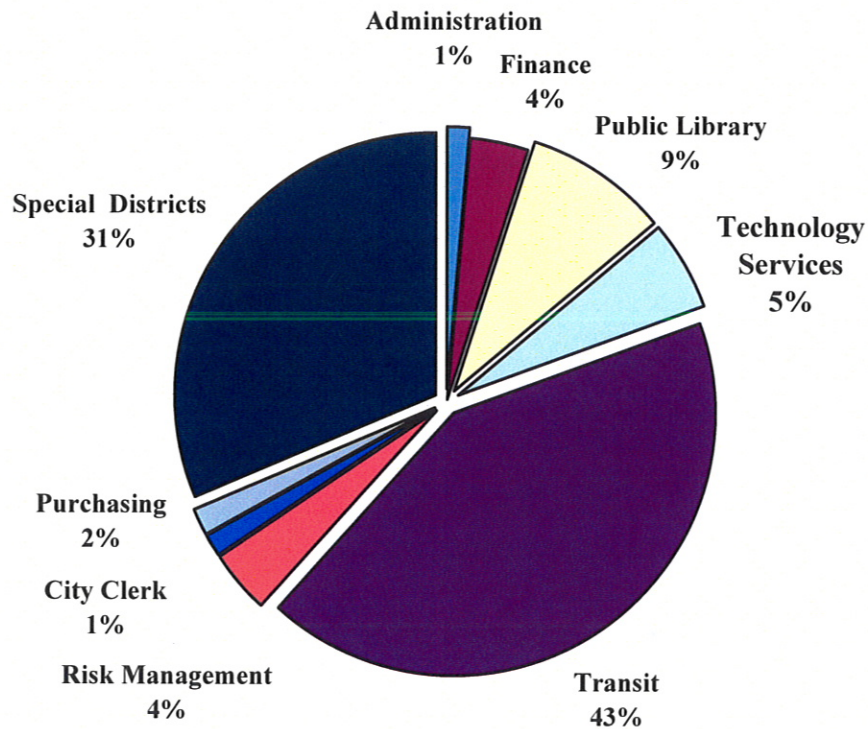


# Administrative Services Budget Summary

Category	Budget
Personnel Services	\$ 6,985,934
Operations & Maintenance	39,857,319
Debt Service	500,000
Capital Outlay	168,100
<b>Total Administrative Services</b>	<b>\$ 47,511,353</b>

Program	Budget
Administration	\$ 684,302
Finance	1,702,397
Public Library	4,196,918
Technology Services	2,610,613
Transit	20,109,729
Risk Management	1,847,447
City Clerk	625,462
Purchasing	880,693
Special Districts	14,853,793
<b>Total Administrative Services</b>	<b>\$ 47,511,353</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, Special Districts, and Public Library. The Administration Division assists the City Manager's Office in preparing the annual budget, and is responsible for the City's annual mid-year budget 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 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
- Oversight and management of Santa Clarita Public Library

### Funding Source: General Fund

### Account Number: 12000

<b>Personnel</b>		
5001.001	Regular Employees	318,622
5002.001	Temporary Employees	29,702
5006.001	Sick Leave Payout	20,207
5011.001	Health & Welfare	37,597
5011.002	Life Insurance	669
5011.003	Long-Term Disability Ins	2,524
5011.004	Medicare	6,395
5011.005	Worker's Compensation	8,084
5011.006	PERS	67,081
5011.007	Deferred Compensation	7,000
5011.011	Supplemental Health	119
<b>Total Personnel</b>		<b>498,000</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	450
5101.002	Membership & Dues	1,100
5101.003	Office Supplies	250
5131.003	Telephone Utility	1,200
5161.001	Contractual Services	2,600
5161.002	Professional Services	150,000
5191.001	Travel & Training	5,450
5191.004	Auto Allowance & Mileage	6,410
5211.001	Computer Replacement	3,423
5211.004	Insurance Allocation	15,419
<b>Total Operations &amp; Maintenance</b>		<b>186,302</b>
<b>Total 2011-12 Budget</b>		<b>684,302</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 to staff on contract routing and City contractual policies.

