-000-5031 Plan'g, Survey & Design	(60,000)	
03-62-000-5099 Staff Reimb/SB2557/AB1924	(573,700)	
03-62-000-5121 Rehab Loans	(500,000)	
03-62-313-5103 Safety Imprv'ts-Pit #2 (Olive Pit) CIP #9	(1,700,000)	
 <i>Property Acq./Expenditures</i>		
03-62-000-5052 Acq Expense-Legal	(50,000)	
03-62-000-5053 Acq Expense-Appraisals	(3,500)	
03-62-000-5055 Acq Expense-Envir Assessmnts	(15,000)	
03-62-000-5061 Operation of Acq Property	(10,000)	
03-62-257-5103 Weed Abatement L/M Properties	(35,000)	
31-99-000-5025 Hsg Bd Fd Prof Svc: Other		
31-99-000-5031 L/M Planning, Survey & Design		
31-99-000-5041 Hsg Bd Fd Purchase Acquisitions		(900,000)
31-99-000-5051 L/M Acq Expense-Gen		
31-99-000-5052 L/M Acq Expense-Legal		(10,000)
31-99-311-5052 L/M Acq Exp-Txable Bds Legal		
31-99-000-5053 L/M Acq Expense-Appraisals		
31-99-000-5055 L/M Acq Expense-Envir Assess		(80,000)
31-99-000-5071 Hsg Bd Fd Relocation Costs		(15,700)
31-99-000-xxxx Contribution to other funds		
31-99-304-5104 Manning Quarry Project Imprvmt Other		
31-99-000-5081 Relocation Payments	-	(138,000)
Total Expenditures	(2,987,200)	(1,143,700)

Estimated balance	4,927,337	2,780,270
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IRWINDALE HOUSING AUTHORITY
IRWINDALE HOUSING (FUND 4)
ANNUAL BUDGET F/Y 2008-09
2/20/2008

	2007/08	2008/09
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BEGINNING BALANCE	1,933,410	1,612,360
Less reserve for Sr. Apts. Project	(310,000)	(310,000)
subsidy per Northridge Mgmt Lease		

Land Held for Resale

ADJUSTED BALANCE	1,623,410	1,302,360
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REVENUES

Use of Money and Property		
04-00-000-4511-00 Interest Income	32,450	32,450

Total Revenues	32,450	32,450
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EXPENDITURES

Administrative Expenses:

04-63-000-5011-00 Agency Meetings	(5,000)	(5,000)
04-63-000-5014-00 Prof Dev., Memberships, etc.	(1,000)	(1,000)
04-63-000-5021-00 Legal	(5,000)	(5,000)
04-63-000-5023-00 Auditing & Acct'g	(2,000)	(2,000)
04-63-000-5026-00 Loan Servicing Costs	(500)	(500)
Real Estate Purchases		
04-63-000-5041-00 Purchase Acquisitions		
Project Costs:		
04-63-303-5025-00 Las Casitas Prof Svcs: Other	(5,000)	(5,000)
04-63-303-5182-00 Las Casitas Rental Subsidy	(25,000)	(25,000)

Total Expenditures	(43,500)	(43,500)
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ESTIMATED ENDING BALANCE	1,612,360	1,291,310
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**CITY OF IRWINDALE
SPECIAL MINING TAX FUND (FUND 23)
ANNUAL BUDGET FY 2008-09
As of 6/3/08**

SPECIAL MINING TAX FUND

Proposed
2008-09

BEGINNING BALANCE 7/1/08

\$ 23,440,300

REVENUES

Revenue From Other Agencies

23-4139 Special Mining Tax	1,888,150	(A)
23-4142 Special Processing Tax	1,668,150	(A)
23-xxxx Special Mining/Processing Tax Released	1,200,000	
23-4511 Interest	586,000	
	<u>5,342,300</u>	

Total Revenues

5,342,300

OPERATING EXPENDITURES

Legal Svcs

(140,000)

Paid to Reclamation Fund

(740,700)

Other Operating Exp.

