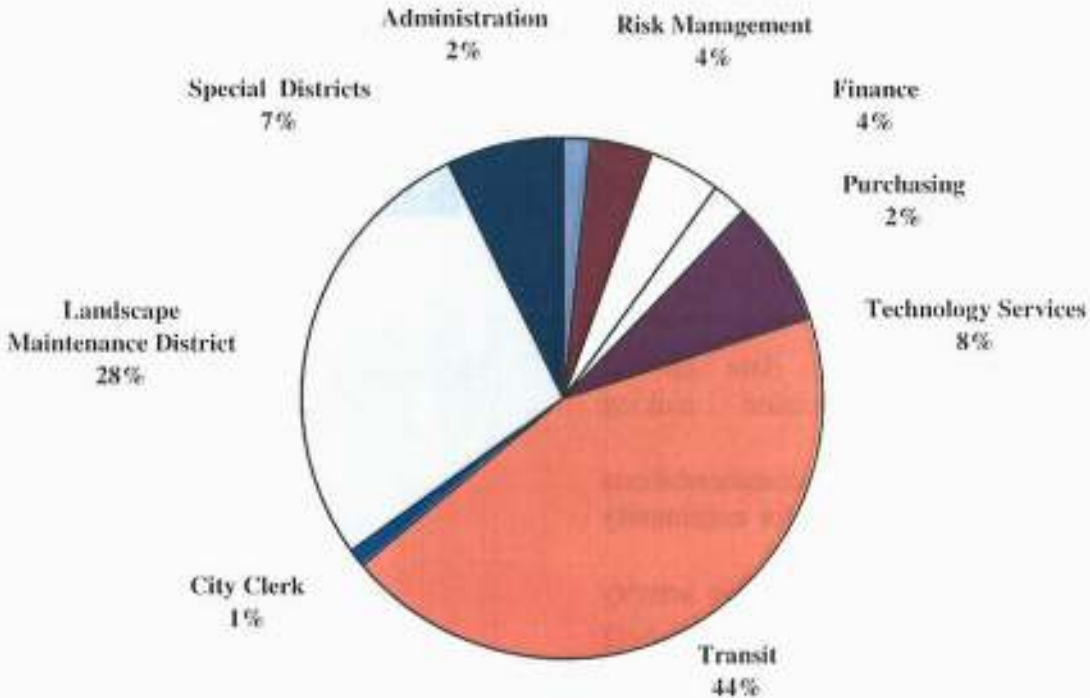


# Administrative Services Budget Summary

Category	Budget
Personnel Services	\$ 6,854,930
Operations & Maintenance	34,943,173
Capital Outlay	1,679,310
<b>Total Administrative Services</b>	<b>\$ 43,477,413</b>

Program	Budget
Administration	\$ 758,114
Risk Management	1,706,262
Finance	1,874,075
Purchasing	1,017,258
Technology Services	3,307,149
Transit	19,152,816
City Clerk	486,387
Landscape Maintenance District	12,026,372
Special Districts	3,148,980
<b>Total Administrative Services</b>	<b>\$ 43,477,413</b>



# Administration

## Program Purpose

The Administration Division sets City fiscal policy and direction and provides administrative support to the department's four divisions: City Clerk's Office, Finance, Technology Services, and Transit, as well as the offices of Risk Management and Special Districts. The Administration Division assists the City Manager's Office in preparing the annual budget, and is responsible for the City's annual mid-year revision/adjustment.

## Primary Activities

The Administration Division's primary activities include: overall coordination of administrative activities; employee development; recruitment and training; long-range financial planning; debt management; investment management; support and implementation of community and organizational strategic planning goals; budget monitoring; special projects; City right-of-way franchise agreements; and response to City Council and City Manager concerns and inquiries.

