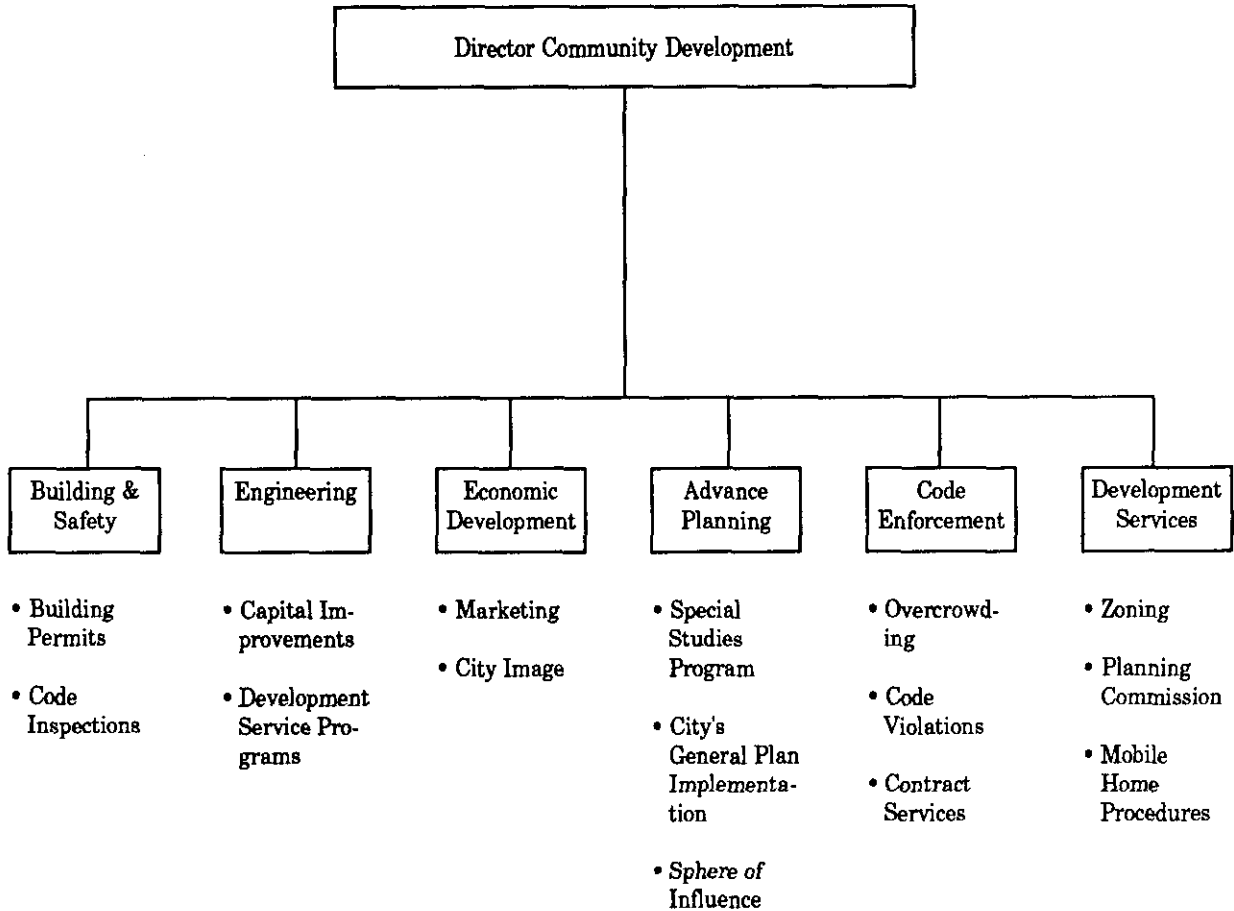




# COMMUNITY DEVELOPMENT



CITY OF SANTA CLARITA

BUDGET SUMMARY

BUDGET CATEGORY

COMMUNITY DEVELOPMENT

	BUDGET
PERSONNEL SERVICES	4,117,100
OPERATIONS AND MAINTENANCE	1,482,200
TOTAL OPERATIONS AND MAINTENANCE	5,599,300
CAPITAL OUTLAY	20,000
TOTAL COMMUNITY DEVELOPMENT BUDGET	5,619,300

