

CITY OF ADELANTO



FISCAL YEAR 2009- 2010 PROPOSED BUDGET

Charley Glasper, Mayor
Trinidad Perez, Mayor Pro Tem
Edgar "Ed" Camargo, Councilor
Gene Piehe, Councilor
Cari Thomas, Councilor



June 10, 2009

Honorable Mayor and City Councilors
Citizens of the City of Adelanto

Staff and I are pleased to present the enclosed Fiscal Year 2009-10 operating budgets for the City of Adelanto, the Adelanto Public Utility Authority and the Adelanto Redevelopment Agency for your approval.

Over the last three months staff has worked to prepare a budget that is balanced and meets the needs and goals of the City in a period of time where national economic challenges are affecting many local government agencies. Property tax, sales tax and new development related revenues have reduced substantially and the outlook on the coming years is that it may get worse before it gets better. Staff is presenting a balanced budget for the City's general fund, which accounts for the general needs of the City, including administration, public safety, building and development, maintenance and community centers. The balance of the budget is a result of prudent spending in past years and the use of reserves accumulated during the building boom of 2005 through 2007.

General Fund spending has **reduced** in this budget by \$515K from the budgeted amount in the prior year. The decrease can be attributed to staffing reductions made in 2008 as well as a line-by-line analysis of entire budget. Staffing levels are budgeted to remain the same as the previous year for our Sheriff and Fire contracts.

We have also presented a budget for the Adelanto Public Utility Authority that utilizes reserves to balance. The continued expansion of the new sewer plant is expected to be completed during this budget cycle with the use of 2005 bond funds. The water division anticipates continued maintenance and normal operations for the year.

The Adelanto Redevelopment Agency continues to operate as required and staff is aggressively pursuing economic growth opportunities within the City.

In closing, I eagerly anticipate another successful year of prudent management with a high level of service to the City of Adelanto community.

Respectfully Submitted,

D. James Hart, PhD
City Manager

CITY OF ADELANTO
TOTAL REVENUE AND EXPENDITURE SUMMARY
2009-2010 FINANCIAL PLAN

Fund Number	Fund Name	Estimated Beginning Fund Balance	Budget FY 09/10 Revenues	Budget FY 09/10 Expenditures	Estimated Ending Fund Balance
GENERAL FUND					
100	General Fund	(853,553)	14,500,201	14,396,313	(749,665)
TOTAL GENERAL FUND		(853,553)	14,500,201	14,396,313	(749,665)
SPECIAL REVENUE FUNDS					
211	Stater Bros. Stadium	(2,237,449)	100,235	203,904	(2,341,119)
212	Park Fee	2,024,650	40,000	2,055,000	9,650
213	Community Development Block Grant	(47,792)	190,000	190,000	(47,792)
215	Gas Tax	669,120	546,000	460,000	755,120
216	Article 8	74,000	74,000	325,000	199,430
221	AB 2766	102,166	19,000	104,800	16,366
236	Measure I 5%	104,276	56,000	40,000	120,276
237	Measure I 30%	254,937	390,000	620,000	24,937
238	Measure I 65%	3,017,224	900,000	3,910,000	7,224
248	Educational Seizure	40,119	200	10,000	30,319
249	Public Safety Augmentation Fund	115,961	123,000	120,000	118,961
255	Sanitation	(50,121)	2,560,400	2,559,610	(49,331)
256	Traffic Offender	86,746	45,500	30,000	102,246
257	State COPS Grant Program	112,229	101,000	100,000	113,229
260	Drainage Fee	3,293,820	820,000	1,400,000	2,713,820
265	Lighting/Landscaping Maint Dist.	(1,581)	145,000	104,000	39,419
319	Transit	(4,032)	40,000	40,000	(4,032)
TOTAL SPECIAL REVENUE FUNDS		7,554,273	6,150,335	12,272,314	1,808,723
ENTERPRISE FUNDS					
322	Adelanto Community Correctional	8,978,763	10,349,592	10,318,592	9,009,763
353	Water Fund	23,981,953	7,754,000	12,610,366	19,125,587
360	Sewer Fund	(10,374,079)	17,459,500	18,627,684	(11,542,263)
TOTAL ENTERPRISE FUNDS		22,586,638	35,563,092	41,556,642	16,593,087
REDEVELOPMENT FUNDS					
534	RDA Debt Service	7,785,686	5,300,000	5,275,000	7,810,686
535	RDA Debt Service - Project Area 3	998,737	485,000	310,000	1,173,737
550	RDA Capital Projects	3,078,920	402,000	369,350	3,111,570
555	RDA Capital Projects Area 3	3,580,754	200,000	3,102,000	678,754
560	RDA Housing	301,575	120,000	-	421,575
TOTAL REDEVELOPMENT FUNDS		15,745,672	6,507,000	9,056,350	13,196,322
TOTAL CITY BUDGET		45,033,029	62,720,628	77,281,619	30,848,468

OVERVIEW

&

SUMMARY
OF GENERAL
FUND

CITY OF ADELANTO
GENERAL FUND REVENUE AND EXPENDITURE SUMMARY
2009-10 PROGRAM AND FINANCIAL PLAN

	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Taxes and Assessments	2,594,978	2,236,725	2,401,000	2,251,500	2,570,000
Licenses and Permits	2,251,864	445,487	604,000	302,000	315,200
Fines and Forfeitures	144,067	132,184	170,000	146,450	147,500
Use of Money and Property	1,565,050	1,477,453	1,500,000	1,500,000	1,234,310
Intergovernmental Revenue	3,644,192	5,212,764	4,571,000	4,803,500	3,899,000
Charges for Services	1,350,872	628,693	536,000	244,100	310,500
Sales and Exchange of Property	-	-	-	-	-
Transfers and Other Revenues	3,330,795	4,332,361	5,426,000	5,063,100	6,023,691
TOTAL REVENUES	14,881,818	14,465,667	15,208,000	14,310,650	14,500,201
City Council	130,631	99,027	91,301	87,850	91,690
City Manager	382,099	501,810	475,638	475,750	467,719
City Clerk	107,086	160,601	219,246	170,595	211,768
Finance	213,398	215,472	263,007	255,620	238,357
City Attorney	317,282	297,492	275,000	375,000	350,000
Streets	919,684	829,480	876,721	866,850	861,405
Facility Maintenance	-	185,816	232,244	239,900	212,736
Engineering	1,197,544	783,927	458,014	285,995	342,903
Police	4,121,197	4,827,106	5,001,500	4,965,550	5,051,053
Animal Control	152,037	202,142	182,804	192,410	183,388
Fire	1,767,900	2,753,517	3,104,000	3,092,000	3,190,486
Building and Safety	414,197	373,208	365,508	281,475	277,823
Code Enforcement	434,586	512,159	410,453	374,250	360,473
Human Resources/Info Technology	-	310	775,716	608,170	576,034
Senior Center	19,345	25,905	35,000	19,100	23,000
Community Center	27,264	25,522	36,000	23,800	28,000
Community Center #2	695	130	25,000	12,750	2,000
Parks and Grounds	100,268	221,246	335,434	239,170	211,656
Vehicle Maintenance	88,604	102,329	160,026	179,185	168,606
Non-departmental	934,049	1,168,147	936,227	1,035,760	1,044,806
Community Development/Planning	1,412,019	890,390	653,310	513,885	502,411
TOTAL EXPENDITURES	12,739,885	14,175,736	14,912,151	14,295,065	14,396,313
NET	2,141,933	289,931	295,849	15,585	103,888

GENERAL FUND

DEPARTMENTAL PROGRAM STATEMENTS AND BUDGET PROPOSAL SUMMARIES

CITY COUNCIL SUMMARY

Dept. City Council Dept. # 4110	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 06/30/2009	Adopted 6/30/2010
Payroll and Benefits	101,970	46,352	74,701	48,050	49,710
Operations and Maintenance	28,661	52,675	16,600	39,800	41,980
Capital Expenditures		-		-	-
TOTAL BUDGET	130,631	99,027	91,301	87,850	91,690

MISSION STATEMENT

The City Council is made up of five members elected by the voters of Adelanto, who also sit as the legislative body for the City, Redevelopment Agency, and the Public Utility Authority. As such, the City Council is responsible for establishing overall City policies, adoption of resolutions and ordinances, holding public hearings, adoption of the budget and General Plan, authorization of expenditures and appointment of the City Manager, City Attorney, and members of the Planning and Parks & Recreation Commissions.

CITY COUNCIL FUNCTIONS

- Continue to investigate new methods of service delivery and operations, in order to assure the best possible services to the residents of Adelanto.
- Advocate federal and state legislation to improve the financial stability of the City and to provide more flexibility to the City in addressing local problems and concerns.
- Promote a positive image of the community both within and outside its boundaries. Seek ways to stabilize and improve the City's economic base.
- Improve communications and relationships between the City, the Chamber of Commerce, Adelanto School District, the County of San Bernardino, the State of California and the City's residents.

EMPLOYEE POSITIONS

- Mayor
- Mayor Pro Tem
- City Councilors (3)

CITY MANAGER DEPARTMENT SUMMARY

Dept. City Manager Dept. # 4130	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	355,560	478,323	451,838	452,419	452,419
Operations and Maintenance	26,539	23,487	23,800	13,250	15,300
Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	382,099	501,810	475,638	475,750	467,719

MISSION STATEMENT

Under policy direction of the City Council, to implement Council approved policies in the most efficient and effective manner; and, to ensure that the services to the residents of Adelanto are of the highest quality within the resources available.

CITY MANAGER DEPARTMENTAL FUNCTIONS

The City Manager serves as the Chief Executive Officer for the City of Adelanto and as Executive Director of the Adelanto Redevelopment Agency and Public Financing Authority. Appointed by the City Council, the City Manager is responsible for the overall administration of all City Government departments. The City Manager establishes the goals and objectives for the City's vision and ensures departmental accomplishment to provide facilities and services to enhance the quality of life for residents, businesses and community organizations.

Program Description: The City Manager is the Chief Executive Officer of the City, and additionally serves as Executive Director of the Redevelopment Agency, and Public Financing Authority. The City Manager is appointed by, answerable to, and takes direction from the City Council. He is responsible for the day-to-day efficient performance of all city operations, implementing Council policy, formulating staff recommendations to Council on policy matters, and for preparing and submitting the annual budget. Major functions included in this program are Council administrative support and policy analysis, organizational development, administrative analysis, community relations, intergovernmental relations, and general leadership/oversight of City operations, human resources and risk management and Economic Development.

EMPLOYEE POSITIONS

- City Manager
- Secretary to the City Manager
- Management Analyst
- College intern

CITY CLERK DEPARTMENT SUMMARY

Dept. City Clerk	Actual	Actual	Budget	Estimated	Adopted
Dept. # 4140	6/30/2007	6/30/2008	6/30/2009	6/30/2009	06/30/2010
Payroll and Benefits	97,458	128,448	162,546	149,920	154,968
Operations and Maintenance	9,628	32,153	56,700	20,675	56,800
Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	107,086	160,601	219,246	170,595	211,768

MISSION STATEMENT

“A courteous service oriented team of professionals joining hands in partnership with Community and Council. We are committed to an innovative process, information management, and continual preservation of the cities history.”

CITY CLERK DEPARTMENTAL FUNCTIONS

The City Clerk 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. The City Clerk prepares agenda packets, publishes and posts legal notices, prepares and certifies the minutes for the City Council, Redevelopment Agency, Public Financing Authority, Utility Authority, and ensures completion of actions directed. The central and legal files of the City are maintained by the City Clerk’s office. The office provides public information and responds to requests for public record information, certifies and distributes ordinances and resolutions as appropriate and/or legally required, processes claims against the City. Pursuant to the Political Reform Act, the City Clerk serves as the filing officer for Fair Political Practices Commission regulations. The City Clerk serves as Records Manager for the Citywide Records-Information Program and serves as a depository for all official documents and records. As the custodian of the official records, the City Clerk ensures that the ordinances, resolutions, and minutes are processed and maintained in accordance with State law. The City Clerk maintains the City seal, prepares formal Proclamations, and administers oaths. The City Clerk is the Elections Administrator, conducting municipal and special elections.

In conjunction with all of the above functions, the City Clerk’s Department responds to information requests from City Council, Staff, Attorneys, other governmental agencies, and the general public.

EMPLOYEE POSITIONS

- City Clerk
- Administrative Assistant

FINANCE DEPARTMENT SUMMARY

Dept. Finance Dept. # 4150	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 06/30/2009	Adopted 6/30/2010
Payroll and Benefits	137,351	140,320	184,307	198,200	197,757
Operations and Maintenance	76,047	75,152	78,700	57,420	40,600
Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	213,398	215,472	263,007	255,620	238,357

MISSION STATEMENT

To safeguard City assets while providing efficient, quality services within the guidelines established by Council Policy.

FINANCE DEPARTMENTAL FUNCTIONS

The Finance Department is responsible for the control of all financial activities of the City, including the disbursement of financial resources and ensuring that adequate resources are available. The department currently operates two programs, each with its own set of goals and performance objectives as detailed on below. These programs are: Administration/Treasury and Accounting. The general accomplishments and goals of the department are listed below.

Program Description: Accounting is responsible for four (4) subprograms within the Finance Department: (1) Accounts Payable, (2) Accounts Receivable, (3) Payroll, (4) General Ledger, the processing of journal entries, verification and creation of account structures, and monthly revenue and expenditure reports.

Program Description: The Finance Administration/Treasury Division gives administrative support and direction to the departmental programs of Accounting and Purchasing, and includes coordination of departmental activities with other City departments and the City Manager. In addition, this program includes coordination of the planning process for the annual budget, which includes providing assistance to all departments and producing the budget documents, City program and financial plan. This program also monitors and evaluates expenditure and revenue collection during the year, provides policy and fiscal analysis for the City Manager, and includes treasury functions.

EMPLOYEE POSITIONS

- Director of Finance (Unfilled Contract position)
- Accounting Supervisor
- Accounting Technician
- College Intern

CITY ATTORNEY SUMMARY

Dept. City Attorney Dept. # 4160	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	317,282	297,492	275,000	375,000	350,000
Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	317,282	297,492	275,000	375,000	350,000

MISSION STATEMENT

The City Attorney acts as the legal advisor to all officers and employees of the City.

CITY ATTORNEY FUNCTIONS

- To render legal opinions and deliver legal services as requested by authorized City officials.
 - To review and prepare agreements or contracts to be executed by the City.
 - To attend all City Council meetings or other meetings required by law.
 - Review and advise the City about all claims filed against the City.
-

EMPLOYEE POSITIONS

- City Attorney (contract position)

STREET DEPARTMENT SUMMARY

Dept. Public Works Dept. # 4230	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	564,543	514,362	568,321	558,100	574,605
Operations and Maintenance	353,975	308,118	258,400	308,750	286,800
Capital Expenditures	1,166	7,000	50,000	-	-
TOTAL BUDGET	919,684	829,480	876,721	866,850	861,405

MISSION STATEMENT

The purpose of the Street Department is to maintain City streets and sidewalks.

STREET DEPARTMENT FUNCTIONS

- General asphalt repairs on City streets, dedicated alleys, public parking areas and at City facilities.
 - Make temporary repairs to potholes throughout the City on an as-needed basis.
 - Clear debris from street storm drains and maintain and install City traffic signs when required.
 - Graffiti removal from public areas.
-

EMPLOYEE POSITIONS

- Assistant Public Works Superintendent
- Lead Maintenance Worker
- Maintenance Workers (10)

FACILITY MAINTENANCE DEPARTMENT SUMMARY

Dept. Public Works Dept. # 4235	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	126,267	182,744	195,300	192,236
Operations and Maintenance	-	20,438	20,500	18,600	20,500
Capital Expenditures	-	39,111	29,000	26,000	-
TOTAL BUDGET	-	185,816	232,244	239,900	212,736

MISSION STATEMENT

The purpose of the Facility Maintenance Department is to maintain all City facilities, including buildings, playground equipment, restrooms and Stater Bros. Stadium.

FACILITY MAINTENANCE DEPARTMENT FUNCTIONS

- Maintain and repair all public buildings, including City Hall, Police Department, Fire Department and Community Centers.
- Maintain and repair Stater Bros. Stadium as required by the City's lease agreement with the High Desert Mavericks.
- Maintain and repair park restroom facilities.
- Maintain common areas of housing tracts as required under the City's Lighting and Landscape Maintenance District.

EMPLOYEE POSITIONS

- Assistant Public Work Superintendent
- Maintenance Workers (2)

ENGINEERING DEPARTMENT SUMMARY

Dept. Engineering Dept. # 4240	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	370,989	299,983	140,214	133,495	137,103
Operations and Maintenance	824,613	483,887	312,800	152,500	205,800
Capital Expenditures	1,942	57	5,000	-	-
TOTAL BUDGET	1,197,544	783,927	458,014	285,995	342,903

MISSION STATEMENT

Anticipate the infrastructure needs of our City and recognize the importance of their adequate maintenance.

ENGINEERING DIVISION FUNCTIONS

The Engineering Department is responsible for the overall planning, implementation and management of the City's infrastructure. The infrastructure includes streets and roads, curb and gutter, drainage facilities, and water/sewer lines. The Engineering Department is responsible for public works inspections and public works plan checking (through a contract with So & Associates).

EMPLOYEE POSITIONS

- City Engineer (contract position)
- Engineering Project Coordinator
- GIS Technician

POLICE DEPARTMENT/SHERIFF CONTRACT SUMMARY

Dept. Police Dept. # 4300	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	4,120,469	4,820,367	4,986,500	4,964,200	5,051,053
Capital Expenditures	728	6,739	15,000	1,350	-
TOTAL BUDGET	4,121,197	4,827,106	5,001,500	4,965,550	5,051,053

MISSION STATEMENT

The mission of the Adelanto Police Department is to continually strive to deliver the highest quality of professional law enforcement service to the citizens of Adelanto, keeping in mind that Constitutional rights, which provide personal sanction regardless of race, sex, color or creed, protect all citizens.

ADELANTO POLICE/SHERIFF DEPARTMENTAL FUNCTIONS

The primary duties of the Police Department are to support and defend the Constitution and the Laws of the United States, the Constitution and the Laws of the State of California, the Laws of San Bernardino County and the City of Adelanto. Our mission to accomplish these tasks is to maintain peace and order through the provision of police services that are of the highest quality and responsive to the needs of the community. We will contribute to the safety and security of the community by apprehending those who commit criminal acts, by developing partnerships to prevent, reduce or eliminate neighborhood problems, and by providing police services that are fair, unbiased, judicious and respectful of the dignity of all individuals.

The Police Department receives and responds to calls for services in the City of Adelanto, including 911 calls; investigate crimes committed within our jurisdiction; detain and arrest violators of the law; work in conjunction with other agencies, including local law enforcement, District Attorney's Office, and various state and federal agencies.

The Police Department's functions are carried out by a contract with the San Bernardino County Sheriffs Department.

EMPLOYEE POSITIONS (SHERIFF'S CONTRACT)

- Police Chief
- Lieutenant
- Sergeants (5)
- Corporal/Detectives (2)
- Officers (15)
- Sheriff's Service Specialist (2)
- Secretary
- Office Specialist (4)

ANIMAL CONTROL DEPARTMENT SUMMARY

Dept. Animal Control Dept. # 4310	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	78,593	71,436	108,504	99,410	109,088
Operations and Maintenance	67,456	77,944	64,300	91,000	74,300
Capital Expenditures	5,988	52,762	10,000	2,000	-
TOTAL BUDGET	152,037	202,142	182,804	192,410	183,388

MISSION STATEMENT

The Animal Control Department is responsible for animal control within the City of Adelanto. Animals are licensed, vaccinated, spayed or neutered and sheltered as needed. Animal control officers are available for dead animal pickup and the catching of live animals running free.

ANIMAL CONTROL FUNCTIONS

The Animal Control Department is responsible for the administration and enforcement of State and City adopted codes and ordinances related to animals. This responsibility includes meeting all State mandates for the control of rabies and humane care of animals. This operation, assures these standards by providing an organized, coordinated procedure for licensing dogs, monitoring rabies vaccinations, and providing public education.

EMPLOYEE POSITIONS

- Animal Control Officer (2)

FIRE DEPARTMENT/COUNTY FIRE CONTRACT SUMMARY

Dept. Fire Dept. # 4320	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	1,767,900	2,753,517	3,104,000	3,092,000	3,190,486
Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	1,767,900	2,753,517	3,104,000	3,092,000	3,190,486

MISSION STATEMENT

Value the faith and trust of the Community and continually work to serve that confidence through our attitude, conduct and accomplishments in providing the highest of quality of Fire suppression, prevention, inspection and paramedic services to Adelanto's residents and businesses.

FIRE DEPARTMENTAL FUNCTIONS

Provide fire suppression, fire prevention, inspection and paramedic services to Adelanto's residents and businesses. Administers and enforces all fire related building codes within the City.

City Building, Engineering and Community Development Department staff will work as liaison between its residents and County Fire personnel to oversee timely inspections.

The Fire Department functions are carried out by a contract with the San Bernardino County Fire Department.

EMPLOYEE POSITIONS (COUNTY FIRE DEPARTMENT)

- Battalion Chief
- Captain (6)
- Engineers (6)
- Firefighter/Paramedics (6)
- Paid Call Firefighter (1)

BUILDING AND SAFETY DEPARTMENT SUMMARY

Dept. Building and Safety Dept. # 4351	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	247,700	241,225	222,508	191,125	194,823
Operations and Maintenance	146,770	131,983	143,000	90,350	83,000
Capital Expenditures	19,727	-	-	-	-
TOTAL BUDGET	414,197	373,208	365,508	281,475	277,823

MISSION STATEMENT

The mission of the department is to provide service to the entire community on an equal and fair basis. This is accomplished by the interpretation, administration and enforcement of the California State Building Code, the California Health and Safety Code and all model-building codes as adopted by the City of Adelanto. The purpose of these codes and ordinances is to safeguard the public welfare by lessening the probability of the occurrence of the loss of life, health and property by regulating the design, construction and maintenance of all buildings, structures, and properties within the City of Adelanto.

BUILDING AND SAFETY DEPARTMENTAL FUNCTIONS

The primary duties of the Building and Safety Department are to administer construction and occupancy standards to safeguard life, health, and property in the interest of the general public's welfare. This is accomplished by established City ordinances; State and Federal laws; and inspection of construction, alteration, moving, demolition, repair, occupancy, and use of buildings and structures.

