

NON- DEPARTMENTAL

EMPLOYEE BENEFITS
GENERAL SERVICES
COMMUNITY PROMOTION
TRANSFERS TO OTHER FUNDS
DEBT SERVICE
URBAN DEVELOPMENT ACTION GRANT FUND
SUPPLEMENTAL LAW ENFORCEMENT FUND
FEDERAL BLOCK GRANT
PROP A LOCAL RETURN FUND
STATE GAS TAX FUND
CARD CLUB FUND
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
JPFA 1997A DEBT SERVICE FUND
WATER UTILITY FUND

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	10 GENERAL FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8800 EMPLOYEE BENEFITS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
41010		FICA	1,159,242	1,300,000	1,267,294	-	-
41011		Medical Insurance	-	-	-	-	-
41011	10015	Active	1,471,602	1,475,000	1,695,279	-	-
41011	10016	Retirees	826,207	900,000	923,560	-	-
41011	10017	Part-time	9,485	10,000	9,005	-	-
41012		Dental Insurance	-	-	-	-	-
41012	10015	Active	203,069	215,000	282,989	-	-
41012	10016	Retirees	117,084	105,000	142,334	-	-
41013		Vision Insurance	-	-	-	-	-
41013	10015	Active	71,816	75,000	83,094	-	-
41013	10016	Retirees	40,488	45,000	49,445	-	-
41014		Life Insurance	-	-	-	-	-
41014	10015	Active	61,658	65,000	70,635	-	-
41014	10016	Retirees	5,501	5,000	(79)	-	-
41041		Unemployment Insurance	19,824	15,000	7,985	-	-
41015		Retirement Annuity	1,358,310	1,350,000	1,478,239	-	-
41016		Long-Term Disability	103,674	100,000	118,940	-	-
41026	10017	Part-time	28,367	62,000	53,041	-	-
41027		Employee Assistance Program	71,909	80,000	70,591	-	-
41028		Retiree Medicare	124,248	100,000	67,102	-	-
41040		Workers' Compensation	689,479	465,000	462,170	-	-
		Contra Appropriation	(6,361,963)	(6,367,000)	(6,840,258)	-	-
		Sub-Total	-	-	(58,634)	-	-
		Department 8800 Totals	-	-	(58,634)	-	-

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	10 GENERAL FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8804 GENERAL SERVICES		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
40011		Regular Part-Time	44,246	46,856	23,114	51,112	51,112
40013		YES Summer Program	2,764	1,000	685	1,000	1,000
40030		Overtime Salaries	27	350	621	350	350
40040		Part-Time Sick Leave	1,042	2,000	121	2,000	2,000
40041		Part-Time Vacation Leave	2,039	2,500	202	2,500	2,500
41001		Fringe Benefits (conv.)	7,099	7,390	4,628	-	-
41010		Employer FICA	-	-	-	8,178	8,178
41041		Unemployment Insurance	-	-	-	-	-
		Sub-Total	57,217	60,096	29,371	65,140	65,140
52001		Contractual Services (conv.)	115,216	94,200	79,775	94,200	-
53031		Litigation Services	30,378	-	-	-	-
54020		Legislative Advocate	-	-	-	-	21,000
54053		Project Consultant (Class Study)	-	-	-	-	3,470
54079		Mailing/Delivery Service	-	-	-	-	3,000
54084		Pre-Employment Expenses	-	-	-	-	1,800
54089		Medical Exams	-	-	-	-	7,000
55050		Office Equip Maintenance & Repair	-	-	-	-	1,800
55050	10024	General Copier	-	-	-	-	47,000
60010		Department Supplies	57,689	50,000	41,091	55,000	51,530
60020		Postage	40,750	50,000	45,050	50,000	47,600
70010		Telephone	224,629	222,500	203,801	235,000	142,000
70011		Gas	93,483	110,000	99,526	115,000	115,000
70012		Electricity	816,011	850,000	587,473	850,000	850,000
70013		Water	153,378	125,000	126,966	175,000	175,000
70014		Telephone - Wireless	-	-	-	-	93,000
71010		General Liability Insurance	472,325	640,000	567,090	510,629	510,629
71701		Union Pacific Economic Developme	1,593,979	900,000	1,618,281	1,500,000	1,500,000
73031		Local Meetings Expenses	3,245	3,500	7,967	3,500	3,500
73040		Subscription and Memberships	22,770	20,000	52,553	20,000	35,000
73910		Citywide Contingency	6,761	254,000	-	100,000	100,000
73980		Prop "A" Exchange	581,250	700,000	738,000	700,000	700,000
		Sub-Total	4,211,863	4,019,200	4,167,573	4,408,329	4,408,329
		Department 8804 Totals	4,269,081	4,079,296	4,196,944	4,473,469	4,473,469

