Adopted Budget

2008 - 2009

September 3, 2008

City of Ridgecrest

City of Ridgecrest
And
Ridgecrest Redevelopment Agency

Adopted Budget 2008-09

City Council and Redevelopment Agency Board

Chip Holloway, Mayor
Steven P. Morgan, Mayor Pro-Tem
Thomas Wiknich, Vice Mayor
Daniel O. Clark, Council Member
Ronald Carter, Council Member

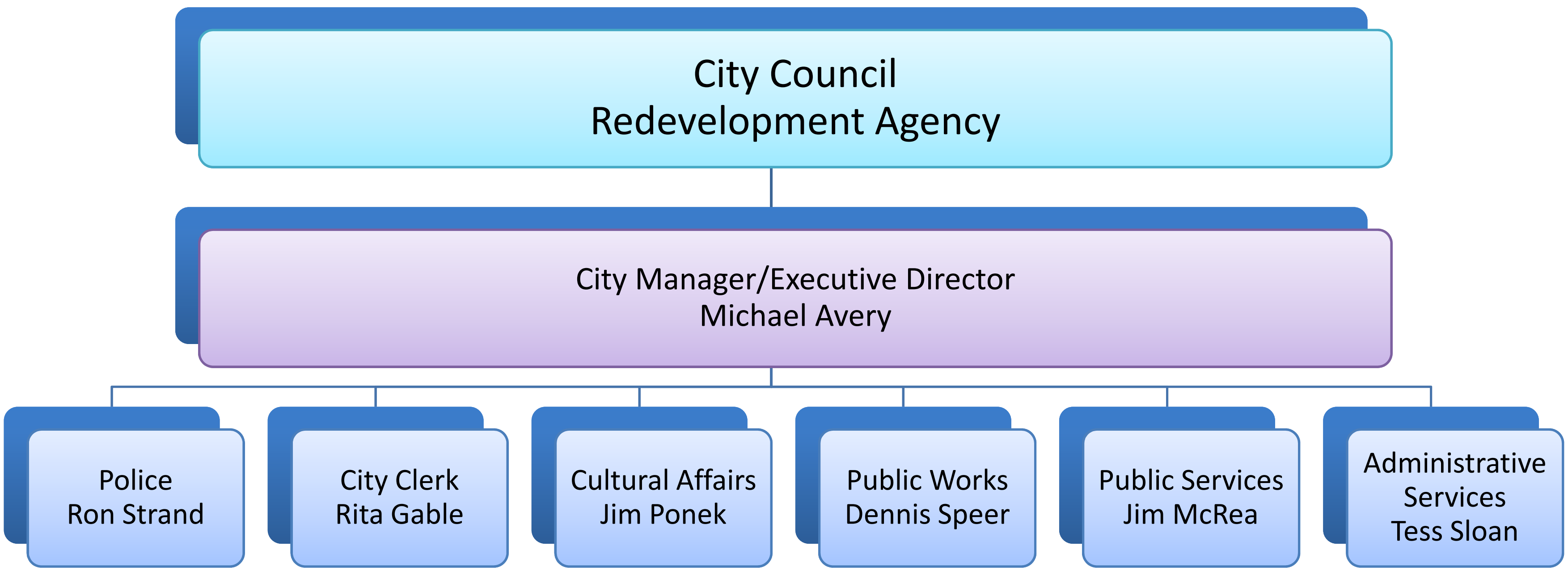
City Staff

Michael Avery, City Manager
Ron Strand, Police Chief
Tess Sloan, Interim Administrative Services Director
James E. McRea, Public Services Director
James B. Ponek, Cultural Affairs Director
Dennis Speer, Public Works Director
Rita L. Gable, City Clerk

Prepared by:
City of Ridgecrest
Administrative Services Department
Finance Division

03 September, 2008

City of Ridgecrest



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CITY OF RIDGECREST
100 West California Avenue
Ridgecrest, California 93555

August 6, 2008

Honorable Mayor, Council Members, and Residents of Ridgecrest

BUDGET MESSAGE – FY 2008-09

The Fiscal Year 2007-2008 was budgeted with optimism. Use of one-time-only revenue was used to compliment one-time-only purchases of heavy equipment, additional road repair materials, and other capital repairs. Midway through the year we took steps to prevent fiscal problems as we saw revenues decline due to economic slowdown.

National and state data indicates a slowing economy. Consumer spending has slowed reflected in purchases of large items, such as automobiles in part impacted by a substantial decrease in mortgage refinancing, and an increasing cost of fuel. This has spurred decreases in Sales Tax Revenue, the City's major revenue.

Fiscal Year 2008-2009 now sees an operating deficit. With appropriation cuts of more than $1.8 million to the Department Head requests in the General Fund alone, the budget presented has been supplemented with one-time-only revenue, with the hopes that the local economy will improve.

On a positive note, the City is experiencing commercial growth as new businesses are announced and opened. The City is likely to experience additional growth following the recent acceptance of a BRAC plan.

CHANGES

Several changes have been made to the budget/ account structure:

- Removal of the Finance (115) and Administration (101) Internal Service Funds
- Creation of an Overhead fund (113). This fund includes Finance, Administration, and Human Resources budgets. Contrary to the ISF structure, this fund does not carry a balance from year to year.
- Creation of the Building Internal Service Fund (130). Currently providing service for City Hall only, the Building ISF provides maintenance as well as establishing a reserve for building repairs and replacement. This ISF receives funding from operations located within the building(s) based upon square footage.
- Public Works and Community Development Fund (225) has been returned to the General Fund.

Personnel Changes

- 1 new Maintenance Worker for the Streets Division
- 2 new Maintenance Workers in Training for the Waste Water Facility
- Combination of 2 Police part-time positions to create 1 full-time position responsible for both evidence management and fleet management
- 1 new Engineering Technician for the Engineering Division
- City Council members received compensation increases

Changes Non-Personnel

- COPS reserve of $44,098 to supplement police personnel costs
- Vehicle Licensing Fee Reimbursement of $54,017 to support General Fund
- Building Division Reserve of $175,000 to support Building Division Costs
- City Land Sale Proceeds of $59,445 to support General Fund
- Self Insurance Refund of $433,624 to support General Fund
- Transfer of Redevelopment Land Sales of $1,632,744 to General Fund

PURCHASING

At this time, Staff is recommending a change to the Purchasing process. Currently all purchases in excess of $30,000 require Council approval. If such purchases are approved within the budget document it is redundant to require these items to be brought before the council once again before the purchases are made. This will not affect those public improvement purchases or contracts requiring sealed bids and/or explicit council approval.

FUTURE OUTLOOK

This document has been created upon assumptions that revenue streams will not be affected by State budget balancing. It is recommended that this budget be approved on a provisionary basis. With the State budget facing a $15 billion deficit, local government revenues may be placed at the mercy of the State of California. If such changes take place the budget will be revised and brought before the Council for discussion.

Uncertainty of the future necessitates we discuss the possibility of reducing this year's budget by $1 million in preparation for next year's budget. I will continue to provide as much information as I can over the next several weeks so as we enter into budget meetings you can make informed decisions. With your direction the staff will do what is best for the City and Community.

Respectively Submitted,

Michael Avery

City Manager/Executive Director

RESOLUTION NO. 08-68

A RESOLUTION OF THE RIDGECREST CITY COUNCIL ADOPTING THE BUDGET FOR FISCAL YEAR 2008-2009, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED

WHEREAS, the City Council and the Redevelopment Agency has received and reviewed the proposed Fiscal Year 2008-2009 City of Ridgecrest/Redevelopment Agency budget; and

WHEREAS, public budget review meetings were held during which the public was provided opportunities to comment on the proposed budget; and

WHEREAS, final adjustments to the budget have been made.

NOW, THEREFORE, BE IT RESOLVED,

1. That the fiscal year 2008-2009 City of Ridgecrest/ Ridgecrest Redevelopment Agency provisional budget is hereby adopted.

2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Ridgecrest Redevelopment Agency are hereby renewed and appropriated for Fiscal Year 2009;

3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;

4. Schedules such as:

A. The purchasing limits adopted in Exhibit "B" are adopted;

B. The Fee Schedule reflected in Exhibit "C" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;

5. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager or Administrative Services Director written authorization prior to budget amendment or expenditure;

6. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Administrative Services Director prior to the expenditure of any funds on said projects. Further that new capital appropriations/expenditures/expenses shall be subject to prior and existing appropriations.

7. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated

8. The Appropriations Limit herein identified as Exhibit "D" is hereby approved.

9. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "E" is hereby approved.

10. All previous and conflicting budget resolutions are hereby rescinded, revoked, and made null.

APPROVED AND ADOPTED this 3rd Day of September 2008 by the following vote:

AYES: Mayor Pro Tem Morgan, Council Members Wiknich, Carter, and Clark

NOES: None

ABSENT Mayor Holloway

ABSTAIN: None

Steven P. Morgan

Steven P. Morgan, Mayor Pro Tem

ATTEST:

Rita L. Gable
City Clerk

EXHIBIT 'A'
BUDGET REVISION POLICY

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.

2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate.

3. All Temporary Employment Services shall require City Manager or Administrative Services Director written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.

4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Administrative Services Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.

5. Un-liquidated Outstanding encumbrances from the prior year are hereby appropriated.

6. Unexpended and unobligated capital projects' funds' budgets from the prior fiscal year are hereby appropriated.

EXHIBIT 'B'

Purchasing Authority and Limits

The positions authorized to make purchases or purchasing decisions for the City are:

- Department Heads (purchases of up to $3,000 with purchase requisitions required at $2,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);

- Administrative Services Director (authorization of purchases up to $15,000);

- City Manager (authorization of purchases up to $30,000);

- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)

- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

Exhibit "C"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2009 FEE	FY 2008 FEE	FY 2007 FEE	FY 2006 FEE	FY 2005 FEE
DEPARTMENT: ADMINISTRATIVE SERVICES/FINANCE						
Dog Licenses						
	1 year - Altered	$ 15.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	1 year - Natural	$ 30.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	2 year - Altered	$ 22.00	$ 18.00	$ 18.00	$ 18.00	$ 18.00
	2 year - Natural	$ 46.00	$ 36.00	$ 36.00	$ 36.00	$ 36.00
	3 year - Altered	$ 30.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	3 year - Natural	$ 60.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00
	Vicious dog license (per year)	$ 103.00	$ 100.00			
Bus Passes						
	Regular/Adult					
	Single Ride	$ 2.50	$ 2.00	$ 2.00	$ 2.00	$ 2.00
	Single Ride- Inyokern	$ 2.50	$ 2.50	$ 2.50	$ 2.50	$ 2.50
	Ridgecrest Monthly	$ 45.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Inyokern Monthly	$ 45.00	$ 45.00	$ 45.00	$ 45.00	$ 45.00
	Senior/Handicapped					
	Single Ride	$ 1.25	$ 1.00	$ 1.00	$ 1.00	$ 1.00
	Single Ride- Inyokern	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Ridgecrest Monthly	$ 35.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	Inyokern Monthly	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Youth					
	Single Ride	$ 1.25	$ 1.00	$ 1.00	$ 1.00	$ 1.00
	Single Ride- Inyokern	$ 1.25	$ 1.25	$ 1.25	$ 1.25	$ 1.25
	Ridgecrest Monthly	$ 35.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00
	Inyokern Monthly	$ 35.00	$ 35.00	$ 35.00	$ 35.00	$ 35.00
	Punch Pass					
	Punch Pass	$ 10.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
Business Licenses Admin Fees						
(Not the Ordinance Governed BL Tax)	New License Fee	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	Renewal Fee	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
Miscellaneous						
	Desert Mix (per ton)	$ 93.00	$ 90.00	$ 50.00	$ 50.00	$ 26.50
	Copies					
	(fund changes per project copies are for)					
	Returned Check Fee	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
DEPARTMENT: PARKS & RECREATION						
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	$ 250.00	$ 230.00	$ 230.00	$ 230.00	$ 230.00
	Half Hall w/Kitchen	$ 350.00	$ 330.00	$ 330.00	$ 330.00	$ 330.00
	Half Hall w/o Kitchen					
	for Non Profit Groups	$ 220.00	$ 200.00	$ 200.00	$ 200.00	$ 185.00