## Performance Goals

- Implement Respiratory Protection Program – that will direct employees on how to utilize respirators in appropriate scenarios which will minimize risk of respiratory injury to City employees
- Continue to provide defensive driving training

### Funding Source: Self Insurance Fund

#### Account Number: 12001

Personnel		
5001.001	Regular Employees	199,737
5011.001	Health & Welfare	31,108
5011.002	Life Insurance	420
5011.003	Long-Term Disability Ins	1,278
5011.004	Medicare	3,651
5011.005	Worker's Compensation	5,280
5011.006	PERS	42,103
5011.007	Deferred Compensation	2,500
5011.010	EAP	2,415
5011.011	Supplemental Health	76
<b>Total Personnel</b>		<b>288,568</b>
Operations & Maintenance		
5151.002	Claims Payment	175,000
5151.003	Employee Safety	14,000
5161.001	Contractual Services	1,240,590
5191.001	Travel & Training	2,000
5211.001	Computer Replacement	2,910
5511.100	Reimbursement to the GF	124,379
<b>Total Operations &amp; Maintenance</b>		<b>1,558,879</b>
<b>Total 2011-12 Budget</b>		<b>1,847,447</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 Principles, 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

- Continue to safeguard the long-term financial health of the City and monitor the economic impact of housing, slowing sales tax, and unemployment
- Complete major fieldwork for the annual financial audit and prepare the City's financial statements
- Continue to utilize existing and new technologies to implement streamlined accounting processes. Finance recently implemented the new EFT vendor payment process, and will be seeking new technology platforms to assist in implementing the City's paperless invoice processing system

**Funding Source: General Fund (\$1,644,435);  
Equipment Replacement Fund (\$57,962)**

**Account Number: 12100-12103**

<b>Personnel</b>		
5001.001	Regular Employees	872,247
5003.001	Overtime	3,800
5004.002	Vacation Payout	6,644
5011.001	Health & Welfare	151,268
5011.002	Life Insurance	1,832
5011.003	Long-Term Disability Ins	5,582
5011.004	Medicare	16,135
5011.005	Worker's Compensation	9,853
5011.006	PERS	183,964
5011.007	Deferred Compensation	6,000
5011.010	EAP	2,966
5011.011	Supplemental Health	368
<b>Total Personnel</b>		<b>1,260,659</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	265
5101.002	Membership & Dues	1,775
5101.003	Office Supplies	6,780
5101.004	Printing	3,190
5101.005	Postage	200
5161.001	Contractual Services	210,665
5161.002	Professional Services	61,225
5185.003	Taxes/Licenses/Fees	33,000
5191.001	Travel & Training	3,100
5191.003	Education Reimbursement	7,000
5191.004	Auto Allowance & Mileage	185
5211.001	Computer Replacement	14,148
5211.004	Insurance Allocation	42,243
5511.100	Reimbursements to the General Fund	1,962
<b>Total Operations &amp; Maintenance</b>		<b>385,738</b>
<b>Capital Outlay</b>		
5201.003	Automotive Equipment	56,000
<b>Total Capital Outlay</b>		<b>56,000</b>
<b>Total 2011-12 Budget</b>		<b>1,702,397</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	373,423
5003.001	Overtime	1,500
5011.001	Health & Welfare	82,343
5011.002	Life Insurance	786
5011.003	Long-Term Disability Ins	2,390
5011.004	Medicare	7,111
5011.005	Worker's Compensation	6,086
5011.006	PERS	78,869
5011.010	EAP	3,252
5011.011	Supplemental Health	200
<b>Total Personnel</b>		<b>555,960</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	500
5101.002	Membership & Dues	1,000
5101.003	Office Supplies	60,000
5101.004	Printing	14,000
5101.005	Postage	99,000
5111.001	Special Supplies	4,600
5111.005	Maintenance/Supplies	62,430
5121.001	Rents/Leases	13,790
5161.001	Contractual Services	10,600
5161.002	Professional Services	8,000
5161.004	Advertising	14,500
5191.001	Travel & Training	2,500
5191.003	Education Reimbursement	1,800
5191.004	Auto Allowance & Mileage	300
5191.006	Employees' Uniform	1,200
5211.001	Computer Replacement	7,702
5211.004	Insurance Allocation	22,811
<b>Total Operations &amp; Maintenance</b>		<b>324,733</b>
<b>Total 2011-12 Budget</b>		<b>880,693</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; Telecommunications management; Enterprise management; Helpdesk support; maintaining data integrity, backup of crucial data, and security of the City's information.