The Building and Safety Department issues required permits; consults with and advised architects, engineers, building designers and others; reviews all building plans for compliance with code requirements; makes periodic inspections during the course of construction; coordinates construction activity of other City, County, and State agencies; and maintains records for all functions of the Department. Department personnel may be called as witnesses in civil and criminal cases. In addition, it inspects substandard and dangerous buildings and issues notices for the rehabilitation or demolition. It also researches and analyzes model codes and State and Federal regulations in the construction and housing field and purposes legislation as necessary in this area. It performs inspections of buildings being constructed for the City to ensure compliance with plans and specifications.

EMPLOYEE POSITIONS

- Building Official (contract)
- Building Permit Coordinator
- Building Inspector
- Senior Administrative Assistant

CODE ENFORCEMENT DEPARTMENT SUMMARY

Dept. Code Enforcement Dept. # 4352	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	331,487	459,290	361,253	344,100	342,273
Operations and Maintenance	56,746	50,476	49,200	30,150	18,200
Capital Expenditures	46,353	2,393	-	-	-
TOTAL BUDGET	434,586	512,159	410,453	374,250	360,473

MISSION STATEMENT

To enforce City codes in a timely objective manner and issue required business licenses to businesses within the City through the information system division.

CODE ENFORCEMENT DEPARTMENTAL FUNCTIONS

This program responds to citizen complaints for enforcement activity, City Council requests for service, city departmental referrals for investigation/compliance, inter-governmental enforcement agency referrals and proactive enforcement. Staff conducts field inspections, prepares written notices/orders for code compliance, verifies compliance measures, prepares reports and requests for action by nuisance abatement or District Attorney judicial hearings, investigates, prepares and files misdemeanor criminal compliant filings with the Municipal Court for violations of the Municipal Code. Issues pre-citation Municipal Warning Notices to correct violations, issues infraction citation Notices to Appear. The enforcement program highlights voluntary non-judicial compliance with an emphasis upon public awareness of governmental regulatory provisions. The Abatement of Public Nuisances constitutes a significant commitment of staff resources and program costs.

Program Description: The Information Systems Division maintains the City's integrated computer hardware and software programs, and the City's "website". This division also administers the City's business license program.

EMPLOYEE POSITIONS

- Code Enforcement Officers (4)
- Code Enforcement/Animal Control Technician (2)

HUMAN RESOURCES/INFORMATION TECHNOLOGY SUMMARY

Human Resources/Information Technology Dept. # 4353	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 06/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	178,816	176,870	196,634
Operations and Maintenance	-	310	346,900	331,300	369,400
Capital Expenditures	-	-	250,000	100,000	10,000
TOTAL BUDGET	-	310	775,716	608,170	576,034

MISSION STATEMENT

To ensure that the City complies with federal, state and local labor laws and that all current and prospective employees are treated equally. Ensure that the City is adequately insured and the workplace is safe. Provide City staff and users of the City website have up-to-date technology, including both hardware and software.

HUMAN RESOURCES/INFO TECHNOLOGY FUNCTIONS

The Human Resources/Information Technology department is responsible for the screening and hiring of new City employees, handle labor negotiations with represented employee groups, ensure labor laws are followed and necessary training is given employees. This department also oversees risk management. The Director represents the City on the board of the City's joint power insurance authority, PERMA and is responsible for safety in the workplace and monitoring insurance coverage of the City. The Director also monitors vendors' required insurance coverage and assesses the validity of claims against the City and makes recommendations to the City Manager and City Council concerning the disposition of such claims. The Director also oversees the information technology department. The IT departments is responsible for the purchase and maintenance of all City equipment, including cell phones, the phone system of the City, copies, printers, computers and other equipment. The IT Department also monitors computer software programs and the annual maintenance cost of such software.

EMPLOYEE POSITIONS

- Director of Human Resources/Risk Management
- Administrative Assistant – Information Technology II

SENIOR CENTER PROGRAM SUMMARY

Dept. Senior Center Dept. # 4410	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	19,345	25,905	35,000	19,100	23,000
Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	19,345	25,905	35,000	19,100	23,000

MISSION STATEMENT

To provide a clean environment where senior citizens of our community can meet for social functions.

SENIOR CENTER FUNCTIONS

- Provide for the maintenance of the Senior Center Building through the Public Works Department.

COMMUNITY CENTER PROGRAM SUMMARY

Dept. Community Center Dept. # 4435	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	27,264	25,522	29,000	22,300	28,000
Capital Expenditures	-	-	7,000	1,500	-
TOTAL BUDGET	27,264	25,522	36,000	23,800	28,000

MISSION STATEMENT

To provide a center where our citizens can meet for functions.

COMMUNITY CENTER FUNCTIONS

- Provide for the operation and maintenance of the Community Center through the Public Works Department.
- Collect Rents for use of the center.

COMMUNITY CENTER #2 PROGRAM SUMMARY

Dept. Community Center #2 Dept. # 4460	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	-	-	-	-	-
Operations and Maintenance	695	130	5,000	1,750	2,000
Capital Expenditures	-	-	20,000	11,000	-
TOTAL BUDGET	695	130	25,000	12,750	2,000

MISSION STATEMENT

To provide an alternative center where our citizens can meet for functions.

COMMUNITY CENTER FUNCTIONS

- Provide for the operation and maintenance of the Community Center through the Public Works Department.
- Collect Rents for use of the center.

PARKS DEPARTMENT SUMMARY

Dept. Parks Dept. # 4470	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	48,602	163,371	171,734	160,070	161,956
Operations and Maintenance	36,168	57,262	62,700	50,100	49,700
Capital Expenditures	15,498	613	101,000	29,000	-
TOTAL BUDGET	100,268	221,246	335,434	239,170	211,656

MISSION STATEMENT

The Parks Department is responsible for providing and maintaining a safe and aesthetically pleasing horticultural environment for the public. This relates to the maintenance of the all City parks and public facilities.

PARKS DEPARTMENT FUNCTIONS

- Ensure that all park land areas are maintained in the highest quality for the community.
 - The Parks and Recreation Commission makes recommendations to the City Council
-

EMPLOYEE POSITIONS

- Lead Maintenance Worker
- Maintenance Workers (2)
- Parks and Recreations Commissioners (5)

VEHICLE MAINTENANCE DEPARTMENT SUMMARY

Dept. Vehicle Maintenance Dept. # 4620	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	75,883	87,717	83,126	101,035	95,206
Operations and Maintenance	12,721	14,612	74,400	78,150	73,400
Capital Expenditures	-	-	2,500	-	-
TOTAL BUDGET	88,604	102,239	160,026	179,185	168,606

MISSION STATEMENT

To provide for the timely repair and maintenance of City vehicles and equipment.

VEHICLE MAINTENANCE FUNCTIONS

- Be on call for 24-hour repair service.
- Repair and maintain all City vehicles and equipment.

EMPLOYEE POSITIONS

- Mechanic

NON-DEPARTMENT SUMMARY

Dept. Non-Departmental Dept. # 4630	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 6/30/2009	Adopted 6/30/2010
Payroll and Benefits	122,253	150,952	140,127	174,960	178,706
Operations and Maintenance	781,562	970,884	746,100	848,800	861,100
Capital Expenditures	30,234	46,311	50,000	12,000	5,000
TOTAL BUDGET	934,049	1,168,147	936,227	1,035,760	1,044,806

MISSION STATEMENT

The purpose of the Non-Department is to provide a cost center for a number of City expenses not directly attributable to the operations of other City departments. These include maintenance of City Hall, expenses for community events, and memberships and dues for a variety of governmental associations.

NON-DEPARTMENT FUNCTIONS

- Provide for janitorial and maintenance services of City Hall and Police Department.
- Provide for the general liability insurance of the City as a whole.
- Provide for administrative support to City Departments.
- Provides for payments of retirements insurance and PERS benefits

EMPLOYEE POSITIONS

- Custodians (2)

COMMUNITY DEVELOPMENT DEPARTMENT SUMMARY

Dept.	Community/Economic Dvt	Actual 6/30/2007	Actual 6/30/2008	Budgeted 6/30/2009	Estimated 06/30/2009	Adopted 6/30/2010
Dept. #	4900					
Payroll and Benefits		142,962	166,509	212,810	225,035	218,911
Operations and Maintenance		1,269,057	721,331	440,500	288,850	283,500
Capital Expenditures		-	2,550	-	-	-
TOTAL BUDGET		1,412,019	890,390	653,310	513,885	502,411

MISSION STATEMENT

To anticipate the growing needs of the City to interpret, enforce and administer the General Plan and Zoning Codes accordingly within Residential, Commercial and Manufacturing/Industrial areas.

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENTAL FUNCTIONS

The Community & Economic Development Department's responsibilities primarily stem from State Planning, Zoning and Development Laws mandating cities and counties regulate the use of land, including subdivisions. This includes the adoption and maintenance of a General Plan, which establishes land use policy for development in the city, as well as the Zoning Ordinance (Title 17), and the Subdivision Guidelines which are implementation tools for the General Plan. From these mandates, the Community & Economic Development Department is involved in the following:

- Serving as Staff to City Council, Redevelopment Agency, Planning Commission, and Parks and Recreation Commission;
- Maintaining, amending, and administering the General Plan and Subdivision Ordinance;
- Administration of associated plans and programs for Parks and Recreation facilities;
- Interpreting, amending, administering and enforcing the Zoning Ordinance and associated Ordinances:
 - Process project applications (e.g. Site Plans, Conditional Use Permits, Tentative Tracts) to the Planning Commission and/or City Council;
 - Plan Check residential, commercial, industrial developments, sign permits, fence/pool permits;
 - Answer questions of the public on phones and at the public counter on the above activities, as well as dispensing zoning information.
- Preparing and processing environmental compliance documents for public and private projects pursuant to the California Environmental Quality Act (CEQA) i.e., negative declarations, environmental impact reports, etc. as well as similar documents pursuant to the National Environmental Policy Act (NEPA);

EMPLOYEE POSITIONS

- Community Development Director (contract)
- Associate Planner
- Assistant Planner
- Senior Administrative Assistant
- Planning Commissioners (5)

GENERAL
FUND

REVENUE
AND
EXPENDITURE
DETAIL

General Fund
All Revenues

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Taxes and Assessments						
Franchise Taxes	40130	247,006	325,429	285,000	286,500	990,000
Police and Fire Assessments	42220	1,547	-	-	-	-
Property Taxes	42230	324,638	352,230	450,000	453,500	200,000
Property Transfer Tax	42240	278,898	81,467	36,000	106,500	100,000
Sales and Use Tax	42250	1,718,761	1,451,544	1,600,000	1,375,000	1,250,000
Transient Lodging Tax (Bed Tax)	42270	24,128	26,055	30,000	30,000	30,000
Total Taxes and Assessments		2,594,978	2,236,725	2,401,000	2,251,500	2,570,000
Licenses and Permits						
Alarm Permits	43010	-	-	-	-	-
Animal Licenses	43020	82,013	57,996	57,000	47,000	50,000
Bike Licenses	43021	-	-	-	-	-
Building Permits	43030	1,266,488	166,211	175,000	82,000	80,000
Building Plan Check Fees	43031	609,722	25,687	175,000	37,000	40,000
Business Licenses	43035	85,646	77,515	80,000	57,000	60,000
Conditional Use Permits	43040	27,330	26,725	30,000	31,500	35,000
Electric Permits	43041	15,096	12,094	12,000	9,800	10,000
Environmental Review/Impact	43042	37,110	22,700	25,000	13,800	14,000
Excavation and Grading Permits	43043	97,335	20,423	20,000	3,750	4,000
Fire Code Permits	43044	-	-	-	-	-
Fire System Inspection	43045	-	-	-	-	-
Home Occupation Licenses	43050	7,505	5,625	6,000	1,500	1,500
Lot Split Filing Fee	43055	-	5,775	-	-	-
Mobile Home Permits	43056	-	-	-	-	-
Other Licenses and Permits	43057	-	-	-	-	-
Other Vehicle License Fees	43059	-	-	-	-	-
Parking Permits	43070	-	-	-	-	-
Plumbing Permits	43080	14,632	14,984	14,000	12,500	14,500
Wide Load Permits	43090	8,987	9,752	10,000	6,150	6,200
Total Licenses and Permits		2,251,864	445,487	604,000	302,000	315,200
Fines and Forfeitures						
Animal Apprehension Fees	44010	10,258	4,621	4,000	5,350	5,500
Animal Pick Up and Disposal	44011	6,100	4,861	5,000	1,800	2,000
Fines, Forfeitures and Penalties	44100	39,604	80,615	70,000	43,000	43,000
Other Court Fines-General	44200	701	-	-	-	-
Parking Citations	44300	11,056	5,604	5,000	11,500	12,000
Vehicle Code Fines (CVC)	44500	16,086	6,483	7,000	8,800	9,000
Vehicle Storage Fees	44510	60,262	30,000	79,000	76,000	76,000
Total Fines and Forfeitures		144,067	132,184	170,000	146,450	147,500
Use of Money and Property						

General Fund
All Revenues

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Interest	45010	1,565,050	1,477,453	1,500,000	1,500,000	1,234,310
Penalties/Service Charges	45020					-
Property Leases/Maint	45030	-		-		-
Total Use of Money and Property		1,565,050	1,477,453	1,500,000	1,500,000	1,234,310

Intergovernmental Revenue

AB2766 Environmental	46021	-		-		-
Federal Grants	46041	-	5,325	-		-
Motor Vehicle in Lieu Tax	46070	2,383,060	3,000,557	2,900,000	3,025,000	2,620,000
Off-highway Motor Vehicle	46071	-		-		-
SB225 Booking Fees	46091	-		-		-
State Grants	46200	14,356	-	50,000	34,500	35,000
Vehicle Mnt Cost Recovery	46300	-		-		-
Service Fees:						
ACCF	46422	386,244	386,244	594,000	717,248	717,248
Sanitation	46455	331,891	593,886	600,000	600,000	-
Assessment District		-	1,000,000	-		-
Administration Fees:						
Transit	46519	-		-		-
ACCF	46522	228,641	226,752	227,000	226,752	226,752
ARDA	46530	150,000	-	50,000	50,000	150,000
Sanitation	46555	-	-	-		-
APUA	46560	150,000	-	150,000	150,000	150,000
Total Intergovernmental Revenue		3,644,192	5,212,764	4,571,000	4,803,500	3,899,000

Charges for Services

Apartment Inspection Fees	47010	15,368	15,318	15,000	3,000	4,000
Assessment District Lot Fees	47011	14,354	-	-		-
Code Enforcement Cost Recovery	47020	70,331	46,764	45,000	64,000	70,000
Copies and Police Reports	47030	2,502	1,511	1,000		1,000
EMS Fees	47031	30,988	12,209	13,000	13,000	13,000
Encroachment Permits	47037		18,805		11,500	
Engineering Fees	47041	881,690	122,880	150,000	4,600	100,000
Location and Development Plan	47051	41,312	35,962	40,000	26,000	25,000
Notary and Passport Fees	47200	11,781	15,971	15,000	10,000	7,500
Parcel Map Fees	47081	20,065	150,717	150,000	21,000	20,000
Plan Check Fees	47082	-	149,199	-	69,000	10,000
Rent and Concessions	47090	6,268	16,815	7,000	14,000	10,000
General plan update		-	5,130	-		
Telephone Commission	47135	-		-		
Zoning and Planning Fees	47600	256,213	37,412	100,000	8,000	50,000
Total Charges for Services		1,350,872	628,693	536,000	244,100	310,500

Sales and Exchange of Property

General Fund
All Revenues

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Proceeds of sale of property	48010	-		-		-
Proceeds of sale of options	48020					
Total Property Sales		-	-	-	-	-
Transfers and Other Revenues						
Donations-General	49010	11,835	11,674	20,000	1,000	20,000
Post Reimbursements	49030		16			
Sponsorships/Energy Credit	49040		-			
State Cost Reimbursements	49050	63,282		-		
Other Cost Reimbursements	49060	5,303	132,794	15,000	120,000	110,000
Miscellaneous Income	49090	40,962	23,524	25,000	12,000	512,000
Cash Over (Short)	49095	6,362	3,331	1,000	100	1,000
Interfund Loan Repayments	70040	1,923,051	2,721,022	4,000,000	3,585,000	4,165,691
Transfers In:	60010					
Sanitation		150,000	150,000	150,000	150,000	-
Gas Tax		460,000	460,000	460,000	460,000	460,000
Public Safety		90,000	120,000	120,000	120,000	120,000
Traffic Offender Program		30,000	30,000	30,000	30,000	30,000
Measure I		-		-		-
CDBG		75,000	75,000	75,000	75,000	75,000
Article 8		225,000	225,000	225,000	225,000	225,000
APUA		125,000		125,000	125,000	125,000
Asset seizure		25,000	50,000	50,000	30,000	-
LLMD			30,000	30,000	30,000	80,000
LLEBG		-		-		-
Park Impact Fees		-	100,000	-		-
Drainage Impact Fees		-	100,000	-		-
SLEOC (Sheriff's Overtime)		100,000	100,000	100,000	100,000	100,000
Total Transfers and Other Revenues		3,330,795	4,332,361	5,426,000	5,063,100	6,023,691
TOTAL REVENUES		14,881,818	14,465,667	15,208,000	14,310,650	14,500,201

Department Dept. Number	General Fund All Departments	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Payroll and Benefits		2,675,351	3,074,555	3,243,551	3,218,170	3,256,394
Operations and Maintenance		9,942,898	10,943,645	11,124,100	10,894,045	11,124,919
Capital Expenditures		121,636	157,536	544,500	182,850	15,000
TOTAL BUDGET		12,739,885	14,175,736	14,912,151	14,295,065	14,396,313

Dept. Number	Department Name	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
4110	City Council	130,631	99,027	91,301	87,850	91,690
4130	City Manager	382,099	501,810	475,638	475,750	467,719
4140	City Clerk	107,086	160,601	219,246	170,595	211,768
4150	Finance	213,398	215,472	263,007	255,620	238,357
4160	City Attorney	317,282	297,492	275,000	375,000	350,000
4230	Streets	919,684	829,480	876,721	866,850	861,405
4235	Facility Maintenance	-	185,816	232,244	239,900	212,736
4240	Engineering	1,197,544	783,927	458,014	285,995	342,903
4300	Police	4,121,197	4,827,106	5,001,500	4,965,550	5,051,053
4310	Animal Control	152,037	202,142	182,804	192,410	183,388
4320	Fire	1,767,900	2,753,517	3,104,000	3,092,000	3,190,486
4351	Building and Safety	414,197	373,208	365,508	281,475	277,823
4352	Code Enforcement	434,586	512,159	410,453	374,250	360,473
4353	Human Resources/Information Technology	-	310	775,716	608,170	576,034
4410	Senior Center	19,345	25,905	35,000	19,100	23,000
4435	Community Center	27,264	25,522	36,000	23,800	28,000
4460	Community Center #2	695	130	25,000	12,750	2,000
4470	Parks and Grounds	100,268	221,246	335,434	239,170	211,656
4620	Vehicle Maintenance	88,604	102,329	160,026	179,185	168,606
4630	Non-departmental	934,049	1,168,147	936,227	1,035,760	1,044,806
4900	Community Development/Planning	1,412,019	890,390	653,310	513,885	502,411
		<u>12,739,885</u>	<u>14,175,736</u>	<u>14,912,151</u>	<u>14,295,065</u>	<u>14,301,314</u>

Department City Council
 Dept. Number 4110

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Payroll and Benefits						
Regular Wages	50101	24,000	-	24,000	-	-
Medicare Contributions	50130	1,320	878	957	800	1,086
Social Security Tax	50140	5,642	3,755	4,092	3,400	4,643
Unemployment/ETT	50150	2,368	1,397	1,152	1,850	1,982
Workers Compensation	50160	-	-	2,500	-	-
Benefit Allowance	50170	68,640	40,322	42,000	42,000	42,000
Total Payroll and Benefits		101,970	46,352	74,701	48,050	49,710
Contractual Services						
Consulting/Outside services	50219					
Stipends	50229		21,960		25,000	32,880
Total Contractual Services		-	21,960	-	25,000	32,880
Utilities & Communications						
Telephone	50301	15,136	20,184	-	-	
Total Utilities & Communication		15,136	20,184	-	-	-
Equipment Maintenance						
Department equipment	50435	-		-		
Total Equipment Maintenance		-	-	-	-	-
General Maintenance						
Uniforms/Safety supplies	50461	-	1,576	600	1,200	600
Photo/Film processing	50463					
Printing and office	50465	1,045	656	1,000	1,500	1,000
Total General Maintenance		1,045	2,232	1,600	2,700	1,600
General Administrative						
Advertising and Publications	50621	-		-		
Total General Administrative		-	-	-	-	-

Department City Council
 Dept. Number 4110

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Travel and Meetings						
Accommodations/Airfare	50641	7,293	4,537	8,000	8,000	4,000
Meetings	50642	-	183	-	-	-
Per diem	50643	2,296	209	3,000	2,500	1,500
Presentations	50645	-	62	-	-	-
Total Travel and Meetings		9,589	4,991	11,000	10,500	5,500
Training and Education						
Conferences and seminars	50651	2,891	3,308	4,000	1,600	2,000
Total Training and Education		2,891	3,308	4,000	1,600	2,000
Total Operations/Maintenance		28,661	52,675	16,600	39,800	41,980
TOTAL BUDGET		130,631	99,027	91,301	87,850	91,690