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND DEPT	10 GENERAL FUND 8805 COMMUNITY PROMOTIONS		2006-07 ACTUAL EXPEND	2007-08 APPROVED BUDGET	2007-08 ESTIMATED EXPEND	2008-09 CITY ADMIN RECOMMEND BUDGET	2008-09 COUNCIL ADOPTED BUDGET
ACCT	PROJ	DESCRIPTION					
60010		Department Supplies	59,120	25,000	57,440	25,000	25,000
71500		Community Wide Events	19,082	32,000	26,134	32,000	28,300
71712		Recognition Awards	-	-	-	-	3,700
73030		Travel and Meeting Expenses	58,930	50,000	2,879	50,000	50,000
		Sub-Total	137,131	107,000	86,453	107,000	107,000
		Department 8805 Totals	137,131	107,000	86,453	107,000	107,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	10 GENERAL FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer - Out	4,767,760	1,505,691	-	1,566,501	1,566,501
		Sub-Total	4,767,760	1,505,691	-	1,566,501	1,566,501
		Department 8900 Totals	4,767,760	1,505,691	-	1,566,501	1,566,501

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	10 GENERAL FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	9000 DEBT SERVICE FUND		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73202		Retirement of Principal	32,729	26,774	20,659	20,451	30,760
73203		Interest Expense	111,942	118,886	88,523	126,179	115,870
Sub-Total			144,671	145,660	109,182	146,630	146,630
Department 9000 Totals			144,671	145,660	109,182	146,630	146,630

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	21 UDAG FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer - Out	-	136,389	125,023	222,463	222,463
		Sub-Total	-	136,389	125,023	222,463	222,463
		Department 8900 Totals	-	136,389	125,023	222,463	222,463

Division Description:

Citizens Option for Public Safety. AB3229 "COPS" State grant funding will be ongoing. Contracts will be renewed on a yearly basis.

Division Goals

To maintain our Supplemental Law Enforcement Services Fund. (SLESF) by AB3229.
 Cities are required to appropriate COPS revenues to fund front line Law Enforcement Services Associated with Community Crime Prevention.
 Funds will be used to Supplement Existing Services only.
 Funds will contribute to local Foot/Bicycle Patrol efforts in Commerce. COPS money will be used as overtime salaries.
 We anticipate additional community based policing strategy will deter criminal element.

Personnel Summary Information

Full Time Employees

No Full Time Employees Are Budgeted

Part Time Employees

Title	Amount
Community Safety Specialist	1.0

Total 1.0

Division Budget Summary

	2007-2008 Approved	2008-2009 Request	2008-2009 Approved
Employee Services	55,794	55,977	55,977
Materials Services	44,206	44,023	44,023
Capital Outlay	0	0	0
Total Budget	100,000	100,000	100,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	22 SUPPLMTL LAW ENFORCEMENT FD		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	3036 LAW ENFORCEMENT COPS GRANT		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
40011		Regular Part-Time	-	48,256	-	48,256	48,256
41001		Fringe Benefits (conv.)	-	7,538	-	7,721	-
41010		Employer FICA	-	-	-	-	7,721
		Sub-Total	-	55,794	-	55,977	55,977
52001		Contractual Services (conv.)	61,981	44,206	-	44,023	-
54050		General Law Enforcement	-	-	-	-	41,530
54053		Law Enforcement Liability Insurance	-	-	-	-	2,493
		Sub-Total	61,981	44,206	-	44,023	44,023
		Department 3036 Totals	61,981	100,000	-	100,000	100,000

Division Description:

The Omnibus FY 1996 Appropriations Act (Public Law 104-134), authorizes the Director of the Bureau of Justice Assistance (BJA) to make funds available to units of local government under the Local Law Enforcement Block Grant Program, herein also referred to as Block Grants, for the purposes of reducing crime and improving public safety. The purpose of the LLEBG Program is to provide units of general purpose local government with funds to underwrite projects to reduce crime and improve public safety.