	Half Hall w/Kitchen					
	for Non Profit Groups	$ 320.00	$ 300.00	$ 300.00	$ 300.00	$ 250.00
	Deposits for Half Hall Rentals	$ 250.00	$ 250.00	$ 250.00		
	Alcohol				$ 250.00	$ 250.00
	Non Alcohol				$ 150.00	$ 150.00
	Full Hall	$ 520.00	$ 495.00	$ 495.00	$ 495.00	$ 495.00
	Full Hall w/Kitchen	$ 620.00	$ 595.00	$ 595.00	$ 595.00	$ 595.00
	Full Hall w/o Kitchen		$ 450.00	$ 450.00	$ 450.00	$ 450.00
	for Non Profit Groups	$ 475.00	$ 550.00	$ 550.00	$ 550.00	$ 550.00
	Full Hall w/Kitchen					
	for Non Profit Groups	$ 575.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
	Deposits for Full Hall Rentals	$ 250.00	$ 250.00	$ 250.00		
	Alcohol				$ 250.00	$ 250.00
	Non Alcohol				$ 150.00	$ 150.00
KMCC Meeting Rooms						
	Single Room	$15/hr (max $90)	$12/hr (max $75)	$12/hr (max $75)	$12/hr (max $75)	$12/hr (max $75)
	Double Room	$20/hr (max $140)	$18/hr (max $125)	$18/hr (max $125)	$18/hr (max $125)	$18/hr (max $125)
Senior Center Hall						
(weekends only-no kitchen)						
	Parties & Group Functions(incl. cleanup)	$ 175.00	$ 90.00	$ 90.00	$ 90.00	$ 90.00
	Deposit	$ 250.00	$ 100.00	$ 100.00	$ 100.00	$ 50.00
	Non-Profit Groups	$ 145.00	$ 60.00	$ 60.00	$ 60.00	$ 60.00
	Meetings (NO FOOD)	$25/hr				
	Deposit	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 50.00
	Bingo	$15/hr	$12/hr	$12/hr	$12/hr	$12/hr
	Deposit	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 25.00
City Council Chambers						$15/hr (max $100)
	Includes Sound System	$35/hr (max $105)	$30/hr (max $100)	$30/hr (max $100)	$30/hr (max $100)	
Picnic Shelter	Jackson Sports Complex					$50/day
	& Freedom Park	$60/day	$50/day	$50/day	$50/day	
						$ 35.00
						$30/hr
Pinney Pool	Party Base Fee (4hrs max)	$ 65.00	$ 60.00	$ 60.00	$ 60.00	$15/hr per Guard
	Minimum 2 Guards	inluded in base fee	inluded in base fee	inluded in base fee	$30/hr	$ 30.00
	Additional Guards	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard
	School District End of School Pty	$ 40.00	$ 35.00	$ 35.00	$ 35.00	
	2 hrs max usage	$17/hr per Guard	$15/hr per Guard	$15/hr per Guard	$15/hr per Guard	
						$75 + Lifeguard fee
Pinney Pool (con't)	Day Use Fee	$2.00/person	$1.50/child $2.75/adl	$1.50/child $2.75/ad	$1.50/child $2.75/ad	$ 50.00
	(swim meets, special events)	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	$100 + Lifeguard fee	

	Deposits	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$50/day
						$20
Tennis Courts	Per 3 Courts	$50/day	$50/day	$50/day	$50/day	
	Per Court Use, 4 hours max.	$20	$20	$20	$20	$ 30.00
						$ 110.00
Soccer Fields	Per game/practice, 2 hours max	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 100.00
	Each Field, Per Day	$ 75.00	$ 65.00	$ 65.00	$ 65.00	
	Deposits	$ 150.00	$ 150.00	$ 150.00	$ 150.00	
	Field Prep Fee	$100/Field	$85/Field	$85/Field	$85/Field	$ 75.00
	Use of Lights	$17/hr	$15/hr	$15/hr	$15/hr	$ 150.00
Freedom Park Gazebo Rental &						
Park Areas	Fees set for Regular Park Use/No Alcohol	$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 30.00
	Deposit	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 100.00
						$ 100.00
						$ 160.00
Softball Fields	Per game/practice, 2 hours max	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$35/hr
	Each Field, Per Day	$ 75.00	$ 65.00	$ 65.00	$ 65.00	$15/hr
	Long term Field Usage (4-9 practices)	$ 125.00	$ 110.00	$ 110.00	$ 110.00	$ 200.00
	Long term Field Usage (10-18 practices)	$ 190.00	$ 170.00	$ 170.00	$ 170.00	
	Field Prep Fee	$40/Field	$35/Field	$35/hr	$35/hr	$18/hr
	Use of Lights	$17/hr	$15/hr	$15/hr	$15/hr	$23/hr
	Deposits	$ 150.00	$ 150.00	$ 150.00	$ 150.00	$ 125.00
						$ 125.00
KMCC Gymnasium	Half Court	$18/hr	$18/hr	$18/hr	$18/hr	$ 100.00
	Full Court	$23/hr	$23/hr	$23/hr	$23/hr	
	Full Court all day	$ 125.00	$ 125.00	$ 125.00	$ 125.00	
	Game Set Up Fee	$ 25.00	$ 25.00	$ 25.00	$ 25.00	
	Deposits	$ 250.00	$ 250.00	$ 250.00	$ 250.00	
	*Director of Parks & Recreation is authorized to increase/decrease fees by 25 % or add new programs as needed					
DEPARTMENT: ADMINISTRATION						
Plans & Specifications						
	Public Works Projects	Varies	Varies	Varies	Varies	Varies
Copies	Copies of Various Items	Varies	Varies	Varies	Varies	Varies
DEPARTMENT: POLICE						
Police Services	New Special Business License Fee	$ 260.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00

	Renewal Special Business License	$	45.00	$	40.00	$	40.00	$	40.00	$	40.00
	New Concealed Weapons Permit	$	80.00	$	75.00	$	75.00	$	75.00	$	75.00
	Renewal Concealed Weapons Permit	$	45.00	$	40.00	$	40.00	$	40.00	$	40.00
	Outside City Limit Cite Sign-off fee	$	20.00	$	15.00	$	15.00	$	15.00	$	15.00
	VIN Verification fee	$	20.00	$	15.00	$	15.00	$	15.00	$	15.00
	Funeral Procession Traffic Control Fee	$	230.00	$	220.00	$	220.00	$	220.00	$	220.00
	Bicycle License Fee	$	3.00	$	2.50	$	2.50	$	2.50	$	2.50
	Agency Clearance Report Fee-Letter	$	15.00	$	10.00	$	10.00	$	10.00	$	10.00
	Police Response to False Alarm #'s 1,2 Free	$	-	$	-	$	-	$	-	$	-
	Police False Alarm Charge #3rd Reponse	$	40.00	$	35.00	$	35.00	$	35.00	$	35.00
	Police False Alarm Charge #4 Response	$	40.00	$	35.00	$	35.00	$	35.00	$	35.00
	Police False Alarm Charge #5 Response	$	75.00	$	70.00	$	70.00	$	70.00	$	70.00
	Police False Alarm Charge #6 Response	$	75.00	$	70.00	$	70.00	$	70.00	$	70.00
	Police False Alarm Charge #7 Response	$	150.00	$	140.00	$	140.00	$	140.00	$	140.00
	Burglar Alarm Permit Fee	$	20.00	$	15.00	$	15.00	$	15.00	$	15.00
	Stored Vehicle Release Fee	$	65.00	$	60.00	$	60.00	$	60.00	$	60.00
	Impound Vehicle Release Fee	$	65.00	$	60.00	$	60.00	$	60.00	$	60.00
	Vehicle Repossession Admin Process Fee	$	20.00	$	15.00	$	15.00	$	15.00	$	15.00
	Finger Printing / Hard Card	$	15.00	$	10.00	$	10.00	$	10.00	$	10.00
	Finger Printing / Live Scan	$	15.00	$	10.00	$	10.00	$	10.00	$	10.00
	Police Report Reproduction Charge	$	15.00	$	10.00	$	10.00	$	10.00	$	10.00
	Police Photograph Reproduction Fee/ ea	$	2.00	$	1.00	$	1.00	$	1.00	$	1.00
	Police Log Entry Reproduction Fee	$	3.00	$	2.00	$	2.00	$	2.00	$	2.00
	Police Subpeona Charge @ day	$	160.00	$	150.00	$	150.00	$	150.00	$	150.00
	New Special Business License - Taxi	$	45.00	$	40.00	$	40.00	$	40.00	$	40.00
	Renewal Special Business Licese -Taxi	$	45.00	$	40.00	$	40.00	$	40.00	$	40.00
DOG IMPOUND											
	1st Impound / No License	$	45.00	$	40.00	$	40.00	$	40.00	$	40.00
	1st Impound / Current License	$	30.00	$	25.00	$	25.00	$	25.00	$	25.00
	2nd Impound / No License	$	55.00	$	50.00	$	50.00	$	50.00	$	50.00
	2nd Impound / Current License	$	50.00	$	40.00	$	40.00	$	40.00	$	40.00
	3rd Impound / No License	$	85.00	$	80.00	$	80.00	$	80.00	$	80.00
	3rd Impound / Current License	$	80.00								
	1st Vicious Impound / No License	$	110.00	$	100.00	$	100.00	$	100.00	$	100.00
	1st Vicious Impond / Current License	$	110.00	$	100.00	$	100.00	$	100.00	$	100.00
	2nd Vicious Impound / No License	$	160.00	$	150.00						
	2nd Vicious Impound / Current License	$	160.00	$	150.00						
	3rd Vicious Impound / No License	$	210.00	$	200.00						
	3rd Vicious Impond / Current License	$	210.00	$	200.00						
Other Animal Impound Fees	Cat	$	20.00	$	15.00	$	15.00	$	15.00	$	15.00
	Misc Animal - Depending on Size										
	Animal Less Than 25 Pounds	$	30.00	$	25.00	$	25.00	$	25.00	$	25.00
	Animal From 26 and 100 Pounds	$	55.00	$	50.00	$	50.00	$	50.00	$	50.00