## Performance Goals

- Provide fiscal impact data on all annexations for decision making purposes
- Evaluate and provide recommendations on financing alternatives for community capital project needs
- Identify and monitor legislative activity that has a financial impact on the City and assist in implementation
- Coordinate efforts of the Open Space Preservation District Financial Accountability and Audit Panel to prepare an annual written report of the District's activities

### Funding Source: General Fund

### Account Number: 12000

Personnel		
5001.001	Regular Employees	291,923
5002.001	Temporary Employees	50,639
5011.001	Health & Welfare	35,992
5011.002	Life Insurance	753
5011.003	Long-Term Disability Ins	1,957
5011.004	Medicare	5,989
5011.005	Worker's Compensation	10,918
5011.006	PERS	56,033
5011.007	Deferred Compensation	7,000
5011.008	Unemployment Taxes	600
<b>Total Personnel</b>		<b>461,804</b>
Operations & Maintenance		
5101.001	Publications & Subscription	450
5101.002	Membership & Dues	2,350
5101.003	Office Supplies	200
5101.005	Postage	50
5161.001	Contractual Services	107,500
5161.002	Professional Services	150,000
5191.001	Travel & Training	5,450
5191.004	Auto Allowance & Mileage	6,410
5211.001	Computer Replacement	4,564
5211.004	Insurance Allocation	19,336
<b>Total Operations &amp; Maintenance</b>		<b>296,310</b>
<b>Total 2008/09 Budget</b>		<b>758,114</b>

# Risk Management

## Program Purpose

Risk Management administers the funding of the self-insured portions of the program; manages the administration of general liability claims; works in conjunction with the City Attorney's Office and outside counsel to monitor, control, and resolve litigated matters; and provides training for various departments to minimize the risk of future losses.

## Primary Activities

The Risk Management program provides centralized services to all City departments for risk management, loss control, and safety. Primary activities include: a yearly review of the City's comprehensive insurance program, including coverage for property/casualty; professional liability; errors and omissions; bonds; the workers' compensation insurance; administration of the City's self-insured retention; loss prevention and control; and safety programs. Risk Management also administers the City's Contract Management system and provides yearly training staff on contract routing and City contractual policies.

## Performance Goals

### Key Achievements for 2007-2008

- Planned, organized and conducted training for over 1,100 employees at regular safety meetings and/or interactive presentations
- Developed comprehensive and concise insurance requirements handout for contractors

### Key Goals for 2008-2009

- Implement Defensive Driving Program
- Complete Risk Management's Annual Report
- Implement Employee Training Matrix
- Execute the Injury & Illness Prevention Program (IIPP)

## Funding Source: Self Insurance Fund

### Account Number: 12001

Personnel		
5001.001	Regular Employees	136,788
5011.001	Health & Welfare	24,494
5011.002	Life Insurance	353
5011.003	Long-Term Disability Insurance	917
5011.004	Medicare	2,526
5011.005	Worker's Compensation	4,621
5011.006	PERS	26,076
5011.007	Deferred Compensation	2,000
5011.008	Unemployment Taxes	420
<b>Total Personnel</b>		<b>198,195</b>
Operations & Maintenance		
5151.002	Claims Payment	200,000
5151.003	Employee Safety	20,000
5161.001	Contractual Services	1,240,590
5191.001	Travel & Training	2,000
5211.001	Computer Replacement	2,396
5211.004	Insurance Allocation	10,151
5511.100	Reimbursements to the General Fund	32,930
<b>Total Operations &amp; Maintenance</b>		<b>1,508,067</b>
<b>Total 2008/09 Budget</b>		<b>1,706,262</b>

# Finance

## Program Purpose

The Finance Division serves as a support center for all City departments and programs to ensure all funds are managed effectively and in accordance with Generally Accepted Accounting Principals, the City's investment policy, and state and federal laws. The Finance Division is dedicated to serving the citizens in shaping the future of the City by providing fiscal information to ensure the long-range financial strength of the City.

## Primary Activities

The primary activities of the Finance Division include treasury investment functions, payroll, accounts payable, revenue collection, accounting services, internal auditing, financial reporting, financial forecasting and cash receipting.