(2,208,400)

Total Operating Expenditures

(3,089,100)

Capital Expenditures

Other One-time Expenditures

(9,000)

Capital Expenditures-Equipment

-

Capital Expenditures-Construction

(6,708,000)

Total Capital Expenditures

(6,717,000)

ENDING BALANCE

18,976,500

(A) Net of \$1,200,000 designated in FY 08/09 for Set-Aside for Extract/Process'g Taxes (1/4 to escavation & 3/4 to Processing)

Note: Estimated are the reserves and designations as of the end of **FY 2008/09**

Monitoring Equipment Replacement	\$ 1,032,000
Street Equipment Replacement	276,800
Continuing Projects	<u>17,667,700</u>
Total Reserves & Designations including Extract/Proc Tax Set Aside	\$ 18,976,500

Portion to be reimb to CRA Industrial for L.Oak/Arw Hwy Project
Total Reserves & Designations including Extract/Processing Set Aside
after reimbursing CRA Industrial for L.Oak Hwy Project

(14,000,000)
\$ 4,976,500

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
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SPECIAL MINING TAX FUND 23

SPECIAL MINING-CITY COUNCIL

23-11-xxx-2411-00 Spcl Mn'g-Travel/Training

10,000

0

10,000

SPECIAL MINING-CITY COUNCIL TOTAL

10,000

-

-

10,000

SPECIAL MINING-LEGAL

23-12-122-2801-00 Spcl Mn'g-Lgl Svcs-U,Rock

20,000

20,000

23-12-141-2801-00 Spcl Mn'g-contract Svcs(other)

120,000

120,000

SPECIAL MINING-LEGAL TOTAL

140,000

-

-

140,000

SPECIAL MINING-ADMINISTRATION

23-13-564-1001-00 Spcl Mn'g-Salaries

67,600

67,600

23-13-564-1101-00 Spcl Mn'g-Full-time Wages

74,850

74,850

23-13-564-1114-00 Spcl Mn'g-Overtime

150

150

23-13-564-1116-00 Spcl Mn'g-Ed Incentive

650

650

23-13-564-1123-00 Spcl Mn'g-Bilingual Pay

1,800

1,800

23-13-564-2411-00 Spcl Mn'g-Travel/Training

14,500

14,500

23-13-564-2423-00 Spcl Mn'g-Expense Reimb/Auto

3,000

3,000

23-13-564-2424-00 Spcl Mn'g-Tech Allowance

900

900

23-13-564-9924-00 Spcl Mn'g-PERS (ee & Er)

22,900

22,900

23-13-564-9925-00 Spcl Mn'g-PARS Retirement

14,900

14,900

23-13-564-9926-00 Spcl Mn'g-health Ins

13,950

13,950

23-13-564-9928-00 Spcl Mn'g-life Ins

300

300

23-13-564-9929-00 Spcl Mn'g-vision Ins

650

650

23-13-564-9930-00 Spcl Mn'g-fical/med

2,150

2,150

23-13-564-9931-00 Spcl Mn'g-dental Ins

1,350

1,350

SPECIAL MINING-ADMINISTRATION TOTAL

219,650

-

-

219,650

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
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SPECIAL MINING TAX FUND 23

SPECIAL MINING-FINANCE

23-14-564-1001-00	Spcl Mn'g-Salaries	6,500			6,500
23-14-564-1101-00	Spcl Mn'g-Full-time Wages	30,550			30,550
23-14-564-1114-00	Spcl Mn'g-Overtime Pay	50			50
23-14-564-1116-00	Spcl Mn'g-Ed Incentive	350			350
23-14-564-1121-00	Spcl Mn'g-Other Pay	1,600			1,600
23-14-564-1123-00	Spcl Mn'g-Bi-lingual Pay	450			450
23-14-564-2423-00	Spcl Mn'g-Expense Reimb/Auto	200			200
23-14-564-2424-00	Spcl Mn'g-Tech Allowance	100			100
23-14-564-9924-00	Spcl Mn'g-PERS (ee & Er)	5,800			5,800
23-14-564-9925-00	Spcl Mn'g-PARS Retirement	3,750			3,750
23-14-564-9926-00	Spcl Mn'g-health Ins	22,600			22,600
23-14-564-9928-00	Spcl Mn'g-life Ins	150			150
23-14-564-9929-00	Spcl Mn'g-vision Ins	300			300
23-14-564-9930-00	Spcl Mn'g-fical/med	550			550
23-14-564-9931-00	Spcl Mn'g-dental Ins	3,150			3,150
SPECIAL MINING-FINANCE TOTAL		76,100	-	-	76,100