	Animal Over 100 Pounds	$ 105.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
	Additional Charge After Hour Impound	$ 55.00	$ 50.00	$ 40.00	$ 40.00	$ 40.00
Refusal to Spay and Neuter	1st Occurrence	$ 40.00	$ 35.00			
Release Fee: Impounded Dogs	2nd Occurrence	$ 55.00	$ 50.00			
and Cats	3rd & Subsequent Occurrences	$ 105.00	$ 100.00			
BOARDING FEES						
- in addition to Impound Per night		$ 6.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
ADOPTION FEES - DOGS						
	Rabies Vaccination	$ 6.00	$ 5.00	$ 5.00	$ 5.00	$ 5.00
	License Fee	$ 12.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
	Adoption Fee	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	Micro chip	$ 12.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
ADOPTION FEES - CATS						
	Adoption Fee	$ 25.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
	Micro chip	$ 12.00	$ 10.00	$ 10.00	$ 10.00	$ 10.00
SPAY/NEUTER FEES						
Set by Veternarians	Dog - Females	$ 54.00	$ 54.00	$ 51.50	$ 51.50	$ 51.50
Set by Veternarians	Dog - Males	$ 43.00	$ 43.00	$ 41.00	$ 41.00	$ 41.00
Set by Veternarians	Cats - Females	$ 29.00	$ 29.00	$ 28.00	$ 28.00	$ 28.00
Set by Veternarians	Cats - Males	$ 19.50	$ 19.50	$ 18.50	$ 18.50	$ 18.50
OTHER FEES						
	Euthanasia	$ 65.00	$ 60.00	$ 45.00	$ 45.00	$ 45.00
	Disposal (Dogs and Cats)	$ 20.00	$ 15.00	$ 15.00	$ 15.00	$ 15.00
	Disposal: Other Animals					
	Animals Less Than 25 Pounds	$ 30.00	$ 25.00			
	Animals From 26 to 100 Pounds	$ 55.00	$ 50.00			
	Animals over 100 Pounds	$ 110.00	$ 100.00			
	*Animal Pick Up Fee: Owner Animals	$ 55.00	$ 50.00	$ 40.00	$ 40.00	$ 40.00
	Voluntary/public Micro Chip	$ 35.00	$ 30.00			
	Female Dog in Heat At-Large	$ 110.00	$ 100.00			
	*Animal Drop Off Fee: Owner	$ 20.00	$ 15.00			
	Relinquished Animals at Shelter					
	*These fees may be waived due to hardship by the ACO Supervisor					
*CONSTRUCTION PERMITS ARE NOT GOVERNED BY THIS RESOLUTION						

Exhibit "C"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES

Category	Acres	Units/Acre	2006 FEE	Unit of Measure	NEW FEE - 2008/2009
Estate & Rural Residential	818	2.5	$596	per dwelling unit	$643
Low Density Residential	527	4	$373	per dwelling unit	$402
Medium Density Residential	226	12	$124	per dwelling unit	$134
Commercial	275	0	$1,491	per acre	$1,608
Civic	10	0	$1,491	per acre	$1,608
Industrial	166	0	$1,491	per acre	$1,608

TABLE 2 - TRAFFIC IMPACT FEES

Category	UNITS	TRIP ENDS	2006 FEE	NEW FEE - 2008/2009
RESIDENTIAL				
Single Family	**Dwelling Units**	9.6	$1766/DU	$1,905
Multi Family	**Dwelling Units**	6.7	$1233/DU	$1,330
COMMERCIAL				
Retail Commercial	**1000 SF/building**	4.66 (reduce to 23.3)	$4287/1000 SF	$4,623
Service Stations	**Fueling Position**	166 (reduce to 16.6)	$2742/Fuel Pos	$2,957
Movie Theater	**1000 SF/building**	27.8 (reduce to 13.9)	$2558/1000 SF	$2,759
Automobile Sales	**1000 SF/lot area**	1.2	$221/1000 SF lot	$238
Hotels/Motels	**Room**	0.7	$129/Room	$139
RESTAURANTS				
Restaurants	**1000 SF/building**	36.6 (reduce to 18.3)	$3367/1000 SF	$3,631
OFFICE BUILDINGS				
Medical-Dental	**1000 SF/building**	18(reduce to 9)	$1656/1000 SF	$1,786
General Office	**1000 SF/building**	6.1	$1122/1000 SF	$1,210
INDUSTRIAL				
Manufacturing	**1000 SF/building**	3.8(reduce to 1.9)	$350/1000 SF	$377
Mini Warehousing	**1000 SF/building**	2.4(reduce to 1.2)	$221/1000 SF	$238
Warehousing	**1000 SF/building**	2.2(reduce to 1.1)	$202/1000 SF	$218
INSTITUTIONAL				
Schools/Churches	**-**	-	-	-
Nursing Homes	**Bed**	0.2	$37/Bed	$40

Notes:
Rates - $184 per trip end (new rate for 2008/2009 is $198)
Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.
Trip ends for Commercial, Office, Restaurants, Theaters and Industrial shall be reduced by 50%
Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

TABLE 3 - PARK IMPACT FEES			
Category	**UNITS**	**2006 FEE**	**NEW FEE - 2008/2009**
RESIDENTIAL			
Single Family	**Each Dwelling Unit**	$763/DU	$823
Multi Family	**Each Dwelling Unit**	$763/DU	$823

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	**Acres**	**Units/Acre**	**2006 FEE**	**Unit of Measure**	**NEW FEE - 2008/2009**
Estate & Rural Residential	818	2.5	$994	per dwelling unit	$1,072
Low Density Residential	527	4	$621	per dwelling unit	$670
Medium Density Residential	226	12	$207	per dwelling unit	$223
Commercial	275	0	$2,486	per acre	$2,681
Civic	10	0	$2,486	per acre	$2,681
Industrial	166	0	$2,486	per acre	$2,681

TABLE 5 - DRAINAGE IMPACT FEES					
Category	**Acres**	**% Impervious**	**Fair Share Cost**	**2006 FEE**	**NEW FEE - 2008/2009**
Per Acre					
Estate & Rural Residential	818	10%	$3,409,250	$4,168	$4,495
Low Density Residential	527	23%	$5,051,775	$9,586	$10,338
Medium Density Residential	226	40%	$3,767,680	$16,671	$17,979
Commercial	275	85%	$2,652,128	$9,644	$10,401
Civic	10	85%	$1,600,904	$8,509	$9,177
Industrial	166	75%	$85,090	$9,644	$10,401
Per Dwelling Unit					
Estate & Rural Residential	818	10%	$3,409,250	$1,667	$1,798
Low Density Residential	527	23%	$5,051,775	$2,396	$2,584
Medium Density Residential	226	40%	$3,767,680	$1,389	$1,498

CPI Index for June 2006-June 2007 is 2.69%
CPI Index for June 2007-June 2008 is 5.02%

Exhibit "D"
CITY OF RIDGECREST
Fiscal Year 2009
Appropriations Limit

BACKGROUND

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution (also known as Proposition 4, or the "Gann Limit Initiative"), which restricts the total amount of appropriations allowed in any given fiscal year from the "proceeds of taxes".

In 1980, the State Legislative added Section 9710 to the Government Code that required the governing body of each local agency to establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year was equal to the previous year's limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per Capita Personal Income, if smaller). The necessary statistical information is provided each year by the California State Department of Finance.

In June 1990, the voters modified the original Article XIII-B (Proposition 4/Gann Limit) with the passage of Proposition 111 and its implementing legislation (California Senate Bill 88). Beginning with the 1990-91 appropriations limit, a City may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income or the growth in the non-residential assessed valuation due to construction within the City, and the population growth within the County or the City. Under Proposition 4, if a city ends the fiscal year having more proceeds of taxes than the Limit allows, it must return the excess to the taxpayers within two years (either by reducing taxes levied or fees charged).

CALCULATION OF LIMITATION

	FY 2009	*FY 2008*	*FY 2007*	*FY 2006*	*FY 2005*	*FY 2004*
Prior Year Appropriations Limit	15,946,892	15,025,458	14,553,534	13,764,332	13,267,497	12,399,752
Population Factor - Ridgecrest	1.0077	1.0164	0.9931	1.0045	1.0045	1.036
Economic Factor	1.0429	1.0442	1.0396	1.0526	1.0328	1.0328
Total Adjustment Ratio	1.05093033	1.06132488	1.03242676	1.0573367	1.0374476	1.0699808

RIDGECREST'S APPROPRIATIONS LIMIT AND THE FUTURE

The following table provides an analysis of the City of Ridgecrest's appropriations limit. As is seen in the below table, the City's appropriations have remained well below the Appropriations Limit. With such a significant margin, the provision related to the return of taxes clearly does not apply to Ridgecrest at any time in the future. The increase in appropriations subject to the limit, in recent years, is also indicative of the robust nature of the local economy and the positive "BRAC effect" on Ridgecrest.

Fiscal Year	Appropriation Limit	General Fund Appropriations
1999	$ 9,497,437	$ 7,239,720
2000	$ 9,898,881	$ 6,971,101
2001	$ 10,464,880	$ 7,351,068
2002	$ 11,417,504	$ 9,990,019
2003	$ 12,399,752	$ 10,057,117
2004	$ 13,267,496	$ 9,136,997
2005	$ 13,764,332	$ 9,014,072
2006	$ 14,553,534	$ 10,508,967
2007	$ 15,025,458	$ 13,900,732
2008	$ 15,946,892	$ 15,055,761
2009	$ 16,759,072	$ 14,480,171

Exhibit "E"
CITY OF RIDGECREST 2009 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2009 ADOPTED BUDGET	FY 08	FY 07	FY 06	FY 05	FY 04
City Council	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Administration							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant City Manager	0.00	1.00	1.00	0.00	0.00	0.00
	Executive Secretary	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00	0.00
	Deputy City Clerk	1.00	0.00	0.00	0.00	0.00	0.00
	Administrative Secretary	0.00	1.00	1.00	0.00	0.00	0.00
	Administrative Analyst III	1.00	1.00	1.00	1.00	0.00	0.00
	WIA Coordinator (GRANT FUNDED)	0.50	0.50	0.50	1.00	1.00	1.00
	Administrative Assistant - Human Resources	1.00	1.00	1.00	0.00	0.00	0.00
	Administrative Assistant RM	1.00	1.00	1.00	1.00	0.00	0.00
	Human Resources Assistant	0.50	0.50	0.50	0.00	0.00	0.00
	P/T Clerk	0.50	0.50	0.50	0.75	0.50	0.50
	P/T WIA/YES Participants (GRANT FUNDED)	1.98	1.98	1.98	1.98	1.98	1.98
		10.48	**11.48**	**11.48**	**8.73**	**6.48**	**5.48**
Administrative Services Department							
Finance/MIS Division							
	Administrative Services Director	1.00	1.00	1.00	1.00	1.00	0.00
	Director of Finance	0.00	0.00	0.00	0.00	0.00	1.00
	Accounting Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Manager	1.00	1.00	1.00	1.00	0.00	0.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00
	Accounting Technician	1.00	1.00	1.00	2.00	2.00	2.00
	Accountant	2.00	2.00	2.00	1.00	1.00	0.00
	Administrative Assistant Finance	1.00	1.00	1.00	1.00	0.00	0.00
	Jr. Accountant	0.00	0.00	0.00	0.00	2.00	2.00
	Secretary	0.00	0.00	0.00	0.00	0.00	1.00
	Account Clerk II	1.00	1.00	1.00	1.00	1.50	1.00
	Information Systems Technician	1.00	1.00	0.00	0.00	1.00	1.00
	Human Resources Assistant	0.50	0.50	0.50	0.00	1.00	1.00
	P/T Office Assistant	0.50	0.50	0.00	0.00	0.00	0.00
	P/T Computer Technician	0.75	0.75	1.00	0.75	0.50	0.00
		11.75	**11.75**	**10.50**	**9.75**	**12.00**	**11.00**
Police							
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy Chief of Police	0.00	1.00	0.00	0.00	0.00	0.00
	Captain	2.00	0.00	0.00	0.00	0.00	0.00
	Lieutenant	0.00	2.00	2.00	2.00	1.00	1.00
	Sergeant	6.00	7.00	6.00	5.00	6.00	6.00
	Police Officer	27.00	29.00	29.00	23.00	21.00	22.50
	Police Officer - Authorized but Unfunded	2.00	0.00	0.00	4.00	0.00	0.00
	Dispatcher	6.00	6.00	6.00	6.00	5.00	6.00
	Administrative Secretary	1.00	1.00	1.00	1.00	0.00	0.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00