PROGRAM:		TOTALS
	COMMUNITY DEVELOPMENT ADMINISTRATION	272,100
	ECONOMIC DEVELOPMENT	269,400
	DEVELOPMENT SERVICES	673,900
	ADVANCE PLANNING/SPECIAL STUDIES	930,100
	CODE ENFORCEMENT	222,200
	ENGINEERING	2,289,700
	BUILDING AND SAFETY	961,900
	TOTAL COMMUNITY DEVELOPMENT BUDGET	5,619,300





## COMMUNITY DEVELOPMENT

### ADMINISTRATION

#### Program Purpose

The Community Development Administration directs, coordinates, and prioritizes the tasks and responsibilities of the divisions and programs within the Community Development Department. These divisions and programs include: Engineering, Building & Safety, Advance Planning, Development Services, Code Enforcement, Economic Development/Redevelopment, and environmental review and clearance.

#### Primary Activities

The primary activities of the Administration Program include direct department liaison and staff support to the City Manager, Assistant City Manager, City Council, City Planning Commission, and other City Departments. The Administration Program directs and manages department personnel, administers capital resources and projects, assesses and establishes department priorities, and assists in City-wide strategic planning functions.

Major accomplishments for this division include:

- Implemented the reorganization of the City Hall departmental functions
- Integrated Engineering, Building and Safety, and Planning into a single development processing center
- Hired a City Engineer and a Traffic Engineer
- Largely reduced the scale and cost of consulting services for Building & Safety and Engineering

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	175,077	243,720	184,923
Operations	7,505	18,232	27,022
Capital Outlay	0	0	4,000
Total	182,582	261,952	215,945

CITY OF SANTA CLARITA

ANNUAL BUDGET

CATEGORY: COMMUNITY DEVELOPMENT

PROGRAM: COMMUNITY DEVELOPMENT ADMIN

APPROPRIATION DETAIL

ACTIVITY	BUDGET
<b>PERSONNEL</b>	
01-5000-101 SALARY	177,000
01-5000-103 PART-TIME EMPLOYEES	11,000
01-5000-110 OVERTIME	5,000
01-5000-130 HEALTH AND WELFARE	12,500
01-5000-135 LIFE INSURANCE	600
01-5000-140 LONG TERM DISABILITY INSURANCE	900
01-5000-145 MEDICARE	2,600
01-5000-150 WORKERS' COMPENSATION	6,200
01-5000-155 PERS	21,800
01-5000-160 DEFERRED COMPENSATION	6,000
01-5000-165 UNEMPLOYMENT TAXES	1,300
<b>TOTAL PERSONNEL</b>	<b>244,900</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	
01-5000-201 PUBLICATIONS AND SUBSCRIPTIONS	400
01-5000-202 TRAVEL AND TRAINING	4,500
01-5000-203 MEMBERSHIP/DUES	1,000
01-5000-209 AUTO ALLOWANCE/MILEAGE	4,500
01-5000-210 OFFICE SUPPLIES	500
01-5000-211 PRINTING	500
01-5000-212 POSTAGE	700
01-5000-213 ADVERTISING	500
01-5000-229 COUNCIL DIRECTED APPEALS/FILING FEES	500
01-5000-230 PROFESSIONAL SERVICES	3,600
01-5000-326 INSURANCE REIMBURSEMENT	3,300
01-5000-327 EQUIPMENT REPLACEMENT	200
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>20,200</b>
<b>CAPITAL OUTLAY</b>	
01-5000-401 FURNITURE & FIXTURES	6,000
01-5000-402 EQUIPMENT	1,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,000</b>
<b>PROGRAM TOTAL</b>	<b>272,100</b>

FUNDING SOURCE: GENERAL FUND





## COMMUNITY DEVELOPMENT

### DEVELOPMENT SERVICES

#### Program Purpose

The Development Services Program is responsible for implementing the goals and policies of the City's General Plan by processing entitlement applications within the guidelines of the Planning and Zoning Code, the Subdivision Map Act, and the California Environmental Quality Act.