## Performance Goals

- Continue efforts to streamline the delivery of local government services through the utilization of technology and automation
- Expand the City's use of social networking tools to enhance transparency and the community's ability to communicate and access City information in real-time
- Work with local law enforcement to increase their operational efficiencies through the integration and expansion of technology
- Continue efforts to update the City's Disaster Recovery and Business Continuity Plan, to ensure critical systems are available during localized and regional emergencies

**Funding Source: General Fund (\$2,096,581);  
Computer Replacement Fund (\$323,647);  
Public Education & Government Fund (\$190,385)**

**Account Number: 12200-12205**

### Personnel

5001.001	Regular Employees	976,212
5002.001	Temporary Employees	44,756
5003.001	Overtime	7,000
5004.002	Vacation Payout	5,721
5011.001	Health & Welfare	143,338
5011.002	Life Insurance	2,050
5011.003	Long-Term Disability Ins	6,251
5011.004	Medicare	18,538
5011.005	Worker's Compensation	10,481
5011.006	PERS	205,726
5011.007	Deferred Compensation	13,400
5011.010	EAP	6,105
5011.011	Supplemental Health	408
<b>Total Personnel</b>		<b>1,439,985</b>

### Operations & Maintenance

5101.001	Publications & Subscription	1,200
5101.002	Membership & Dues	800
5101.003	Office Supplies	900
5101.005	Postage	350
5111.001	Special Supplies	36,030
5111.005	Maintenance/Supplies	169,485
5111.009	Computer Software Purchase	143,490
5121.001	Rents/Leases	23,050
5131.003	Telephone Utility	164,000
5131.005	Cellular Service	14,000
5161.001	Contractual Services	249,670
5161.002	Professional Services	37,200
5191.001	Travel & Training	21,575
5191.003	Education Reimbursement	6,500
5191.004	Auto Allowance & Mileage	1,445
5211.001	Computer Replacement	13,407
5211.003	Equipment Replacement	8,100
5211.004	Insurance Allocation	59,562
5401.008	Other Financing Uses	110,000
5511.100	Reimbursements to the General Fund	16,364
<b>Total Operations &amp; Maintenance</b>		<b>1,077,128</b>

### Capital Outlay

5201.002	Equipment	93,500
<b>Total Capital Outlay</b>		<b>93,500</b>

**Total 2011-12 Budget 2,610,613**

# 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

The City of 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, North Hollywood 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

- Expand the number of electronic wayside signs driven by the City's Transportation Information Network (TIN) by 20%
- 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
- Place into service eight compressed natural gas 40-foot buses as replacements for diesel powered local buses
- Begin design and construction of the McBean Regional Transit Center Park and Ride
- Expand parking at the Jan Heidt Newhall Metrolink Station

## Funding Source: Transit Fund

### Account Numbers: 12400, 12401

<b>Personnel</b>		
5001.001	Regular Employees	945,413
5001.006	Certification Pay	133
5006.001	Sick Leave Payout	7,050
5011.001	Health & Welfare	174,446
5011.002	Life Insurance	1,987
5011.003	Long-Term Disability Ins	6,053
5011.004	Medicare	17,584
5011.005	Worker's Compensation	24,995
5011.006	PERS	199,491
5011.007	Deferred Compensation	4,600
5011.009	Retiree Medical	24,154
5011.010	EAP	5,340
5011.011	Supplemental Health	424
<b>Total Personnel</b>		<b>1,411,670</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	145,200
5111.007	Small Tools	3,500
5121.001	Rents/Leases	10,985
5121.003	Equipment Rental	3,000
5131.001	Electric Utility	106,750
5131.002	Gas Utility	141,000
5131.003	Telephone Utility	8,015
5131.006	Water Utility	13,230
5161.001	Contractual Services	330,000
5161.002	Professional Services	30,000
5161.004	Advertising	35,000
5161.010	Landscape Services	30,000
5161.016	Local Bus	7,609,468
5161.017	Dial A Ride	1,563,535
5161.018	Commuter Services	3,154,186
5161.019	Commute Connection	4,590,811
5185.003	Taxes/Licenses/Fees	4,200
5191.001	Travel & Training	7,000
5191.003	Education Reimbursement	9,500
5191.004	Auto Allowance & Mileage	3,500
5191.006	Employees' Uniform	1,270
5211.001	Computer Replacement	16,316
5211.004	Insurance Allocation	111,732
5511.100	Reimbursements to the General Fund	659,581
<b>Total Operations &amp; Maintenance</b>		<b>18,698,059</b>
<b>Total 2011-12 Budget</b>		<b>20,109,729</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