Department City Manager
 Dept. Number 4130

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Payroll and Benefits						
Regular Wages	50101	294,040	398,860	352,755	375,000	367,971
Overtime Wages	50102	894	95	1,000	250	500
Retirement Contributions	50120	27,897	30,508	58,916	45,000	47,279
Medicare Contributions	50130	4,469	6,232	5,129	5,650	5,343
Social Security Tax	50140		445	1,094	1,000	-
Unemployment/ETT	50150	1,624	1,755	1,344	1,600	1,736
Workers Compensation	50160	-	-	2,000	-	-
Benefit Allowance	50170	26,636	40,428	29,600	34,000	29,591
Total Payroll and Benefits		355,560	478,323	451,838	462,500	452,419
Utilities & Communications						
Telephone	50301	1,945	3,332	-		
Total Utilities & Communication		1,945	3,332	-	-	-
Equipment Maintenance						
Telephone	50430	-		-		
Computers	50431					
Department equipment	50435					
Total Equipment Maintenance		-	-	-	-	-
Vehicle Maintenance						
Parts and service	50441	-		-		
Tires	50445	-		-		
Unleaded fuel	50455	2,175	1,516	2,000	1,850	1,500
Total Equipment Maintenance		2,175	1,516	2,000	1,850	1,500
General Maintenance						
Uniforms/Safety supplies	50461		1,225	600	250	600
Photo/Film processing	50463					
Printing and office	50465	4,966	2,049	3,000	1,500	2,500
Total General Maintenance		4,966	3,274	3,600	1,750	3,100
General Administrative						
Service Fees	50601					
Membership and Dues	50611	900	400	200	200	200
Total General Administrative		900	400	200	200	200

Department City Manager
 Dept. Number 4130

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Travel and Meetings						
Accommodations/Airfare	50641	8,811	6,734	10,000	4,000	5,000
Meetings	50642	4,716	5,376	5,000	4,000	5,000
Per diem	50643	264	363	500	250	500
Presentations	50645					
Total Travel and Meetings		13,791	12,473	15,500	8,250	10,500
Training and Education						
Conferences and seminars	50651	2,762	2,492	2,500	1,200	-
Total Training and Education		2,762	2,492	2,500	1,200	-
Non-Operating Expenditures						
Interest expense	70010					
Total Non-Operating Expenditures		-	-	-	-	-
Total Operations/Maintenance		26,539	23,487	23,800	13,250	15,300
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820			-		
Vehicles	80840	-		-		
Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET		382,099	501,810	475,638	475,750	467,719

Department City Clerk
 Dept. Number 4140

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	73,685	99,769	123,204	113,000	117,426
Overtime Wages	50102		-	1,000	500	1,000
Retirement Contributions	50120	14,824	10,712	15,870	15,000	15,083
Medicare Contributions	50130	1,168	1,586	1,801	1,800	1,717
Unemployment/ETT	50150	287	1,279	672	620	868
Workers Compensation	50160	-	-	1,000	-	0
Benefit Allowance	50170	7,494	15,102	19,000	19,000	18,874
Total Payroll and Benefits		97,458	128,448	162,546	149,920	154,968
Contractual Services						
Consulting/Outside services	50219	-	50	12,000	-	1,500
Elections	50220	3,257	23,152	37,000	15,000	50,500
Total Contractual Services		3,257	23,202	49,000	15,000	52,000
Utilities & Communications						
Telephone	50301	-		-		
Total Utilities & Communication		-	-	-	-	-
Equipment Maintenance						
Telephone	50430	-		-		
Computers	50431	-		-		
Total Equipment Maintenance		-	-	-	-	-
Vehicle Maintenance						
Unleaded fuel	50455	-		-		
Total Equipment Maintenance		-	-	-	-	-
General Maintenance						
Uniforms/Safety supplies	50461		773			
Photo/Film processing	50463					
Printing and office	50465	2,478	1,125	2,000	1,200	1,400
Total General Maintenance		2,478	1,898	2,000	1,200	1,400
General Administrative						
Membership and Dues	50611	1,082	799	400	400	450
Advertising and Publications	50621	-		-		
Total General Administrative		1,082	799	400	400	450

Department City Clerk
 Dept. Number 4140

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Travel and Meetings						
Accommodations/Airfare	50641		228	-	275	
Meetings	50642	86	249	300	300	250
Per diem	50643	54	286	-		
Total Travel and Meetings		140	763	300	575	250
Training and Education						
Conferences and seminars	50651	2,671		5,000	3,500	2,700
Schools and certifications	50655	-	5,491	-		
Total Training and Education		2,671	5,491	5,000	3,500	2,700
Other Expenditures						
Commendations and morale	50710	-		-		
Total Other Expenditures		-	-	-	-	-
Total Operations/Maintenance		9,628	32,153	56,700	20,675	56,800
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820	-		-		
Vehicles	80840					
Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET		107,086	160,601	219,246	170,595	211,768

Department Finance
 Dept. Number 4150

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	103,249	109,785	141,131	153,000	154,076
Overtime Wages	50102	3,290	478	1,000	300	500
Retirement Contributions	50120	13,950	9,459	17,514	21,500	20,765
Medicare Contributions	50130	1,624	1,797	2,061	2,200	2,241
Social Security Tax	50140		560	1,094	1,000	-
Unemployment/ETT	50150	574	1,004	1,008	1,200	1,302
Workers Compensation	50160	-	-	1,500	-	-
Benefit Allowance	50170	14,664	17,237	19,000	19,000	18,872
Total Payroll and Benefits		137,351	140,320	184,307	198,200	197,757
Contractual Services						
Consulting/Outside services	50219	73,330	72,800	78,000	57,000	40,000
Total Contractual Services		73,330	72,800	78,000	57,000	40,000
Utilities & Communications						
Telephone	50301	-	915	-		-
Total Utilities & Communication		-	915	-	-	-
Equipment Maintenance						
Telephone	50430					
Computers	50431	-		-		
Total Equipment Maintenance		-	-	-	-	-
General Maintenance						
Printing and office	50465	491	535	500	250	500
Total General Maintenance		491	535	500	250	500
General Administrative						
Membership and Dues	50611	75		100	110	100
Advertising and Publications	50621					
Total General Administrative		75	-	100	110	100
Travel and Meetings						
Accomodations/Airfare	50641	1,602	848	-		
Meetings	50642	100		-		
Per diem	50643	-		-		
Total Travel and Meetings		1,702	848	-	-	-

Department Finance
 Dept. Number 4150

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Training and Education					
Conferences and seminars	50651	449	54	100	60
Schools and certifications	50655	-	-	-	-
Total Training and Education		449	54	100	60
Total Operations/Maintenance		76,047	75,152	78,700	57,420
Capital Expenditures					
Facility and grounds	80810				
Equipment	80820	-	-	-	-
Vehicles	80840				
Total Capital Expenditures		-	-	-	-
TOTAL BUDGET		213,398	215,472	263,007	255,620
					238,357

Department City Attorney
 Dept. Number 4160

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Contractual Services						
City Attorney	50216	317,282	297,492	275,000	375,000	350,000
Total Contractual Services		<u>317,282</u>	<u>297,492</u>	<u>275,000</u>	<u>375,000</u>	<u>350,000</u>
General Maintenance						
Printing and office	50465	-		-		
Total General Maintenance		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations/Maintenance		<u>317,282</u>	<u>297,492</u>	<u>275,000</u>	<u>375,000</u>	<u>350,000</u>
TOTAL BUDGET		<u>317,282</u>	<u>297,492</u>	<u>275,000</u>	<u>375,000</u>	<u>350,000</u>

Department Streets
 Dept. Number 4230

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	399,704	341,839	366,729	375,000	387,596
Overtime Wages	50102	19,716	24,377	30,800	22,000	22,100
Retirement Contributions	50120	53,314	29,421	51,996	48,000	50,607
Medicare Contributions	50130	6,898	5,977	5,764	6,400	5,941
Social Security Tax	50140		-		200	204
Unemployment/ETT	50150	4,796	4,231	4,032	4,500	5,412
Workers Compensation	50160	-	12,034	6,000	-	-
Benefit Allowance	50170	80,115	96,483	103,000	102,000	102,745
Total Payroll and Benefits		564,543	514,362	568,321	558,100	574,605
Leases and Rentals						
Pagers	50204	-		-		
Total Leases and Rentals		-	-	-	-	-
Contractual Services						
Medical and psychiatric	50225	5,152	944	600	2,000	1,000
Total Contractual Services		5,152	944	600	2,000	1,000
Utilities & Communications						
Telephone	50301	7,075	11,958	-	-	
Electricity	50310	172,812	218,678	200,000	230,000	230,000
Natural gas	50320	26	224	100	50	100
Total Utilities & Communication		179,913	230,860	200,100	230,050	230,100
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	3,502	492	1,500	1,500	1,500
Streets	50415	-		-		
Total Facilities/Ground Maintenance		3,502	492	1,500	1,500	1,500
Equipment Maintenance						
Telephone	50430	-		-		
Computers	50431	-		-		
Department equipment	50435	36,520	5,789	10,000	18,000	10,000
Total Equipment Maintenance		36,520	5,789	10,000	18,000	10,000

Department Streets
 Dept. Number 4230

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Vehicle Maintenance					
Parts and service	50441	21,926	12,286	-	2,000
Tires	50445	5,242	4,640	-	-
Diesel	50451	55,070	-	-	-
Oils and Fluids	50453	2,279	-	-	-
Unleaded fuel	50455	30,524	37,902	30,000	40,000
					35,000
Total Equipment Maintenance		115,041	54,828	30,000	42,000
					35,000
General Maintenance					
Uniforms/Safety supplies	50461	8,069	11,292	10,000	11,000
Photo/Film processing	50463	-	-	-	-
Printing and office	50465	1,208	1,223	1,500	1,000
Shop and janitorial	50467	2,838	1,194	2,000	500
					2,000
Total General Maintenance		12,115	13,709	13,500	12,500
					8,500
General Administrative					
Membership and Dues	50611	-	-	100	100
Advertising and Publications	50621	309	-	150	150
Total General Administrative		309	-	250	-
					250
Permits/Licenses/Fees					
Other fees	50632	128	154	150	200
Licenses	50635	-	-	-	-
Permits	50637	290	238	300	1,500
					300
Total Permits/Licenses/Fees		418	392	450	1,700
					450
Training and Education					
Conferences and seminars	50651	1,005	1,104	2,000	1,000
Total Training and Education		1,005	1,104	2,000	1,000
					-
Total Operations/Maintenance		353,975	308,118	258,400	308,750
					286,800
Capital Expenditures					
Equipment	80820	1,166	7,000	50,000	-
Vehicles	80840	-	-	-	-
Total Capital Expenditures		1,166	7,000	50,000	-
					-
TOTAL BUDGET		919,684	829,480	876,721	866,850
					861,405

Department Facility Maintenance
 Dept. Number 4235

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	-	95,455	128,572	142,000	138,953
Overtime Wages	50102	-	2,939	5,000	5,500	5,000
Retirement Contributions	50120	-	7,687	17,328	17,000	17,644
Medicare Contributions	50130	-	1,536	1,937	2,200	2,087
Unemployment/ETT	50150	-	756	1,008	1,200	1,302
Workers Compensation	50160	-	-	1,500	-	-
Benefit Allowance	50170	-	17,894	27,400	27,400	27,249
Total Payroll and Benefits		-	126,267	182,744	195,300	192,236
Leases and Rentals						
Pagers	50204	-	-	-	-	-
Total Leases and Rentals		-	-	-	-	-
Contractual Services						
Medical and psychiatric	50225	-	415	300	100	300
Total Contractual Services		-	415	300	100	300
Utilities & Communications						
Telephone	50301	-	135	-	-	-
Electricity	50310	-	-	-	-	-
Natural gas	50320	-	-	-	-	-
Total Utilities & Communication		-	135	-	-	-
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	-	1,894	2,000	500	1,000
Streets	50415	-	-	-	-	-
Total Facilities/Ground Maintenance		-	1,894	2,000	500	1,000
Equipment Maintenance						
Telephone	50430	-	-	-	-	-
Computers	50431	-	-	-	-	-
Department equipment	50435	-	9,023	10,000	4,500	5,000
Total Equipment Maintenance		-	9,023	10,000	4,500	5,000

Department Facility Maintenance
 Dept. Number 4235

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Vehicle Maintenance					
Parts and service	50441	-	5,421	-	1,300
Tires	50445	-	1,012	-	
Diesel	50451	-	-	-	
Oils and Fluids	50453	-	-	-	
Unleaded fuel	50455	-	-	6,000	6,000
Total Equipment Maintenance		-	6,433	-	7,300
General Maintenance					
Uniforms/Safety supplies	50461		1,710	3,000	2,500
Photo/Film processing	50463				3,000
Printing and office	50465		207	500	400
Shop and janitorial	50467		322	2,000	1,800
Total General Maintenance		-	2,239	5,500	4,700
General Administrative					
Membership and Dues	50611			100	100
Advertising and Publications	50621			150	150
Total General Administrative		-	-	250	-
Permits/Licenses/Fees					
Other fees	50632			150	150
Licenses	50635				
Permits	50637			300	300
Total Permits/Licenses/Fees		-	-	450	-
Training and Education					
Conferences and seminars	50651		299	2,000	1,500
Total Training and Education		-	299	2,000	1,500
Total Operations/Maintenance					
		-	20,438	20,500	18,600
Capital Expenditures					
Facility and grounds	80810		39,111		
Equipment	80820			3,000	
Vehicles	80840			26,000	26,000
Total Capital Expenditures		-	39,111	29,000	26,000
TOTAL BUDGET		-	185,816	232,244	239,900
					212,736

Department Engineering
 Dept. Number 4240

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Payroll and Benefits						
Regular Wages	50101	292,876	243,380	101,465	101,000	100,158
Overtime Wages	50102	2,667	96	4,000	-	4,000
Retirement Contributions	50120	29,153	13,467	14,748	13,500	13,767
Medicare Contributions	50130	4,497	3,396	1,529	1,575	1,510
Unemployment/ETT	50150	3,314	959	672	620	868
Workers Compensation	50160	-	-	1,000	-	-
Benefit Allowance	50170	38,482	38,685	16,800	16,800	16,800
Total Payroll and Benefits		370,989	299,983	140,214	133,495	137,103
Leases and Rentals						
Copiers	50201	13,810	15,582	-	-	-
Pagers	50204	-	-	-	-	-
Total Leases and Rentals		13,810	15,582	-	-	-
Contractual Services						
Consulting/Outside services	50219	770,881	449,962	300,000	150,000	201,000
Medical and psychiatric	50225	250	-	200	-	200
Total Contractual Services		771,131	449,962	300,200	150,000	201,200
Utilities & Communications						
Telephone	50301	1,827	2,086	-	-	-
Total Utilities & Communication		1,827	2,086	-	-	-
Equipment Maintenance						
Telephone	50430	-	-	-	-	-
Computers	50431	6,989	9,115	-	-	-
Copiers	50432	-	-	-	-	-
Total Equipment Maintenance		6,989	9,115	-	-	-
Vehicle Maintenance						
Parts and service	50441	1,687	2	-	-	-
Tires	50445	190	-	-	-	-
Diesel	50451	-	-	-	-	-
Natural gas (CNG)	50452	-	-	-	-	-
Oils and Fluids	50453	-	-	-	-	-
Unleaded fuel	50455	104	-	-	-	-
Total Equipment Maintenance		1,981	-	-	-	-

Department Engineering
 Dept. Number 4240

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
General Maintenance					
Uniforms/Safety supplies	50461	4,358	906	1,000	500
Photo/Film processing	50463				
Printing and office	50465	20,451	4,547	8,000	1,000
					3,000
Total General Maintenance		24,809	5,453	9,000	1,000
					3,500
General Administrative					
Service Fees	50601				
Administrative Fees	50605				
Membership and Dues	50611	466		500	500
Advertising and Publications	50621	859		-	
Total General Administrative		1,325	-	500	-
					500
Travel and Meetings					
Accommodations/Airfare	50641	939	1,067	1,500	1,500
Meetings	50642	1,783	127	500	
Per diem	50643				
Presentations	50645	19		100	100
Total Travel and Meetings		2,741	1,194	2,100	1,500
					600
Training and Education					
Conferences and seminars	50651		495	1,000	
Total Training and Education		-	495	1,000	-
					-
Total Operations/Maintenance					
		824,613	483,887	312,800	152,500
					205,800
Capital Expenditures					
Facility and grounds	80810				
Equipment	80820	1,942	57	5,000	
Vehicles	80840	-		-	
Total Capital Expenditures		1,942	57	5,000	-
					-
TOTAL BUDGET		1,197,544	783,927	458,014	285,995
					342,903

Department Police
 Dept. Number 4300

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Contractual Services					
Auditing	50212				
Booking fees	50214	53,144	4,321	-	
Cal-ID	50215	22,150	18,660	21,000	29,590
CLETS	50217				
CNI	50218				
Live Scan/DOJ	50224		5,453	5,000	5,000
Medical and psychiatric	50225				
Stipends	50229				
Sheriff's Contract	50235	3,686,362	4,483,806	4,600,000	4,613,463
Sheriff's Overtime/On-Call/Other	50236	201,716	125,961	175,000	175,000
Special Event Overtime	50237	-	23,538	30,000	-
Sheriff's Vehicle Maintenance	50238				65,000
Total Contractual Services		3,963,372	4,661,739	4,831,000	4,811,000
Utilities & Communications					
Telephone	50301	28,033	17,518	18,000	18,000
Electricity	50310	29,037	27,940	27,000	27,000
Natural gas	50320	1,162	923	1,500	1,500
Total Utilities & Communication		58,232	46,381	46,500	47,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	18,921	14,391	15,000	10,000
Total Facilities/Ground Maintenance		18,921	14,391	15,000	10,000
Equipment Maintenance					
Telephone	50430	3,011	10,173	7,000	9,000
Computers	50431				
Department equipment	50435				
Total Equipment Maintenance		3,011	10,173	7,000	9,000
Vehicle Maintenance					
Parts and service	50441				
Tires	50445				
Unleaded fuel	50455	71,821	80,251	80,000	90,000
Total Equipment Maintenance		71,821	80,251	80,000	90,000

Department Police
 Dept. Number 4300

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
General Maintenance					
Uniforms/Safety supplies	50461	2,009	895	1,000	1,000
Shop and janitorial	50467		230		
Total General Maintenance		2,009	1,125	1,000	1,000
Permits/Licenses/Fees					
Other fees	50632	2,134	4,770	5,000	2,000
Permits	50637	969	1,537	1,000	1,200
Presentations	50645			600	1,000
Non-Departmental	50647			1,000	1,000
Total Permits/Licenses/Fees		3,103	6,307	6,000	3,200
Total Operations/Maintenance		4,120,469	4,820,367	4,986,500	4,964,200
Capital Expenditures					
Facility and grounds	80810	728	6,739	15,000	1,350
Total Capital Expenditures		728	6,739	15,000	-
TOTAL BUDGET		4,121,197	4,827,106	5,001,500	4,965,550

Department Animal Control
 Dept. Number 4310

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	57,864	40,257	74,125	65,500	75,839
Overtime Wages	50102	3,912	2,087	4,000	8,400	4,000
Retirement Contributions	50120	6,470	4,139	10,774	8,100	10,424
Medicare Contributions	50130	936	658	1,133	1,200	1,158
Social Security Tax	50140		22	-	-	-
Unemployment/ETT	50150	483	980	672	1,010	868
Workers Compensation	50160	-	14,247	1,000	-	-
Benefit Allowance	50170	8,928	9,046	16,800	15,200	16,800
Total Payroll and Benefits		78,593	71,436	108,504	99,410	109,088
Contractual Services						
Animal control	50211					
Consulting/Outside services	50219	39,437	43,591	40,000	70,000	50,000
Total Contractual Services		39,437	43,591	40,000	70,000	50,000
Utilities & Communications						
Telephone	50301	1,761	2,058	-		
Total Utilities & Communication		1,761	2,058	-	-	-
Equipment Maintenance						
Telephone	50430					
Computers	50431					
Copiers	50432					
Department equipment	50435	2,370	5,194	3,000	3,000	3,000
Meters	50439					
Total Equipment Maintenance		2,370	5,194	3,000	3,000	3,000
Vehicle Maintenance						
Parts and service	50441	2,727	3,929	-		
Tires	50445	366	894	-		
Diesel	50451					
Natural gas (CNG)	50452					
Oils and Fluids	50453					
Unleaded fuel	50455	10,583	15,060	15,000	12,500	15,000
Total Equipment Maintenance		13,676	19,883	15,000	12,500	15,000

Department Animal Control
 Dept. Number 4310

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
General Maintenance					
Uniforms/Safety supplies	50461	1,341	2,141	3,000	1,500
Photo/Film processing	50463				
Printing and office	50465	6,652	3,384	1,500	1,500
Shop and janitorial	50467	175	954	1,000	250
					1,000
Total General Maintenance		8,168	6,479	5,500	3,250
					4,000
General Administrative					
Advertising and Publications	50621	2,044	608	800	750
					800
Total General Administrative		2,044	608	800	750
					800
Training and Education					
Conferences and Seminars	50651		131		1,500
					1,500
Total Training and Education		-	131		1,500
					1,500
Total Operations/Maintenance					
		67,456	77,944	64,300	91,000
					74,300
Capital Expenditures					
Facility and grounds	80810	941	825	-	
Equipment	80820	5,047	3,157	10,000	2,000
Vehicles	80840		48,780	-	
Total Capital Expenditures		5,988	52,762	10,000	2,000
					-
TOTAL BUDGET		152,037	202,142	182,804	192,410
					183,388

Department Fire
 Dept. Number 4320

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Contractual Services						
Consulting/Outside services	50219	1,740,183	2,717,473	3,063,000	3,075,000	3,169,486
Other legal services	50223					
Total Contractual Services		<u>1,740,183</u>	<u>2,717,473</u>	<u>3,063,000</u>	<u>3,075,000</u>	<u>3,169,486</u>
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	14,706	34,932	30,000	15,000	10,000
Total Facilities/Ground Maintenance		<u>14,706</u>	<u>34,932</u>	<u>30,000</u>	<u>15,000</u>	<u>10,000</u>
Vehicle Maintenance						
Parts and service	50441	12,785	310	10,000	1,000	10,000
Total Equipment Maintenance		<u>12,785</u>	<u>310</u>	<u>10,000</u>	<u>1,000</u>	<u>10,000</u>
Permits/Licenses/Fees						
Permits	50637	226	802	1,000	1,000	1,000
Total Permits/Licenses/Fees		<u>226</u>	<u>802</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Operations/Maintenance		<u>1,767,900</u>	<u>2,753,517</u>	<u>3,104,000</u>	<u>3,092,000</u>	<u>3,190,486</u>
Capital Expenditures						
Equipment	80820					
Vehicles	80840					
Total Capital Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BUDGET		<u>1,767,900</u>	<u>2,753,517</u>	<u>3,104,000</u>	<u>3,092,000</u>	<u>3,190,486</u>