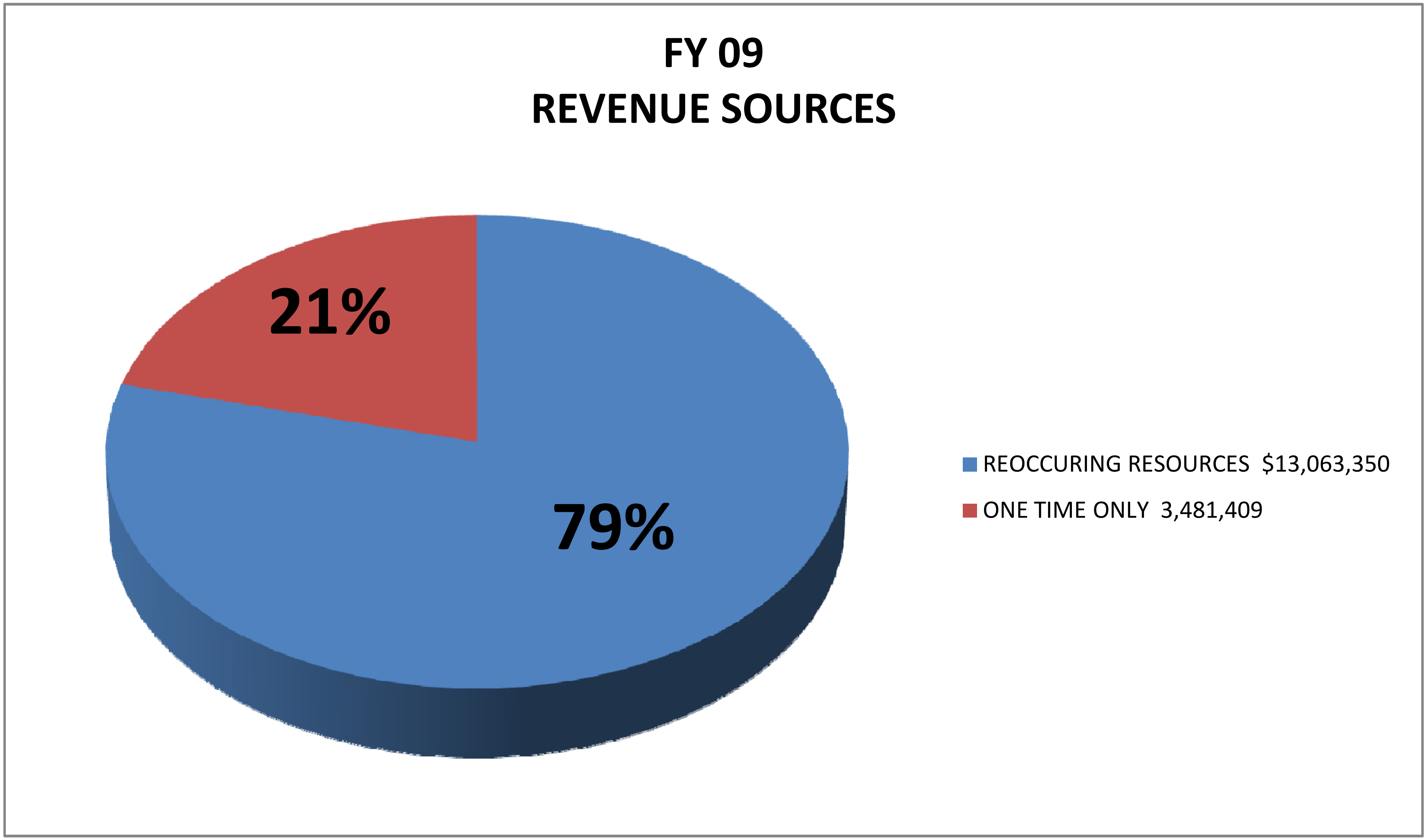
Exhibit "E"
CITY OF RIDGECREST 2009 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2009 ADOPTED BUDGET	FY 08	FY 07	FY 06	FY 05	FY 04
	Kennel Attendent	1.00	1.00	1.00	0.00	0.00	0.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	0.00	0.00	0.00	0.00	0.00
	Police Clerk I	0.50	0.50	0.50	0.00	0.00	0.00
	Police Clerk II	3.00	3.00	3.00	3.00	3.00	3.00
	P/T Administrative Assistant	1.00	1.00	0.00	0.00	0.75	0.75
	P/T Vehicle Maintenance Clerk	0.00	0.50	0.50	0.50	0.48	0.48
	P/T Property/Evidence LDO	0.00	0.50	0.50	0.50	0.48	0.48
	P/T PACT Coordinator	0.75	0.75	0.50	0.50	0.75	0.75
	P/T Kennel Attendant	0.00	0.00	0.00	1.00	0.50	1.00
	P/T Reserve Officer (Volunteer)	9.00	9.00	9.00	10.00	10.00	10.00
		64.25	**66.25**	**63.00**	**60.50**	**52.96**	**55.96**
Economic & Community Development							
	Director of Public Services	1.00	1.00	1.00	0.00	1.00	0.00
	Director of Community & Economic Development	0.00	0.00	1.00	1.00	1.00	1.00
	Economic Development Project Manager	1.00	1.00	0.00	0.00	0.00	1.00
	Administrative Secretary	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	0.00	0.00
	Department Secretary	0.00	0.00	0.00	0.00	1.00	1.00
	Planner	1.00	1.00	1.00	2.00	1.00	1.00
	Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00
	Community Development Technician	2.00	2.00	2.00	2.00	1.00	1.00
	Planning Technician II	1.00	1.00	1.00	0.00	0.00	0.00
		8.00	**8.00**	**8.00**	**7.00**	**7.00**	**7.00**
Planning Commission	Commissioners	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
Parks & Recreation							
	Director of Parks & Recreation	1.00	1.00	1.00	1.00	1.00	1.00
	Secretary	0.00	0.00	0.00	0.00	1.00	1.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	0.00	0.00
	Recreation/Facilities Supervisor	0.00	0.00	0.00	0.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Recreation Coordinator	0.00	0.00	0.00	0.00	2.00	2.00
	Cultural Affairs Coordinator I	2.00	2.00	2.00	1.00	0.00	0.00
	Cultural Affairs Coordinator II	2.00	2.00	2.00	2.00	0.00	0.00
	Maintenance Worker I	2.00	1.00	1.00	1.00	0.00	0.00
	Maintenance Worker II	7.00	7.00	7.00	6.00	7.00	7.00
	Maintenance Worker III	1.00	1.00	1.00	1.00	0.00	0.00
	P/T Recreation Leaders	8.13	7.61	7.61	7.61	9.44	9.44
	P/T Lifeguards (I, Head, WSI)	**0.00**	0.00	0.00	0.00	0.00	0.00
	P/T Parks Maintenance	2.86	2.36	2.36	1.83	1.42	1.10
		27.99	**25.97**	**25.97**	**23.44**	**23.86**	**23.54**

*** Life guard positions are incorporated into the Recreation Leaders FTE count.**

Exhibit "E"
CITY OF RIDGECREST 2009 BUDGET
STAFFING SUMMARY - FULL TIME EQUIVALENT POSITIONS

DEPARTMENT	POSITION TITLE	FISCAL YEAR 2009 ADOPTED BUDGET	FY 08	FY 07	FY 06	FY 05	FY 04
Public Works							
Public Works - Administration							
	Director of Public Works	1.00	1.00	1.00	0.00	0.00	0.00
	Deputy City Manager - Public Services	0.00	0.00	0.00	1.00	0.00	0.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	0.00	0.00
	Account Clerk II	0.00	0.00	1.00	0.00	0.50	0.50
		2.00	**2.00**	**3.00**	**2.00**	**0.50**	**0.50**
Public Works - Engineering							
	Assistant Director of Public Works	0.00	0.00	0.00	1.00	1.00	1.00
	City Engineer	1.00	1.00	1.00	0.00	0.00	0.00
	Engineering Techician II	1.50	2.00	2.00	1.00	1.00	1.00
	Engineer	1.00	0.00	0.00	1.00	0.00	0.00
		3.50	**3.00**	**3.00**	**3.00**	**2.00**	**2.00**
Public Works - Streets							
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Garage Foreman	1.00	1.00	1.00	1.00	1.00	1.00
	Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
	Equipment Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	2.00	0.00	0.00	0.00	0.00	0.00
	Maintenance Worker II	2.00	3.00	3.00	4.00	3.00	3.00
	Maintenance Worker III	1.00	1.00	1.00	1.00	0.00	0.00
	Landscape Maintenance Worker I	0.00	0.00	0.00	0.00	2.00	2.00
	P/T Maintenance Worker	0.00	0.00	0.00	0.00	0.65	0.00
		9.00	**8.00**	**8.00**	**9.00**	**9.65**	**9.00**
Public Works - Transit							
	Transit Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Dispatcher	0.00	0.00	0.00	0.00	1.00	1.00
	Senior Bus Driver/Dispatcher	1.00	1.00	1.00	1.00	0.00	0.00
	Driver	6.00	6.00	6.00	6.00	6.00	6.00
	P/T Driver	0.50	0.50	0.00	0.00	0.50	0.50
		8.50	**8.50**	**8.00**	**8.00**	**8.50**	**8.50**
Public Works - Wastewater							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	2.00	1.00	1.00	1.00	3.00	3.00
	Wastewater Operator II	0.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator III	1.00	1.00	1.00	1.00	0.00	0.00
	Wastewater Operator Trainee	3.00	1.00	1.00	1.00	0.00	0.00
		7.00	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
	Total Full Time	126.50	124.00	122.00	110.00	99.00	100.00
	Total Part Time FTE	35.97	35.95	33.95	35.42	37.95	36.98
	Grand Total All Positions FTE	**162.47**	**159.95**	**155.95**	**145.42**	**136.95**	**136.98**


FY 09
REVENUE SOURCES
21%
79%
REOCCURING RESOURCES $13,063,350
ONE TIME ONLY 3,481,409

2008-09 DRAFT
BUDGET SUMMARY

		INFLOWS					OUTFLOWS				
Fund	Description	Beginning Balance	Revenues	Transfers In	Budget Yr Inflows	Total Resources	Expenditures	Transfers Out	Total Appropriations	Other Adjustments	Ending Balance
001	General	$ 1,630,332	$ 9,757,251	$ 5,157,176	$ 14,914,427	$ 16,544,759	$ 12,726,689	$ 1,753,482	$ 14,480,171	$ -	$ 2,064,588
002	Gas Tax	$ -	$ 458,000	$ 1,580,074	$ 2,038,074	$ 2,038,074	$ 1,711,799	$ 326,275	$ 2,038,074	$ -	$ -
003	TDA Transit Enterprise	$ 476,431	$ 1,359,590	$ -	$ 1,359,590	$ 1,836,021	$ 942,024	$ 175,394	$ 1,117,418	$ -	$ 718,603
005	Wastewater Enterprise	$ 28,811,219	$ 2,589,000	$ -	$ 2,589,000	$ 31,400,219	$ 6,625,075	$ 1,404,166	$ 8,029,241	$ -	$ 23,370,978
007	TDA Article 8	$ 30,311	$ 433,000	$ -	$ 433,000	$ 463,311	$ -	$ 418,000	$ 418,000	$ -	$ 45,311
017	Substandard Streets	$ 552,966	$ 48,000	$ -	$ 48,000	$ 600,966	$ 25,000	$ -	$ 25,000	$ -	$ 575,966
063	AB3229(COPS)	$ 42,598	$ 105,000	$ -	$ 105,000	$ 147,598	$ -	$ 144,000	$ 144,000	$ -	$ 3,598
066	P&R Donation Fund	$ 9,399	$ 4,000	$ 77,886	$ 81,886	$ 91,285	$ 77,886	$ -	$ 77,886	$ -	$ 13,399
210	Grant Operations Fund	$ 3,736	$ 65,870	$ -	$ 65,870	$ 69,606	$ 66,101	$ -	$ 66,101	$ -	$ 3,505
231	Special Projects	$ 29,798	$ 7,000	$ 1,500	$ 8,500	$ 38,298	$ 38,000	$ -	$ 38,000	$ -	$ 298
271	Community Partnership Grant	$ 52,400	$ -	$ -	$ -	$ 52,400	$ 52,400	$ -	$ 52,400	$ -	$ -
101	Administrative ISF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
110	Self-Insurance	$ 2,319,335	$ 599,944	$ 1,154,608	$ 1,754,552	$ 4,073,887	$ 1,175,945	$ 1,213,720	$ 2,389,665	$ -	$ 1,684,222
111	Information Systems ISF	$ 163,372	$ 984,586	$ -	$ 984,586	$ 1,147,958	$ 814,627	$ -	$ 814,627	$ (316,301)	$ 17,030
112	Printing ISF	$ 127,839	$ 98,637	$ -	$ 98,637	$ 226,476	$ 76,700	$ -	$ 76,700	$ (30,419)	$ 119,357
115	Finance ISF	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
130	Building ISF	$ -	$ 310,225	$ -	$ 310,225	$ 310,225	$ 310,224	$ -	$ 310,224	$ -	$ 1
140	Fleet Maintenance ISF	$ 523,114	$ 697,889	$ -	$ 697,889	$ 1,221,003	$ 841,954	$ 250,000	$ 1,091,954	$ -	$ 129,049
113	Overhead	$ 158,219	$ 1,666,373	$ -	$ 1,666,373	$ 1,824,592	$ 1,698,150	$ -	$ 1,698,150	$ (126,442)	$0
	Subtotal City Funds	$ 34,931,069	$ 19,184,365	$ 7,971,244	$ 27,155,609	$ 62,086,678	$ 27,182,574	$ 5,685,037	$ 32,867,611	$ (473,162)	$ 28,745,905