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
SPECIAL MINING TAX FUND 23					
<u>SPECIAL MINING-PUBLIC WORKS</u>					
23-30-564-1101-00	Spcl Mn'g-Full-time Wages	48,200			48,200
23-30-564-1114-00	Spcl Mn'g-Overtime Pay	600			600
23-30-564-1116-00	Spcl Mn'g-Ed Incentive	700			700
23-30-564-1121-00	Spcl Mn'g-Other Pay	150			150
23-30-564-1123-00	Spcl Mn'g-Bi-lingual Pay	1,050			1,050
23-30-564-9924-00	Spcl Mn'g-PERS (ee & Er)	7,550			7,550
23-30-564-9925-00	Spcl Mn'g-PARS Retirement	4,900			4,900
23-30-564-9926-00	Spcl Mn'g-Health Ins	7,100			7,100
23-30-564-9928-00	Spcl Mn'g-Life Ins	200			200
23-30-564-9929-00	Spcl Mn'g-Vision Ins	400			400
23-30-564-9931-00	Spcl Mn'g-Dental Ins	900			900
23-30-564-2933-00	Spcl Mn'g-Median Island Mtnc	50,000			50,000
23-30-564-2938-00	Spcl Mn'g-Street Sweeping	25,000			25,000
23-30-564-4903-00	Spcl Mn'g-Trans to Reclamation Fd	500,000			500,000
23-30-564-4903-00	Spcl Mn'g-Trans to Reclamation Fd	98,000			98,000
23-30-564-6405-00	Spcl Mn'g-Large Tools	5,000			5,000
SPECIAL MINING-PUBLIC WORKS TOTAL		749,750	-	-	749,750

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
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SPECIAL MINING TAX FUND 23

SPECIAL MINING-PLANNING

23-51-564-1001-00	Spcl Mn'g-Salaries	46,100			46,100
23-51-564-1101-00	Spcl Mn'g-Full-time Wages	144,400			144,400
23-51-564-1114-00	Spcl Mn'g-Overtime	2,500			2,500
23-51-564-1116-00	Spcl Mn'g-Ed Incentive	2,050			2,050
23-51-564-1121-00	Spcl Mn'g-Other Pay	5,900			5,900
23-51-564-1123-00	Spcl Mn'g-Bi-lingual Pay	1,500			1,500
23-51-564-2411-00	Spcl Mn'g-Travel/Training	4,500			4,500
23-51-564-2423-00	Spcl Mn'g-Expense Reimb/Auto	1,850			1,850
23-51-564-2424-00	Spcl Mn'g-Tech Allowance	1,300			1,300
23-51-564-2801-00	Spcl Mn'g-Contract Svcs Pln'g	135,000			135,000
23-51-564-2804-00	Spcl Mn'g-Inspections	20,000			20,000
23-51-564-9924-00	Spcl Mn'g-PERS Retirement	29,850			29,850
23-51-564-9925-00	Spcl Mn'g-PARS Retirement	19,450			19,450
23-51-564-9926-00	Spcl Mn'g-health Ins	25,100			25,100
23-51-564-9928-00	Spcl Mn'g-life Ins	700			700
23-51-564-9929-00	Spcl Mn'g-vision Ins	1,600			1,600
23-51-564-9930-00	Spcl Mn'g-fical/med	2,850			2,850
23-51-564-9931-00	Spcl Mn'g-dental Ins	3,100			3,100
SPECIAL MINING-PLANNING TOTAL		447,750	-	-	447,750