Department Building and Safety
 Dept. Number 4351

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	190,844	183,108	144,914	142,500	145,722
Overtime Wages	50102	363	394	1,500	250	450
Retirement Contributions	50120	19,292	15,294	21,063	20,000	20,029
Medicare Contributions	50130	2,900	2,891	2,123	2,250	2,119
Social Security Tax	50140	-	-	-	-	-
Unemployment/ETT	50150	1,435	924	1,008	925	1,302
Workers Compensation	50160	-	-	1,500	-	-
Benefit Allowance	50170	32,866	38,614	50,400	25,200	25,200
Total Payroll and Benefits		247,700	241,225	222,508	191,125	194,823
Contractual Services						
Consulting/Outside services	50219	109,453	99,427	125,000	80,000	70,000
Elections	50220	-	-	-	-	-
Laboratory services	50222	-	-	-	-	-
Total Contractual Services		109,453	99,427	125,000	80,000	70,000
Utilities & Communications						
Telephone	50301	2,753	3,452	-	-	-
Total Utilities & Communication		2,753	3,452	-	-	-
Equipment Maintenance						
Telephone	50430	-	-	-	-	-
Computers	50431	-	-	-	-	-
Copiers	50432	7,018	14,826	-	-	-
Department equipment	50435	2,236	512	500	500	500
Total Equipment Maintenance		9,254	15,338	500	500	500
Vehicle Maintenance						
Parts and service	50441	7,887	2,077	-	-	-
Tires	50445	-	-	-	-	-
Oils and Fluids	50453	30	126	-	-	-
Unleaded fuel	50455	4,462	4,199	5,000	3,300	3,500
Total Equipment Maintenance		12,379	6,402	5,000	3,300	3,500

Department Building and Safety
 Dept. Number 4351

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
General Maintenance					
Uniforms/Safety supplies	50461	2,281	3,750	3,000	2,100
Photo/Film processing	50463				
Printing and office	50465	8,351	1,759	3,000	1,200
Total General Maintenance		10,632	5,509	6,000	3,300
General Administrative					
Membership and Dues	50611	309	765	1,000	1,000
Advertising and Publications	50621	733	824	1,000	-
Total General Administrative		1,042	1,589	2,000	1,000
Permits/Licenses/Fees					
Other fees	50632	140		1,000	250
Permits	50637	42		-	200
Total Permits/Licenses/Fees		182	-	1,000	250
Travel and Meetings					
Meetings	50642	35	100	-	
Per diem	50643	-		-	500
Total Travel and Meetings		35	100	-	500
Training and Education					
Conferences and seminars	50651	870	160	1,000	500
Schools and certifications	50655	170	6	2,500	1,500
Total Training and Education		1,040	166	3,500	2,000
Total Operations/Maintenance		146,770	131,983	143,000	90,350
Capital Expenditures					
Facility and grounds	80810				
Equipment	80820	-		-	
Vehicles	80840	19,727		-	
Total Capital Expenditures		19,727	-	-	-
TOTAL BUDGET		414,197	373,208	365,508	281,475
					277,823

Department Code Enforcement
 Dept. Number 4352

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	244,285	346,520	247,223	250,000	243,186
Overtime Wages	50102	5,679	11,105	9,000	6,800	9,000
Retirement Contributions	50120	30,053	26,571	33,370	30,000	33,426
Medicare Contributions	50130	3,788	5,592	3,715	4,000	3,657
Social Security Tax	50140	-	154	1,094	600	-
Unemployment/ETT	50150	3,259	3,060	2,352	2,300	2,604
Workers Compensation	50160	-	-	3,500	-	-
Benefit Allowance	50170	44,423	66,288	61,000	50,400	50,400
Total Payroll and Benefits		331,487	459,290	361,253	344,100	342,273
Contractual Services						
Consulting/Outside services	50219	1,819	1,517	2,000	2,000	2,000
Total Contractual Services		1,819	1,517	2,000	2,000	2,000
Utilities & Communications						
Telephone	50301	2,944	8,144	-	-	-
Total Utilities & Communication		2,944	8,144	-	-	-
Facilities/Grounds Maintenance						
Board up	50401	14,713	17,052	30,000	7,000	-
Buildings/Warehouses	50402					
Total Facilities/Ground Maintenance		14,713	17,052	30,000	7,000	-
Equipment Maintenance						
Telephone	50430					
Computers	50431	8,242	5,013	-	-	-
Department equipment	50435	949	1,127	1,000	1,000	1,000
Total Equipment Maintenance		9,191	6,140	1,000	1,000	1,000
Vehicle Maintenance						
Parts and service	50441	1,573	2,196	-	-	-
Tires	50445	1,761	1,121	-	-	-
Oils and Fluids	50453	-	14	-	-	-
Unleaded fuel	50455	8,601	4,934	7,000	8,200	7,000
Total Equipment Maintenance		11,935	8,265	7,000	8,200	7,000

Department Code Enforcement
 Dept. Number 4352

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
General Maintenance						
Uniforms/Safety supplies	50461	5,340	1,966	2,000	3,200	2,000
Photo/Film processing	50463					
Printing and office	50465	6,284	4,232	4,000	5,000	4,000
Shop and janitorial	50467					
Total General Maintenance		11,624	6,198	6,000	8,200	6,000
General Administrative						
Membership and Dues	50611	451	497	400	250	400
Advertising and Publications	50621	401	465	800	500	800
Total General Administrative		852	962	1,200	750	1,200
Permits/Licenses/Fees						
Other fees	50632	-		-		
Total Permits/Licenses/Fees		-	-	-	-	-
Travel and Meetings						
Accommodations/Airfare	50641					
Meetings	50642	695	543	1,000	1,500	1,000
Total Travel and Meetings		695	543	1,000	1,500	1,000
Training and Education						
Conferences and seminars	50651			-		
Schools and certifications	50655	2,973	1,655	1,000	1,500	-
Total Training and Education		2,973	1,655	1,000	1,500	-
Total Operations/Maintenance		56,746	50,476	49,200	30,150	18,200
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820	698		-		
Vehicles	80840	45,655	2,393	-		
Total Capital Expenditures		46,353	2,393	-	-	-
TOTAL BUDGET		434,586	512,159	410,453	374,250	360,473

Department Human Resources/Information Technology
 Dept. Number 4353

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101		135,226	135,000	152,346	
Overtime Wages	50102		2,000	1,500	2,500	
Retirement Contributions	50120		18,928	19,500	19,684	
Medicare Contributions	50130		1,990	2,050	2,245	
Unemployment/ETT	50150		672	620	868	
Workers Compensation	50160		1,000	-	-	
Benefit Allowance	50170		19,000	18,200	18,989	
Total Payroll and Benefits		-	-	178,816	176,870	196,634
Leases and Rentals						
Copiers	50201		53,000	50,000	53,000	
Buildings/Structures/Warehouse	50202					
Equipment	50203		125,000	120,000	-	
Pagers	50204					
Total Leases and Rentals		-	-	178,000	170,000	53,000
Contractual Services						
Consulting/Outside services	50219		27,000	25,000	67,000	
Total Contractual Services		-	-	27,000	25,000	67,000
Utilities & Communications						
Telephone	50301		117,000	123,000	120,000	
Trash and dump	50350					
Total Utilities & Communication		-	-	117,000	123,000	120,000
General Maintenance						
Maintenance Agreements	50437	-	-		125,000	
Photo/Film processing	50463					
Printing and office	50465		2,600	2,300	2,600	
Total General Maintenance		-	-	2,600	2,300	127,600
General Administrative						
Membership and Dues	50611	310	1,800	1,000	1,800	
Advertising and Publications	50621					
Total General Administrative		-	310	1,800	1,000	1,800

Department Human Resources/Information Technology
 Dept. Number 4353

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Travel and Meetings						
Accommodations/Airfare	50641					
Per diem	50643					
Total Travel and Meetings		-	-	-	-	-
Training and Education						
Conferences and seminars	50651			3,500	1,000	-
Schools and certifications	50655			17,000	9,000	-
Total Training and Education		-	-	20,500	10,000	-
Total Operations/Maintenance		-	310	346,900	331,300	369,400
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820			250,000	100,000	10,000
Vehicles	80840					
Total Capital Expenditures		-	-	250,000	100,000	10,000
TOTAL BUDGET		-	310	775,716	608,170	576,034

Department Senior Center
 Dept. Number 4410

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Utilities & Communications					
Electricity	50310	8,946	9,866	12,000	11,600
Natural gas	50320	3,796	3,628	4,000	3,500
Total Utilities & Communication		12,742	13,494	16,000	15,100
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	6,483	12,411	12,000	3,000
Field/Yards/Sewer plant	50406	-	-	-	-
Total Facilities/Ground Maintenance		6,483	12,411	12,000	3,000
Equipment Maintenance					
Department equipment	50435	-	-	-	-
Total Equipment Maintenance		-	-	-	-
General Maintenance					
Uniforms/Safety supplies	50461	-	-	-	-
Shop and janitorial	50467	-	2,000	1,000	1,000
Total General Maintenance		-	2,000	1,000	1,000
Permits/Licenses/Fees					
Permits	50637	120	-	-	-
Total Permits/Licenses/Fees		120	-	-	-
Total Operations/Maintenance		19,345	25,905	30,000	19,100
Capital Expenditures					
Facility and grounds	80810	-	5,000	-	-
Equipment	80820	-	-	-	-
Vehicles	80840	-	-	-	-
Total Capital Expenditures		-	5,000	-	-
TOTAL BUDGET		19,345	25,905	35,000	19,100

Department Community Center
 Dept. Number 4435

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Utilities & Communications					
Electricity	50310	23,239	23,051	24,000	20,000
Natural gas	50320	2,108	1,600	2,000	1,800
Total Utilities & Communication		25,347	24,651	26,000	21,800
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	1,917	871	3,000	500
Total Facilities/Ground Maintenance		1,917	871	3,000	500
Equipment Maintenance					
Department equipment	50435				
Total Equipment Maintenance		-	-	-	-
General Maintenance					
Uniforms/Safety supplies	50461				
Photo/Film processing	50463				
Printing and office	50465	-	-		
Shop and janitorial	50467	-	-		
Total General Maintenance		-	-	-	-
Total Operations/Maintenance		27,264	25,522	29,000	22,300
Capital Expenditures					
Facility and grounds	80810		5,000	1,500	
Equipment	80820		2,000		
Vehicles	80840				
Total Capital Expenditures		-	-	7,000	1,500
TOTAL BUDGET		27,264	25,522	36,000	23,800

Department Community Center #2
 Dept. Number 4460

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Utilities & Communications						
Telephone	50301	-	-	-	-	
Electricity	50310	-	-	-	-	
Natural gas	50320	-	-	-	-	
<hr/>						
Total Utilities & Communication	-	-	-	-	-	
<hr/>						
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	695	130	4,000	1,500	2,000
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Total Facilities/Ground Maintenance	695	130	4,000	1,500	2,000	
<hr/>						
General Maintenance						
Uniforms/Safety supplies	50461					
Photo/Film processing	50463					
Printing and office	50465	-	-			
Shop and janitorial	50467	-	1,000	250		
<hr/>						
Total General Maintenance	-	-	1,000	250	-	
<hr/>						
Total Operations/Maintenance	695	130	5,000	1,750	2,000	
<hr/>						
Capital Expenditures						
Facility and grounds	80810		20,000	11,000		
Equipment	80820					
Vehicles	80840					
<hr/>						
Total Capital Expenditures	-	-	20,000	11,000	-	
<hr/>						
TOTAL BUDGET	695	130	25,000	12,750	2,000	
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Department Parks and Grounds
 Dept. Number 4470

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	32,297	110,627	110,239	105,000	106,105
Overtime Wages	50102	1,099	12,396	15,000	13,000	13,500
Retirement Contributions	50120	6,803	8,697	14,097	14,000	13,699
Medicare Contributions	50130	513	1,828	1,859	1,725	1,778
Social Security Tax	50140	164	186	186	125	186
Unemployment/ETT	50150	404	1,529	1,152	1,020	1,488
Workers Compensation	50160	-	-	4,000	-	-
Benefit Allowance	50170	7,322	28,108	25,200	25,200	25,200
Total Payroll and Benefits		48,602	163,371	171,734	160,070	161,956
Contractual Services						
Consulting/Outside services	50219					
Stipends	50229	3,129	3,000	3,000	2,400	3,000
Total Contractual Services		3,129	3,000	3,000	2,400	3,000
Facilities/Grounds Maintenance						
Field/Yards	50406	25,671	35,655	40,000	30,000	30,000
Total Facilities/Ground Maintenance		25,671	35,655	40,000	30,000	30,000
Equipment Maintenance						
Department equipment	50435	1,829	3,676	5,000	4,000	5,000
Total Equipment Maintenance		1,829	3,676	5,000	4,000	5,000
Vehicle Maintenance						
Parts and service	50441	406	2,408	-		
Tires	50445	33	527	-		
Unleaded fuel	50455	2,730	5,798	6,000	8,000	6,000
Total Equipment Maintenance		3,169	8,733	6,000	8,000	6,000
General Maintenance						
Uniforms/Safety supplies	50461	1,637	4,185	4,000	3,500	4,000
Photo/Film processing	50463					
Printing and office	50465	65	255	500	500	500
Shop and janitorial	50467	469	1,716	2,000	500	1,000
Total General Maintenance		2,171	6,156	6,500	4,500	5,500
General Administrative						
Advertising and Publications	50621	77	12	200	200	200
Total General Administrative		77	12	200	200	200

Department Parks and Grounds
 Dept. Number 4470

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Training and Education						
Conferences and seminars	50651	122	30	2,000	1,000	-
Total Training and Education		122	30	2,000	1,000	-
Total Operations/Maintenance		36,168	57,262	62,700	50,100	49,700
Capital Expenditures						
Facility and grounds	80810			70,000	2,000	
Equipment	80820	-	613	5,000	4,000	
Vehicles	80840	15,498		26,000	23,000	
Total Capital Expenditures		15,498	613	101,000	29,000	-
TOTAL BUDGET		100,268	221,246	335,434	239,170	211,656

Department Vehicle Maintenance
 Dept. Number 4620

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Payroll and Benefits					
Regular Wages	50101	45,257	47,287	48,213	57,956
Overtime Wages	50102	17,326	26,253	18,000	20,000
Retirement Contributions	50120	4,661	4,084	6,717	7,285
Medicare Contributions	50130	893	1,066	960	1,130
Unemployment/ETT	50150	287	308	336	434
Workers Compensation	50160	-	319	500	-
Benefit Allowance	50170	7,459	8,400	8,400	8,400
Total Payroll and Benefits		75,883	87,717	83,126	95,206
Contractual Services					
Laboratory services	50222	-	-	-	-
Medical and psychiatric	50225	45	45	200	200
Total Contractual Services		45	45	200	200
Utilities & Communications					
Telephone	50301	378	498	-	-
Electricity	50310	-	-	-	-
Natural gas	50320	271	475	500	500
Total Utilities & Communication		649	973	500	500
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	32	-	-	-
Total Facilities/Ground Maintenance		32	-	-	-
Equipment Maintenance					
Computers	50431	-	3,216	1,700	1,700
Department equipment	50435	810	662	2,000	2,000
Total Equipment Maintenance		810	3,878	3,700	3,700
Vehicle Maintenance					
Parts and service	50441	3,819	3,478	40,000	45,000
Tires	50445	169	-	15,000	10,000
Diesel	50451	-	-	5,000	5,000
Oils and Fluids	50453	-	-	3,000	3,000
Unleaded fuel	50455	6,076	5,003	5,000	5,000
Total Equipment Maintenance		10,064	8,481	68,000	68,000

Department Vehicle Maintenance
 Dept. Number 4620

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
General Maintenance					
Uniforms/Safety supplies	50461	969	1,235	1,000	1,000
Shop and janitorial	50467	152	-	-	-
Total General Maintenance		1,121	1,235	1,000	1,000
Permits/Licenses/Fees					
DMV/DOT fees	50631	-	-	-	-
Total Permits/Licenses/Fees		-	-	-	-
Travel and Meetings					
Accommodations/Airfare	50641	-	-	-	-
Meetings	50642	-	-	-	-
Per diem	50643	-	-	-	-
Presentations	50645	-	-	-	-
Total Travel and Meetings		-	-	-	-
Training and Education					
Schools and certifications	50655	-	1,000	500	-
Total Training and Education		-	1,000	500	-
Total Operations/Maintenance					
		12,721	14,612	74,400	78,150
Capital Expenditures					
Facility and grounds	80810	-	2,500	-	-
Equipment	80820	-	-	-	-
Vehicles	80840	-	-	-	-
Total Capital Expenditures		-	2,500	-	-
TOTAL BUDGET					
		88,604	102,329	160,026	179,185
					168,606

Department Non-departmental
 Dept. Number 4630

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	37,078	46,441	47,072	52,000	51,200
Overtime Wages	50102	732	4,174	4,000	4,000	4,000
Retirement Contributions	50120	46,692	46,362	49,842	50,500	50,037
Medicare Contributions	50130	557	788	741	840	800
Social Security Tax	50140	-	-	-	-	-
Unemployment/ETT	50150	853	616	672	620	868
Workers Compensation	50160	18,205	22,767	1,000	35,000	35,000
Benefit Allowance	50170	18,136	29,804	36,800	32,000	36,800
Total Payroll and Benefits		122,253	150,952	140,127	174,960	178,706
Leases and Rentals						
Copiers	50201	22,316	16,140	-	-	-
Buildings/Structures/Warehouse	50202	-	-	-	-	-
Total Leases and Rentals		22,316	16,140	-	-	-
Contractual Services						
Auditing	50212	26,500	51,015	50,000	60,000	50,000
CNI	50218	-	-	-	-	-
Consulting/Outside services	50219	52,894	101,437	40,000	160,000	65,000
Elections	50220	-	-	-	-	-
Laboratory services	50222	-	-	-	-	-
Other legal services	50223	-	-	-	-	-
Medical and psychiatric	50225	404	198	-	150	-
Lock box services	50226	-	-	-	-	-
Religious	50227	-	-	-	-	-
Total Contractual Services		79,798	152,650	90,000	220,150	115,000
Utilities & Communications						
Telephone	50301	51,673	52,608	-	-	-
Electricity	50310	42,520	29,318	30,000	40,000	30,000
Natural gas	50320	2,587	1,846	2,000	2,000	2,000
Total Utilities & Communication		96,780	83,772	32,000	42,000	32,000
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	14,940	13,804	20,000	12,000	20,000
Property tax	50410	-	-	-	-	-
Security services	50411	-	-	-	-	-
Total Facilities/Ground Maintenance		14,940	13,804	20,000	12,000	20,000

Department Non-departmental
 Dept. Number 4630

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
Equipment Maintenance						
Telephone	50430	13,982	87,745	-		
Computers	50431	36,130	36,570	-		
Copiers	50432	-		-		
Department equipment	50435	7,710	9,185	1,000	500	1,000
Total Equipment Maintenance		57,822	133,500	1,000	500	1,000
Vehicle Maintenance						
Parts and service	50441	-	333	-		
Tires	50445	-		-		
Oils and Fluids	50453	-		-		
Unleaded fuel	50455	-	8,812	10,000	11,000	10,000
Total Equipment Maintenance		-	9,145	10,000	11,000	10,000
General Maintenance						
Uniforms/Safety supplies	50461	5,806	4,299	4,000	5,200	4,000
Photo/Film processing	50463					
Printing and office	50465	27,446	30,737	30,000	25,000	30,000
Shop and janitorial	50467	9,693	16,270	12,000	12,000	12,000
Total General Maintenance		42,945	51,306	46,000	42,200	46,000
Insurance and Claims						
Liability insurance	50501	281,357	268,575	270,000	280,000	300,000
Employee bonds	50503	2,343	2,181	2,100	2,080	2,100
Property insurance	50505	54,152	76,637	80,000	79,000	80,000
Claims and settlements	50509	13,308	47,353	50,000	50,000	50,000
Total Insurance and Claims		351,160	394,746	402,100	411,080	432,100
General Administrative						
Membership and Dues	50611	30,413	40,025	35,000	40,000	35,000
Advertising and Publications	50621	14,044	9,375	10,000	6,000	10,000
Total General Administrative		44,457	49,400	45,000	46,000	45,000
Permits/Licenses/Fees						
Other fees	50632	1,080	2,010	2,000	1,500	2,000
Licenses	50635	25,017	18,902	-		
Permits	50637	1,251				
Total Permits/Licenses/Fees		27,348	20,912	2,000	1,500	2,000

Department Non-departmental
 Dept. Number 4630

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Travel and Meetings						
Accommodations/Airfare	50641	708	10	1,000	250	1,000
Meetings	50642	2,048	2,006	2,000	2,000	2,000
Per diem	50643	-	59	-	120	
Presentations	50645	40,106	27,010	40,000	30,000	25,000
Total Travel and Meetings		42,862	29,085	43,000	32,370	28,000
Training and Education						
Conferences and seminars	50651	1,109	16,424	35,000	10,000	15,000
Schools and certifications	50655	25		-		95,000
Total Training and Education		1,134	16,424	35,000	10,000	110,000
Non-Operating Expenditures						
Interest expense	70010	-		20,000	20,000	20,000
Transfers Out	70020					
Total Non-Operating Expenditures		-	-	20,000	20,000	20,000
Total Operations/Maintenance		781,562	970,884	746,100	848,800	861,100
Capital Expenditures						
Facility and grounds	80810	30,000	26,758	50,000	12,000	5,000
Equipment	80820	234	19,553	-		
Total Capital Expenditures		30,234	46,311	50,000	12,000	5,000
TOTAL BUDGET		934,049	1,168,147	936,227	1,035,760	1,044,806

Department Community Development/Planning
 Dept. Number 4900

Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	109,872	124,320	154,655	170,000	163,665
Overtime Wages	50102	3,009	3,466	3,000	4,000	3,000
Retirement Contributions	50120	9,836	9,921	22,479	21,500	22,496
Medicare Contributions	50130	1,812	2,051	2,356	2,800	2,504
Social Security Tax	50140	369	372	372	400	372
Unemployment/ETT	50150	1,167	1,179	1,238	1,135	1,674
Workers Compensation	50160	-	-	3,510	-	-
Benefit Allowance	50170	16,897	25,200	25,200	25,200	25,200
Total Payroll and Benefits		142,962	166,509	212,810	225,035	218,911
Contractual Services						
Consulting/Outside services	50219	1,232,791	683,825	400,000	260,000	250,000
Stipends	50229	5,950	6,000	6,000	7,600	6,000
Total Contractual Services		1,238,741	689,825	406,000	267,600	256,000
Utilities & Communications						
Telephone	50301	-	1,711	-	-	-
Total Utilities & Communication		-	1,711	-	-	-
Equipment Maintenance						
Copiers	50432	-	-	-	-	-
Department equipment	50435	131	-	5,000	-	5,000
Total Equipment Maintenance		131	-	5,000	-	5,000
Vehicle Maintenance						
Parts and service	50441	-	-	-	-	-
Tires	50445	-	-	-	-	-
Unleaded fuel	50455	707	1,063	1,000	2,000	1,000
Total Equipment Maintenance		707	1,063	1,000	2,000	1,000
General Maintenance						
Uniforms/Safety supplies	50461	1,234	726	1,000	500	1,000
Photo/Film processing	50463	-	-	-	-	-
Printing and office	50465	6,569	5,518	6,000	4,000	6,000
Total General Maintenance		7,803	6,244	7,000	4,500	7,000

Department Community Development/Planning
 Dept. Number 4900

	Account	Actual 6/30/2007	Actual 6/30/2008	Budget 6/30/2009	Estimated 6/30/2009	Budget 6/30/2010
General Administrative						
Membership and Dues	50611	302	434	500	250	500
Advertising and Publications	50621	18,293	15,267	15,000	10,000	10,000
Total General Administrative		18,595	15,701	15,500	10,250	10,500
Travel and Meetings						
Meetings	50642	1,213	3,639	3,000	1,500	2,000
Total Travel and Meetings		1,213	3,639	3,000	1,500	2,000
Training and Education						
Conferences and seminars	50651	1,867	3,148	3,000	3,000	2,000
Schools and certifications	50655					
Total Training and Education		1,867	3,148	3,000	3,000	2,000
Total Operations/Maintenance		1,269,057	721,331	440,500	288,850	283,500
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820	-	2,550	-		
Vehicles	80840					
Total Capital Expenditures		-	2,550	-	-	-
TOTAL BUDGET		1,412,019	890,390	653,310	513,885	502,411

SPECIAL
FUNDS

DESCRIPTIONS
AND
REVENUE
AND
EXPENDITURE
SUMMARY

SPECIAL FUND DESCRIPTIONS

Stater Bros Stadium (Fund 211) – is used to account for the operations and maintenance of Stater Bros. Stadium. The stadium is under lease to the High Desert Mavericks through 2010. Employees charged to the stadium include:

- Stadium Head Groundskeeper
- Provisional Groundskeepers (4)

Park Fee (Fund 212) – is used to account for the receipt and expenditures of park impact fees charged to new development.