#### Primary Activities

The Development Services Program provides a number of services to the community to ensure that the health, safety and welfare of the public are protected. Development Services accomplishes this by regulating development standards, encouraging good architectural design, protecting ridgelines, preserving oak trees, meeting with public and neighborhood groups to discuss their concerns in regards to development proposals, and providing mitigation measures for projects that might have a significant effect of the environment.

The primary duties of the Development Services Program is to process conditional use permits, variances, zone changes, tentative tract/parcel maps, development agreements, general Plan amendments, plot plans, sign plans, oak tree permits, temporary use permits, lot line adjustments, certificates of compliance, and time extensions.

- Implemented a well-received public participation program for the Unified Development Code
- Implemented an improved case filing system
- Processed approximately 200 individual development entitlements
- Implemented GeoBase information tracking system

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	493,333	559,360	615,054
Operations	55,219	69,202	87,480
Capital Outlay	8,290	2,835	9,658
Total	556,842	631,397	712,192

CITY OF SANTA CLARITA

ANNUAL BUDGET

CATEGORY: COMMUNITY DEVELOPMENT

PROGRAM: DEVELOPMENT SERVICES

APPROPRIATION DETAIL

ACTIVITY		BUDGET
<b>PERSONNEL</b>		
01-5101-101	SALARY	440,500
01-5101-110	OVERTIME	5,000
01-5101-130	HEALTH AND WELFARE	47,700
01-5101-135	LIFE INSURANCE	1,300
01-5101-140	LONG-TERM DISABILITY INSURANCE	2,700
01-5101-145	MEDICARE	6,300
01-5101-150	WORKERS' COMPENSATION	16,900
01-5101-155	PERS	64,800
01-5101-160	DEFERRED COMPENSATION	4,500
01-5101-165	UNEMPLOYMENT TAXES	4,800
TOTAL PERSONNEL		594,500
<b>OPERATIONS &amp; MAINTENANCE</b>		
01-5101-201	PUBLICATIONS AND SUBSCRIPTIONS	1,100
01-5101-202	TRAVEL AND TRAINING	1,400
01-5101-203	MEMBERSHIP/DUES	300
01-5101-208	EDUCATIONAL REIMBURSEMENT	6,000
01-5101-209	AUTOMOBILE ALLOWANCE/MILEAGE	1,100
01-5101-210	OFFICE SUPPLIES	2,200
01-5101-211	PRINTING	1,100
01-5101-212	POSTAGE	600
01-5101-213	ADVERTISING	4,000
01-5101-214	FILM PROCESSING	1,500
01-5101-229	COUNCIL DIRECTED APPEALS	1,000
01-5101-230	PROFESSIONAL SERVICES	40,000
01-5101-326	INSURANCE REIMBURSEMENT	16,300
01-5101-327	EQUIPMENT REPLACEMENT	800
TOTAL OPERATIONS & MAINTENANCE		77,400
<b>CAPITAL OUTLAY</b>		
01-5101-401	FURNITURE & FIXTURES	1,000
01-5101-402	EQUIPMENT	1,000
TOTAL CAPITAL OUTLAY		2,000
PROGRAM TOTAL		673,900
FUNDING SOURCE: GENERAL FUND		





## COMMUNITY DEVELOPMENT

### ADVANCE PLANNING/SPECIAL STUDIES

#### Program Purpose

The Advance Planning/Special Studies program conducts reasoned studies and prepares those plans, policies and ordinances necessary to lead and guide the City and surrounding area into the future; to envision and plan for a prosperous, well planned, and efficient community which exhibits those essential ingredients for an outstanding quality of life for its residents.

#### Primary Activities

The primary activities of the Advance Planning/Special Studies program are to monitor the City's adopted General Plan through an implementation program; analyze and update statistical facts in order to make sound recommendations and projections; prepare special area wide, community and neighborhood studies and plans; ordinance amendment and development, including completion of the City's Unified Development Ordinance. Other activities include centralized environmental assessment; ongoing monitoring of County and other related agency projects and activities within the City's area of concern; an aggressive annexation program; and, a variety of special emerging topical studies, reports, and recommendations as the need arises.