Division Goals

- To provide additional overtime for law enforcement for Special Projects, and Crisis Intervention.
- To initiate training for Law Enforcement and Community Safety Specialists for programs (i.e. bike patrol, crime prevention, neighborhood watch, etc.).
- To properly equip law enforcement and community safety personnel with equipment necessary to effectively do their job.
- Establish a drug education program for parents as well as juveniles.
- To effectively establish crime prevention programs between the community and law enforcement

Personnel Summary Information

Full Time Employees

No Full Time Employees Are Budgeted

Part Time Employees

No Part Time Employees Are Budgeted

Division Budget Summary

	2007-2008 Approved	2008-2009 Request	2008-2009 Approved
Employee Services	0	0	0
Materials Services	11,000	11,000	11,000
Capital Outlay	0	0	0
Total Budget	11,000	11,000	11,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND DEPT	24 FED BLOCK GRT - LOCAL LAW ENF 3037 LAW ENFORCEMENT FED BLK GRNT		2006-07 ACTUAL EXPEND	2007-08 APPROVED BUDGET	2007-08 ESTIMATED EXPEND	2008-09 CITY ADMIN RECOMMEND BUDGET	2008-09 COUNCIL ADOPTED BUDGET
ACCT	PROJ	DESCRIPTION					
40030		Overtime Salaries	447	-	-	-	-
41001		Fringe Benefits (conv.)	36	-	-	-	-
		Sub-Total	<u>483</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
52001		Contractual Services (conv.)	4,996	11,000	-	11,000	-
54050		General Law Enforcement	-	-	-	-	10,380
54053		Law Enforcement Liability Insurance	-	-	-	-	620
		Sub-Total	<u>4,996</u>	<u>11,000</u>	<u>-</u>	<u>11,000</u>	<u>11,000</u>
		Department 3037 Totals	5,479	11,000	-	11,000	11,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	25 PROP "A" LOCAL RETURN TAX FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer - Out	1,509,138	1,000,000	750,000	1,000,000	1,000,000
		Sub-Total	1,509,138	1,000,000	750,000	1,000,000	1,000,000
		Department 8900 Totals	1,509,138	1,000,000	750,000	1,000,000	1,000,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	26 STATE GAS TAX FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer - Out	348,490	260,000	238,333	275,000	275,000
		Sub-Total	348,490	260,000	238,333	275,000	275,000
		Department 8900 Totals	348,490	260,000	238,333	275,000	275,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	28 CARD CLUB FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	1190 CARD CLUB		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73030		Travel and Meeting Expenses	-	10,000	-	10,000	10,000
73031		Local Meetings Expenses	43	500	-	500	500
		Sub-Total	43	10,500	-	10,500	10,500
		Department 1190 Totals	43	10,500	-	10,500	10,500

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	28 CARD CLUB FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer-Out (General Fd)	16,996,826	16,917,000	15,372,500	18,200,000	20,095,000
73990		Operating Transfer-Out (Cable TV)	8,248	-	-	-	-
73990		Operating Transfer-Out (Transit Fd)	84,918	-	-	-	-
73990		Operating Transfer-Out (Cntl Garage)	17,003	-	-	-	-
73990		Operating Transfer-Out(Capital Proj)	-	240,000	664,583	725,000	725,000
Sub-Total			17,106,995	17,157,000	16,037,083	18,925,000	20,820,000
Department 8900 Totals			17,106,995	17,157,000	16,037,083	18,925,000	20,820,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	29 CDBG URBAN COUNTY FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	2900 CDBG ADMINISTRATION		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
40010		Regular Full-Time	794	-	-	-	-
40011		Regular Part-Time	2,110	-	-	-	-
41001		Fringe Benefits (conv.)	859	-	-	-	-
		Sub-Total	3,762	-	-	-	-
54082		General Advertising	(6,019)	-	-	-	-
60010		Department Supplies	129	-	-	5,000	5,000
		Sub-Total	(5,890)	-	-	5,000	5,000
		Department 2900 Totals	(5,890)	-	-	5,000	5,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	29 CDBG URBAN COUNTY FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	3035 LAW ENFORCEMENT		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
52001		Contractual Services (conv.)	19,970	-	11,497	26,803	-
54050		General Law Enforcement	-	-	-	-	26,803
		Sub-Total	19,970	-	11,497	26,803	26,803
		Department 3035 Totals	19,970	-	11,497	26,803	26,803