CDBG (Fund 213) – is used to account for revenue allocated from the Federal Housing and Urban Development Department (through the County of San Bernardino) to be spent in low/moderate income areas of the City.

Gas Tax (Fund 215) – is used to account for the receipt and expenditure of State Highway Users Tax funds. The funds are to be used for street related purposes.

Article 8 (Fund 216) – is used to account for local transportation funds received from SANBAG. Funds are spent on street related purposes.

AB2766 (Fund 221) – is used to account for allocations from the Mojave Air Quality Management District. Funds are spent on air-pollution reduction programs.

Measure I 5% (Fund 236) – is used to account for the County's ½ cent sales tax revenues. This portion of the funds must be spent on handicapped/paratransit purposes.

Measure I 30% (Fund 237) – is used to account for the County's ½ cent sales tax revenues. This portion of the funds must be spent on local road projects.

Measure I 65% (Fund 238) – is used to account for the County's ½ cent sales tax revenues. This portion of the funds must be spent on arterial road projects.

LLEBG (Fund 240) – is used to account for the receipt and expenditure of moneys received under the Federal Local Law Enforcement Block Grant Program.

CLEEP (Fund 241) – is used to account for moneys received under the State's High-Technology Law Enforcement Grant program.

Asset Seizure (Fund 245) – is used to account for 85% of the released asset seizure moneys. The moneys are used for law enforcement related purposes.

Educational Seizure (Fund 248) – is used to account of 15% of the released asset seizure moneys. The moneys are used for anti-drug educational programs.

PSAF (Fund 249) – is used to account for the State sales tax Public Safety Augmentation Fund moneys. The money is transferred to the general fund for increased public safety expenditures.

Sanitation (Fund 255) – is used to account for the City’s solid waste and recycling program. The employee charged to the sanitation fund is:

- Recycling Coordinator

Traffic Offender (Fund 256) – is used to account for the revenue received from vehicle release fees and is used for traffic patrol purposes.

SLEOC (Fund 257) – is used to account for the State COPS Grant Program and is used for police overtime purposes.

Drainage (Fund 260) – is used to account for the Drainage Impact Fees charged to new development. Moneys are used for new drainage facilities.

Transit (Fund 319) – is used to account for the City’s cost of paratransit services.

ACCF (Fund 322) – is used to account for the operation of the City’s correctional facility. The facility is under the staffing requirements of a contract with the State Department of Corrections.

Water (Fund 353) – is used to account for the operations and maintenance of the water division of the Adelanto Public Utility Authority. Employees charged to this fund:

- Director of Public Utilities
- Assistant Water Superintendent
- Water Operators (10)
- Senior Account Clerk
- Account Clerks (2)
- Provisional Account Clerks (2)
- Senior Administrative Assistant
- Water Conservation Specialist

Sewer (Fund 360) – is used to account for the sewer division of the Adelanto Public Utility Authority. The sewer plant is operated under a contract with Aquarion Operating Services.

RDA Debt Service (Funds 534 and 535) – are used to account for tax increment received for each project area and the related expenditure on debt incurred.

RDA Capital Project (Funds 550 and 555) – are used to account for project expenditures related to each project area.

RDA Housing (Fund 560) – is used to account for the 20% tax increment received for low/moderate income housing in Project Area 3. Project Area 95-1 doesn't receive any.

**CITY OF ADELANTO
TOTAL REVENUE AND EXPENDITURE SUMMARY
2009-2010 FINANCIAL PLAN**

Fund Number	Fund Name	Estimated Beginning Fund Balance	Budget FY 09/10 Revenues	Budget FY 09/10 Expenditures	Estimated Ending Fund Balance
SPECIAL REVENUE FUNDS					
211	Stater Bros. Stadium	(2,237,449)	100,235	203,904	(2,341,119)
212	Park Fee	2,024,650	40,000	2,055,000	9,650
213	Community Development Block Grant	(47,792)	190,000	190,000	(47,792)
215	Gas Tax	669,120	546,000	460,000	755,120
216	Article 8	74,000	74,000	325,000	199,430
221	AB 2766	102,166	19,000	104,800	16,366
236	Measure I 5%	104,276	56,000	40,000	120,276
237	Measure I 30%	254,937	390,000	620,000	24,937
238	Measure I 65%	3,017,224	900,000	3,910,000	7,224
248	Educational Seizure	40,119	200	10,000	30,319
249	Public Safety Augmentation Fund	115,961	123,000	120,000	118,961
255	Sanitation	(50,121)	2,560,400	2,559,610	(49,331)
256	Traffic Offender	86,746	45,500	30,000	102,246
257	State COPS Grant Program	112,229	101,000	100,000	113,229
260	Drainage Fee	3,293,820	820,000	1,400,000	2,713,820
265	Lighting/Landscaping Maint Dist.	(1,581)	145,000	104,000	39,419
319	Transit	(4,032)	40,000	40,000	(4,032)
TOTAL SPECIAL REVENUE FUNDS		7,554,273	6,150,335	12,272,314	1,808,723
ENTERPRISE FUNDS					
322	Adelanto Community Correctional	8,978,763	10,349,592	10,318,592	9,009,763
353	Water Fund	23,981,953	7,754,000	12,610,366	19,125,587
360	Sewer Fund	(10,374,079)	17,459,500	18,627,684	(11,542,263)
TOTAL ENTERPRISE FUNDS		22,586,638	35,563,092	41,556,642	16,593,087
REDEVELOPMENT FUNDS					
534	RDA Debt Service	7,785,686	5,300,000	5,275,000	7,810,686
535	RDA Debt Service - Project Area 3	998,737	485,000	310,000	1,173,737
550	RDA Capital Projects	3,078,920	402,000	369,350	3,111,570
555	RDA Capital Projects Area 3	3,580,754	200,000	3,102,000	678,754
560	RDA Housing	301,575	120,000	-	421,575
TOTAL REDEVELOPMENT FUNDS		15,745,672	6,507,000	9,056,350	13,196,322

Fund Stater Bros. Stadium
Fund Number 211

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property					
Interest	45010				
Penalties/Service Charges	45020				
Property Leases/Maint	45030	74,664	76,157	77,681	77,680
User Fees	45060				
Total Use of Money and Property		74,664	76,157	77,681	77,680
Charges for Services					
Apartment Inspection Fees	47010				
Code Enforcement Cost Recovery	47020				
Copies and Police Reports	47030				
EMS Fees	47031				
Engineering Fees	47041				
Location and Development Plan	47051				
Parcel Map Fees	47081				
Plan Check Fees	47082				
Rent and Concessions	47090	19,000	20,199	21,000	35,000
Telephone Commission	47135	-		-	
Ticket Sales	47140	-		-	
Zoning and Planning Fees	47600				
Total Charges for Services		19,000	20,199	21,000	35,000
TOTAL REVENUES		93,664	96,356	98,681	112,680
FUND BALANCE FROM PRIOR YEAR		(1,946,531)	(2,065,811)	(2,160,279)	(2,160,279)
TOTAL AVAILABLE REVENUES		(1,852,867)	(1,969,455)	(2,061,598)	(2,047,599)
TOTAL EXPENDITURES		212,944	190,824	237,422	189,850
NET		(2,065,811)	(2,160,279)	(2,299,020)	(2,237,449)

Fund Stater Bros. Stadium
Fund Number 211

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/2010
Payroll and Benefits					
Regular Wages	50101	47,643	46,185	47,130	46,588
Overtime Wages	50102	6,588	11,932	12,000	11,500
Temporary Wages	50110	8,500	11,000	12,540	12,544
Retirement Contributions	50120	3,027	3,927	6,377	6,403
Medicare Contributions	50130	921	1,053	1,039	1,043
Social Security Tax	50140	1,060	845	902	871
Unemployment/ETT	50150	754	889	1,034	1,305
Workers Compensation	50160	-	-	2,500	-
Benefit Allowance	50170	4,394	8,400	8,400	8,400
Total Payroll and Benefits		72,887	84,231	91,922	86,550
Leases and Rentals					
Equipment	50203				
Total Leases and Rentals		-	-	-	-
Contractual Services					
Consulting/Outside services	50219	20,150	140	-	
Medical and psychiatric	50225			500	250
Total Contractual Services		20,150	140	-	500
Utilities & Communications					
Telephone	50301	10,173	1,774	-	
Electricity	50310	43,566	52,071	60,000	55,000
Natural gas	50320	4,805	4,043	4,000	4,000
Total Utilities & Communication		58,544	57,887	64,000	59,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	34,066	22,277	30,000	20,000
Clean up	50404	-	-	-	
Field/Yards	50406	14,552	10,551	20,000	15,000
Total Facilities/Ground Maintenance		48,618	32,828	50,000	35,000
Equipment Maintenance					
Department equipment	50435	1,585	3,354	1,500	3,000
Total Equipment Maintenance		1,585	3,354	1,500	3,000

Fund Stater Bros. Stadium
Fund Number 211

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/2010
Vehicle Maintenance					
Parts and service	50441	3,544	608	-	
Unleaded fuel	50455	547	326	2,000	2,800
					2,000
Total Equipment Maintenance		4,091	933	2,000	2,800
					2,000
General Maintenance					
Uniforms/Safety supplies	50461	2,144	3,141	2,000	3,000
Shop and janitorial	50467	4,083	2,557	4,000	4,000
					3,000
Total General Maintenance		6,227	5,697	6,000	7,000
					5,000
Permits/Licenses/Fees					
Licenses	50635	842	-	-	
Total Permits/Licenses/Fees		842	-	-	-
Travel and Meetings					
Accomodations/Airfare	50641	-	-	-	
Per diem	50643	-	-	-	
Total Travel and Meetings		-	-	-	-
Training and Education					
Schools and certifications	50655	-	-	2,000	-
Total Training and Education		-	-	2,000	-
					1,000
Total Operations/Maintenance		140,057	100,840	125,500	103,300
					105,250
Capital Expenditures					
Facility and grounds	80810	-	5,753	20,000	-
Total Capital Expenditures		-	5,753	20,000	-
					10,000
TOTAL EXPENDITURES		212,944	190,824	237,422	189,850
					203,904

Fund	Park Fee						
Fund Number	212						
		Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Licenses and Permits							
	Park Fees	43060	1,025,450	26,010	140,000	60,000	30,000
	Total Licenses and Permits		<u>1,025,450</u>	<u>26,010</u>	<u>140,000</u>	<u>60,000</u>	<u>30,000</u>
Use of Money and Property							
	Interest	45010	22,126	31,722	10,000	10,000	10,000
	Total Use of Money and Property		<u>22,126</u>	<u>31,722</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Intergovernmental Revenue							
	State Grants	46200	-	141,000	270,502		-
	Total Intergovernmental Revenue		<u>-</u>	<u>141,000</u>	<u>270,502</u>	<u>-</u>	<u>-</u>
Charges for Services							
	Rent and Concessions	47090		-			
	Total Charges for Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES			1,047,576	198,732	420,502	70,000	40,000
FUND BALANCE FROM PRIOR YEAR			1,452,209	2,414,785	1,956,650	1,956,650	2,024,650
TOTAL AVAILABLE REVENUES			<u>2,499,785</u>	<u>2,613,517</u>	<u>2,377,152</u>	<u>2,026,650</u>	<u>2,064,650</u>
TOTAL EXPENDITURES			<u>85,000</u>	<u>656,868</u>	<u>2,000,000</u>	<u>2,000</u>	<u>2,055,000</u>
NET			<u>2,414,785</u>	<u>1,956,650</u>	<u>377,152</u>	<u>2,024,650</u>	<u>9,650</u>

Fund Park Fee
Fund Number 212

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services					
Consulting/Outside services	50219	7,768	-	-	55000
Laboratory services	50222				
Total Contractual Services	-	7,768	-	-	55,000
Non-Operating Expenditures					
Building depreciation	50810				
Equipment depreciation	50820				
Office equipment depreciation	50830				
Vehicle depreciation	50840				
Other depreciation/amortization	50890				
Interest expense	70010				
Transfers Out	70020	85,000	100,000	-	
Interfund loan paybacks	70040				
Total Non-Operating Expenditures	85,000	100,000	-	-	-
Total Operations/Maintenance	85,000	100,000	-	-	-
Capital Expenditures					
Facility and grounds	80810	-	549,100	2,000,000	2,000,000
Equipment	80820				
Vehicles	80840				
Total Capital Expenditures	-	549,100	2,000,000	2,000	2,000,000
TOTAL BUDGET					
	85,000	656,868	2,000,000	2,000	2,055,000
Marconi	-		500,000		500,000
New Parks	-		1,500,000		1,500,000
Playground equipment	-		-		
	-	-	2,000,000	-	2,000,000

Fund CDBG
Fund Number 213

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Intergovernmental Revenue						
CDBG Grants	46031	272,081	198,019	380,000	175,000	190,000
Total Intergovernmental Revenue		<u>272,081</u>	<u>198,019</u>	<u>380,000</u>	<u>175,000</u>	<u>190,000</u>
TOTAL REVENUES		272,081	198,019	380,000	175,000	190,000
FUND BALANCE FROM PRIOR YEAR		-	(162,486)	(47,792)	(47,792)	(47,792)
TOTAL AVAILABLE REVENUES		<u>272,081</u>	<u>35,533</u>	<u>332,208</u>	<u>127,208</u>	<u>142,208</u>
TOTAL EXPENDITURES		<u>434,567</u>	<u>83,325</u>	<u>380,000</u>	<u>175,000</u>	<u>190,000</u>
NET		<u>(162,486)</u>	<u>(47,792)</u>	<u>(47,792)</u>	<u>(47,792)</u>	<u>(47,792)</u>

Fund CDBG
Fund Number 213

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Facilities/Grounds Maintenance					
Board up 50401	-	-	-	-	-
Total Facilities/Ground Maintenance	-	-	-	-	-
Non-Operating Expenditures					
Building depreciation 50810					
Equipment depreciation 50820					
Office equipment depreciation 50830					
Vehicle depreciation 50840					
Other depreciation/amortization 50890					
Interest expense 70010					
Transfers Out 70020	75,000	75,000	75,000	75,000	75,000
Interfund loan paybacks 70040					
Total Non-Operating Expenditures	75,000	75,000	75,000	75,000	75,000
Total Operations/Maintenance	75,000	75,000	75,000	75,000	75,000
Capital Expenditures					
Facility and grounds 80810	359,567	8,325	305,000	100,000	115,000
Equipment 80820					
Vehicles 80840					
Total Capital Expenditures	359,567	8,325	305,000	100,000	115,000
TOTAL BUDGET	434,567	83,325	380,000	175,000	190,000
Pool	53,884		-		
Richard Park Restroom	135,602	8,325	-		
Lee St	170,081		-		
Cost overruns	-		-		
Pearmain St			305,000	100,000	
Skate Park					115,000
	359,567	8,325	305,000	100,000	115,000

Fund	Gas Tax					
Fund Number	215					
		Actual	Actual	Budget	Estimated	Budget
		6/30/07	6/30/08	6/30/09	6/30/09	6/30/10
Taxes and Assessments						
Franchise Taxes						
	Gas Tax 2105	152,112	160,787	153,000	150,000	153,000
	Gas Tax 2106	102,036	103,923	102,000	100,000	102,000
	Gas Tax 2107	203,368	215,161	208,000	200,000	208,000
	Gas Tax 2107.5	6,000	6,000	6,000	6,000	6,000
	Total Taxes and Assessments	463,516	485,871	469,000	456,000	469,000
Use of Money and Property						
	Interest	9,499	12,159	7,000	5,000	7,000
	Total Use of Money and Property	9,499	12,159	7,000	5,000	7,000
Intergovernmental Revenue						
	Traffic Congestion Relief	151,068	-	68,821	68,821	70,000
	Total Intergovernmental Revenue	151,068	-	68,821	68,821	70,000
	TOTAL REVENUES	624,083	498,030	544,821	529,821	546,000
	FUND BALANCE FROM PRIOR YEAR	397,186	561,269	599,299	599,299	669,120
	TOTAL AVAILABLE REVENUE	1,021,269	1,059,299	1,144,120	1,129,120	1,215,120
	TOTAL EXPENDITURES	460,000	460,000	460,000	460,000	460,000
	NET	561,269	599,299	684,120	669,120	755,120

Fund	Gas Tax		Actual	Actual	Budget	Estimated	Budget
Fund Number	215	Account	6/30/07	6/30/08	6/30/09	6/30/09	6/30/10
Non-Operating Expenditures							
		Transfers Out	70020	460,000	460,000	460,000	460,000
		Total Non-Operating Expenditures		460,000	460,000	460,000	460,000
		Total Operations/Maintenance		460,000	460,000	460,000	460,000
Capital Expenditures							
		Facility and grounds	80810	-	-	-	-
		Equipment	80820				
		Vehicles	80840				
		Total Capital Expenditures		-	-	-	-
TOTAL BUDGET				460,000	460,000	460,000	460,000

Fund Article 8
Fund Number 216

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	2,290	5,430	3,000	3,000	3,000
Total Use of Money and Property		2,290	5,430	3,000	3,000	3,000
Intergovernmental Revenue						
SB 325, Article 8	46098	486,984	319,339	300,000	320,000	71,000
Total Intergovernmental Revenue		486,984	319,339	300,000	320,000	71,000
Transfers and Other Revenues						
Transfers In:	60010					
Sanitation						
SLEOC						
Gas Tax						
Total Transfers and Other Revenues		-	-	-	-	-
TOTAL REVENUES		489,274	324,769	303,000	323,000	74,000
FUND BALANCE FROM PRIOR YEAR		275,794	422,114	405,430	405,430	450,430
TOTAL AVAILABLE REVENUES		765,068	746,883	708,430	728,430	524,430
TOTAL EXPENDITURES		342,954	341,453	278,000	278,000	325,000
NET		422,114	405,430	430,430	450,430	199,430

Fund Article 8
Fund Number 216

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 40,359
Non-Operating Expenditures						
Transfers Out	70020	225,000	225,000	225,000	225,000	225,000
Total Non-Operating Expenditures		<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Total Operations/Maintenance		<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820	117,954	116,453	53,000	53,000	100,000
Vehicles	80840					
Total Capital Expenditures		<u>117,954</u>	<u>116,453</u>	<u>53,000</u>	<u>53,000</u>	<u>100,000</u>
TOTAL BUDGET		<u>342,954</u>	<u>341,453</u>	<u>278,000</u>	<u>278,000</u>	<u>325,000</u>
Trucks/trailers/equipment		43,618	40,993	53,000	53,000	100,000
Articulating Lift		-		-		
Tractor		74,336	75,460	-		
Cinder spreader				-		
4,000 gallon water truck				-		
Paint/Striping Machine				-		
		<u>117,954</u>	<u>116,453</u>	<u>53,000</u>	<u>53,000</u>	<u>100,000</u>

Fund Air Quality
Fund Number 221

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	694	954	1,000	1,000	1,000
Penalties/Service Charges	45020					
Total Use of Money and Property		<u>694</u>	<u>954</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Intergovernmental Revenue						
AB 2766 Distributions	46021	18,073	17,966	18,000	18,000	18,000
Total Intergovernmental Revenue		<u>18,073</u>	<u>17,966</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
TOTAL REVENUES		18,767	18,920	19,000	19,000	19,000
FUND BALANCE FROM PRIOR YEAR		<u>62,379</u>	<u>76,346</u>	<u>89,216</u>	<u>89,216</u>	<u>102,166</u>
TOTAL AVAILABLE REVENUES		81,146	95,266	108,216	108,216	121,166
TOTAL EXPENDITURES		<u>4,800</u>	<u>6,050</u>	<u>104,800</u>	<u>6,050</u>	<u>104,800</u>
NET		<u>76,346</u>	<u>89,216</u>	<u>3,416</u>	<u>102,166</u>	<u>16,366</u>