Major accomplishments for this division include:

- Ridgeline Preservation and Hillside Development Ordinance adopted
- Sign Guidelines adopted
- Oak Springs Canyon annexation completed
- CEQA clearance completed for Commuter Rail Station
- County monitoring conducted for 11 major cases, including 6,158 dwelling units (4,298 approved) and over 12 million sq. ft. of commercial/industrial floor area.

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	205,287	278,480	407,470
Operations	479,490	390,133	787,192
Capital Outlay	0	911	6,062
Total	684,777	669,523	1,200,724



CITY OF SANTA CLARITA

ANNUAL BUDGET

CATEGORY: COMMUNITY DEVELOPMENT

PROGRAM: ADVANCE PLANNING/SPECIAL STUDIES

APPROPRIATION DETAIL

ACTIVITY		BUDGET
<b>PERSONNEL</b>		
01-5102-101	SALARY	350,200
01-5102-110	OVERTIME	5,000
01-5102-130	HEALTH AND WELFARE	34,700
01-5102-135	LIFE INSURANCE	1,000
01-5102-140	LONG-TERM DISABILITY	2,100
01-5102-145	MEDICARE	5,000
01-5102-150	WORKERS' COMPENSATION	14,900
01-5102-155	PERS	51,500
01-5102-160	DEFERRED COMPENSATION	6,000
01-5102-165	UNEMPLOYMENT TAXES	3,500
TOTAL PERSONNEL		473,900
<b>OPERATIONS &amp; MAINTENANCE</b>		
01-5102-201	PUBLICATIONS AND SUBSCRIPTIONS	500
01-5102-202	TRAVEL AND TRAINING	1,000
01-5102-203	MEMBERSHIP/DUES	500
01-5102-208	EDUCATIONAL REIMBURSEMENT	1,600
01-5102-209	AUTOMOBILE ALLOWANCE/MILEAGE	500
01-5102-210	OFFICE SUPPLIES	2,000
01-5102-211	PRINTING	12,000
01-5102-212	POSTAGE	7,000
01-5102-213	ADVERTISING	5,000
01-5102-214	FILM PROCESSING	500
01-5102-230	PROFESSIONAL SERVICES	310,000
01-5102-236	ANNEXATION SERVICES	100,000
01-5102-326	INSURANCE REIMBURSEMENT	13,000
01-5102-327	EQUIPMENT REPLACEMENT	600
TOTAL OPERATIONS & MAINTENANCE		454,200
<b>CAPITAL OUTLAY</b>		
01-5102-401	FURNITURE AND FIXTURES	1,000
01-5102-402	EQUIPMENT	1,000
TOTAL CAPITAL OUTLAY		2,000
PROGRAM TOTAL		930,100

FUNDING SOURCE: GENERAL FUND



## COMMUNITY DEVELOPMENT



### CODE ENFORCEMENT

#### Program Purpose

The Code Enforcement program serves as a responsive and effective service in which the complaints from residents of the City regarding health, safety, and general welfare are addressed. Industrial, commercial and multi-family residential development projects are also reviewed prior to occupancy, through the planning final or code inspection process, to ensure compliance with all codes and conditions of approval.

#### Primary Activities

The primary activities of the Code Enforcement program are to respond and investigate complaints regarding overcrowding, garage conversions, illegal signs, Oak Tree Ordinance violations, Emergency Oak Tree Exemptions, abandoned vehicles, and other related land use issues. Additional activities include coordinating services with the Sheriff, Fire and Health contract services in resolving complaints. Finally, this program also assists the general public with information regarding codes, ordinances, and regulations.