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
SPECIAL MINING TAX FUND 23					
SPECIAL MINING-ENGINEERING					
23-52-564-1001-00	Spcl Mn'g-Salaries	37,800			37,800
23-52-564-1101-00	Spcl Mn'g-Full-time Wages	120,900			120,900
23-52-564-1114-00	Mining-overtime Pay	700			700
23-52-564-1116-00	Mining-Ed Incentive	3,750			3,750
23-52-564-1121-00	Spcl Mn'g-Other Pay	6,600			6,600
23-52-564-1123-00	Spcl Mn'g-Bilingual Pay	2,900			2,900
23-52-564-1301-00	Spcl Mn'g - Part Time Wages	14,200			14,200
23-52-564-2401-00	Mn'g Memberships & Meetings	4,000			4,000
23-52-564-2411-00	Travel/Training	7,000			7,000
23-52-564-2423-00	Expense Reimbursement/auto	2,100			2,100
23-52-564-2424-00	Spcl Mn'g Tech Allowance	2,000			2,000
23-52-564-2501-00	Mn'g-bldg,mtrnce, & Repairs	200			200
23-52-564-2601-00	Operating Supplies	10,000			10,000
23-52-564-2604-00	Subscriptions & Public Notices	2,000			2,000
23-52-564-xxxx-00	Postage	2,000			2,000
23-52-564-2751-00	Spcl Mn'g-laco:traffic Eng	15,000			15,000
23-52-564-2801-00	Contract Services: Other	10,000			10,000
23-52-564-2803-00	Spec Mn'g-contract Svc-survey	250,000			250,000
23-52-564-2804-00	Spec Mn'g-contract Svcs-insp	103,500			103,500
23-52-564-2807-00	Audit/accounting Fees	10,000			10,000
23-52-564-3101-00	Spec Mn'g-Vehicle Mtnce	2,500			2,500
23-52-564-310x-00	Spec Mn'g - Fuel	2,500			2,500
23-52-564-3201-00	Spec Mn'g-Small Tools/Equip	3,400			3,400
23-52-564-3301-00	Mn'g-office Equip:sup,mtnce	1,000			1,000
23-52-564-4901-00	Min'g-mtnce & Operation Exp	12,000			12,000
23-52-564-6405-00	Spec Mn'g-Large Tools	12,600	9,000		21,600
23-52-564-9924-00	Spcl Mn'g-PERS (ee & Er)	25,050			25,050
23-52-564-9925-00	Spcl Mn'g-PARS Retirement	16,300			16,300
23-52-564-9926-00	Spcl Mn'g-Health Ins	27,300			27,300
23-52-564-9928-00	Spcl Mn'g-Life Ins	550			550
23-52-564-9929-00	Spcl Mn'g-Vision Ins	1,000			1,000
23-52-564-9930-00	Spcl Mn'g-FICA/med	2,600			2,600
23-52-564-9931-00	Spcl mn'g-uental ins	3,700			3,700

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
SPECIAL MINING TAX FUND 23					
SPECIAL MINING-ENGINEERING TOTAL		715,150	9,000	9,000	724,150
<u>SPECIAL MINING-CONSTRUCTION</u>					
23-37-129-5104-00	Facility Master Plan-Study (CIP#1)	-			
23-37-xxx-xxxx-00	Sanitary Sewer Master Plan (CIP#2)	60,000			
23-37-177-5103-00	Storm Drain Master Plan (CIP#3)	60,000			
23-37-xxx-xxxx-00	Pavement Management Study (CIP#6)	10,000			
23-37-304-5103-00	Manning Pit Remediation & Reclamation (CIP#8)	100,000			
23-37-xxx-xxxx-00	Irwindale Pit #4 Reclamation (CIP#10)	150,000			
23-37-179-5103-00	Fwy 605 @ Live Oak & Arrow Hwy (CIP#19)	1,020,000			
23-37-xxx-1059-00	New Traffic Signal - Intersection of Los Angeles & Little John-Grant from Vulcan (CIP#23)	250,000			
23-37-139-5103-00	City Wide Resurfacing (CIP#25)	50,000			
23-37-109-5103-00	City Wide Restriping (CIP#26)	55,000			
23-37-135-5103-00	City Wide Bridges Retrofitting (CIP#27)	85,000			