Fund Air Quality
Fund Number 221

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
General Administrative					
Service Fees	50601				
Administrative Fees	50605				
Membership and dues	50611	4,800	6,050	4,800	6,050
Advertising and Publications	50621				
Total General Administrative		4,800	6,050	4,800	6,050
Non-Operating Expenditures					
Building depreciation	50810				
Equipment depreciation	50820				
Office equipment depreciation	50830				
Vehicle depreciation	50840				
Other depreciation/amortization	50890				
Interest expense	70010				
Transfers Out	70020	-	100,000		100,000
Interfund loan paybacks	70040				
Total Non-Operating Expenditures		-	100,000	-	100,000
Total Operations/Maintenance		4,800	6,050	104,800	6,050
TOTAL BUDGET		4,800	6,050	104,800	6,050

Fund Measure I-5%
Fund Number 236

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	861	1,028	1,000	1,000	1,000
Total Use of Money and Property		861	1,028	1,000	1,000	1,000
Intergovernmental Revenue						
Federal Grants	46041					
Measure I	46061	49,051	49,180	55,000	50,000	55,000
State Grants	46200					
Total Intergovernmental Revenue		49,051	49,180	55,000	50,000	55,000
TOTAL REVENUES		49,912	50,208	56,000	51,000	56,000
FUND BALANCE FROM PRIOR YEAR		68,156	83,068	93,276	93,276	104,276
TOTAL AVAILABLE REVENUES		118,068	133,276	149,276	144,276	160,276
TOTAL EXPENDITURES		35,000	40,000	40,000	40,000	40,000
NET		83,068	93,276	109,276	104,276	120,276

Fund Measure I 5%
Fund Number 236

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Non-Operating Expenditures					
Building depreciation	50810				
Equipment depreciation	50820				
Office equipment depreciation	50830				
Vehicle depreciation	50840				
Other depreciation/amortization	50890				
Interest expense	70010				
Transfers Out	70020	35,000	40,000	40,000	40,000
Interfund loan paybacks	70040				
Total Non-Operating Expenditures	35,000	40,000	40,000	40,000	40,000
Total Operations/Maintenance	35,000	40,000	40,000	40,000	40,000
Capital Expenditures					
Facility and grounds	80810				
Equipment	80820				
Vehicles	80840				
Total Capital Expenditures	-	-	-	-	-
TOTAL BUDGET	35,000	40,000	40,000	40,000	40,000

Fund Measure I 30%
Fund Number 237

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	31,856	6,749	5,000	5,000	5,000
Total Use of Money and Property		<u>31,856</u>	<u>6,749</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Intergovernmental Revenue						
Federal Grants	46041	-		224,000		
Measure I	46062	294,303	295,079	300,000	275,000	285,000
Total Intergovernmental Revenue		<u>294,303</u>	<u>295,079</u>	<u>524,000</u>	<u>275,000</u>	<u>285,000</u>
Transfers and Other Revenues						
Transfers In:	60010					
AB 2766		-		100,000		100,000
Total Transfers and Other Revenues		<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
TOTAL REVENUES		326,159	301,828	629,000	280,000	390,000
FUND BALANCE FROM PRIOR YEAR		<u>1,149,708</u>	<u>492,745</u>	<u>176,937</u>	<u>176,937</u>	<u>254,937</u>
TOTAL AVAILABLE REVENUES		1,475,867	794,573	805,937	456,937	644,937
TOTAL EXPENDITURES		<u>983,122</u>	<u>617,636</u>	<u>800,000</u>	<u>202,000</u>	<u>620,000</u>
NET		<u>492,745</u>	<u>176,937</u>	<u>5,937</u>	<u>254,937</u>	<u>24,937</u>

Fund Measure I 30%
Fund Number 237

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Total Payroll and Benefits	-	-	-	-	-
Contractual Services					
Consulting/Outside services 50219					
Total Contractual Services	-	-	-	-	-
Facilities/Grounds Maintenance					
Streets 50415	128,064	199,025	200,000	150,000	145,000
Wells and lines 50419					
Total Facilities/Ground Maintenance	128,064	199,025	200,000	150,000	145,000
Non-Operating Expenditures					
Building depreciation 50810					
Equipment depreciation 50820					
Office equipment depreciation 50830					
Vehicle depreciation 50840					
Other depreciation/amortization 50890					
Interest expense 70010					
Transfers Out 70020					
Interfund loan paybacks 70040					
Total Non-Operating Expenditures	-	-	-	-	-
Total Operations/Maintenance	128,064	199,025	200,000	150,000	145,000
Capital Expenditures					
Facility and grounds 80810	855,058	418,611	600,000	52,000	475,000
Total Capital Expenditures	855,058	418,611	600,000	52,000	475,000
TOTAL BUDGET	983,122	617,636	800,000	202,000	620,000
Auburn/Adelanto/Jonathan	-	-	475,000	-	475,000
Adelanto Road	-	-	-	-	-
Bartlett/Verbena/Lee	833,978	-	-	-	-
Pearmain	21,080	332,760	-	-	-
Slurry seal	-	85,851	125,000	52,000	-
	855,058	418,611	600,000	52,000	475,000

Fund Measure I 65%
Fund Number 238

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	18,765	58,755	50,000	60,000	50,000
Total Use of Money and Property		<u>18,765</u>	<u>58,755</u>	<u>50,000</u>	<u>60,000</u>	<u>50,000</u>
Intergovernmental Revenue						
Federal Grants	46041	-	-	-	-	-
Measure I	46062	637,656	639,339	700,000	590,000	600,000
Other Cost Reimbursements	49060	-	-	400,000	-	250,000
Total Intergovernmental Revenue		<u>637,656</u>	<u>639,339</u>	<u>1,100,000</u>	<u>590,000</u>	<u>850,000</u>
TOTAL REVENUES		656,421	698,094	1,150,000	650,000	900,000
FUND BALANCE FROM PRIOR YEAR		<u>2,023,051</u>	<u>2,603,547</u>	<u>2,372,224</u>	<u>2,372,224</u>	<u>3,017,224</u>
TOTAL AVAILABLE REVENUES		2,679,472	3,301,641	3,522,224	3,022,224	3,917,224
TOTAL EXPENDITURES		<u>75,925</u>	<u>929,417</u>	<u>1,010,000</u>	<u>5,000</u>	<u>3,910,000</u>
NET		<u>2,603,547</u>	<u>2,372,224</u>	<u>2,512,224</u>	<u>3,017,224</u>	<u>7,224</u>

Fund Measure I 65%
Fund Number 238

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services						
Consulting/Outside services	50219	75,925	4,139	10,000	5,000	10,000
Total Contractual Services		<u>75,925</u>	<u>4,139</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
Non-Operating Expenditures						
Transfers Out	70020	-		-		400,000
Total Non-Operating Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
Total Operations/Maintenance		<u>75,925</u>	<u>4,139</u>	<u>10,000</u>	<u>5,000</u>	<u>410,000</u>
Capital Expenditures						
Facility and grounds	80810	-	925,278	1,000,000	-	3,500,000
Equipment	80820					
Vehicles	80840					
Total Capital Expenditures		<u>-</u>	<u>925,278</u>	<u>1,000,000</u>	<u>-</u>	<u>3,500,000</u>
TOTAL BUDGET		<u>75,925</u>	<u>929,417</u>	<u>1,010,000</u>	<u>5,000</u>	<u>3,910,000</u>
El Mirage (New portion)			925,278			
El Mirage (Replace existing)		-		-		
Marketplace						
Pearmain		-		-		
Bellflower Dry crossing		-		1,000,000		
Target Center				-		3,500,000
		<u>-</u>	<u>925,278</u>	<u>1,000,000</u>	<u>-</u>	<u>3,500,000</u>

Fund LLEBG
Fund Number 240

	Account	Actual 6/30/06	Actual 6/30/07	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010					
Penalties/Service Charges	45020					
Total Use of Money and Property		-	-	-	-	-
Intergovernmental Revenue						
Federal Grants	46041	12,237	-	-		
Total Intergovernmental Revenue		12,237	-	-	-	-
Transfers and Other Revenues						
Transfers In:	60010					
General Fund						
SLEOC						
Gas Tax						
Total Transfers and Other Revenues		-	-	-	-	-
TOTAL REVENUES		12,237	-	-	-	-
FUND BALANCE FROM PRIOR YEAR		-	-	-	-	-
TOTAL AVAILABLE REVENUES		12,237	-	-	-	-
TOTAL EXPENDITURES		12,237	-	-	-	-
NET		-	-	-	-	-

Fund LLEBG
 Fund Number 240

	Account	Actual 6/30/06	Actual 6/30/07	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services						
Consulting/Outside services	50219					
Total Contractual Services		-	-	-		-
Non-Operating Expenditures						
Transfers Out	70020	-	-	-		-
Total Non-Operating Expenditures		-	-	-		-
Total Operations/Maintenance		-	-	-		-
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820					
Vehicles	80840	12,237				
Total Capital Expenditures		12,237	-	-		-
TOTAL BUDGET		12,237	-	-		-

Fund CLEEP
Fund Number 241

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	230		-		-
Penalties/Service Charges	45020					
Total Use of Money and Property		230	-	-	-	-
Intergovernmental Revenue						
State Grants	46200	-		-		-
Total Intergovernmental Revenue		-	-	-	-	-
TOTAL REVENUES		230	-	-	-	-
FUND BALANCE FROM PRIOR YEAR		22,494	17,124	14,225	14,225	12,225
TOTAL AVAILABLE REVENUES		22,724	17,124	14,225	14,225	12,225
TOTAL EXPENDITURES		5,600	2,899	-	2,000	-
NET		17,124	14,225	14,225	12,225	12,225

Fund CLEEP
Fund Number 241

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Leases and Rentals						
Pagers	50204					
Total Leases and Rentals		-		-		-
Equipment Maintenance						
Department equipment	50435	5,600	2,899	-	2,000	
Total Equipment Maintenance		5,600	2,899	-	2,000	-
General Maintenance						
Printing and office	50465					
Total General Maintenance		-	-	-		-
Total Operations/Maintenance		5,600	2,899	-	2,000	-
Capital Expenditures						
Equipment	80820	-		-		-
Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET		5,600	2,899	-	2,000	-

Fund	Asset Seizure		Actual	Actual	Budget	Estimated	Budget
Fund Number	245	Account	6/30/07	6/30/08	6/30/09	6/30/09	6/30/10
Use of Money and Property							
	Interest	45010	1,535	1,757	1,000	1,000	-
Total Use of Money and Property			1,535	1,757	1,000	1,000	-
Intergovernmental Revenue							
	Seizure Funds	46351	3,681				
Total Intergovernmental Revenue			3,681	-	-	-	-
TOTAL REVENUES			5,216	1,757	1,000	1,000	-
FUND BALANCE FROM PRIOR YEAR			125,089	80,305	32,062	32,062	-
TOTAL AVAILABLE REVENUES			130,305	82,062	33,062	33,062	-
TOTAL EXPENDITURES			50,000	50,000	50,000	33,062	-
NET			80,305	32,062	(16,938)	-	-

Fund	Asset Seizure					
Fund Number	245					
	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Equipment Maintenance						
	Telephone	50430				
	Computers	50431				
	Copiers	50432				
	Department equipment	50435				
	Meters	50439				
	Total Equipment Maintenance	-	-	-	-	-
Non-Operating Expenditures						
	Building depreciation	50810				
	Equipment depreciation	50820				
	Office equipment depreciation	50830				
	Vehicle depreciation	50840				
	Other depreciation/amortization	50890				
	Interest expense	70010				
	Transfers Out	70020	50,000	50,000	50,000	33,062
	Interfund loan paybacks	70040				
	Total Non-Operating Expenditures	50,000	50,000	50,000	33,062	-
	Total Operations/Maintenance	50,000	50,000	50,000	33,062	-
Capital Expenditures						
	Facility and grounds	80810				
	Equipment	80820				
	Vehicles	80840				
	Total Capital Expenditures	-	-	-	-	-
TOTAL BUDGET		50,000	50,000	50,000	33,062	-

Fund Asset Seizure-Educational
Fund Number 248

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	584	635	200	200	200
Total Use of Money and Property		584	635	200	200	200
Intergovernmental Revenue						
Asset Seizure	46351	650		-		-
Total Intergovernmental Revenue		650	-	-	-	-
TOTAL REVENUES		1,234	635	200	200	200
FUND BALANCE FROM PRIOR YEAR		51,844	48,063	44,919	44,919	40,119
TOTAL AVAILABLE REVENUES		53,078	48,698	45,119	45,119	40,319
TOTAL EXPENDITURES		5,015	3,779	10,000	5,000	10,000
NET		48,063	44,919	35,119	40,119	30,319

Fund Asset Seizure-Educational
Fund Number 248

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services						
Consulting/Outside services	50219	5,015	3,779	10,000	5,000	10,000
Total Contractual Services		<u>5,015</u>	<u>3,779</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
Total Operations/Maintenance		<u>5,015</u>	<u>3,779</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>
TOTAL BUDGET		<u>5,015</u>	<u>3,779</u>	<u>10,000</u>	<u>5,000</u>	<u>10,000</u>

Fund Fund Number	PSAF 249	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10	
Taxes and Assessments								
		1/2 Sales Tax	42210	124,871	127,464	123,000	115,000	123,000
		Total Taxes and Assessments		<u>124,871</u>	<u>127,464</u>	<u>123,000</u>	<u>115,000</u>	<u>123,000</u>
TOTAL REVENUES				124,871	127,464	123,000	115,000	123,000
FUND BALANCE FROM PRIOR YEAR				113,497	113,497	120,961	120,961	115,961
TOTAL AVAILABLE REVENUES				<u>238,368</u>	<u>240,961</u>	<u>243,961</u>	<u>235,961</u>	<u>238,961</u>
TOTAL EXPENDITURES				<u>124,871</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
NET				<u>113,497</u>	<u>120,961</u>	<u>123,961</u>	<u>115,961</u>	<u>118,961</u>

Fund	PSAF		Actual	Actual	Budget	Estimated	Budget
Fund Number	249	Account	6/30/07	6/20/08	6/30/09	6/30/09	6/30/10
Non-Operating Expenditures							
		Transfers Out	70020	124,871	120,000	120,000	120,000
Total Non-Operating Expenditures				124,871	120,000	120,000	120,000
Total Operations/Maintenance				124,871	120,000	120,000	120,000
TOTAL BUDGET				124,871	120,000	120,000	120,000

Fund	Sanitation Fund					
Fund Number	255					
	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	600	663	400	400	400
Total Use of Money and Property		600	663	400	400	400
Charges for Services						
Tipping/Dump Fees/Lab Fees	47150	747,417	856,809	860,000	880,000	700,000
Trash Services	47151	1,855,222	2,197,516	2,100,000	2,225,000	1,750,000
Total Charges for Services		2,602,639	3,054,325	2,960,000	3,105,000	2,450,000
Sales and Exchange of Property						
Proceeds of sale of property	48010					
Proceeds of sale of options	48020					
Total Property Sales		-	-	-	-	-
Transfers and Other Revenues						
Donations-General	49010					
Post Reimbursements	49030					
Sponsorships/Energy Credit	49040					
State Cost Reimbursements	49050					
Interfund Loan Repayments	70040					
Miscellaneous Income	49090	105,190	33,422	110,000	90,000	110,000
Transfers In:	60010					
Sanitation						
SLEOC						
Gas Tax						
Total Transfers and Other Revenues		105,190	33,422	110,000	90,000	110,000
TOTAL REVENUES		2,708,429	3,088,410	3,070,400	3,195,400	2,560,400
FUND BALANCE FROM PRIOR YEAR		53,210	182,695	66,404	66,404	(50,121)
TOTAL AVAILABLE REVENUES		2,761,639	3,271,105	3,136,804	3,261,804	2,510,279
TOTAL EXPENDITURES		2,688,346	3,204,701	3,091,285	3,311,925	2,559,610
NET		182,695	66,404	45,519	(50,121)	(49,331)

Fund Sanitation Fund
Fund Number 255

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/2010	
Payroll and Benefits						
Regular Wages	50101	34,077	36,438	55,737	45,000	39,020
Overtime Wages	50102	2,260	1,750	2,500	2,500	2,500
Retirement Contributions	50120	3,400	3,125	5,538	5,100	5,088
Medicare Contributions	50130	516	561	844	775	602
Social Security Tax	50140		59	1,094	500	-
Unemployment/ETT	50150	287	350	672	650	-
Workers Compensation	50160	-	-	1,000	-	-
Benefit Allowance	50170	7,322	8,400	8,400	8,400	8,400
Total Payroll and Benefits		<u>47,862</u>	<u>50,682</u>	<u>75,785</u>	<u>62,925</u>	<u>55,610</u>
Contractual Services						
Consulting/Outside services	50219	1,535,474	1,800,490	1,500,000	1,800,000	1,800,000
Total Contractual Services		<u>1,535,474</u>	<u>1,800,490</u>	<u>1,500,000</u>	<u>1,800,000</u>	<u>1,800,000</u>
Utilities & Communications						
Trash and dump	50350	585,514	603,461	800,000	650,000	650,000
Total Utilities & Communication		<u>585,514</u>	<u>603,461</u>	<u>800,000</u>	<u>650,000</u>	<u>650,000</u>
Equipment Maintenance						
Computers	50431	-	843	2,500		1,000
Total Equipment Maintenance		<u>-</u>	<u>843</u>	<u>2,500</u>	<u>-</u>	<u>1,000</u>
Vehicle Maintenance						
Unleaded fuel	50455	2,265	2,271	2,500	3,200	2,500
Total Equipment Maintenance		<u>2,265</u>	<u>2,271</u>	<u>2,500</u>	<u>3,200</u>	<u>2,500</u>
General Maintenance						
Uniforms/Safety supplies	50461	832	1,263	1,500	1,200	1,500
Printing and office	50465	12,168	13,999	12,000	10,000	12,000
Total General Maintenance		<u>13,000</u>	<u>15,262</u>	<u>13,500</u>	<u>11,200</u>	<u>13,500</u>
General Administrative						
Service Fees	50601	331,891	543,406	500,000	600,000	-
Administrative Fees	50605	-	-	-	-	-
Membership and Dues	50611	13,143	28,896	30,000	25,000	25,000
Advertising and Publications	50621	2,073	2,648	7,000	3,000	7,000
Total General Administrative		<u>347,107</u>	<u>574,950</u>	<u>537,000</u>	<u>628,000</u>	<u>32,000</u>

Fund	Sanitation Fund						
Fund Number	255						
	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/2010	
Travel and Meetings							
	Accomodations/Airfare	50641	3,501	940	3,000	2,400	1,500
	Meetings	50642	1,507	1,671	2,000	800	1,000
	Per diem	50643	430	426	1,000	600	500
	Presentations	50645					
	Total Travel and Meetings		5,438	3,037	6,000	3,800	3,000
Training and Education							
	Conferences and seminars	50651	1,523	1,726	2,000	1,600	1,000
	Schools and certifications	50655	163	1,979	2,000	1,200	1,000
	Total Training and Education		1,686	3,705	4,000	2,800	2,000
Non-Operating Expenditures							
	Transfers Out	70020	150,000	150,000	150,000	150,000	-
	Total Non-Operating Expenditures		150,000	150,000	150,000	150,000	-
	Total Operations/Maintenance		2,640,484	3,154,019	3,015,500	3,249,000	2,504,000
Capital Expenditures							
	Facility and grounds	80810					
	Equipment	80820					
	Vehicles	80840					
	Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET			2,688,346	3,204,701	3,091,285	3,311,925	2,559,610

Fund Fund Number	Traffic Offender 256	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10	
Fines and Forfeitures								
		Vehicle Release Fees	44520	44,616	45,428	45,000	47,000	45,000
		Total Fines and Forfeitures		44,616	45,428	45,000	47,000	45,000
Use of Money and Property								
		Interest	45010	1,250	1,743	500	500	500
		Total Use of Money and Property		1,250	1,743	500	500	500
TOTAL REVENUES				45,866	47,171	45,500	47,500	45,500
FUND BALANCE FROM PRIOR YEAR				36,209	52,075	69,246	69,246	86,746
TOTAL AVAILABLE REVENUES				82,075	99,246	114,746	116,746	132,246
TOTAL EXPENDITURES				30,000	30,000	30,000	30,000	30,000
NET				52,075	69,246	84,746	86,746	102,246

Fund	Traffic Offender		Actual	Actual	Budget	Estimated	Budget
Fund Number	256	Account	6/30/07	6/30/08	6/30/09	6/30/09	6/30/10
Contractual Services							
	Sheriff's Overtime/On-Call/Other	50236					
Total Contractual Services			-	-	-	-	-
Equipment Maintenance							
	Department equipment	50435					
Total Equipment Maintenance			-	-	-	-	-
Non-Operating Expenditures							
	Transfers Out	70020	30,000	30,000	30,000	30,000	30,000
Total Non-Operating Expenditures			30,000	30,000	30,000	30,000	30,000
Total Operations/Maintenance			30,000	30,000	30,000	30,000	30,000
TOTAL BUDGET			30,000	30,000	30,000	30,000	30,000

Fund SLEOC
Fund Number 257

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	1,813	2,133	1,000	1,000	1,000
Total Use of Money and Property		1,813	2,133	1,000	1,000	1,000
Intergovernmental Revenue						
State Grants	46200	101,455	101,502	100,000	100,000	100,000
Total Intergovernmental Revenue		101,455	101,502	100,000	100,000	100,000
TOTAL REVENUES		103,268	103,635	101,000	101,000	101,000
FUND BALANCE FROM PRIOR YEAR		104,326	107,594	111,229	111,229	112,229
TOTAL AVAILABLE REVENUES		207,594	211,229	212,229	212,229	213,229
TOTAL EXPENDITURES		100,000	100,000	100,000	100,000	100,000
NET		107,594	111,229	112,229	112,229	113,229