## Performance Goals

- Complete major fieldwork for the annual financial audit by the end of September
- Compile and distribute Monthly Treasurer's Report by the last day of each month
- Include GASB 45 information in the Comprehensive Annual Financial Report (CAFR)
- Complete cost allocation and user fee studies to determine the most accurate cost of providing services to the public, and to ensure City fees are in compliance with the City's cost recovery goals

**Funding Source: General Fund (\$1,720,505) & Equipment Replacement Fund (\$153,570)**

**Account Numbers: 12100, 12101, 12102, 12103**

<b>Personnel</b>		
5001.001	Regular Employees	855,494
5003.001	Overtime	7,800
5011.001	Health & Welfare	166,794
5011.002	Life Insurance	2,208
5011.003	Long-Term Disability Insurance	5,732
5011.004	Medicare	16,017
5011.005	Worker's Compensation	19,244
5011.006	PERS	163,172
5011.007	Deferred Compensation	6,000
5011.008	Unemployment Taxes	2,860
<b>Total Personnel</b>		<b>1,245,321</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	940
5101.002	Membership & Dues	805
5101.003	Office Supplies	6,000
5101.004	Printing	5,600
5101.005	Postage	200
5161.001	Contractual Services	308,580
5161.002	Professional Services	22,500
5185.003	Taxes/Licenses/Fees	36,500
5191.001	Travel & Training	7,000
5191.003	Education Reimbursement	4,000
5191.004	Auto Allowance & Mileage	185
5211.001	Computer Replacement	15,826
5211.004	Insurance Allocation	67,048
5511.100	Reimbursements to the General Fund	870
<b>Total Operations &amp; Maintenance</b>		<b>476,054</b>
<b>Capital Outlay</b>		
5201.002	Equipment	12,500
5201.003	Automotive Equipment	140,200
<b>Total Capital Outlay</b>		<b>152,700</b>
<b>Total 2008/09 Budget</b>		<b>1,874,075</b>

# Purchasing

## Program Purpose

The Purchasing Division handles most City-wide acquisitions of equipment, goods, and services. Purchasing provides assistance to external entities on how to do business with the City, along with providing internal support to City departments on acquisition issues. Purchasing also handles the receipt and distribution of all mail and material.

## Primary Activities

One of the primary activities of the Purchasing Division is the advertisement of all formal bids in the local paper, on the City's website, with the Chamber of Commerce and the Valley Industrial Association. Purchasing prepares most formal bid packages and assists City departments in complex procurements. Purchasing establishes and maintains purchasing regulations, policies and procedures. Purchasing is also responsible for the receipt, shipping, issuing and internal distribution of materials and surplus. The mail section processes all incoming and outgoing U.S. Mail, as well as the internal distribution of interoffice mail.

## Performance Goals

- Prepare and receive formal bids and Request for Proposals
- Continue to work with local businesses on how to do business with the City
- Guide and monitor staff on the City's purchasing policies
- Ship and receive City material
- Process all U.S. Mail and interoffice mail in a timely manner

## Funding Source: General Fund

### Account Numbers: 12002, 12003

<b>Personnel</b>		
5001.001	Regular Employees	410,803
5003.001	Overtime	3,300
5011.001	Health & Welfare	90,396
5011.002	Life Insurance	1,061
5011.003	Long-Term Disability Insurance	2,753
5011.004	Medicare	7,795
5011.005	Worker's Compensation	15,719
5011.006	PERS	78,421
5011.008	Unemployment Taxes	1,550
<b>Total Personnel</b>		<b>611,998</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	650
5101.002	Membership & Dues	850
5101.003	Office Supplies	70,000
5101.004	Printing	15,500
5101.005	Postage	122,850
5111.001	Special Supplies	4,600
5111.005	Maintenance/Supplies	79,110
5121.001	Rents/Leases	13,790
5121.003	Equipment Rental	1,000
5161.001	Contractual Services	11,030
5161.002	Professional Services	10,000
5161.004	Advertising	22,000
5191.001	Travel & Training	2,500
5191.003	Education Reimbursement	300
5191.004	Auto Allowance & Mileage	435
5191.006	Employees' Uniform	1,200
5211.001	Computer Replacement	7,987
5211.004	Insurance Allocation	33,838
<b>Total Operations &amp; Maintenance</b>		<b>397,640</b>
<b>Capital Outlay</b>		
5201.002	Equipment	7,620
<b>Total Capital Outlay</b>		<b>7,620</b>
<b>Total 2008/09 Budget</b>		<b>1,017,258</b>