City of Irwindale
Fiscal Year 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
SPECIAL MINING TAX FUND 23					
23-37-610-5103-00	Foothill Blvd Rehabilitation-Prop 1B \$400k & Vulcan \$1.6 mil (CIP#30)	3,525,000			
23-37-xxx-xxxx-00	Los Angeles St. Reconstruction (East to West City Limits) -Vulcan grant is \$571,500 (CIP#34)	1,143,000			
23-37-xxx-xxxx-00	Intersection Improvement @ Irwindale & Foothill Blvd. Vulcan grant \$150,000 (CIP#38)	150,000			
23-37-xx-xxxx-00	UPS for Traffic Signals, City Wide (CIP#45)	50,000			
23-52-116-5103-00	Traffice Improvements	-			
23-52-173-5103-00	Traffic Studies	-			
23-52-177-5103-00	SMARA Backfill Process	-			
SPECIAL MINING-CONSTRUCTION TOTAL		6,708,000			
SPECIAL MINING TAX FUND 23 TOTAL		9,066,400	9,000	9,000	2,367,400

9,075,400

City of Irwindale
Proposed Budget FY 2008/2009

Account	Description	2008/2009 Proposed	2008/2009 Additional Request	2008/2009 City Manager Recommendation	2008/2009 Adjusted Budget
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AB939 FUND (FUND 28)

SALARIES & BENEFITS

28-52-114-1001-00	Salaries	77,054			77,054
28-52-114-1101-00	Full-time Wages	233,289			233,289
28-52-114-1114-00	Overtime Pay	6,250			6,250
28-52-114-1116-00	Ed Incentive	220			220
28-52-114-1123-00	Bi-lingual Pay	500			500
28-52-114-9924-00	PERS (ee & Er)	47,677			47,677
28-52-114-9925-00	PARS Retirement	31,043			31,043
28-52-114-9926-00	Health Ins	73,846			73,846
28-52-114-9928-00	Life Ins	877			877
28-52-114-9929-00	Vision Ins	2,028			2,028
28-52-114-9930-00	FICA/med	4,203			4,203
28-52-114-9931-00	Dental Ins	7,516			7,516
	SALARIES & BENEFITS TOTAL	484,503	-	-	484,503

MAINTENANCE & OPERATIONS

28-12-114-2801-00	Legal Services	30,000			30,000
28-30-114-2802-00	Contract Services: Residential	68,300			68,300
28-51-114-2801-00	Planning Contract Services	1,000			1,000
28-52-114-2401-00	Memberships & Meetings	1,900			1,900
28-52-114-2411-00	Travel	500			500
28-52-114-2423-00	Expense Reimbursement/auto	2,750			2,750
28-52-114-2601-00	Operating Supplies	1,000			1,000
28-52-114-xxxx-00	Postage	1,000			1,000
28-52-114-2801-00	Contract Services	40,000			40,000
28-52-114-2807-00	Audit/Accounting Fees	2,000			2,000
28-52-114-3301-00	Office Equip:sup,mtnce	1,400			1,400
28-52-114-3401-00	Recycling Special Event Earth Day	-	5,000		5,000
28-52-114-4901-00	Mtnce & Operation Exp	2,000			2,000
	MTNCE & OPERATIONS TOTAL	151,850	5,000	5,000	156,850

AB939 GRAND TOTAL		636,353	5,000	5,000	641,353
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CITY OF IRWINDALE
 AB939 (FUND 28)
 ANNUAL BUDGET FY 2008-09
 4/12/2008

AB939	
2007-08	2008-09

BEGINNING BALANCE

	468,267
	446,948

REVENUES

28-4138	AB939 Fees	424,000	424,000
28-4511	Interest	18,000	18,000

Total Revenues

	442,000
	442,000

EXPENDITURES

Operating Expenditures

	(463,319)
	(636,353)

Total Expenditures

	(463,319)
	(636,353)

ESTIMATED ENDING BALANCE	446,948
	252,595

CITY OF IRVINDALE
STATE GAS TAX FUND (FUND #11)
ANNUAL BUDGET FY 2008-09
 2/20/2008

STATE GAS TAX FUND	
2007-08	2008-09

BEGINNING BALANCE 0.00 0.00

REVENUES

11-4241 Gas Tax - 2107	12,400	12,400
11-4242 Gas Tax - 2107.5	1,000	1,000
11-4243 Gas Tax - 2106	10,300	10,300
11-4244 Gas Tax - 2105 (Prop 111)	9,300	9,300

Total Revenues **33,000** **33,000**

EXPENDITURES

11-00-000-4997 Appropriated Expenditures (33,000) (33,000)