9	Redevelopment	$ 2,103,542	$ 623,740	$ 1,411,340	$ 2,035,080	$ 4,138,622	$ 1,258,021	$ 2,783,710	$ 4,041,731	$ -	$ 96,891
19	Housing	$ 1,768,519	$ 100,000	$ 1,200,000	$ 1,300,000	$ 3,068,519	$ 631,679	$ 652,425	$ 1,284,104	$ -	$ 1,784,415

Date: 10/1/2008

Fiscal Year 2008-2009
Estimated Revenues

Account- Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVED
1 - GENERAL FUND						
3100- TAXES	4,900,544	7,604,512	7,302,770	9,380,645	8,689,526	8,120,201
3200- INTERGOVERNMENTAL	1,513,815	768,750	357,630	770,783	238,001	250,600
3300- LICENSES AND PERMITS	447,592	631,481	364,089	654,850	379,169	414,600
3400- FINES AND FORFEITURES	97,361	93,498	93,947	93,317	85,804	85,800
3500- USE OF PROPERTY & MONEY	135,534	183,526	179,937	151,250	117,550	114,900
3600- CURRENT SERVICE CHARGES	773,335	821,301	586,514	943,300	769,471	754,400
3800- TRANSFER FROM OTHER FUNDS	1,807,779	919,882	1,390,987	2,916,347	3,016,250	5,157,176
3900- OTHER REVENUE	337,492	330,271	92,126	22,218	23,247	16,750
	10,013,452	11,353,221	10,368,000	14,932,710	13,319,018	14,914,427
2 - GAS TAX FUND						
3200- INTERGOVERNMENTAL	449,734	452,071	451,269	453,000	465,807	458,000
3500- USE OF PROPERTY & MONEY	-190	60	573	110	110	0
3700- ASSESSMENT REVENUE	1,738	26,427	4,520	0	0	0
3800- TRANSFER FROM OTHER FUNDS	835,316	741,506	857,835	-6,750	1,306,408	1,580,074
3900- OTHER REVENUE	5,936	1,442	0	0	3,450	0
	1,292,534	1,221,506	1,314,197	446,360	1,775,775	2,038,074
3 - T.D.A. TRANSIT						
3100- TAXES	586,019	718,734	614,994	1,278,967	1,278,967	1,168,340
3200- INTERGOVERNMENTAL	34,763	0	54,811	0	35,494	0
3500- USE OF PROPERTY & MONEY	4,023	5,672	5,182	2,500	2,500	0
3600- CURRENT SERVICE CHARGES	133,376	93,023	159,719	98,350	165,284	191,250
3900- OTHER REVENUE	0	0	0	400	0	0
	758,181	817,429	834,706	1,380,217	1,482,245	1,359,590
5 - WASTEWATER ENTERPRISE FND						
3500- USE OF PROPERTY & MONEY	251,959	496,583	678,768	425,000	525,000	540,000
3600- CURRENT SERVICE CHARGES	1,965,792	2,106,425	2,147,081	1,973,000	2,023,000	2,038,000
3800- TRANSFER FROM OTHER FUNDS	0	11,339	0	0	0	0
3900- OTHER REVENUE	12,432	13,388	7,827	16,000	10,673	11,000
	2,230,183	2,627,735	2,833,676	2,414,000	2,558,673	2,589,000
7 - TDA STREETS FUND						
3100- TAXES	0	187,132	439,689	1,007,689	481,816	418,000
3500- USE OF PROPERTY & MONEY	396	2,157	22,326	0	15,000	15,000
	396	189,289	462,015	1,007,689	496,816	433,000
9 - REDEVELOPMENT AGENCY FUND						
3100- TAXES	0	0	0	0	0	0
3200- INTERGOVERNMENTAL	0	11,486	0	0	0	0
3500- USE OF PROPERTY & MONEY	32,179	76,975	145,558	75,000	120,000	145,000
3800- TRANSFER FROM OTHER FUNDS	1,194,873	865,492	0	2,630,608	2,630,608	1,411,340
3900- OTHER REVENUE	335,849	854,793	401,656	0	762,884	478,740
	1,562,901	1,808,746	547,214	2,705,608	3,513,492	2,035,080
11 - BUSINESS DEVELOPMENT CNTR						
3500- USE OF PROPERTY & MONEY	16,067	16,349	2,331	18,500	18,500	0

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Fiscal Year 2008-2009
Estimated Revenues

Account- Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVED
11 - BUSINESS DEVELOPMENT CNTR						
3800- TRANSFER FROM OTHER FUNDS	7,917	8,968	15,119	0	0	0
	23,984	25,317	17,450	18,500	18,500	0
17 - SUBSTANDARD STREETS IMPR						
3500- USE OF PROPERTY & MONEY	1,563	11,436	23,747	11,500	22,000	23,000
3900- OTHER REVENUE	104,400	278,718	62,857	100,000	100,000	25,000
	105,963	290,154	86,604	111,500	122,000	48,000
18 - CAPITAL PROJECTS FUND						
3100- TAXES	0	0	0	10,000	225,083	0
3200- INTERGOVERNMENTAL	387,561	192,454	409,889	1,354,211	1,230,719	0
3500- USE OF PROPERTY & MONEY	10,410	18,515	859	10,000	10,000	0
3600- CURRENT SERVICE CHARGES	0	2,150	517	517	517	0
3800- TRANSFER FROM OTHER FUNDS	68,587	655,156	237,584	1,436,439	1,331,868	1,000,000
3900- OTHER REVENUE	1,154	860,557	1,094,289	334,872	0	0
	467,712	1,728,832	1,743,138	3,146,039	2,798,187	1,000,000
19 - RDA-HOUSING SET ASIDE						
3500- USE OF PROPERTY & MONEY	36,641	65,763	92,124	60,000	100,000	100,000
3800- TRANSFER FROM OTHER FUNDS	988,512	1,208,668	1,686,703	1,192,925	1,192,925	1,200,000
3900- OTHER REVENUE	19,929	23,878	24,817	0	13,900	0
	1,045,082	1,298,309	1,803,644	1,252,925	1,306,825	1,300,000
63 - SUPL LAW ENFMT SVC-AB3229						
3200- INTERGOVERNMENTAL	100,000	100,000	100,000	100,000	100,000	100,000
3500- USE OF PROPERTY & MONEY	2,841	4,131	5,775	3,500	4,800	5,000
	102,841	104,131	105,775	103,500	104,800	105,000
66 - PARKS & REC DONATION FUND						
3500- USE OF PROPERTY & MONEY	321	559	431	300	218	300
3800- TRANSFER FROM OTHER FUNDS	0	0	0	55,000	12,152	77,886
3900- OTHER REVENUE	0	250	645	0	3,983	3,700
	321	809	1,076	55,300	16,353	81,886
101 - ADMINISTRATION ISF						
3500- USE OF PROPERTY & MONEY	0	412	4,020	2,000	6,200	0
3600- CURRENT SERVICE CHARGES	0	471,446	526,142	800,774	776,197	0
3800- TRANSFER FROM OTHER FUNDS	0	7,586	0	0	0	0
	0	479,444	530,162	802,774	782,397	0
110 - HUMAN RES/RISK MGT ISF						
3500- USE OF PROPERTY & MONEY	0	100,976	188,142	105,000	150,000	150,000
3600- CURRENT SERVICE CHARGES	0	215,717	248,626	252,627	252,627	293,980
3800- TRANSFER FROM OTHER FUNDS	0	495,770	280,579	1,288,279	1,370,174	1,154,608
3900- OTHER REVENUE	0	554,936	361,731	153,721	214,786	155,964
	0	1,367,399	1,079,078	1,799,627	1,987,587	1,754,552

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Fiscal Year 2008-2009
Estimated Revenues

Account- Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVED
111 - INFORMATION SYS ISF						
3500- USE OF PROPERTY & MONEY	0	8,853	17,259	8,600	14,000	14,000
3600- CURRENT SERVICE CHARGES	0	772,673	640,297	701,489	869,475	970,586
3800- TRANSFER FROM OTHER FUNDS	0	0	0	125,000	0	0
3900- OTHER REVENUE	0	895	2,864	0	2,505	0
	0	782,421	660,420	835,089	885,980	984,586
112 - PRINTING & REPROD ISF						
3500- USE OF PROPERTY & MONEY	0	1,008	9,251	0	10,000	11,000
3600- CURRENT SERVICE CHARGES	0	0	75,072	113,560	113,560	87,637
3800- TRANSFER FROM OTHER FUNDS	0	208,000	0	0	0	0
	0	209,008	84,323	113,560	123,560	98,637
113 - ADMIN/FINANCE OH ISF						
3600- CURRENT SERVICE CHARGES	0	0	0	0	0	1,666,373
	0	0	0	0	0	1,666,373
115 - FINANCIAL SERVICES ISF						
3500- USE OF PROPERTY & MONEY	0	5,376	12,499	7,000	14,000	0
3600- CURRENT SERVICE CHARGES	0	660,200	555,055	913,039	969,835	0
3800- TRANSFER FROM OTHER FUNDS	0	0	10,182	125,000	0	0
3900- OTHER REVENUE	0	0	605	0	1,352	0
	0	665,576	578,341	1,045,039	985,187	0
130 - BUILDING MAINTENANCE ISF						
3600- CURRENT SERVICE CHARGES	0	0	0	0	0	310,225
	0	0	0	0	0	310,225
140 - FLEET MAINT ISF						
3500- USE OF PROPERTY & MONEY	0	313	490	15	50	50
3600- CURRENT SERVICE CHARGES	0	464,803	458,990	532,070	540,843	697,839
3800- TRANSFER FROM OTHER FUNDS	0	14,611	5,816	703,792	703,792	0
	0	479,727	465,296	1,235,877	1,244,685	697,889
210 - GRANT OPERATIONS FUND						
3200- INTERGOVERNMENTAL	0	76,000	66,346	117,145	72,247	65,810
3500- USE OF PROPERTY & MONEY	0	0	0	0	33	60
3800- TRANSFER FROM OTHER FUNDS	0	21	48	940	0	0
3900- OTHER REVENUE	0	300	0	300	0	0
	0	76,321	66,394	118,385	72,280	65,870
231 - SPEC PROJECTS						
3500- USE OF PROPERTY & MONEY	0	1,702	5,592	1,500	7,000	7,000
3600- CURRENT SERVICE CHARGES	0	100,000	199,712	288	0	0
3800- TRANSFER FROM OTHER FUNDS	0	0	0	555,175	251,600	1,500
	0	101,702	205,304	556,963	258,600	8,500
271 - COMM PART GRANT FUND						
3500- USE OF PROPERTY & MONEY	31	0	0	0	0	0