# Reserves & Debt Services

## Program Purpose

This program provides funding for the City's annual debt service payments and for a financial reserve which is not appropriated to any specific program. The reserve fund remains available to meet unanticipated emergencies or needs that may arise after the adoption of the budget

<b>Funding Source: General Fund</b>		
<b>Account Numbers: 19000, 19300</b>		
<b>Operations &amp; Maintenance</b>		
5101.002	Publications & Membership	51,595
<b>Total Operations &amp; Maintenance</b>		<b>51,595</b>
<b>Reserves</b>		
5401.001	Contingency	1,000,000
5401.002	TMC Reserve	250,000
5401.003	South SC Annexation	115,000
5401.004	MTA Grant Match Reserve	500,000
5401.005	Whitaker Bermité Reserve	150,000
5401.007	Capital Project Reserve	12,000,000
<b>Total Reserves</b>		<b>14,015,000</b>
<b>Debt Service</b>		
5301.001	Principal & Interest	2,954,954
<b>Total Debt Service</b>		<b>2,954,954</b>
<b>Total 2008/09 Budget</b>		<b>17,021,549</b>

# Technology Services

## Program Purpose

The Technology Services Division provides centralized information processing, hardware and software support services, Geographic Information Systems, and communications services for all internal staff. The Division also proactively manages the ever-changing technology needs of the City to ensure up-to-date automated processes and tools.

## Primary Activities

The primary activities of Technology Services include overall direction of the City's Information Technology Systems; recruitment of staff resources required to manage Informational Technology requirements; long-range planning, implementation and deployment of organizational technology needs; organizational GIS services; software acquisition and application development; software and hardware training; Helpdesk support; Telecommunications management; Enterprise management; maintaining data integrity, backup of crucial data, and security of the City's information.

## Performance Goals

- Enhance the availability of eCommerce government services, such as on-line permit processing and on-line service requests via the City's website, [www.santa-clarita.com](http://www.santa-clarita.com)
- Initiate efforts to research, identify and acquire an upgraded automated Land Use and Building Permitting System.
- Continue efforts to update the City's Disaster Recovery and Business Continuity Plan to ensure critical systems are available during localized and regional emergencies
- Continue efforts to streamline the delivery of local government services through the utilization of technology and automation

- Work with mobile service providers to improve the level of cellular network coverage in Santa Clarita

**Funding Source: General Fund (\$2,867,714),  
Computer Replacement Fund (\$343,435),  
PEG Fund (\$96,000)**

**Account Numbers: 12200-12205**

<b>Personnel</b>		
5001.001	Regular Employees	1,278,683
5002.001	Temporary Employees	140,257
5003.001	Overtime	13,000
5011.001	Health & Welfare	201,204
5011.002	Life Insurance	3,297
5011.003	Long-Term Disability Insurance	8,568
5011.004	Medicare	25,561
5011.005	Worker's Compensation	32,123
5011.006	PERS	244,632
5011.007	Deferred Compensation	16,000
5011.008	Unemployment Taxes	3,450
<b>Total Personnel</b>		<b>1,966,775</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	1,200
5101.002	Membership & Dues	800
5101.003	Office Supplies	900
5101.005	Postage	350
5111.001	Special Supplies	6,030
5111.005	Maintenance/Supplies	276,000
5111.008	New Personnel Computers	8,700
5111.009	Computer Software Purchase	56,490
5121.001	Rents/Leases	11,050
5131.003	Telephone Utility	163,405
5131.004	New Personnel VOIP phone	2,200
5131.005	Cellular Service	12,080
5161.001	Contractual Services	331,670
5161.002	Professional Services	37,200
5191.001	Travel & Training	32,575
5191.003	Education Reimbursement	6,500
5191.004	Auto Allowance & Mileage	6,445
5211.001	Computer Replacement	20,823
5211.003	Equipment Replacement	8,300
5211.004	Insurance Allocation	88,221
5511.100	Reimbursements to the General Fund	445
<b>Total Operations &amp; Maintenance</b>		<b>1,071,384</b>
<b>Capital Outlay</b>		
5201.002	Equipment	268,990
<b>Total Capital Outlay</b>		<b>268,990</b>
<b>Total 2008/09 Budget</b>		<b>3,307,149</b>