Major accomplishments for this division include:

- Created an illegal dumping task force with the Sheriff's Department
- Developed a complaint tracking system
- Began East Newhall pilot enforcement program
- Responded to calls within 24 hours

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	613	151,463	206,970
Operations	163	1,964	15,800
Capital Outlay	19,010	603	1,000
Total	19,786	154,031	223,770

CITY OF SANTA CLARITA

ANNUAL BUDGET

PROGRAM: COMMUNITY DEVELOPMENT

PROGRAM: CODE ENFORCEMENT

APPROPRIATION DETAIL

ACTIVITY		BUDGET
<b>PERSONNEL</b>		
01-5105-101	SALARY	153,100
01-5105-110	OVERTIME	5,000
01-5105-130	HEALTH AND WELFARE	17,300
01-5105-135	LIFE INSURANCE	500
01-5105-140	LONG TERM DISABILITY	900
01-5105-145	MEDICARE	900
01-5105-150	WORKERS' COMPENSATION	3,300
01-5105-155	PERS	22,500
01-5105-160	DEFERRED COMPENSATION	1,500
01-5105-165	UNEMPLOYMENT TAXES	1,700
	<b>TOTAL PERSONNEL</b>	<b>206,700</b>
<b>OPERATIONS &amp; MAINTENANCE</b>		
01-5105-201	PUBLICATIONS AND SUBSCRIPTIONS	500
01-5105-202	TRAVEL & TRAINING	700
01-5105-208	EDUCATIONAL REIMBURSEMENT	1,500
01-5105-209	AUTOMOBILE ALLOWANCE/MILEAGE	500
01-5105-210	OFFICE SUPPLIES	900
01-5105-211	PRINTING	200
01-5105-212	POSTAGE	200
01-5105-214	FILM PROCESSING	700
01-5105-216	UNIFORMS	500
01-5105-230	PROFESSIONAL SERVICES	2,000
01-5105-326	INSURANCE REIMBURSEMENT	6,500
01-5105-327	EQUIPMENT REPLACEMENT	300
	<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>	<b>14,500</b>
<b>CAPITAL OUTLAY</b>		
01-5105-402	EQUIPMENT	1,000
	<b>TOTAL CAPITAL OUTLAY.</b>	<b>1,000</b>
	<b>PROGRAM TOTAL</b>	<b>222,200</b>

FUNDING SOURCE: GENERAL FUND





## COMMUNITY DEVELOPMENT

### ECONOMIC DEVELOPMENT

#### Program Purpose

The primary activities of the Economic Development Program are to engage the community in a plan to stimulate the local economy, increase and strengthen and City's revenue base, provide job opportunities for residents, enhance the jobs/housing balance objectives of the City, and create a self-sustaining economic base in Santa Clarita, within the context of the environmental, General Plan, zoning and growth management policies of the City.

#### Primary Activities

The activities of the Economic Development Program focus on marketing the City to create a positive name recognition, attract new economic investment, retain and enhance existing local business, and to initiate the legal process to develop the City's first redevelopment plan.

Major accomplishments for this division include:

- Established a Small Business Development Center
- Processed 200 retention calls over 1991 and early part of 1992
- Attraction of Borax and the Price Club
- Developed a 3-year Economic Development Strategy
- Established a film marketing program with the SCV Chamber of Commerce

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	97,200	101,658	168,430
Operations	5,413	57,099	402,434
Capital Outlay	1,957	1,094	4,906
Total	104,570	159,851	575,770

CITY OF SANTA CLARITA

ANNUAL BUDGET

CATEGORY : COMMUNITY DEVELOPMENT

PROGRAM: ECONOMIC DEVELOPMENT

APPROPRIATION DETAIL

ACTIVITY		BUDGET
<b>PERSONNEL</b>		
01-5005-101	SALARY	129,300
01-5005-110	OVERTIME	800
01-5005-130	HEALTH AND WELFARE	13,000
01-5005-135	LIFE INSURANCE	400
01-5005-140	LONG-TERM DISABILITY	800
01-5005-145	MEDICARE	1,800
01-5005-150	WORKERS' COMPENSATION	4,600
01-5005-155	PERS	19,000
01-5005-160	DEFERRED COMPENSATION	1,500
01-5005-165	UNEMPLOYMENT TAXES	1,300
TOTAL PERSONNEL		172,500
<b>OPERATIONS &amp; MAINTENANCE</b>		
01-5005-201	PUBLICATIONS AND SUBSCRIPTIONS	600
01-5005-202	TRAVEL AND TRAINING	4,400
01-5005-203	MEMBERSHIP/DUES	3,100
01-5005-208	EDUCATIONAL REIMBURSEMENT	2,500
01-5005-209	AUTO ALLOWANCE/MILEAGE	500
01-5005-210	OFFICE SUPPLIES	200
01-5005-211	PRINTING	3,000
01-5005-212	POSTAGE	500
01-5005-213	ADVERTISING	300
01-5005-214	FILM PROCESSING	300
01-5005-230	PROFESSIONAL SERVICES	9,000
01-5005-232	PROMOTION & PUBLICITY	1,500
01-5050-230	SMALL BUSINESS DEVELOPMENT	67,000
01-5005-326	INSURANCE REIMBURSEMENT	3,300
01-5005-327	EQUIPMENT REPLACEMENT	200
TOTAL OPERATIONS & MAINTENANCE		96,400
<b>CAPITAL OUTLAY</b>		
01-5005-401	FURNITURE AND FIXTURES	500
TOTAL CAPITAL OUTLAY		500
PROGRAM TOTAL		269,400