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Fiscal Year 2008-2009
Estimated Revenues

Account- Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVED
271 - COMM PART GRANT FUND						
3800- TRANSFER FROM OTHER FUNDS	0	0	0	60,000	60,000	0
	31	0	0	60,000	60,000	0
900 - CITY DEBT SERVICE						
3500- USE OF PROPERTY & MONEY	0	18,653	37,075	5,000	5,000	0
3800- TRANSFER FROM OTHER FUNDS	185,415	1,086,152	209,867	776,732	776,732	916,263
3900- OTHER REVENUE	97,000	10,525,000	0	0	0	0
	282,415	11,629,805	246,942	781,732	781,732	916,263
929 - RRA DEBT SERVICE FUND						
3100- TAXES	3,825,069	4,456,255	6,395,177	4,117,311	6,121,066	5,740,000
3200- INTERGOVERNMENTAL	182,331	198,419	215,314	200,000	226,333	240,000
3500- USE OF PROPERTY & MONEY	38,419	61,076	70,926	50,800	50,800	5,000
3800- TRANSFER FROM OTHER FUNDS	824,399	574,875	571,421	581,929	581,929	577,000
	4,870,218	5,290,625	7,252,838	4,950,040	6,980,128	6,562,000

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2008 & 2009

Date: 10/1/2008

DEPT#	Division Description	*FY 04-05 YE*	*FY 05-06 YE*	*FY 06-07 YE*	*FY 07-08 ADJ BUDGET*	*FY 07-08 YE*	*8-09 COUNCIL APPRO*
	1 - GENERAL FUND						
41 - GENERAL GOVERNMENT							
4110	**CITY COUNCIL**	58,689	21,900	17,009	30,494	23,524	30,156
4120	**CITY MANAGER**	177,902	81,094	99,717	126,605	103,174	91,423
4125	**HUMAN RESOURCES**	7,996	0	0	0	0	0
4130	**CITY CLERK**	107,511	62,154	81,386	113,940	95,231	78,419
4140	**LEGAL COUNSEL**	46,854	535	0	5,127	0	5,578
4150	**FINANCIAL ADMINISTRATION**	445,498	75,429	60,860	336,455	149,987	282,495
4191	**CITY HALL**	251,367	329,748	299,313	488,462	320,020	0
4192	**MIS**	321,089	0	0	0	0	0
4193	**ADVERTISING & PROMOTION**	154,621	157,973	194,009	194,626	190,975	207,137
4199	**NON-DEPT**	123,130	226,408	142,932	726,674	169,243	270,736
		1,694,657	955,241	895,226	2,022,383	1,052,154	965,944
42 - PUBLIC SAFETY							
4210	**POLICE SERVICES**	4,202,647	5,508,939	5,852,933	7,387,860	6,480,748	6,989,737
4260	**DISASTER PREPAREDNESS**	9,100	14,338	29,233	69,146	74,550	49,881
4280	**FIRE PROTECTION SERVICES**	0	0	0	510,000	510,000	530,000
		4,211,747	5,523,277	5,882,166	7,967,006	7,065,298	7,569,618
44 - COMMUNITY DEVELOPMENT							
4430	**BUILDING**	97,269	107,556	105,881	893,544	306,074	433,756
4440	**CODE ENFORCEMENT**	14,297	33,487	25,799	78,561	46,058	60,132
4451	**ECONOMIC DEVELOPMENT**	87,042	116,761	111,344	270,505	203,251	242,430
4480	**PLANNING**	152,921	226,080	293,253	422,395	360,225	385,886
4492	**PLANNING COMMISSION**	6,439	8,412	14,308	15,413	15,742	15,445
		357,968	492,296	550,585	1,680,418	931,350	1,137,649
45 - HEALTH							
4574	**RESOURCE RECOVERY**	9,524	13,163	11,444	0	0	0
		9,524	13,163	11,444	0	0	0
46 - CULTURAL AFFAIRS							
4610	**PARK & REC ADMINISTRATION**	169,191	239,498	236,874	265,857	272,610	291,265
4620	**RECREATION PROGRAMS**	408,984	473,428	520,683	601,229	631,494	628,977
4630	**P & R MAINTENANCE**	756,624	1,065,484	1,142,069	1,413,528	1,454,190	1,454,869
		1,334,799	1,778,410	1,899,626	2,280,614	2,358,294	2,375,111
47 - PUBLIC WORKS							
4710	**PUBLIC WORKS ADMIN**	621	2,620	1,356	11,254	6,393	5,333
4720	**ENGINEERING**	246,177	302,691	291,119	570,383	481,673	673,034
4741	**LANDSCAPE/MEDIAN MAINT**	36,165	8,117	0	0	0	0
		282,963	313,428	292,475	581,637	488,066	678,367
90 - TRANSFER TO OTHER FUNDS							
9010	**TRANSFER TO OTHER FUNDS**	0	775,063	534,703	550,039	954,657	1,062,686
9020	**GG/SINS/PUBWKS XFRS**	0	332,960	197,034	691,283	738,409	524,819
9050	**CAPITAL/EQUIP XFRS**	0	305,847	237,205	355,444	399,178	0
9070	**DEBT SVC TRANSFERS**	0	648,936	202,506	224,414	224,414	165,977
		0	2,062,806	1,171,448	1,821,180	2,316,658	1,753,482
TOTAL - 1 GENERAL FUND		***7,891,658***	***11,138,621***	***10,702,970***	***16,353,238***	***14,211,820***	***14,480,171***
	2 - GAS TAX FUND						
42 - PUBLIC SAFETY							
4270	**STREET LIGHTS**	157,506	173,668	64,931	169,087	176,960	195,244
		157,506	173,668	64,931	169,087	176,960	195,244
43 - TRANSPORTATION							
4310	**TRAFFIC SIGNALS**	48,733	34,406	170,864	50,151	49,200	47,227
4340	**STREET MAINTENANCE**	533,770	757,962	814,717	1,029,867	944,338	1,270,415
4346	**STREET SWEEPING**	92,802	73,644	62,497	115,058	71,046	165,120
4350	**STREET CONSTRUCTION**	23,184	31,485	35,403	39,954	33,559	33,793
		698,489	897,497	1,083,481	1,235,030	1,098,143	1,516,555

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2008 & 2009

Date: 10/1/2008

DEPT#	Division Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	8-09 COUNCIL APPRO
	2 - GAS TAX FUND						
90 - TRANSFER TO OTHER FUNDS							
9020	GG/SINS/PUBWKS XFRS	0	255,663	190,030	609,984	423,870	326,275
9050	CAPITAL/EQUIP XFRS	0	0	379	16,482	16,482	0
		0	255,663	190,409	626,466	440,352	326,275
TOTAL - 2 GAS TAX FUND		855,995	1,326,828	1,338,821	2,030,583	1,715,455	2,038,074
	3 - T.D.A. TRANSIT						
43 - TRANSPORTATION							
4360	PUBLIC TRANSIT	457,106	519,675	606,219	748,353	750,006	813,199
4361	SUPPORT SERVICES	62,457	132,097	58,246	305,627	104,225	128,825
		519,563	651,772	664,465	1,053,980	854,231	942,024
90 - TRANSFER TO OTHER FUNDS							
9020	GG/SINS/PUBWKS XFRS	0	174,608	110,576	399,497	276,600	175,394
9050	CAPITAL/EQUIP XFRS	0	18,000	0	162	0	0
		0	192,608	110,576	399,659	276,600	175,394
TOTAL - 3 T.D.A. TRANSIT		519,563	844,380	775,041	1,453,639	1,130,831	1,117,418
	5 - WASTEWATER ENTERPRISE FND						
45 - HEALTH							
4550	WASTEWATER	5,574	0	430	146,110	510	510
4551	WASTEWATER ADMINISTRATION	194,571	320,536	451,964	2,137,770	2,151,433	5,815,835
4552	COLLECTION SYSTEM	139,458	3,587	126,425	29,837	15,726	124,724
4554	TREATMENT	655,962	471,789	732,285	694,240	606,211	672,157
4556	RECLAMATION	10,740	15,015	11,150	27,999	11,477	11,849
		1,006,305	810,927	1,322,254	3,035,956	2,785,357	6,625,075
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	390,775	60,900	0
9020	GG/SINS/PUBWKS XFRS	0	215,345	170,159	631,312	901,899	1,404,166
9050	CAPITAL/EQUIP XFRS	0	0	0	316,588	316,750	0
		0	215,345	170,159	1,338,675	1,279,549	1,404,166
TOTAL - 5 WASTEWATER ENTERPRISE FND		1,006,305	1,026,272	1,492,413	4,374,631	4,064,906	8,029,241
	7 - TDA STREETS FUND						
67 - ISF FLEET MAINT							
6790	ISF - FLEET EQP REPL	0	0	0	300,000	174,367	0
		0	0	0	300,000	174,367	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	328,996	159,000	477,578	418,000
9050	CAPITAL/EQUIP XFRS	0	37,000	0	168,310	137,268	0
		0	37,000	328,996	327,310	614,846	418,000
TOTAL - 7 TDA STREETS FUND		0	37,000	328,996	627,310	789,213	418,000
	9 - REDEVELOPMENT AGENCY FUND						
44 - COMMUNITY DEVELOPMENT							
4460	REDEVELOPMENT	828,375	1,372,881	880,085	1,377,878	1,341,648	1,258,021
		828,375	1,372,881	880,085	1,377,878	1,341,648	1,258,021
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	103,968	25,301	96,425	96,425	1,632,744
9020	GG/SINS/PUBWKS XFRS	0	273,935	66,794	195,971	249,278	150,966
9050	CAPITAL/EQUIP XFRS	0	1,296,697	0	1,072,675	672,675	1,000,000
		0	1,674,600	92,095	1,365,071	1,018,378	2,783,710
TOTAL - 9 REDEVELOPMENT AGENCY FUND		828,375	3,047,481	972,180	2,742,949	2,360,026	4,041,731