# Transit

## Program Purpose

Provide high quality, safe reliable public transportation services within, to, and from the Santa Clarita Valley; providing mobility and access to individuals with no access to an automobile; and encourage the use of public transportation to reduce traffic congestion and pollution to those who may not be dependent upon public transportation.

## Primary Activities

Santa Clarita Transit (SCT) operates local fixed routes within the Santa Clarita Valley, and commuter bus service between Santa Clarita and downtown Los Angeles, Century City, and Westwood. It also operates three express bus routes between Santa Clarita and the San Fernando Valley, and express bus routes between Santa Clarita and the Antelope Valley. SCT provides paratransit service for seniors and disabled within the Santa Clarita Valley, as well as for the general public during evening hours.

## Performance Goals

- Award new transit contract with minimal disruption to customers
- Begin installation of Transportation Information Network (TIN)
- Complete paint redesign of all City bus fleet
- Complete City-wide replacement and improvement of all Santa Clarita Transit's Bus Stop Shelters and Benches
- Maintain a 90% or better on-time performance for all transit services
- Maintain an average of less than "2-minutes" telephone hold times for all transit customers
- Rebuild 25 transit vehicles to prolong useful life of City vehicles
- Procure and place into service fourteen compressed natural gas Dial-a-ride vehicles, eight forty-foot buses, and four new commuter buses

## Funding Source: Transit Fund Account Numbers: 12400, 12401

<b>Personnel</b>		
5001.001	Regular Employees	884,633
5001.006	Certification Pay	123
5011.001	Health & Welfare	166,795
5011.002	Life Insurance	2,284
5011.003	Long-Term Disability Insurance	5,927
5011.004	Medicare	16,340
5011.005	Worker's Compensation	24,861
5011.006	PERS	168,716
5011.007	Deferred Compensation	4,600
5011.008	Unemployment Taxes	2,860
<b>Total Personnel</b>		<b>1,277,139</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	500
5101.002	Membership & Dues	24,000
5101.003	Office Supplies	2,030
5101.004	Printing	60,000
5101.005	Postage	1,500
5111.001	Special Supplies	11,000
5111.004	Janitorial Supplies	11,250
5111.005	Maintenance/Supplies	147,200
5111.007	Small Tools	8,000
5121.001	Rents/Leases	12,000
5121.003	Equipment Rental	3,000
5131.001	Electric Utility	106,750
5131.002	Gas Utility	141,000
5131.003	Telephone Utility	15,000
5131.006	Water Utility	7,000
5161.001	Contractual Services	389,730
5161.002	Professional Services	180,000
5161.004	Advertising	35,000
5161.010	Landscape Services	30,000
5161.016	Local Bus	8,531,744
5161.017	Dial A Ride	2,551,544
5161.018	Commuter Services	3,167,220
5161.019	Commuter Connection	157,520
5185.003	Taxes/Licenses/Fees	5,700
5191.001	Travel & Training	5,700
5191.003	Education Reimbursement	9,500
5191.004	Auto Allowance & Mileage	3,500
5191.006	Employees' Uniform	1,270
5211.001	Computer Replacement	13,692
5211.004	Insurance Allocation	58,008
5301.002	Debt Service	427,018
5511.100	Reimbursements to the General Fund	508,301
<b>Total Operations &amp; Maintenance</b>		<b>16,625,677</b>
<b>Capital Outlay</b>		
5201.003	Automotive Equipment	1,250,000
<b>Total Capital Outlay</b>		<b>1,250,000</b>
<b>Total 2008/09 Budget</b>		<b>19,152,816</b>