Total Expenditures **(33,000)** **(33,000)**

ESTIMATED ENDING BALANCE - -

CITY OF IRWINDALE
PROPOSITION A (FUND 16)
ANNUAL BUDGET FY 2008-09
2/20/2008

PROPOSITION A	
2007-08	2008-09

BEGINNING BALANCE

	600	0
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REVENUES

Revenue from other agencies

16-4233 Local Return-Prop A	21,700	21,700
16-4511 Interest	200	200

Total Revenues

	21,900	21,900
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EXPENDITURES

16-30-000-2401 Memberships & Meeting	(5,100)	(5,100)
16-30-117-2805 Bus Shelter Mtrnce	(16,800)	(16,800)

Total Expenditures

	(21,900)	(21,900)
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ESTIMATED ENDING BALANCE

	-	-
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CITY OF IRWINDALE
 AB2766 AIR QUALITY IMPVT FUND (FUND 17)
 ANNUAL BUDGET F/Y 2007-08
 6/7/2007

		AB2766 AIR QUALITY IMPVT	
		2007-08	2008-09
BEGINNING BALANCE		0	0
	REVENUES		
	Revenue from other agencies		
	17-4234 SCAQMD 2766 MV FEE	2,000	2,000
	Total Revenues	2,000	2,000
	EXPENDITURES		
	17-52-000-2401 Memberships & Meeting	(2,000)	(2,000)
	Total Expenditures	(2,000)	(2,000)
	ESTIMATED ENDING BALANCE	-	-

CITY OF IRWINDALE
TDA ARTICLE 3 FUND (FUND 18)
ANNUAL BUDGET F/Y 2008-09
2/20/2008

TDA ARTICLE 3	
2007-08	2008-09

BEGINNING BALANCE 0 5,000

REVENUES

18-4231 Revenue from other agencies 5,000 5,000
TDA ARTICLE 2

Total Revenues 5,000 10,000

EXPENDITURES

18-37-112-5103 Side Walk Replacement (5,000) (10,000)

Total Expenditures (5,000) (10,000)

ESTIMATED ENDING BALANCE 5,000 -

**CITY OF IRWINDALE
PROPOSITION C (FUND 19)
ANNUAL BUDGET FY 2008-09
2/20/2008**

PROPOSITION C	
2007-08	2008-09

BEGINNING BALANCE

	18,311	11,661
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REVENUES

Revenue from other agencies

19-4235 Local Return-Prop C	37,500	37,500
19-4511 Interest	350	350

Total Revenues

	37,850	37,850
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EXPENDITURES

19-52-000-2401 Memberships & Meetings	(7,000)	(7,000)
19-37-112-5103 Irwindale Ave. Bus Shelter Relocation	(37,500)	(37,500)

Total Expenditures

	(44,500)	(44,500)
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ESTIMATED ENDING BALANCE

	11,661	5,011
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**CITY OF IRWINDALE
RECLAMATION (FUND 24)
ANNUAL BUDGET FY 2008-09
3/25/2008**

RECLAMATION FUND

2007-08 2008-09

BEGINNING BALANCE

2,477,004 3,666,300

REVENUES

24-00-000-4953-00	Contribution from Sp. Min'g fd (Operating Exp)	98,000	97,000
24-00-000-4953-00	Annual Contribution from Sp.Min'g Fd (U.Rock)	328,572	328,500
24-00-000-4953-00	Annual Contribution from Sp.Min'g Fd (Hanson)	171,428	171,400
24-00-000-4953-00	Initial Contribution from Sp Minning Fund (Vulcan)	600,000	-
24-00-000-4953-00	Annual Contribution from Sp.Min'g Fd (Vulcan)	-	142,700
24-00-000-4511-00	Interest	89,300	83,300

Total Revenues

1,287,300 822,900

EXPENDITURES

24-11-000-1124-00	Reclamation Mtgs	(11,000)	(11,000)
24-00-000-2807-00	Audit Svcs	(1,000)	(1,000)
24-12-000-2801-00	Legal	(1,000)	(5,000)
24-00-000-2411-00	Travel/Training	(10,000)	(5,000)
24-52-564-2752-00	Geotechnical Svcs	(75,000)	(75,000)

Total Expenditures

(98,000) (97,000)

ESTIMATED ENDING BALANCE

3,666,304 4,392,200