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FISCAL YEARS 2008 & 2009

Date: 10/1/2008

DEPT#	Division Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	-09 COUNCIL APPRO
	11 - BUSINESS DEVELOPMENT CNTR						
44 - COMMUNITY DEVELOPMENT							
4453	RBTIC	23,981	25,318	17,227	26,948	28,468	23,151
		23,981	25,318	17,227	26,948	28,468	23,151
TOTAL - 11 BUSINESS DEVELOPMENT CNTR		23,981	25,318	17,227	26,948	28,468	23,151
	17 - SUBSTANDARD STREETS IMPR						
43 - TRANSPORTATION							
4340	STREET MAINTENANCE	4,440	30,670	18,795	25,000	25,000	25,000
4354	RECONSTRUCTION	20,400	0	0	0	0	0
		24,840	30,670	18,795	25,000	25,000	25,000
TOTAL - 17 SUBSTANDARD STREETS IMPR		24,840	30,670	18,795	25,000	25,000	25,000
	18 - CAPITAL PROJECTS FUND						
43 - TRANSPORTATION							
4310	TRAFFIC SIGNALS	4,066	0	0	0	0	0
4354	RECONSTRUCTION	32,780	0	0	0	0	0
4355	BIKEWAY CONSTRUCTION	3,908	0	0	0	0	0
		40,754	0	0	0	0	0
46 - CULTURAL AFFAIRS							
4660	P & R CAPITAL PROJECTS	34,086	0	273,080	87,646	75,000	0
		34,086	0	273,080	87,646	75,000	0
47 - PUBLIC WORKS							
4760	CAPITAL CONSTRUCTION	214,918	192,841	1,628,500	1,625,778	2,242,416	1,000,000
4790	MUNICPAL FACILITY CONST	31,051	1,351,802	1,250,455	513,031	361,502	0
		245,969	1,544,643	2,878,955	2,138,809	2,603,918	1,000,000
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	0	0	178,774
9020	GG/SINS/PUBWKS XFRS	0	0	0	449,226	449,226	237,581
		0	0	0	449,226	449,226	416,355
TOTAL - 18 CAPITAL PROJECTS FUND		320,809	1,544,643	3,152,035	2,675,681	3,128,144	1,416,355
	19 - RDA-HOUSING SET ASIDE						
44 - COMMUNITY DEVELOPMENT							
4443	BLIGHT ABATEMENT	15,870	49,024	45,121	89,591	52,629	92,910
4472	GENERAL PUBLIC HOUSING	41,028	150,277	204,178	517,407	557,016	538,769
4473	HOUSING/RIDGECREST CARES	0	0	6,064	55,079	57,961	0
		56,898	199,301	255,363	662,077	667,606	631,679
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	53,487	25,803	20,300	20,300	0
9020	GG/SINS/PUBWKS XFRS	0	25,905	19,381	94,767	124,041	75,425
9080	RDA TRANSFERS	0	574,875	571,421	581,929	581,929	577,000
		0	654,267	616,605	696,996	726,270	652,425
TOTAL - 19 RDA-HOUSING SET ASIDE		56,898	853,568	871,968	1,359,073	1,393,876	1,284,104
	63 - SUPL LAW ENFMT SVC-AB3229						
42 - PUBLIC SAFETY							
4210	POLICE SERVICES	750	0	0	995	995	0
		750	0	0	995	995	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	103,749	66,789	105,305	105,305	144,000
		0	103,749	66,789	105,305	105,305	144,000
TOTAL - 63 SUPL LAW ENFMT SVC-AB3229		750	103,749	66,789	106,300	106,300	144,000

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2008 & 2009

DEPT#	Division Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPRO
	66 - PARKS & REC DONATION FUND						
46 - CULTURAL AFFAIRS							
4610	PARK & REC ADMINISTRATION	0	7,567	5,825	79,234	17,136	77,886
		0	7,567	5,825	79,234	17,136	77,886
TOTAL - 66 PARKS & REC DONATION FUND		0	7,567	5,825	79,234	17,136	77,886
	101 - ADMINISTRATION ISF						
41 - GENERAL GOVERNMENT							
4140	LEGAL COUNSEL	0	0	0	0	0	0
		0	0	0	0	0	0
60 - ISF - ADMINISTRATION							
6010	ISF-LEGISLATIVE	0	64,572	67,328	111,457	62,475	0
6020	ISF-MANAGEMENT	0	216,679	196,458	396,683	215,253	0
6030	ISF - CITY CLERK SVCS	0	35,692	86,873	173,054	93,913	0
6040	ISF - LEGAL SVCS	0	188,132	90,930	63,225	172,468	0
6090	ISF - OTHER ADMIN	0	0	0	18,243	0	0
		0	505,075	441,589	762,662	544,109	0
TOTAL - 101 ADMINISTRATION ISF		0	505,075	441,589	762,662	544,109	0
	110 - HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES							
6118	ISF - HUMAN RESOURCES	0	141,451	212,063	315,066	196,972	0
6195	ISF - INSURANCE	0	611,807	395,013	846,905	533,553	961,287
6198	ISF - FINAL PAY	0	188,830	166,948	164,042	331,267	214,658
		0	942,088	774,024	1,326,013	1,061,792	1,175,945
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	825,000	753,720	733,624	1,213,720
9030	WORKERS' COMP XFRS	0	0	137,366	0	0	0
9050	CAPITAL/EQUIP XFRS	0	0	0	799,000	249,000	0
		0	0	962,366	1,552,720	982,624	1,213,720
TOTAL - 110 HUMAN RES/RISK MGT ISF		0	942,088	1,736,390	2,878,733	2,044,416	2,389,665
	111 - INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES							
6119	ISF - TECHNOLOGY OPS	0	399,564	500,133	1,091,143	926,475	814,627
6190	EQUIP-REPL	0	0	117,914	138,021	64,033	0
		0	399,564	618,047	1,229,164	990,508	814,627
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	175,000	0	0	0	0
		0	175,000	0	0	0	0
TOTAL - 111 INFORMATION SYS ISF		0	574,564	618,047	1,229,164	990,508	814,627
	112 - PRINTING & REPROD ISF						
61 - ISF - ADMIN SERVICES							
6119	ISF - TECHNOLOGY OPS	0	0	53,954	127,348	95,095	76,700
		0	0	53,954	127,348	95,095	76,700
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	0	140,000	0
		0	0	0	0	140,000	0
TOTAL - 112 PRINTING & REPROD ISF		0	0	53,954	127,348	235,095	76,700
	113 - ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION							
6010	ISF-LEGISLATIVE	0	0	0	0	0	85,418
6020	ISF-MANAGEMENT	0	0	0	0	0	293,311
6030	ISF - CITY CLERK SVCS	0	0	0	0	0	88,151

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2008 & 2009

Date: 10/1/2008

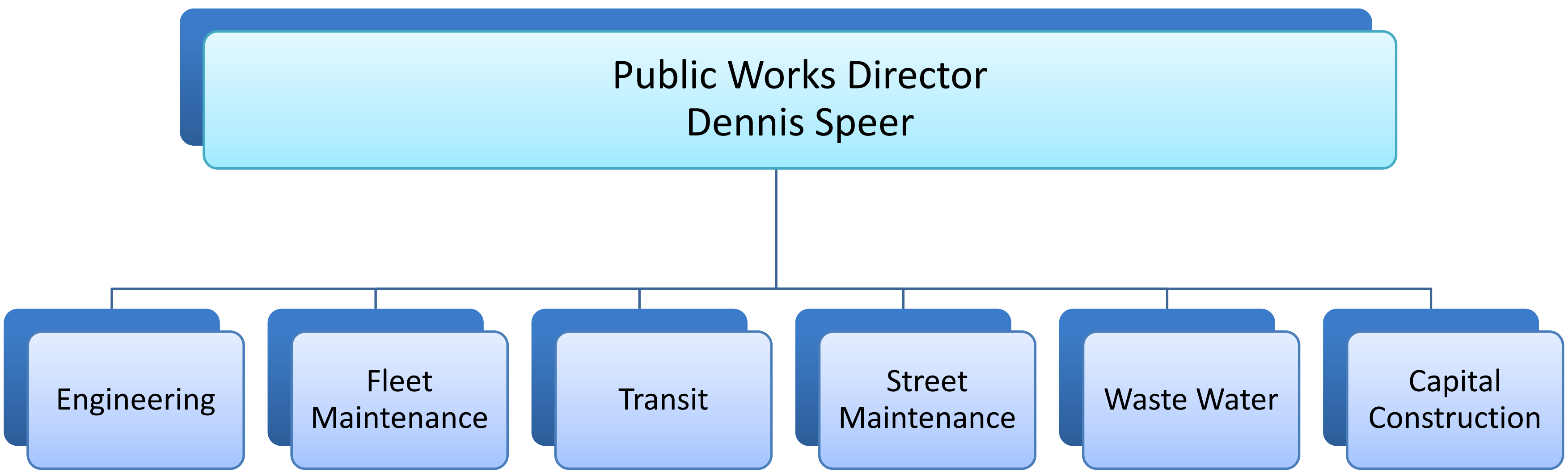
DEPT#	Division Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPRO
	113 - ADMIN/FINANCE OH ISF						
60 - ISF - ADMINISTRATION							
6040	ISF - LEGAL SVCS	0	0	0	0	0	102,079
		0	0	0	0	0	568,959
61 - ISF - ADMIN SERVICES							
6115	ADMIN SVCS-FISCAL OPS	0	0	0	0	0	925,281
6118	ISF - HUMAN RESOURCES	0	0	0	0	0	203,910
		0	0	0	0	0	1,129,191
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL - 113 ADMIN/FINANCE OH ISF		***0***	***0***	***0***	***0***	***0***	***1,698,150***
	115 - FINANCIAL SERVICES ISF						
61 - ISF - ADMIN SERVICES							
6115	ADMIN SVCS-FISCAL OPS	0	419,807	621,768	1,250,787	721,506	0
		0	419,807	621,768	1,250,787	721,506	0
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	15,000	0	0	0	0
		0	15,000	0	0	0	0
TOTAL - 115 FINANCIAL SERVICES ISF		***0***	***434,807***	***621,768***	***1,250,787***	***721,506***	***0***
	130 - BUILDING MAINTENANCE ISF						
65 - ISF - OTHER							
6510	CITY HALL MAINTENANCE	0	0	0	0	0	310,224
		0	0	0	0	0	310,224
TOTAL - 130 BUILDING MAINTENANCE ISF		***0***	***0***	***0***	***0***	***0***	***310,224***
	140 - FLEET MAINT ISF						
67 - ISF FLEET MAINT							
6710	FLEET OPS	0	464,682	458,525	519,241	487,934	692,954
6790	ISF - FLEET EQP REPL	0	0	0	505,500	253,598	149,000
		0	464,682	458,525	1,024,741	741,532	841,954
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	0	0	0	0	250,000
9050	CAPITAL/EQUIP XFRS	0	0	0	162	0	0
		0	0	0	162	0	250,000
TOTAL - 140 FLEET MAINT ISF		***0***	***464,682***	***458,525***	***1,024,903***	***741,532***	***1,091,954***
	210 - GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT							
4126	PERSONNEL GRANTS	0	76,320	66,371	62,080	61,336	66,101
		0	76,320	66,371	62,080	61,336	66,101
53 - HEALTH							
5300	RESOURCE RECOVERY	0	0	0	7,237	7,208	0
		0	0	0	7,237	7,208	0
61 - ISF - ADMIN SERVICES							
6118	ISF - HUMAN RESOURCES	0	0	-5	42,058	0	0
		0	0	-5	42,058	0	0
TOTAL - 210 GRANT OPERATIONS FUND		***0***	***76,320***	***66,366***	***111,375***	***68,544***	***66,101***