- Manage and successfully complete the April 2012 City Council Election
- Post all required meetings and maintain minutes in accordance with Brown Act requirements
- Assist departments in records management to ensure compliance with state and federal regulations, the adopted records retention schedules, and the California Public Records Act

## Funding Source: General Fund

### Account Numbers: 12300, 12301

<b>Personnel</b>		
5001.001	Regular Employees	238,950
5004.002	Vacation Payout	3,141
5011.001	Health & Welfare	42,086
5011.002	Life Insurance	501
5011.003	Long-Term Disability Ins	1,530
5011.004	Medicare	4,438
5011.005	Worker's Compensation	3,626
5011.006	PERS	50,400
5011.007	Deferred Compensation	1,500
5011.010	EAP	1,301
5011.011	Supplemental Health	102
<b>Total Personnel</b>		<b>347,575</b>
<b>Operations &amp; Maintenance</b>		
5101.001	Publications & Subscription	1,355
5101.002	Membership & Dues	980
5101.003	Office Supplies	1,100
5101.004	Printing	25,600
5101.005	Postage	35,900
5111.001	Special Supplies	20,000
5161.001	Contractual Services	5,950
5161.002	Professional Services	151,500
5161.004	Advertising	8,400
5161.005	Promotion and Publicity	1,500
5161.100	Legal Services	5,000
5191.001	Travel & Training	4,950
5191.003	Education Reimbursement	1,500
5191.004	Auto Allowance & Mileage	500
5211.001	Computer Replacement	3,936
5211.004	Insurance Allocation	9,716
<b>Total Operations &amp; Maintenance</b>		<b>277,887</b>
<b>Total 2011-12 Budget</b>		<b>625,462</b>



# Public Library

## Program Purpose

The Santa Clarita Public Library was established on July 1, 2011. Serving as a cornerstone in Santa Clarita, our libraries play an important role in educating our children, promoting a lifelong love of reading, and serve as central community gathering places. We provide access to a wide variety of services and information resources which help improve literacy, enhance cultural awareness and help develop an informed citizenry.

## Primary Activities

Effective July 1, 2011, the Santa Clarita Public Library owns and operates the three local libraries in the City of Santa Clarita. The primary activities of the Public Library are to provide library patrons and online library users accessibility to an increased number of books and media, along with more days and hours at the three library branches. Services available include an on-line public access catalog, public access Internet computers, adult and children's programs, photocopiers, and public meeting rooms (available on a rental basis). Additional activities include fostering collaborations and community involvement.

## Performance Goals

- At least 15,000 children will participate in early reading activities in FY 2011-12
- Library materials and resources will be used in FY 2011-12 by at least 2,000 parents and other caregivers as first teachers of their children
- In FY 2011-12, adults and students will log at least 20,000 sessions to use the Library's online resources

<b>Funding Source: Public Library Fund</b>		
<b>Account Number: 12050</b>		
<b>Personnel</b>		
5001.001	Regular Employees	28,602
5001.006	Certificate Pay	54
5003.001	Overtime Pay	7,500
5011.001	Health & Welfare	6,100
5011.002	Life Insurance	46
5011.003	Long-Term Disability Ins	140
5011.004	Medicare	432
5011.005	Worker's Compensation	878
5011.006	PERS	4,352
<b>Total Personnel</b>		<b>48,104</b>
<b>Operations &amp; Maintenance</b>		
5101.003	Office Supplies	150
5101.004	Printing	150
5111.001	Special Supplies	52,255
5111.002	Vehicle Fuel	1,000
5111.005	Maintenance Supplies	69,930
5111.007	Small Tools	300
5111.008	New Personnel Computers	750
5111.020	Books and Materials	750,000
5121.003	Equipment Rental	2,500
5131.001	Electric Utility	114,500
5131.002	Gas Utility	18,250
5131.004	New Personnel VOIP Phone	200
5131.006	Water Utility	8,000
5161.001	Contractual Services	2,583,099
5161.002	Professional Services	25,000
5185.003	Taxes/Licenses/Fees	2,750
5191.001	Travel & Training	1,000
5191.006	Employees' Uniform	380
<b>Total Operations &amp; Maintenance</b>		<b>3,630,214</b>
<b>Debt Service</b>		
5301.001	Principal	350,000
5301.002	Interest	150,000
<b>Total Debt Service</b>		<b>500,000</b>
<b>Capital Outlay</b>		
5201.003	Equipment	18,600
<b>Total Capital Outlay</b>		<b>18,600</b>
<b>Total 2011-12 Budget</b>		<b>4,196,918</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 Landscape Maintenance Districts (LMD), including specific communities and medians, parkways and trees within the public right-of-way.