FUNDING SOURCE: GENERAL FUND





## COMMUNITY DEVELOPMENT

### ENGINEERING

#### Program Purpose

The purpose of the Engineering Division is to plan, design, construct, and administer Capital Improvement Projects, and to condition, update and review subdivision related maps and plans including City-wide traffic systems management and public works inspection.

#### Primary Activities

The primary activities of the Engineering Division include implementation of the City's Capital Improvement Programs, engineering, traffic operations, public works inspection and development service programs. Development Services include plan review and inspection of subdivision improvements. Additionally, the Engineering Division's primary activities include preparation and support of Federal and State grant applications.

Major accomplishments for this division include:

- First slurry project designed and administered without consultant assistance
- First overlay project designed and administered without consultant assistance
- San Fernando Road widening project under construction
- Initiated a City-wide pavement management program
- Soledad Canyon Road widening project east of Sand Canyon underway

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	180,876	489,230	1,665,804
Operations	1,541,772	1,489,986	470,997
Capital Outlay	9,905	10,144	14,450
Total	1,732,553	1,989,360	2,151,251

CITY OF SANTA CLARITA

ANNUAL BUDGET

CATEGORY: COMMUNITY DEVELOPMENT

PROGRAM: ENGINEERING

APPROPRIATION DETAIL

ACTIVITY		BUDGET
<b>PERSONNEL</b>		
01-5400-101	SALARY	1,286,000
01-5400-110	OVERTIME	1,200
01-5400-130	HEALTH AND WELFARE	117,600
01-5400-135	LIFE INSURANCE	3,800
01-5400-140	LONG-TERM DISABILITY	7,800
01-5400-145	MEDICARE	18,300
01-5400-150	WORKERS' COMPENSATION	50,300
01-5400-155	PERS	170,700
01-5400-160	DEFERRED COMPENSATION	27,000
01-5400-165	UNEMPLOYMENT TAXES	11,800
<b>TOTAL PERSONNEL</b>		<b>1,694,500</b>
<b>OPERATIONS &amp; MAINTENANCE</b>		
01-5400-201	PUBLICATIONS AND SUBSCRIPTIONS	2,000
01-5400-202	TRAVEL AND TRAINING	14,400
01-5400-203	MEMBERSHIP AND DUES	3,000
01-5400-208	EDUCATION REIMBURSEMENT	12,000
01-5400-209	AUTO ALLOWANCE/MILEAGE	2,400
01-5400-210	OFFICE SUPPLIES	10,600
01-5400-211	PRINTING	13,000
01-5400-212	POSTAGE	1,000
01-5400-213	ADVERTISING	7,800
01-5400-215	SPECIAL SUPPLIES	8,700
01-5400-243	EQUIPMENT LEASES	1,200
01-5400-326	INSURANCE REIMBURSEMENT	50,000
01-5400-327	EQUIPMENT REPLACEMENT	2,500
01-5400-230	PROFESSIONAL SERVICES	45,000
01-5401-227	PROJECT DEVELOPMENT SERVICES	125,000
01-5402-227	TRAFFIC SERVICES	175,000
01-5403-227	SUBDIVISION SERVICES	50,000
01-5404-227	CONSTRUCTION SERVICES	25,000
02-5400-227	OPERATIONS CONTRACTUAL SERVICES	15,000
44-5400-230	DRAINAGE BENEFIT	27,100
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		<b>590,700</b>
<b>CAPITAL OUTLAY</b>		
01-5400-401	FURNITURE AND FIXTURES	2,500
01-5400-402	EQUIPMENT	2,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,500</b>
<b>PROGRAM TOTAL</b>		<b>2,289,700</b>