# City Clerk

## Program Purpose

The City Clerk's Office assists and supports the public and City departments by making available the records necessary for the City to advance its administrative, legal, and legislative functions. This office coordinates the preparation of official City Council agendas, legal and legislative documents, and minutes. The City Clerk also conducts municipal elections as the chief election officer.

## Primary Activities

The Clerk's Office maintains official documents and records. The City Clerk keeps minutes of Council meetings, compiles agendas and distributes agenda packets, handles legal publishing, receives claims against the City, administers oaths, maintains and updates the Municipal Code, and provides records management services. The City Clerk also serves as filing official/officer for the Fair Political Practices Commission regulations.

## Performance Goals

- Post all required meetings and maintain minutes in accordance with Brown Act requirements
- Use grant money from Southern California City Clerk's Association to begin scanning the backlog of City Council agenda documents
- Enhance public records request and subpoena response workflow through use of the eService CRM System
- Develop on-going training opportunities for new and existing employees in the records and information management program area
- Continue "Date Forward" imaging of City Council agenda packets, minutes, resolutions, and ordinances

## Funding Source: General Fund Account Numbers: 12300, 12301

<b>Personnel</b>		
5001.001	Regular Employees	292,541
5003.001	Overtime	9,300
5011.001	Health & Welfare	52,488
5011.002	Life Insurance	755
5011.003	Long-Term Disability Insurance	1,960
5011.004	Medicare	5,405
5011.005	Worker's Compensation	8,423
5011.006	PERS	55,767
5011.007	Deferred Compensation	2,000
5011.008	Unemployment Taxes	900
<b>Total Personnel</b>		<b>429,539</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	2,300
5101.002	Membership & Dues	1,185
5101.003	Office Supplies	350
5101.004	Printing	350
5101.005	Postage	900
5111.001	Special Supplies	3,000
5161.001	Contractual Services	6,550
5161.002	Professional Services	75
5161.004	Advertising	7,000
5161.005	Promotion & Publicity	200
5191.001	Travel & Training	4,530
5191.003	Education Reimbursement	2,500
5191.004	Auto Allowance & Mileage	1,000
5211.001	Computer Replacement	5,135
5211.004	Insurance Allocation	21,753
<b>Total Operations &amp; Maintenance</b>		<b>56,848</b>
<b>Total 2008/09 Budget</b>		<b>486,387</b>

# Special Districts - LMD

## Program Purpose

To enhance the quality of life in Santa Clarita with beautiful landscaping in City areas that is within the City's three Landscape Maintenance Districts (LMD), including specific communities and medians, parkways and trees within the public right-of-way.

## Primary Activities

Primary activities include maintenance of over 705 acres of landscaping located in the LMD areas, including three parks. These activities are carried out primarily by contract service providers including monthly maintenance and repairs; capital items repair and replacement (such as block walls, fences, play equipment, paseos, paseo bridges, lights, and other appurtenances).

Special Districts also provides development services for City and private projects that will be maintained by the LMD.

## Performance Goals

- Effective use of irrigation water
- Complete annual replacement and repair of capital assets
- Complete the annual tree pruning program
- Administrate the annual levy and annexations into the LMDs for new development, as well as for areas annexing into the City