### Primary Activities

Primary activities include design, construction and maintenance for over 705 acres of landscaping located in the LMD areas, including three parks. These activities are carried out primarily by contract service providers including design, construction, and maintenance and repairs to the City and LMD landscaped areas.

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

### Performance Goals

- Manage the LMDs water usage to reduce annual consumption by 30%
- Design and construction of landscape improvements to the east side of the Lyons / I-5 Interchange
- Design and construct new medians on Bouquet Canyon Road between Plum Canyon Road and Wellston Drive
- Complete design for landscaped medians on Newhall Avenue and Railroad Avenue
- Rehabilitate hardscape and landscape on the Paseos in Old Orchard I and II (Zone T-2)
- Administrate the annual levy and annexations into the LMDs for new development, as well as for areas annexing into the City

## Special Districts -

SMD - DBAA – GVROSMD – OSPD

### Program Purpose

These divisional units administrate the Landscaping and Lighting Act of 1972 and Benefit Assessment Act of 1982 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 through the annual application of the open space assessment process
- Maintain NPDES and Sanitation District permits for the DBAAs
- Continue Development Review for SMD
- Continue to provide support for the administration of GVROSMD

**Funding Source: LMD (\$10,964,510);  
DBAA (\$280,144); OSPD (\$293,660);  
GVROMD (\$45,510); SMD (\$3,269,969)**

**Account Numbers: 12500-12594**

**Personnel**

5001.001	Regular Employees	758,688
5002.001	Part-Time Salaries	13,855
5001.006	Certification Pay	38
5003.001	Overtime	7,500
5004.002	Vacation Payout	10,398
5006.001	Sick Leave Payout	5,561
5011.001	Health & Welfare	123,848
5011.002	Life Insurance	1,591
5011.003	Long-Term Disability Ins	4,970
5011.004	Medicare	14,398
5011.005	Worker's Compensation	22,976
5011.006	PERS	160,261
5011.007	Deferred Compensation	6,150
5011.010	EAP	4,880
5011.011	Supplemental Health	301
<b>Total Personnel</b>		<b>1,135,414</b>

**Operations & Maintenance**

5101.001	Publications & Subscription	250
5101.002	Membership & Dues	380
5101.003	Office Supplies	1,550
5101.005	Postage	350
5111.001	Special Supplies	5,980
5111.005	Maintenance Supplies	15,000
5111.007	Small Tools	800
5131.001	Electric Utility	3,089,274
5131.003	Telephone Utility	7,000
5131.006	Water Utility	2,005,453
5141.001	Maintenance and Repairs	1,589,562
5161.001	Contractual Services	267,188
5161.002	Professional Services	192,900
5161.004	Advertising	800
5161.010	Landscape Services	3,305,922
5161.011	Weed & Pest Control	111,686
5161.012	Tree Trimming	567,450
5161.013	Reserve Projects Exp	1,169,417
5161.014	Inspections	497,160
5161.027	Ground Water Discharging	64,080
5181.002	Direct Cost Allocation	26,508
5185.003	Taxes/Licenses/Fees	20,000
5191.001	Travel & Training	4,600
5191.003	Education Reimbursement	1,500
5191.004	Auto Allowance & Mileage	300
5191.006	Employees' Uniform	500
5211.001	Computer Replacement	11,327
5211.004	Insurance Allocation	62,308
5511.100	Reimbursements to the General Fund	699,134
<b>Total Operations &amp; Maintenance</b>		<b>13,718,379</b>
<b>Total 2011-12 Budget</b>		<b>14,853,793</b>