Fund SLEOC
 Fund Number 257

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Non-Operating Expenditures						
Transfers Out	70020	100,000	100,000	100,000	100,000	100,000
Total Non-Operating Expenditures		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Total Operations/Maintenance		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL BUDGET		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Fund	Drainage Fee					
Fund Number	260					
	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Licenses and Permits						
	Drainage Impact Fee	47710	1,431,945	174,801	200,000	250,000
	Total Licenses and Permits		<u>1,431,945</u>	<u>174,801</u>	<u>200,000</u>	<u>250,000</u>
Use of Money and Property						
	Interest	45010	24,895	41,360	10,000	10,000
	Total Use of Money and Property		<u>24,895</u>	<u>41,360</u>	<u>10,000</u>	<u>10,000</u>
Intergovernmental Revenue						
	State Grants	46200	-	-	-	350,000
	Total Intergovernmental Revenue		<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Transfers and Other Revenues						
	Transfers In:	60010				
	Measure I 65%					400,000
	Total Charges for Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>400,000</u>
TOTAL REVENUES			1,456,840	216,161	210,000	260,000
FUND BALANCE FROM PRIOR YEAR			1,566,248	2,917,659	3,033,820	3,033,820
TOTAL AVAILABLE REVENUES			<u>3,023,088</u>	<u>3,133,820</u>	<u>3,243,820</u>	<u>3,293,820</u>
TOTAL EXPENDITURES			<u>105,429</u>	<u>100,000</u>	<u>1,000,000</u>	<u>-</u>
NET			<u>2,917,659</u>	<u>3,033,820</u>	<u>2,243,820</u>	<u>3,293,820</u>

Fund Drainage Fee
Fund Number 260

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Non-Operating Expenditures					
Building depreciation	50810				
Equipment depreciation	50820				
Office equipment depreciation	50830				
Vehicle depreciation	50840				
Other depreciation/amortization	50890				
Interest expense	70010				
Transfers Out	70020	59,000	100,000	-	-
Interfund loan paybacks	70040				
Total Non-Operating Expenditures	<u>59,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations/Maintenance	<u>59,000</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Expenditures					
Facility and grounds	80810	46,429	1,000,000	-	1,400,000
Equipment	80820				
Vehicles	80840				
Total Capital Expenditures	<u>46,429</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>1,400,000</u>
TOTAL BUDGET	<u>105,429</u>	<u>100,000</u>	<u>1,000,000</u>	<u>-</u>	<u>1,400,000</u>
Mojave Dry Crossing	-		-		-
Other drainage projects			1,000,000		1,400,000
	<u>-</u>		<u>1,000,000</u>	<u>-</u>	<u>1,400,000</u>

Fund	LLMD					
Fund Number		265				
	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Taxes and Assessments						
Property Taxes	42230		69,503		120,000	145,000
Total Taxes and Assessments		-	69,503	-	120,000	145,000
Licenses and Permits						
Administration Fees	43006	1,000				
Landscaping Fees	43052	5,000	1,493			
Lighting Fees	43053	5,000	198			
Total Licenses and Permits		11,000	1,691	-	-	-
TOTAL REVENUES		11,000	71,194	-	120,000	145,000
FUND BALANCE FROM PRIOR YEAR		(25,810)	(70,476)	(66,831)	(66,831)	(1,581)
TOTAL AVAILABLE REVENUES		(14,810)	718	(66,831)	53,169	143,419
TOTAL EXPENDITURES		55,666	67,549	-	54,750	104,000
NET		(70,476)	(66,831)	(66,831)	(1,581)	39,419

Fund	LLMD						
Fund Number		265					
	Account		Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services							
	Consulting/Outside services	50219	50,567	36,641	-	12,000	10,000
	Total Contractual Services		<u>50,567</u>	<u>36,641</u>	<u>-</u>	<u>12,000</u>	<u>10,000</u>
Utilities & Communications							
	Electricity	50310		19		12,500	13,500
	Water	50330				250	500
	Total Utilities & Communication		<u>-</u>	<u>19</u>	<u>-</u>	<u>12,750</u>	<u>14,000</u>
General Administrative							
	Service Fees	50601					
	Administrative Fees	50605	-		-		-
	Membership and Dues	50611					
	Advertising and Publications	50621	5,099	889	-		-
	Total General Administrative		<u>5,099</u>	<u>889</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non-Operating Expenditures							
	Transfers Out	70020		30,000	-	30,000	80,000
	Total Non-Operating Expenditures		<u>-</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>80,000</u>
	Total Operations/Maintenance		<u>55,666</u>	<u>67,549</u>	<u>-</u>	<u>54,750</u>	<u>104,000</u>
Capital Expenditures							
	Facility and grounds	80810	-				
	Equipment	80820					
	Vehicles	80840					
	Total Capital Expenditures		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL BUDGET			<u>55,666</u>	<u>67,549</u>	<u>-</u>	<u>54,750</u>	<u>104,000</u>
	Marconi		-				
	New Parks		-				
	Playground equipment		-		-		
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund 319
Fund Number Transit

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010					
Total Use of Money and Property		-	-	-	-	-
Intergovernmental Revenue						
SB 325	46094	-		-		-
Sec 5311, 5307 Fund	46111					
Total Intergovernmental Revenue		-	-	-	-	-
Charges for Services						
Van Donations	47300	-	1,635	-		-
Total Charges for Services		-	1,635	-	-	-
Transfers and Other Revenues						
Transfers In:	60010					
Measure I 5%		35,000	40,000	40,000	40,000	40,000
City						
Gas Tax						
Total Transfers and Other Revenues		35,000	40,000	40,000	40,000	40,000
TOTAL REVENUES		35,000	41,635	40,000	40,000	40,000
FUND BALANCE FROM PRIOR YEAR		(5,667)	(5,667)	(4,032)	(4,032)	(4,032)
TOTAL AVAILABLE REVENUES		29,333	35,968	35,968	35,968	35,968
TOTAL EXPENDITURES		35,000	40,000	40,000	40,000	40,000
NET		(5,667)	(4,032)	(4,032)	(4,032)	(4,032)

Fund Transit
Fund Number 319

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Training and Education						
Conferences and seminars	50651					
Schools and certifications	50655	-		-		-
Total Training and Education		-	-	-	-	-
Non-Operating Expenditures						
Building depreciation	50810					
Equipment depreciation	50820					
Other depreciation/amortization	50890					
Interest expense	70010					
Transfers Out	70020					
Other nonoperating expenses	70030	35,000	40,000	40,000	40,000	40,000
Total Non-Operating Expenditures		35,000	40,000	40,000	40,000	40,000
Total Operations/Maintenance		35,000	40,000	40,000	40,000	40,000
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820	-		-		-
Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET		35,000	40,000	40,000	40,000	40,000

Fund Correctional Facility
Fund Number 322

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	83,804	88,827	33,000	40,000	22,000
Lease Payment	45030	1,254,638	1,253,238	1,251,800	1,251,800	1,252,475
Total Use of Money and Property		1,338,442	1,342,065	1,284,800	1,291,800	1,274,475
Intergovernmental Revenue						
Flat Rate Revenue	46051	5,348,487	7,051,817	7,903,484	7,903,484	7,903,484
Participation Rate Revenue	46081	899,205	880,294	864,000	820,000	888,000
Total Intergovernmental Revenue		6,247,692	7,932,111	8,767,484	8,723,484	8,791,484
Transfers and Other Revenues						
Donations-General	49010					
Post Reimbursements	49030					
Sponsorships/Energy Credit	49040					
State Cost Reimbursements	49050	232,769	262,806	-	225,000	
Interfund Loan Repayments	70040					
Miscellaneous Income	49090		6,424			
Transfers In:	60010					
Inmate Welfare		-		41,731		41,731
Telephone Acct		-		136,052		136,052
Equipment fund		-		-		105,850
Total Transfers and Other Revenues		232,769	269,230	177,783	225,000	283,633
TOTAL REVENUES		7,818,903	9,543,406	10,230,067	10,240,284	10,349,592
FUND BALANCE FROM PRIOR YEAR		6,415,614	7,273,396	8,424,379	8,424,379	8,978,763
TOTAL AVAILABLE REVENUES		14,234,517	16,816,802	18,654,446	18,664,663	19,328,355
TOTAL EXPENDITURES		6,961,121	8,392,423	10,230,067	9,685,900	10,318,592
NET		7,273,396	8,424,379	8,424,379	8,978,763	9,009,763

Fund Correctional Facility
Fund Number 322

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10	
Payroll and Benefits						
Regular Wages	50101	2,963,709	3,616,578	4,211,165	4,090,000	4,447,000
Overtime Wages	50102	479,977	379,587	491,000	270,000	302,000
Temporary Wages	50110	-	-	-	-	40,000
Retirement Contributions	50120	213,537	196,228	540,000	325,000	376,800
Medicare Contributions	50130	51,841	60,505	60,000	65,000	65,000
Social Security Tax	50140	33,112	41,499	45,000	40,000	33,000
Unemployment/ETT	50150	29,559	38,016	40,000	45,000	48,700
Workers Compensation	50160	43,446	141,679	50,000	50,000	50,000
Benefit Allowance	50170	374,172	441,608	446,500	720,000	802,800
Total Payroll and Benefits		4,189,353	4,915,700	5,883,665	5,605,000	6,165,300
Leases and Rentals						
Copiers	50201	15,164	19,635	26,000	24,000	24,000
Buildings/Structures/Warehouse	50202	3,150	-	12,000	-	-
Equipment	50203	2,040	2,040	-	2,000	2,040
Pagers	50204	689	167	-	-	-
Total Leases and Rentals		21,043	21,842	38,000		26,040
Contractual Services						
Consulting/Outside services	50219	14,123	15,744	20,000	15,000	5,000
Other legal services	50223	-	-	5,000	-	-
Medical and psychiatric	50225	20,268	25,163	20,000	12,000	15,000
Religious	50227	-	118	500	-	200
Inmate pay	50231	68,187	84,640	-	45,000	-
Total Contractual Services		102,578	125,665	45,500	72,000	20,200
Utilities & Communications						
Telephone	50301	14,172	10,830	14,000	13,000	12,000
Electricity	50310	180,531	178,387	205,000	200,000	214,000
Natural gas	50320	98,417	117,214	120,000	120,000	118,000
Water	50330	79,581	81,774	90,000	85,000	88,000
Sewer	50340	57,607	57,607	65,000	58,000	58,000
Trash and dump	50350	25,920	27,744	35,000	28,000	28,000
Total Utilities & Communication		456,228	473,556	529,000	504,000	518,000
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	103,855	279,101	119,519	85,000	89,400
Clean up	50404	170	154	-	-	-
Field/Yards	50406	2,533	1,211	2,000	2,500	2,000
Total Facilities/Ground Maintenance		106,558	280,466	121,519	87,500	91,400

Fund Correctional Facility
Fund Number 322

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Correctional Supplies						
Clothing	50420	31,142	79,089	56,000	54,000	40,000
Educational	50421	8,848	5,917	13,000	12,000	12,000
Food	50422	557,683	692,207	770,000	770,000	790,000
Housekeeping	50423	50,996	58,044	58,000	73,000	60,000
Inmate recreation	50424	2,638	2,783	6,000	2,000	500
Laundry	50425	6,682	7,380	10,000	9,600	9,000
Medical and Psychiatric	50426	5,923	4,065	5,000	4,000	3,500
Non-food	50427	26,618	23,630	27,000	22,000	22,000
Personal care	50428	34,653	22,176	32,000	18,500	15,000
Substance abuse	50429	-	-	-	-	-
Total Correctional Supplies		725,183	895,291	977,000	965,100	952,000
Equipment Maintenance						
Telephone	50430	8,566	31,533	15,000	16,000	15,000
Computers	50431	11,753	22,902	25,000	22,000	19,000
Department equipment	50435	15,529	29,479	20,829	25,000	15,000
Total Equipment Maintenance		35,848	83,914	60,829	63,000	49,000
Vehicle Maintenance						
Parts and service	50441	5,633	7,882	10,000	18,000	14,000
Tires	50445	507	3,217	4,000	1,800	2,450
Diesel	50451	-	574	1,000	-	1,000
Unleaded fuel	50455	12,264	27,362	30,000	24,000	23,000
Total Equipment Maintenance		18,404	39,035	45,000	43,800	40,450
General Maintenance						
Uniforms/Safety supplies	50461	12,915	32,405	20,000	28,000	15,000
Photo/Film processing	50463	-	-	-	-	-
Printing and office	50465	33,379	44,155	35,000	43,000	35,000
Total General Maintenance		46,294	76,560	55,000	71,000	50,000
Insurance and Claims						
Claims and settlements	50509	24,000	31,500	39,000	22,000	24,000
Total Insurance and Claims		24,000	31,500	39,000	22,000	24,000

Fund Correctional Facility
Fund Number 322

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
General Administrative					
Service Fees	50601	386,244	554,244	717,248	717,248
Administrative Fees	50605	226,752	226,752	226,752	226,752
Membership and Dues	50611	320	9,204	1,000	500
Advertising and Publications	50621	3,352	1,711	3,000	500
Total General Administrative		616,668	791,911	948,000	945,000
Permits/Licenses/Fees					
DMV/DOT fees	50631	602	195	512	250
Other fees	50632	50		100	-
Licenses	50635	773	841	300	250
Total Permits/Licenses/Fees		1,425	1,036	912	500
Travel and Meetings					
Accommodations/Airfare	50641	2,857	6,798	4,000	9,000
Meetings	50642	862	878	500	1,000
Per diem	50643	1,547	2,226	3,000	6,000
Presentations	50645	120	100	200	200
Total Travel and Meetings		5,386	10,002	7,700	16,200
Training and Education					
Conferences and seminars	50651	2,990	2,975	3,200	3,000
Schools and certifications	50655	5,829	21,198	34,000	25,000
Total Training and Education		8,819	24,173	37,200	28,000
Other Expenditures					
Commendations and morale	50710	597	711	1,000	1,000
Equipment Fund Payment	50750	1,850			33,792
Total Other Expenditures		2,447	711	1,000	34,792
Non-Operating Expenditures					
Building depreciation	50810	123,381			
Other depreciation/amortization	50890	120,644			
Interest expense	70010	205,537	167,781	1,251,800	1,252,475
Parole expense	70022	151,325	186,195		
Interfund loan paybacks	70040				
Total Non-Operating Expenditures		600,887	353,976	1,251,800	1,252,475
Total Operations/Maintenance		2,771,768	3,209,638	4,157,460	4,047,442

Fund Correctional Facility
Fund Number 322

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Capital Expenditures						
Equipment	80820	-	267,085	188,942	10,000	105,850
Total Capital Expenditures		-	267,085	188,942	10,000	105,850
TOTAL BUDGET		6,961,121	8,392,423	10,230,067	9,685,900	10,318,592

Fund Fund Number	Water 353		Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Taxes and Assessments		Account					
	Water Rights Fees	43085	203,850	144,450	100,000	11,200	12,000
	Total Taxes and Assessments		<u>203,850</u>	<u>144,450</u>	<u>100,000</u>	<u>11,200</u>	<u>12,000</u>
Use of Money and Property							
	Interest	45010	419,591	376,070	320,000	320,000	150,000
	Penalties/Service Charges	45020	216,887	218,515	220,000	220,000	200,000
	Water Availability Charges	45040	512,130	515,652	500,000	500,000	500,000
	Total Use of Money and Property		<u>1,148,608</u>	<u>1,110,237</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>850,000</u>
Charges for Services							
	Meter Installations	47060	1,264,595	160,080	500,000	10,000	100,000
	Bulk	47500					
	Coin Tank	47501					
	Contracted	47502	102,961	437	-	-	
	Metered	47503	3,798,620	3,852,467	4,200,000	4,200,000	3,750,000
	Connection/Service Fee	47504	381,393	110,348	125,000	150,000	140,000
	NSF	47505	1,940	2,445	10,000	1,500	2,000
	Total Charges for Services		<u>5,549,509</u>	<u>4,125,777</u>	<u>4,835,000</u>	<u>4,361,500</u>	<u>3,992,000</u>
Transfers and Other Revenues							
	Donations-General	49010					
	Post Reimbursements	49030					
	Sponsorships/Energy Credit	49040					
	State Cost Reimbursements	49050					
	Interfund Loan Repayments	70040					
	Bond Proceeds				5,000,000		1,650,000
	Miscellaneous Income	49090	187,143	(1,589)			
	Purchase security income -	60020	1,306,698	1,181,538	1,300,000	1,300,000	1,250,000
	Total Transfers and Other Revenues		<u>1,493,841</u>	<u>1,179,949</u>	<u>6,300,000</u>	<u>1,300,000</u>	<u>2,900,000</u>
TOTAL REVENUES			8,395,808	6,560,413	12,275,000	6,712,700	7,754,000
FUND BALANCE FROM PRIOR YEAR			<u>30,483,153</u>	<u>30,833,104</u>	<u>29,443,281</u>	<u>29,443,281</u>	<u>23,981,953</u>
TOTAL AVAILABLE REVENUES			<u>38,878,961</u>	<u>37,393,517</u>	<u>41,718,281</u>	<u>36,155,981</u>	<u>31,735,953</u>
TOTAL EXPENDITURES			<u>8,045,857</u>	<u>7,950,236</u>	<u>17,518,802</u>	<u>12,174,028</u>	<u>12,610,366</u>
NET			<u>30,833,104</u>	<u>29,443,281</u>	<u>24,199,479</u>	<u>23,981,953</u>	<u>19,125,587</u>

Fund Water
Fund Number 353

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10	
Payroll and Benefits						
Regular Wages	50101	517,744	614,064	852,389	688,107	564,711
Overtime Wages	50102	47,668	45,937	78,000	38,000	55,000
Retirement Contributions	50120	33,389	51,722	123,895	85,000	77,619
Medicare Contributions	50130	8,570	10,029	13,491	11,000	8,986
Social Security Tax	50140	426	-	-	-	-
Unemployment/ETT	50150	6,324	5,999	7,728	6,000	6,076
Workers Compensation	50160	-	881	11,500	15,000	15,000
Benefit Allowance	50170	96,669	142,169	199,800	150,000	121,820
Total Payroll and Benefits		710,790	870,801	1,286,802	993,107	849,212
Leases and Rentals						
Copiers	50201	1,377	3,228	-	-	-
Buildings/Structures/Warehouse	50202	-	-	-	-	-
Equipment	50203	286	2,537	15,000	-	15,000
Pagers	50204	815	596	1,000	-	-
Total Leases and Rentals		2,478	6,361	16,000	-	15,000
Contractual Services						
Consulting/Outside services	50219	227,009	262,008	350,000	340,000	350,000
Laboratory services	50222	41,831	43,794	50,000	15,000	50,000
Other legal services	50223	4,336	2,319	20,000	10,000	20,000
Medical and psychiatric	50225	1,912	3,784	5,000	500	5,000
Lock box services	50226	-	-	-	-	-
Religious	50227	-	-	-	-	-
SB County septage costs	50228	-	-	-	-	-
Stipends	50229	-	-	-	-	-
Water purchases	50230	685,482	505,882	500,000	450,000	500,000
Total Contractual Services		960,570	817,787	925,000	815,500	925,000
Utilities & Communications						
Telephone	50301	116,497	16,087	20,000	8,000	20,000
Electricity	50310	880,921	811,578	900,000	850,000	1,000,000
Natural gas	50320	3,255	1,691	2,000	1,500	2,000
Total Utilities & Communication		1,000,673	829,356	922,000	859,500	1,022,000

Fund Water
Fund Number 353

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	9,020	13,743	20,000	3,000	20,000
Chemicals	50403	57,743	51,002	70,000	50,000	70,000
Clean up	50404					
Demolitions	50405					
Field/Yards	50406	48,438	52,741	91,000	50,000	91,000
Hauling (bio-solids)	50407					
Property tax	50410	7,630	3,797	10,000	2,000	1,500
Wells and lines	50419	221,800	234,180	712,000	215,000	712,000
Total Facilities/Ground Maintenance		344,631	355,463	903,000	320,000	894,500
Equipment Maintenance						
Telephone	50430	3,618	5,344	6,000	2,500	6,000
Computers	50431	16,198	8,246	40,000	5,000	20,000
Department equipment	50435	5,335	28,241	30,000	10,000	30,000
Meters	50439	99,078	85,110	100,000	80,000	100,000
Total Equipment Maintenance		124,229	126,941	176,000	97,500	156,000
Vehicle Maintenance						
Parts and service	50441	13,417	72,955	30,000	12,000	25,000
Tires	50445	4,597	5,195	15,000	6,000	10,000
Diesel	50451	-	-	20,000	10,000	10,000
Oils and Fluids	50453	863	18,044	5,000	-	2,500
Unleaded fuel	50455	40,840	54,806	75,000	75,000	85,000
Total Equipment Maintenance		59,717	151,000	145,000	103,000	132,500
General Maintenance						
Uniforms/Safety supplies	50461	12,496	22,229	25,000	20,000	25,000
Photo/Film processing	50463	-	-	500	-	500
Printing and office	50465	84,949	71,500	90,000	60,000	20,000
Shop and janitorial	50467	6,573	1,816	9,000	5,000	6,000
Total General Maintenance		104,018	95,545	124,500	85,000	51,500
General Administrative						
Service Fees	50601		32,330			
Administrative Fees	50605					
Membership and Dues	50611	6,281	8,674	10,000	10,000	10,000
Advertising and Publications	50621	6,550	1,434	5,000	1,500	2,500
Total General Administrative		12,831	42,438	15,000	11,500	12,500

Fund Water
Fund Number 353

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Permits/Licenses/Fees						
DMV/DOT fees	50631	-	45	1,000	250	500
Other fees	50632	5,915	8,618	10,000	12,000	10,000
Licenses	50635	228	-	-	-	-
Permits	50637	1,728	4,947	10,000	5,000	10,000
Total Permits/Licenses/Fees		7,871	13,610	21,000	17,250	20,500
Travel and Meetings						
Accommodations/Airfare	50641	2,838	3,736	4,000	3,000	4,000
Meetings	50642	733	455	1,000	1,000	1,000
Per diem	50643	1,000	1,175	1,500	1,500	1,500
Presentations	50645		12			
Total Travel and Meetings		4,571	5,378	6,500	5,500	6,500
Training and Education						
Conferences and seminars	50651	1,963	3,599	5,000	5,000	5,000
Schools and certifications	50655	5,792	5,796	8,000	8,000	8,000
Total Training and Education		7,755	9,395	13,000	13,000	13,000
Other Expenditures						
Miscellaneous expenses	50701		87			
Commendations and morale	50710					
Tax increment pass-through	50720					
Debt service payments	50750	1,923,051	2,721,022	4,000,000	3,590,000	2,541,071
Remarketing fees	50760					
Total Other Expenditures		1,923,051	2,721,109	4,000,000	3,590,000	2,541,071
Non-Operating Expenditures						
Building depreciation	50810		293,280			
Equipment depreciation	50820					
Office equipment depreciation	50830					
Vehicle depreciation	50840					
Other depreciation/amortization	50890					
Interest expense	70010	1,701,918	1,611,772	1,500,000	1,415,000	728,245
Transfers Out	70020	800,000		1,600,000	1,600,000	3,156,500
Interfund loan paybacks	70040					
Total Non-Operating Expenditures		2,501,918	1,905,052	3,100,000	3,015,000	3,884,745
Total Operations/Maintenance		7,054,313	7,079,435	10,367,000	8,932,750	9,674,816