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	29 CDBG URBAN COUNTY FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer-Out (General Fd)	18,639	-	-	-	-
73990		Operating Transfer-Out (Capital Proj)	238,453	169,000	25,168	152,782	152,782
		Sub-Total	257,092	169,000	25,168	152,782	152,782
		Department 8900 Totals	257,092	169,000	25,168	152,782	152,782

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	40 CAPITAL PROJECTS FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	5170 MAJOR STREET PROJECTS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
52001		Contractual Services (conv.)	(550)	-	-	-	-
54042	400175	Washington Blvd Major Improvements	-	1,502,558	35,000	-	-
57070		Miscellaneous Construction	480,928	-	-	-	-
57070	400174	Washington Blvd Resurfacing	-	1,200,000	-	-	-
57070	400106	Street Reconstruction/Resurf Project	-	1,200,000	107,114	-	-
		Sub-Total	480,378	3,902,558	142,114	-	-
		Department 5170 Totals	480,378	3,902,558	142,114	-	-

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	40 CAPITAL PROJECTS FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	5180 MAJOR FACILITIES PROJECTS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
40011		Regular Part-Time	52	-	-	-	-
41001		Fringe Benefits (conv.)	8	-	-	-	-
		Sub-Total	61	-	-	-	-
52001		Contractual Services (conv.)	209,365	-	-	-	-
54025		Architectual Services	-	-	-	-	-
54025	10133	Atlantic Blvd Commerical Façade	-	-	-	-	-
54043		Project Consultant	-	-	-	-	-
54043	10134	Central Library Renovation	-	5,600,000	90,000	-	-
54070	10173	Veteran's Park - Column/Footing	-	-	-	-	-
54082		General Advertising	12,920	-	-	-	-
55016		Electrical Maintenance & Repairs	-	-	-	-	-
55016	10135	Bristow Park - Snack Bar Upgrade	-	225,037	165,000	-	-
55020		Building Maintenance & Repairs	-	-	-	-	-
55020	10136	Termite Fumugation & Repair	-	50,000	10,000	-	-
55020	10137	Veteran's Park - Graffiti Deterrent	-	45,000	33,000	-	-
55020	10138	Bandini Park - Window Replacement	-	-	-	-	-
55020	10139	Transp Facility - Shop Retrofit	-	100,000	-	-	-
55020	10140	Transp Facility - Repainting (Ext/Int)	-	80,000	-	-	-
57010		Miscellaneous Construction	1,057,922	-	-	-	-
57010	10142	Reroofing City Facilities	-	-	498,998	-	-
57010	10143	Street Monument Replacement Plan	-	100,000	37,502	-	-
57010	10144	Council Chambers/Sr Ctr Walkway	-	500,000	5,000	-	-
57010	10145	City Hall Security - Elec Card System	-	100,000	-	-	-
57010	10146	City Hall Sign & Flagpole Relocation	-	50,000	5,000	-	-
57010	10147	City Hall Expansion- HVAC Control	-	70,000	-	-	-
57010	10148	Public Address System - C Chambers	-	340,000	157,818	-	-
57010	10189	Bus Stops - Citywide	-	500,000	-	-	-
57010	10150	Underground Fuel Tank Upgrades	-	250,000	-	-	-
57010	10151	Transp Facility - Receptacle Install	-	15,000	-	-	-
57010	10152	Picnic Shelters - Habor/Commerce	-	150,000	-	-	-
57010	10153	Shade System - Wading Pools	-	79,000	-	-	-
57010	10154	Facility Assessment/Mgmt Plan	-	250,000	-	-	-
57010	10155	Sign Improvement - Park/Library	-	45,000	10,000	-	-
57010	10156	Greenwood Library Exterior Painting	-	9,500	-	-	-
57010	10157	City Hall Tenant Improv- Commty Svc	-	60,000	10,000	-	-
57010	10158	City Hall Tenant Improv - P I O	-	25,000	25,000	-	-
57010	10159	City Hall Tenant Improv - P & R Admin	-	22,500	22,500	-	-
57010	10160	Commty Ctr Anti-Graffiti Film Replace	-	45,000	40,000	-	-
57010	10161	Sheila St - Street & Drainage Reconst	-	500,000	-	-	-
57010	10162	Reinforcement Sheriff Entrance Way	-	6,400	6,400	-	-
57010	10163	Wrought Iron Fencing Repair/Re-paint	-	183,000	-	-	-
57010	10164	Acquatorium - Locker Rooms	-	172,000	-	-	-
57010	10165	Reconst Rosewood/N Annex Pkg Lot	-	65,000	-	-	-
57010	10168	Bristow Park - Main Sewer Line	-	85,000	-	-	-
57010	10169	Bristow Commty Center - Ext Painting	-	23,500	-	-	-
57010		Brisotw/Veteran's Park - Fire Upgrade	-	-	-	-	-
	10170		-	10,000	5,000	-	-
57010	10171	Aquatorium - Gas Exhaust System	-	500,000	452,878	-	-
57010	10172	City Facilities Parking Lot Resurfacing	-	270,000	270,000	-	-
57010	10173	Veteran's Park - Column/Footing	-	750,000	50,000	-	-