FUNDING SOURCE: GENERAL FUND  
GAS TAX

DRAINAGE BENEFIT





## COMMUNITY DEVELOPMENT

### BUILDING AND SAFETY

#### Program Purpose

The Building and Safety Program is responsible for ensuring that all building construction and existing structures meet the requirements of various City, State and professional codes to provide for the health, safety and welfare of the public.

#### Primary Activities

The primary activities of the Building and Safety Program include the issuance of building permits and related construction permits (electrical, plumbing, etc.), review and approval of construction plans, collection of construction related fees, and the inspection of new construction and existing structures to ensure compliance with all building and safety code requirements.

Major accomplishments for this division include:

- Issued 1,470 residential permits, 38 commercial/industrial permits, 6 amusement/social/recreational facility permits, 2 schools and other educational building permits, and 4,178 miscellaneous permits
- Reviewed 563 construction plans for new permits issued
- Corrected approximately 4,500 potential code violations in buildings to be constructed in the City.
- Major projects that were issued permits and completed or currently under construction and/or inspection include:
  - Valencia Town Center, U.S. Borax Headquarters, Price Club & Auto Club

	1989-1990 Actuals	1990-1991 Actuals	1991-1992 Budget
Personnel	51,700	82,588	766,358
Operations	1,497,122	1,055,892	213,300
Capital Outlay	0	4,996	6,500
Total	1,502,822	1,143,475	986,158



CITY OF SANTA CLARITA

ANNUAL BUDGET

CATEGORY: COMMUNITY DEVELOPMENT PROGRAM: BUILDING AND SAFETY

APPROPRIATION DETAIL

ACTIVITY		BUDGET
<b>PERSONNEL</b>		
01-5200-101	SALARY	546,800
01-5200-110	OVERTIME	1,000
01-5200-130	HEALTH AND WELFARE	61,300
01-5200-135	LIFE INSURANCE	1,800
01-5200-140	LONG-TERM DISABILITY	3,400
01-5200-145	MEDICARE	8,100
01-5200-150	WORKERS' COMPENSATION	18,400
01-5200-155	PERS	76,100
01-5200-160	DEFERRED COMPENSATION	7,500
01-5200-165	UNEMPLOYMENT TAXES	5,700
TOTAL PERSONNEL		730,100
<b>OPERATIONS &amp; MAINTENANCE</b>		
01-5200-201	PUBLICATIONS AND SUBSCRIPTIONS	3,700
01-5200-202	TRAVEL AND TRAINING	5,000
01-5200-203	MEMBERSHIP AND DUES	700
01-5200-208	EDUCATION REIMBURSEMENT	4,000
01-5200-209	AUTOMOBILE ALLOWANCE/MILEAGE	900
01-5200-210	OFFICE SUPPLIES	2,500
01-5200-211	PRINTING	5,000
01-5200-212	POSTAGE	600
01-5200-213	ADVERTISING	1,500
01-5200-214	FILM PROCESSING	900
01-5200-215	SPECIAL SUPPLIES	1,200
01-5200-220	RENTS & LEASES	7,100
01-5200-227	CONTRACTUAL SERVICES	45,000
01-5200-230	PROFESSIONAL SERVICES	99,600
01-5200-243	EQUIPMENT MAINTENANCE SUPPLIES	3,500
01-5200-326	INSURANCE REIMBURSEMENT	28,000
01-5200-327	EQUIPMENT REPLACEMENT	19,600
TOTAL OPERATIONS & MAINTENANCE		228,800
<b>CAPITAL OUTLAY</b>		
01-5200-401	FURNITURE AND FIXTURES	1,000
01-5200-402	EQUIPMENT	2,000
TOTAL CAPITAL OUTLAY		3,000
PROGRAM TOTAL		961,900

FUNDING SOURCE: GENERAL FUND