Fund	Water		Actual	Actual	Budget	Estimated	Budget	
Fund Number	353	Account	6/30/07	6/30/08	6/30/09	6/30/09	6/30/10	
Capital Expenditures								
		Facility and grounds	80810	280,754	5,000,000	250,000	1,650,000	
		Equipment	80820	-	500,000			
		Vehicles		-	165,000	95,000	-	
		Water Rights	80850	-	200,000			
Total Capital Expenditures				280,754	-	5,865,000	345,000	1,650,000
TOTAL BUDGET				8,045,857	7,950,236	17,518,802	10,270,857	12,174,028

Fund Water/Finance Division
Fund Number 353

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Payroll and Benefits						
Regular Wages	50101					216,044
Overtime Wages	50102					6,000
Retirement Contributions	50120					29,695
Medicare Contributions	50130					3,220
Social Security Tax	50140					3,103
Unemployment/ETT	50150					2,604
Workers Compensation	50160					-
Benefit Allowance	50170					35,672
Total Payroll and Benefits		-	-	-	-	296,338
Contractual Services						
Consulting/Outside services	50219					65,000
Total Contractual Services		-	-	-	-	65,000
General Maintenance						
Printing and office	50465					75,000
Shop and janitorial	50467					
Total General Maintenance		-	-	-	-	75,000
Total Operations/Maintenance						436,338
Capital Expenditures						
Facility and grounds	80810					
Equipment	80820					
Vehicles						
Water Rights	80850					
Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET						436,338

Fund Fund Number	Sewer 360	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property							
	Interest	45010	1,197,331	1,065,763	-	400,000	
	Sewer Availability	45050	314,495	324,943	275,000	275,000	275,000
Total Use of Money and Property			1,511,826	1,390,706	275,000	675,000	275,000
Charges for Services							
	Septage Charges	47110	-	-	-	-	-
	Sewer Hookup Fees	47120	888,103	106,328	100,000	40,000	-
	Sewer Revenue	47130	1,288,193	1,414,905	1,500,000	1,250,000	4,788,000
	Connection/Service Fee	47504	-	-	-	-	-
Total Charges for Services			2,176,296	1,521,233	1,600,000	1,290,000	4,788,000
Transfers and Other Revenues							
	Bond Proceeds		-		7,000,000	7,000,000	9,240,000
	Transfers In:	60010					
	Water		800,000	300,000	1,600,000	1,600,000	3,156,500
Total Transfers and Other Revenues			800,000	300,000	8,600,000	8,600,000	12,396,500
TOTAL REVENUES			4,488,122	3,211,939	10,475,000	10,565,000	17,459,500
FUND BALANCE FROM PRIOR YEAR			1,069,666	1,159,313	(2,207,879)	(2,207,879)	(10,374,079)
TOTAL AVAILABLE REVENUES			5,557,788	4,371,252	8,267,121	8,357,121	7,085,421
TOTAL EXPENDITURES			4,398,475	6,579,131	13,202,000	18,731,200	18,627,684
NET			1,159,313	(2,207,879)	(4,934,879)	(10,374,079)	(11,542,263)

Fund Sewer
Fund Number 360

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services					
Consulting/Outside services	50219	697,638	765,070	850,000	850,000
Laboratory services	50222	9,647	13,536	35,000	40,000
Total Contractual Services		707,285	778,606	885,000	890,000
Utilities & Communications					
Telephone	50301	438	288		
Electricity	50310	203,224	171,529	200,000	215,000
Water	50330	4,193	946	5,000	4,000
Trash and dump	50350	9,628	4,224	10,000	12,000
Total Utilities & Communication		217,483	176,987	215,000	231,000
Facilities/Grounds Maintenance					
Board up	50401				
Buildings/Warehouses	50402	-	1,525	2,000	2,000
Chemicals	50403	20,539	9,022	45,000	20,000
Field/Yards/Sewer plant	50406	177,629	385,069	400,000	155,000
Hauling (bio-solids)	50407	32,228	91,258	120,000	25,000
Property tax	50410				
Security services	50411				
Streets	50415				
Wells and lines	50419				
Total Facilities/Ground Maintenance		230,396	486,874	567,000	202,000
Equipment Maintenance					
Computers	50431				
Department equipment	50435	1,498	3,827	4,000	2,000
Meters	50439				
Total Equipment Maintenance		1,498	3,827	4,000	2,000
Vehicle Maintenance					
Parts and service	50441	332	478	1,000	1,200
Tires	50445	-		1,000	-
Diesel	50451		93,038	90,000	60,000
Natural gas (CNG)	50452				
Oils and Fluids	50453	-		1,000	1,000
Total Equipment Maintenance		332	93,516	93,000	62,200

Fund Sewer
Fund Number 360

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services					
Consulting/Outside services	50219	697,638	765,070	850,000	850,000
Laboratory services	50222	9,647	13,536	35,000	40,000
Total Contractual Services		707,285	778,606	885,000	890,000
Utilities & Communications					
Telephone	50301	438	288		
Electricity	50310	203,224	171,529	200,000	215,000
Water	50330	4,193	946	5,000	4,000
Trash and dump	50350	9,628	4,224	10,000	12,000
Total Utilities & Communication		217,483	176,987	215,000	231,000
Facilities/Grounds Maintenance					
Buildings/Warehouses	50402	-	1,525	2,000	2,000
Chemicals	50403	20,539	9,022	45,000	20,000
Field/Yards/Sewer plant	50406	177,629	385,069	400,000	155,000
Hauling (bio-solids)	50407	32,228	91,258	120,000	25,000
Property tax	50410				
Security services	50411				
Wells and lines	50419				
Total Facilities/Ground Maintenance		230,396	486,874	567,000	202,000
Equipment Maintenance					
Computers	50431				
Department equipment	50435	1,498	3,827	4,000	2,000
Meters	50439				
Total Equipment Maintenance		1,498	3,827	4,000	2,000
Vehicle Maintenance					
Parts and service	50441	332	478	1,000	1,200
Tires	50445	-		1,000	-
Diesel	50451		93,038	90,000	60,000
Natural gas (CNG)	50452				
Oils and Fluids	50453	-		1,000	1,000
Total Equipment Maintenance		332	93,516	93,000	62,200

Fund Sewer
Fund Number 360

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
General Maintenance					
Uniforms/Safety supplies	50461	65			
Printing and office	50465	1,522	1,000	1,000	1,000
Shop and janitorial	50467	469	1,000	500	1,000
Total General Maintenance		2,056	2,000	1,500	2,000
Insurance and Claims					
Claims and settlements	50509	5,282			
Total Insurance and Claims		5,282	-	-	-
General Administrative					
Service Fees	50601	-	29,092	150,000	175,000
Advertising and Publications	50621	8,052	201	1,000	-
Total General Administrative		8,052	29,293	151,000	175,000
Permits/Licenses/Fees					
Other fees	50632	6,255	8,000	1,000	5,000
Permits	50637	170	2,000	1,500	2,000
Total Permits/Licenses/Fees		6,425	10,000	2,500	7,000
Other Expenditures					
Debt service payments	50750	2,487,093	4,277,041	3,000,000	10,000,000
Remarketing fees	50760	160,737	161,151	150,000	40,000
Total Other Expenditures		2,647,830	4,438,192	3,150,000	10,040,000
Non-Operating Expenditures					
Building depreciation	50810	-	-	-	-
Other depreciation/amortization	50890	571,836	571,836		
Interest expense					506,065
Transfers Out	70020	-	125,000	125,000	125,000
Interfund loan paybacks	70040				1,624,619
Total Non-Operating Expenditures		571,836	571,836	125,000	125,000
Total Operations/Maintenance		4,398,475	6,579,131	5,202,000	11,731,200
Capital Expenditures					
Facility and grounds	80810		8,000,000	7,000,000	9,240,000
Vehicles	80840				
Total Capital Expenditures		-	-	8,000,000	7,000,000
TOTAL BUDGET		4,398,475	6,579,131	13,202,000	18,731,200
				18,627,684	

Fund RDA 95-1 Debt Service
Fund Number 534

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Taxes and Assessments						
Tax Increment	42260	6,662,634	8,494,428	5,000,000	6,250,000	5,000,000
Total Taxes and Assessments		<u>6,662,634</u>	<u>8,494,428</u>	<u>5,000,000</u>	<u>6,250,000</u>	<u>5,000,000</u>
Use of Money and Property						
Interest	45010	291,674	244,672	300,000	130,000	300,000
Total Use of Money and Property		<u>291,674</u>	<u>244,672</u>	<u>300,000</u>	<u>130,000</u>	<u>300,000</u>
TOTAL REVENUES		6,954,308	8,739,100	5,300,000	6,380,000	5,300,000
FUND BALANCE FROM PRIOR YEAR		5,809,631	6,175,049	6,680,686	6,680,686	7,785,686
TOTAL AVAILABLE REVENUES		<u>12,763,939</u>	<u>14,914,149</u>	<u>11,980,686</u>	<u>13,060,686</u>	<u>13,085,686</u>
TOTAL EXPENDITURES		<u>6,588,890</u>	<u>8,233,463</u>	<u>5,275,000</u>	<u>5,275,000</u>	<u>5,275,000</u>
NET		<u>6,175,049</u>	<u>6,680,686</u>	<u>6,705,686</u>	<u>7,785,686</u>	<u>7,810,686</u>

Fund RDA 95-1 Debt Service
Fund Number 534

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services					
Consulting/Outside services	50219	-	-	-	-
Total Contractual Services		-	-	-	-
General Administrative					
Administrative Fees	50605	-	-	-	-
Total General Administrative		-	-	-	-
Other Expenditures					
Tax increment pass-through	50720	1,601,182	2,005,538	175,000	175,000
Debt service payments	50750	4,887,708	6,227,925	5,000,000	5,000,000
Total Other Expenditures		6,488,890	8,233,463	5,175,000	5,175,000
Non-Operating Expenditures					
Building depreciation	50810	-	-	-	-
Equipment depreciation	50820	-	-	-	-
Office equipment depreciation	50830	-	-	-	-
Vehicle depreciation	50840	-	-	-	-
Other depreciation/amortization	50890	-	-	-	-
Interest expense	70010	-	-	-	-
Transfers Out	70020	100,000	-	100,000	100,000
Interfund loan paybacks	70040	-	-	-	-
Total Non-Operating Expenditures		100,000	-	100,000	100,000
Total Operations/Maintenance		6,588,890	8,233,463	5,275,000	5,275,000
TOTAL BUDGET		6,588,890	8,233,463	5,275,000	5,275,000

Fund RDA #3 Debt Service
Fund Number 535

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/10	Budget 6/30/10
Taxes and Assessments					
Tax Increment 42260	181,909	228,008	200,000	600,000	480,000
Total Taxes and Assessments	181,909	228,008	200,000	600,000	480,000
Use of Money and Property					
Interest 45010	-	3,815	5,000	5,000	5,000
Total Use of Money and Property	-	3,815	5,000	5,000	5,000
Transfers and Other Revenues					
Transfers In:					
Bond Proceeds 60040		503,686			
Total Transfers and Other Revenues	-	503,686	-	-	-
TOTAL REVENUES	181,909	735,509	205,000	605,000	485,000
FUND BALANCE FROM PRIOR YEAR	179,198	325,107	703,737	703,737	998,737
TOTAL AVAILABLE REVENUES	361,107	1,060,616	908,737	1,308,737	1,483,737
TOTAL EXPENDITURES	36,000	356,879	300,000	310,000	310,000
NET	325,107	703,737	608,737	998,737	1,173,737

Fund RDA #3 Debt Service
 Fund Number 535

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services						
Consulting/Outside services	50219	-	-	-	-	-
Total Contractual Services		-	-	-	-	-
General Administrative						
Administrative Fees	50605	-	259,407	-	-	-
Total General Administrative		-	259,407	-	-	-
Other Expenditures						
Tax increment pass-through	50720	-	-	-	-	-
Debt service payments	50750	36,000	93,944	300,000	310,000	300,000
Total Other Expenditures		36,000	93,944	300,000	310,000	300,000
Non-Operating Expenditures						
Transfers Out	70020	-	3,528	-	-	-
Total Non-Operating Expenditures		-	3,528	-	-	-
Total Operations/Maintenance		36,000	356,879	300,000	310,000	300,000
TOTAL BUDGET		36,000	356,879	300,000	310,000	300,000

Fund RDA 95-1 Capital Projects
Fund Number 550

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	16,631	40,192	2,000	2,000	2,000
Property Leases/Maint Fees	45030	24,608	27,055	-	-	-
Total Use of Money and Property		<u>41,239</u>	<u>67,247</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Charges for Services						
Rent and Concessions	47090	-	-	-	-	-
Total Charges for Services		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Sales and Exchange of Property						
Proceeds of sale of property	48010	356,574	707,672	300,000	300,000	300,000
Total Property Sales		<u>356,574</u>	<u>707,672</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Transfers and Other Revenues						
Miscellaneous Income	49090					
Transfers In:	60010					
RDA Debt Service		100,000		100,000	100,000	100,000
Total Transfers and Other Revenues		<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL REVENUES		<u>497,813</u>	<u>774,919</u>	<u>402,000</u>	<u>402,000</u>	<u>402,000</u>
FUND BALANCE FROM PRIOR YEAR		<u>2,482,130</u>	<u>2,455,632</u>	<u>2,905,270</u>	<u>2,905,270</u>	<u>3,078,920</u>
TOTAL AVAILABLE REVENUES		<u>2,979,943</u>	<u>3,230,551</u>	<u>3,307,270</u>	<u>3,307,270</u>	<u>3,480,920</u>
TOTAL EXPENDITURES		<u>524,311</u>	<u>325,281</u>	<u>269,350</u>	<u>228,350</u>	<u>369,350</u>
NET		<u>2,455,632</u>	<u>2,905,270</u>	<u>3,037,920</u>	<u>3,078,920</u>	<u>3,111,570</u>

Fund RDA 95-1 Capital Projects
Fund Number 550

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services						
Consulting (Area 95-1)	50219	203,102	235,587	100,000	60,000	100,000
Elections	50220					
Laboratory services	50222					
Other legal services	50223	-		-		-
Stipends	50229					
Total Contractual Services		203,102	235,587	100,000	60,000	100,000
Utilities & Communications						
Telephone	50301	-	182	-		-
Electricity	50310	115,599	86,256	60,000	60,000	60,000
Natural gas	50320	-		-		-
Total Utilities & Communication		115,599	86,438	60,000	60,000	60,000
Facilities/Grounds Maintenance						
Buildings/Warehouses	50402	19,082		-		
Total Facilities/Ground Maintenance		19,082	-	-	-	-
Equipment Maintenance						
Computers	50431					
Total Equipment Maintenance		-	-	-	-	-
General Maintenance						
Photo/Film processing	50463					
Printing and office	50465	5,000		-		
Total General Maintenance		5,000	-	-	-	-
General Administrative						
Service Fees	50601					
Admin Fees (Area 95-1)	50605	100,000		-		100,000
Membership and Dues	50611	2,200	2,670	5,000	5,000	5,000
Advertising and Publications	50621	578	561	600	600	600
Total General Administrative		102,778	3,231	5,600	5,600	105,600

Fund RDA 95-1 Capital Projects
Fund Number 550

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Travel and Meetings					
Accomodations/Airfare	50641	1,000	1,000	1,000	1,000
Meetings	50642	500	500	500	500
Per diem	50643	250	250	250	250
Total Travel and Meetings		1,750	-	1,750	1,750
Training and Education					
Conferences and seminars	50651	2,000	2,000	1,000	2,000
Schools and certifications	50655				
Total Training and Education		2,000	-	2,000	2,000
Non-Operating Expenditures					
Interest expense	70010		25		
State ERAF		-		-	
Total Non-Operating Expenditures		-	25	-	-
Total Operations/Maintenance		449,311	325,281	169,350	128,350
Capital Expenditures					
Facility and grounds	80810	75,000		100,000	100,000
Total Capital Expenditures		75,000	-	100,000	100,000
TOTAL BUDGET		524,311	325,281	269,350	228,350

Fund RDA #3 Capital Projects
Fund Number 555

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Use of Money and Property						
Interest	45010	-		-	-	-
Property Leases/Maint Fees	45030	-		-	-	-
Total Use of Money and Property		-	-	-	-	-
Charges for Services						
Rent and Concessions	47090	-		-	-	-
Total Charges for Services		-	-	-	-	-
Sales and Exchange of Property						
Proceeds of sale of property	48010	-		-	-	-
Total Property Sales		-	-	-	-	-
Transfers and Other Revenues						
Transfers In:	60010		3,528			
Bond proceeds			3,056,314			
City Loans		100,000		200,000	200,000	200,000
Total Transfers and Other Revenues		100,000	3,059,842	200,000	200,000	200,000
TOTAL REVENUES		100,000	3,059,842	200,000	200,000	200,000
FUND BALANCE FROM PRIOR YEAR		325,469	375,469	3,432,754	3,432,754	3,580,754
TOTAL AVAILABLE REVENUES		425,469	3,435,311	3,632,754	3,632,754	3,780,754
TOTAL EXPENDITURES		50,000	2,557	3,102,000	52,000	3,102,000
NET		375,469	3,432,754	530,754	3,580,754	678,754

Fund RDA #3 Capital Projects
Fund Number 555

Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services					
Consulting 50219	-	2,557	2,000	2,000	2,000
Other legal services 50223	-		-		-
Stipends 50229					
Total Contractual Services	-	2,557	2,000	2,000	2,000
General Administrative					
Service Fees 50601					
Admin Fees (Area 95-1) 50605	-		-		-
Admin Fees (Area 3) 50605	50,000		50,000	50,000	50,000
Membership and Dues 50611	-		-		-
Advertising and Publications 50621	-		-		-
Total General Administrative	50,000	-	50,000	50,000	50,000
Travel and Meetings					
Accommodations/Airfare 50641	-		-		-
Meetings 50642	-		-		-
Per diem 50643	-		-		-
Total Travel and Meetings	-	-	-	-	-
Training and Education					
Conferences and seminars 50651	-		-		-
Schools and certifications 50655					
Total Training and Education	-	-	-	-	-
Non-Operating Expenditures					
Interest expense 70010					
Interfund loan paybacks - 70040	-		-		-
Total Non-Operating Expenditures	-	-	-	-	-
Total Operations/Maintenance	50,000	2,557	52,000	52,000	52,000
Capital Expenditures					
Facility and grounds 80810	-		3,050,000	-	3,050,000
Total Capital Expenditures	-	-	3,050,000	-	3,050,000
TOTAL BUDGET	50,000	2,557	3,102,000	52,000	3,102,000

Fund RDA #3 Housing
Fund Number 560

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Taxes and Assessments						
Franchise Taxes	40130					
Police and Fire Assessments	42220					
Property Taxes	42230	50,000	57,002	50,000	150,000	120,000
Property Transfer Tax	42240					
Sales and Use Tax	42250					
Transient Lodging Tax (Bed Tax)	42270					
Total Taxes and Assessments		50,000	57,002	50,000	150,000	120,000
Use of Money and Property						
Interest	45010	-	-	-	-	-
Property Leases/Maint Fees	45030	-	-	-	-	-
Total Use of Money and Property		-	-	-	-	-
Charges for Services						
Rent and Concessions	47090	-	-	-	-	-
Total Charges for Services		-	-	-	-	-
Sales and Exchange of Property						
Proceeds of sale of property	48010	-	-	-	-	-
Total Property Sales		-	-	-	-	-
Transfers and Other Revenues						
Transfers In:	60010					
City Loans		-	-	-	-	-
Total Transfers and Other Revenues		-	-	-	-	-
TOTAL REVENUES		50,000	57,002	50,000	150,000	120,000
FUND BALANCE FROM PRIOR YEAR		51,575	101,575	151,575	151,575	301,575
TOTAL AVAILABLE REVENUES		101,575	158,577	201,575	301,575	421,575
TOTAL EXPENDITURES		-	740	-	-	-
NET		101,575	157,837	201,575	301,575	421,575

Fund RDA #3 Housing
Fund Number 560

	Account	Actual 6/30/07	Actual 6/30/08	Budget 6/30/09	Estimated 6/30/09	Budget 6/30/10
Contractual Services						
Consulting	50219	-	740	-	-	-
Other legal services	50223	-	-	-	-	-
Stipends	50229	-	-	-	-	-
Total Contractual Services		-	740	-	-	-
General Administrative						
Service Fees	50601	-	-	-	-	-
Admin Fees (Area 95-1)	50605	-	-	-	-	-
Admin Fees (Area 3)	50605	-	-	-	-	-
Membership and Dues	50611	-	-	-	-	-
Advertising and Publications	50621	-	-	-	-	-
Total General Administrative		-	-	-	-	-
Travel and Meetings						
Accommodations/Airfare	50641	-	-	-	-	-
Meetings	50642	-	-	-	-	-
Per diem	50643	-	-	-	-	-
Total Travel and Meetings		-	-	-	-	-
Training and Education						
Conferences and seminars	50651	-	-	-	-	-
Schools and certifications	50655	-	-	-	-	-
Total Training and Education		-	-	-	-	-
Non-Operating Expenditures						
Interest expense	70010	-	-	-	-	-
Interfund loan paybacks	70040	-	-	-	-	-
Total Non-Operating Expenditures		-	-	-	-	-
Total Operations/Maintenance		-	740	-	-	-
Capital Expenditures						
Facility and grounds	80810	-	-	-	-	-
Total Capital Expenditures		-	-	-	-	-
TOTAL BUDGET		-	740	-	-	-