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	40 CAPITAL PROJECTS FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	5180 MAJOR FACILITIES PROJECTS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
57010	10174	Veteran's Park - Parking Lot Reconst	-	200,000	-	-	-
57010	10175	Veteran's Park - Irrigation Line	-	100,000	-	-	-
57010	10176	Veteran's Park - Roof Stadium	-	50,000	-	-	-
57010	10177	Veteran's Park - Sewer Main Line	-	114,000	-	-	-
57010	10178	Veteran's Park - Bleacher/Dugouts	-	6,000	-	-	-
57010	10179	Rosewood Park Lighting/Networking	-	22,000	-	-	-
57010	10182	Camp Commerce - Re-plumbing	-	130,000	-	-	-
		Sub-Total	1,280,207	11,897,937	1,894,096	-	-
80210		Computer Equipment	-	-	-	-	-
80210	10189	LOGOS - Finance Computer System	-	31,200	-	-	-
80210	10190	New Integrated Library System	-	-	-	-	-
80210	10191	Document Imaging System & Scanner	-	35,000	-	-	-
80220		Computer Software	-	-	-	-	-
80220	10189	LOGOS - Finance Computer System	-	403,550	-	-	-
80220	10190	New Integrated Library System	-	5,600,000	-	-	-
80300		Special Equipment	-	-	-	-	-
80300	10195	Security System Upgrade	-	5,000	-	-	-
80500		Vehicles	-	-	-	-	-
80500	10196	Vehicles - Full Size Buses	-	2,580,000	-	-	-
80600		Building Improvements	-	-	-	-	-
80600	10198	CNG Fueling Station	-	1,300,000	-	-	-
80600	10199	Greenwood Library Modular Building	-	50,000	-	-	-
		Sub-Total	-	10,004,750	-	-	-
		Department 5180 Totals	1,280,267	21,902,687	1,894,096	-	-

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	42 JPFA 1997A DEBT SERVICE FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
73990		Operating Transfer-Out (Transit Fd)	866,325	-	668,807	-	-
		Sub-Total	866,325	-	668,807	-	-
		Department 8900 Totals	866,325	-	668,807	-	-

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	42 JPFA 1997A DEBT SERVICE FUND		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	9000 DEBT SERVICE		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
52001		Contractual Services (conv.)	35,260	11,200	2,000	11,200	-
54012		Fiscal Agent Services	-	-	-	-	11,200
73202		Retirement of Principal	300,000	307,852	305,000	312,500	312,500
73203		Interest Expense	624,763	615,881	618,712	614,618	614,618
		Sub-Total	960,023	934,933	925,712	938,318	938,318
		Department 9000 Totals	960,023	934,933	925,712	938,318	938,318

Division Description:

Administer the operation and maintenance program of the City's Water System. Provide quality control during the administration of contracts for the safe, practical and efficient operation of the water system, and verify that such contracts are performed in accordance with the design and specifications.