## Funding Source: Landscape Maintenance District Account Numbers: 12500-12541

<b>Personnel</b>		
5001.001	Regular Employees	333,961
5001.006	Certification Pay	67
5011.001	Health & Welfare	62,381
5011.002	Life Insurance	862
5011.003	Long-Term Disability Insurance	2,236
5011.004	Medicare	6,158
5011.005	Worker's Compensation	14,894
5011.006	PERS	63,796
5011.007	Deferred Compensation	1,560
5011.008	Unemployment Taxes	1,070
<b>Total Personnel</b>		<b>486,985</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	1,350
5101.002	Membership & Dues	180
5101.003	Office Supplies	1,008
5101.004	Printing	135
5101.005	Postage	100
5111.001	Special Supplies	3,800
5111.007	Small Tools	33
5131.001	Electric Utility	321,659
5131.003	Telephone Utility	33,460
5131.006	Water Utility	1,847,414
5141.001	Maintenance and Repairs	1,296,116
5161.001	Contractual Services	(453)
5161.002	Professional Services	150,940
5161.010	Landscape Services	4,636,439
5161.011	Weed & Pest Control	118,275
5161.012	Tree Trimming	674,897
5161.013	Reserve Projects Exp	1,078,593
5161.014	Inspections	668,979
5181.002	Direct Cost Allocation	72,658
5191.001	Travel & Training	3,500
5191.003	Education Reimbursement	1,500
5191.004	Auto Allowance & Mileage	435
5191.006	Employees' Uniform	100
5201.003	Automotive Equipment	54,600
5211.001	Computer Replacement	2,944
5211.004	Insurance Allocation	12,472
5511.100	Reimbursements to the General Fund	557,853
<b>Total Operations &amp; Maintenance</b>		<b>11,539,387</b>
<b>Total 2008/09 Budget</b>		<b>12,026,372</b>

# Special Districts -

## SMD - DBAA – GVROSMD – OSPD

### Program Purpose

These divisional units administrate the 1972 and 1982 Act for the operation and maintenance of street lights and traffic signals (SMD), drainage facilities (DBAA), the Golden Valley Ranch Open Space Maintenance District (GVROSMD), and provide administrative support for the Open Space Preservation District (OSPD).

### Primary Activities

Primary activities include the preparation of annual assessments; annexation of development into existing or newly created zones or districts. The units arrange for and oversee ongoing inspections, maintenance, and repair of well, pump station, drainage ditch, and hydrauger facilities; maintain NPDES permit compliance; perform and/or arrange for inspections of street lighting; and arrange for streetlight repairs. Special Districts provides support to other City departments who maintain and acquire Open Space.

### Performance Goals

- Provide support for the acquisition of open space
- Continue to maintain NPDES permit compliance
- Continue Development Review for SMD
- Administration of GVROSMD

**Funding Source: DBAA (\$341,276);  
OSPD (\$741,652); GVROSMD (\$39,000);  
SMD (\$2,027,052)**

**Account Numbers: 12570, 12590, 12592, 12593**

<b>Personnel</b>		
5001.001	Regular Employees	117,382
5003.001	Overtime	7,500
5011.001	Health & Welfare	21,463
5011.002	Life Insurance	306
5011.003	Long-Term Disability Insurance	787
5011.004	Medicare	2,269
5011.005	Worker's Compensation	4,079
5011.006	PERS	22,380
5011.007	Deferred Compensation	640
5011.008	Unemployment Taxes	368
<b>Total Personnel</b>		<b>177,174</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Membership & Dues	200
5101.003	Office Supplies	1,050
5101.005	Postage	250
5111.001	Special Supplies	2,980
5131.001	Electric Utility	1,774,000
5141.001	Maintenance and Repairs	136,642
5161.001	Contractual Services	127,388
5161.002	Professional Services	116,980
5161.004	Advertising	800
5161.010	Landscape Services	500
5161.014	Inspections	5,000
5181.002	Direct Cost Allocation	100
5191.001	Travel & Training	2,600
5191.004	Auto Allowance & Mileage	100
5211.001	Computer Replacement	1,426
5211.004	Insurance Allocation	6,043
5301.001	Principal	5,000
5301.002	Interest	713,652
5511.100	Reimbursements to the General Fund	77,095
<b>Total Operations &amp; Maintenance</b>		<b>2,971,806</b>
<b>Total 2008/09 Budget</b>		<b>3,148,980</b>