Division Goals

* Continue to implement contracts for the improvement, maintenance and operation of the water system that demonstrates innovation in design, low cost and high quality in construction, and efficiency of operation.

Personnel Summary Information

Full Time Employees

No Full Time Employees Are Budgeted

Part Time Employees

No Part Time Employees Are Budgeted

Division Budget Summary

	2007-2008 Approved	2008-2009 Request	2008-2009 Approved
Employee Services	0	0	0
Materials Services	126,200	116,200	116,200
Capital Outlay	0	0	0
Total Budget	126,200	116,200	116,200

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	50 WATER UTILITY		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	7510 WATER UTILITY ADMINISTRATION		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
52001		Contractual Services (conv.)	5,300	15,000	17,500	20,000	-
54043		Project Consultant	-	-	-	-	20,000
71010		General Liability Insurance	79,614	90,000	79,862	80,000	80,000
73040		Subscription and Memberships	11,718	20,000	13,607	15,000	15,000
73115		Taxes	1,109	1,200	1,116	1,200	1,200
73210		Depreciation Expense	281,810	-	-	-	-
		Sub-Total	<u>379,551</u>	<u>126,200</u>	<u>112,085</u>	<u>116,200</u>	<u>116,200</u>
		Department 7510 Totals	379,551	126,200	112,085	116,200	116,200

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	50 WATER UTILITY		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	7530 PUMPING		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
55030		Pump Maintenance & Repairs	-	1,500	-	1,500	1,500
55031		Chlorinator Maint. & Repairs	-	5,000	-	5,000	5,000
		Sub-Total	-	6,500	-	6,500	6,500
		Department 7530 Totals	-	6,500	-	6,500	6,500

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	50 WATER UTILITY		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	7532		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
55030		Pump Maintenance & Repairs	-	5,000	-	5,000	5,000
		Sub-Total	-	5,000	-	5,000	5,000
		Department 7532 Totals	-	5,000	-	5,000	5,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	50 WATER UTILITY		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	7550 TRANSMISSION/DISTRIBUTION		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
55032		System Flushing	-	5,000	-	5,000	5,000
55033		Small Meter Maint. & Repairs	4,123	8,000	-	8,000	8,000
55034		Large Meter Maint. & Repairs	-	8,000	-	8,000	8,000
55035		Transmission Maint. & Repairs	10,892	7,500	-	7,500	7,500
55036		Hydrant Maintenance & Repairs	-	9,000	-	9,000	9,000
55051		Other Equip. Maint. & Repairs	3,403	6,000	-	6,000	6,000
73010		Miscellaneous Expense	-	2,500	-	2,500	2,500
		Sub-Total	<u>18,417</u>	<u>46,000</u>	-	<u>46,000</u>	<u>46,000</u>
		Department 7550 Totals	18,417	46,000	-	46,000	46,000

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	50 WATER UTILITY		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	7580 WATER CAPITAL PROJECTS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
57010		Miscellaneous Construction	7,668	725,000	56,523	756,500	756,500
		Sub-Total	<u>7,668</u>	<u>725,000</u>	<u>56,523</u>	<u>756,500</u>	<u>756,500</u>
		Department 7580 Totals	7,668	725,000	56,523	756,500	756,500

**CITY OF COMMERCE
ADOPTED BUDGET**

FISCAL YEAR 2008-09

FUND	50 WATER UTILITY		2006-07	2007-08	2007-08	2008-09	2008-09
DEPT	8900 TRANSFERS TO OTHER FUNDS		ACTUAL	APPROVED	ESTIMATED	CITY ADMIN	COUNCIL
ACCT	PROJ	DESCRIPTION	EXPEND	BUDGET	EXPEND	RECOMMEND	ADOPTED
						BUDGET	BUDGET
80300		Special Equipment	-	-	-	-	-
80500		Vehicles	-	-	-	-	-
80510		Automotive Improvements	-	-	-	-	-
		Sub-Total	-	-	-	-	-
		Department 8900 Totals	-	-	-	-	-