SUMMARY OF APPROPRIATIONS
FISCAL YEARS 2008 & 2009

Date: 10/1/2008

DEPT#	Division Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPRO
	231 - SPEC PROJECTS						
41 - GENERAL GOVERNMENT							
4100	GENERAL GOVERNMENT	0	0	0	25,000	0	28,000
		0	0	0	25,000	0	28,000
44 - COMMUNITY DEVELOPMENT							
4400	COMMUNITY DEVELOPMENT	0	48,563	108,327	321,141	371,418	10,000
		0	48,563	108,327	321,141	371,418	10,000
53 - HEALTH							
5300	RESOURCE RECOVERY	0	0	0	7,500	7,500	0
		0	0	0	7,500	7,500	0
TOTAL - 231 SPEC PROJECTS		0	48,563	108,327	353,641	378,918	38,000
	271 - COMM PART GRANT FUND						
71 - COMM PARTNERSHIPS							
7100	COMM PARTNERSHIPS-GENERAL	0	0	0	60,000	7,600	52,400
		0	0	0	60,000	7,600	52,400
TOTAL - 271 COMM PART GRANT FUND		0	0	0	60,000	7,600	52,400
	900 - CITY DEBT SERVICE						
41 - GENERAL GOVERNMENT							
4191	CITY HALL	117,058	131,026	130,676	131,026	131,026	117,060
4192	MIS	52,634	52,636	26,232	0	0	0
4199	NON-DEPT	10,515	27,948	27,947	25,499	21,465	0
		180,207	211,610	184,855	156,525	152,491	117,060
42 - PUBLIC SAFETY							
4210	POLICE SERVICES	0	13,617	13,965	13,617	13,617	0
4223	PUB SFTY AUGMENTATION-172	5,203	5,203	5,203	5,204	5,204	3,106
		5,203	18,820	19,168	18,821	18,821	3,106
46 - CULTURAL AFFAIRS							
4630	P & R MAINTENANCE	0	24,421	53,101	53,102	53,102	45,810
		0	24,421	53,101	53,102	53,102	45,810
47 - PUBLIC WORKS							
4790	MUNICPAL FACILITY CONST	0	880,058	748,111	552,318	552,318	753,287
		0	880,058	748,111	552,318	552,318	753,287
90 - TRANSFER TO OTHER FUNDS							
9070	DEBT SVC TRANSFERS	0	340,334	0	0	0	0
		0	340,334	0	0	0	0
TOTAL - 900 CITY DEBT SERVICE		185,410	1,475,243	1,005,235	780,766	776,732	919,263
	929 - RRA DEBT SERVICE FUND						
44 - COMMUNITY DEVELOPMENT							
4465	99 COP REFUNDING BOND	805,062	10,219,920	5,050	0	0	0
4466	99 TAX REFUNDING BOND	600,022	603,550	602,337	603,440	603,440	603,913
4467	2002 REFUNDING TAB	484,612	488,563	490,812	485,725	485,725	484,300
4468	2002 WW LOAN	40,000	35,000	30,000	225,000	225,000	220,000
		1,929,696	11,347,033	1,128,199	1,314,165	1,314,165	1,308,213
90 - TRANSFER TO OTHER FUNDS							
9010	TRANSFER TO OTHER FUNDS	0	20,000	0	20,300	20,300	0
9020	GG/SINS/PUBWKS XFRS	0	0	0	214,100	244,172	176,694
9070	DEBT SVC TRANSFERS	0	437,216	7,361	552,318	552,318	750,286
9080	RDA TRANSFERS	0	2,074,160	1,686,703	3,823,533	3,823,533	2,611,340
		0	2,531,376	1,694,064	4,610,251	4,640,323	3,538,320
TOTAL - 929 RRA DEBT SERVICE FUND		1,929,696	13,878,409	2,822,263	5,924,416	5,954,488	4,846,533

Public Works



Mission Statement and Department Focus Fiscal Year 2008-09

Public Works

The mission of the Department of Public Works is to provide administrative and engineering support for capital construction projects, street maintenance, wastewater collection and treatment and public transit facilities and activities.

Engineering Division

Engineering includes planning, budgeting, design, bid specification preparation and construction, final map plan checks, inspections, and acting as liaison with Kern COG, Community Development and CalTrans.

Street Maintenance Division

The street crew provides maintenance, repair and street sweeping services for 262 miles of streets. This includes repair of infrastructure such as curbs, gutters, sidewalks, drainage systems, signs, and painting.

Ridgecrest Transit System

The Transit Department operates a demand responsive transit system within Ridgecrest and the surrounding areas. The main funding source for Ridgecrest's transit comes from the Federal Transportation Act, a restricted share of the State sales tax and small share from passenger fares.

Wastewater Treatment Facility & Collection System

The wastewater crew operates and maintains the sewage collection and treatment systems in accordance with health and safety laws and Lahontan Board Orders. As an "enterprise" fund, this budget seeks preservation of its capital base, and is prepared on a "working capital" focus. The alfalfa fields are also a source of income and flourish in the spring and summer months.

Mission Statement and Department Focus Fiscal Year 2008-09

Engineering Division

The Engineering Division has been more reliant on the private sector for services such as inspection, surveying and soil testing especially on larger projects, both private and public. Uncertainty of funding at the State and Federal levels continued to decrease the workload on public works projects. However, an increase in activity in the private sector has resulted in an increased workload for remaining Engineering personnel. The major mission of the Engineering Division for fiscal year 07-08 will be in the review of private sector project plans to assure compliance with various local, state, and federal codes and regulations.

Engineering goals for Fiscal Year 2008-09 are as follows:

- To provide quality engineering services to the citizens of the City of Ridgecrest
- To protect the health, safety, and welfare of the citizens of the City of Ridgecrest through enforcement of various local, state, and federal ordinances and laws.
- To work with the County, State, and Federal agencies in an attempt to obtain as much funding from these sources as possible.
- To complete existing authorized projects as matching funds are identified.

In 2007 (figures reflect up to 18 April 2008)

- 2 Tract Maps were filed for total of 100 lots
- 35 Encroachment Permits were issued
- 5 Grading Permits were issued
- 30 Curb, gutter, and sidewalk inspections completed
- 3 ADA wheelchair ramps
- 1 Parcel Map was filled with 5 parcels

Mission Statement and Department Focus Fiscal Year 2008-09

Streets Roads Division

The mission of the street division is to provide for the health, safety, and welfare of the public through street maintenance, street repair, and street sweeping for City streets including repair of infrastructure which includes curbs, gutters, sidewalks, drainage systems, street signs, painting, bicycle trails, traffic signals, tree trimming, and pothole patching.

There are 262 curb miles of City streets that the Streets and Roads Division services.

The goals and objectives for Fiscal Year 2008-09 are as follows:

- To respond expeditiously to the needs of the community
- To identify and mitigate possible street hazards with available resources

In 2007

- Road mix cap was put on Sims and Porter between Vulcan & Bataan; Sims between Springer & Franklin and Ranger between Springer & Franklin.
- 2300 potholes were filled

Mission Statement and Department Focus Fiscal Year 2008-09

Wastewater Division

The mission of the Wastewater Division is to provide for the health, safety, and welfare of the public by the operation and maintenance of the wastewater collection and treatment facilities in accordance with health and safety laws.

Wastewater goals for FY2008-09 are as follows:

- To accommodate present and future population by concept design and siting of an expanded element of the wastewater treatment pipeline delivery system and the wastewater treatment plant facility.
- Initiate and complete the Design Phase for the New Wastewater Treatment Facilities.

In 2007

- Wastewater has treated 924 million gallons as of February 28th putting plant capacity at a monthly average of 69%. In 2007 the department treated 909.23 million gallons with a monthly average of 68%.
- Wastewater produced 93 tons of alfalfa which resulted in approximately 1877 bales of hay.
- The New Wastewater Treatment Facilities Plan was commenced.
- The Wastewater Treatment Plant Upgrade was completed.

Mission Statement and Department Focus Fiscal Year 2008-09

Capital Projects

The Capital Projects (CIP) budget is a compilation of projects intended to implement various plans, including public works, parks, and facilities. Projects in the CIP indicate current and future capital needs. As such, it includes projects for new and improved streets, city buildings, parks and other facilities. Because the CIP includes estimates of all capital requirements, it provides the basis for setting priorities, reviewing schedules, developing revenue policy for proposed improvements, monitoring and evaluating the progress of capital projects, and informing the public of projected capital improvements and unfunded needs.

Projects included in the Capital Improvement Program are non-recurring, have a long service life, are generally over $100,000 and will be underway (or need to be underway, but are partially or entirely unfunded) during Fiscal Years 2008-09. Although the CIP covers a multiyear planning period, it is updated annually to reflect ongoing changes as new projects are added, existing projects modified, and completed projects removed from the program document.

The CIP does not appropriate funds; rather, it serves as a budgeting tool, proposing Capital Budget appropriations to be recommended for adoption within the City's Fiscal Year 2008-09 Operating Budget.

Public Works

Capital projects are for the most part administered by the Engineering Department. The attached list of proposed Capital Projects for 2008-09 year are ones that require no local matching funds or have the required matching funds in place .Several projects have been programmed for construction by the State (Caltrans) but are not listed because the matching funds have are not available or identified.

Projects for 2008-09 include:

Description	Funding Source
Las Flores Sidewalk – Sanders to Norma	Safe Routes to School
College Heights – China Lake to Dolphin	RSTP
Wheel Chair Ramps at various locations	CDBG
Traffic Signal – Church and China Lake	HES
Traffic Signal – Ward and China Lake	HES
Traffic Signal –Rader and China Lake	HES
The following projects require local funds:	
W. Ridgecrest Blvd. - China Lake to Mahan (PS&E only)	WWR
New Wastewater Treatment Facility (PS&E)	WWR

Mission Statement and Department Focus Fiscal Year 2008-09

PARKS & FACILITIES

Recommended Capital Improvement Priorities to the City Council by the Quality of Life Committee for the 2008-2009 Fiscal Year Budget

1.	Replace playground equipment at Upjohn Park (ADA Compliant).	$50,000
2.	Replace Booster Pumps at Pearson Park	$54,000
3.	Second Phase Paint City Hall/KMCC	$75,000
4.	KMCC Rehab – Banquet Hall Paint $5,000; Replace Carpet $28,000; Remodel Front Counter $7,000	$40,000
5.	Kerr McGee Youth Sports Complex Phase 1 of 3 Phases -	$75,000
6.	Replace unsafe & non repairable fencing	$25,000
7.	Jackson Sports Complex – Landscape in front of Skatepark $14,000 & Pre-Fab ADA Restroom$36,000	$50,000
8.	Pinney Pool Decking and Replace Sun Shelters	$75,000
9.	Senior Center Replace Tile Flooring $20,000 and Ceiling Tiles $7,000	$27,000
10.	Youth Building – Repair Ceiling of the building Roof was repaired in 07-08	$15,000
11.	Second Phase of Re-Carpeting of City Hall	$50,000
12.	11. Acquire Land for parking to allow existing Outfield Playing Field Perimeters to remain on Pony Field Recommendation is to purchase property with RDA Funds.	$135,000

Capital Improvements Adopted for 2007 – 2008 and Status

1.	Paint outside of City Hall – Phase 1 To be completed by June 1, 2008	$75,000
2.	Re-plastering of Pinney Pool - Completed as of January 22, 2008	$85,000
3.	Replace Pool Heater & Surge Tank - Completed as of January 15, 2008	$55,000
4.	Replace Fence at Pearson Park To be completed by March 1, 2008	$12,000
5.	Re-Carpet City Hall – City Hall and Police Department To be completed by June 1, 2008	$69,000
6.	Replace playground equipment at KMCC (ADA Compliant) To be completed by Feb 1, 2008	$50,000
7.	Replace Booster Pump at Jackson Sports Complex To be completed by June 1, 2008	$48,000

Mission Statement and Department Focus Fiscal Year 2008-09

Transit Division

The mission of the Transit System is to provide for the health, safety, and welfare of the public by providing public transportation services for citizens in the most cost efficient manner. The Transit Division provides and operates transit facilities within the City through a point-to-point dial-a-ride system in the Ridgecrest area. As a contractor for Kern County the Transit Division provides services in the unincorporated county which includes Ridgecrest, Randsburg, and Inyokern. The Federal Transportation Act provides the primary funding for this program, along with a small share from passenger fares.

Program Description

The City serves general ridership including youth, seniors, and disabled riders. Transit services are provided Monday –Saturday within the City of Ridgecrest. Inyokern services are Monday – Friday but with limited hours and Johannesburg/Randsburg service is provided once a week. The cost of services for the transit system may see an increase due to the changes in gas cost. Nevertheless, rider fares remain feasible with general rider fares at $2.00 per person; youth, seniors and disabled fares are $1.00. Fares for Inyokern services is $2.50 for general and $1.25 for youth, seniors, and disabled; for Johannesburg and Ransburg services the fare is $6.00 for general and $4.00 for youth, seniors and disabled. Monthly passes are available, as well as, special group rates, and charter services for social service agencies.

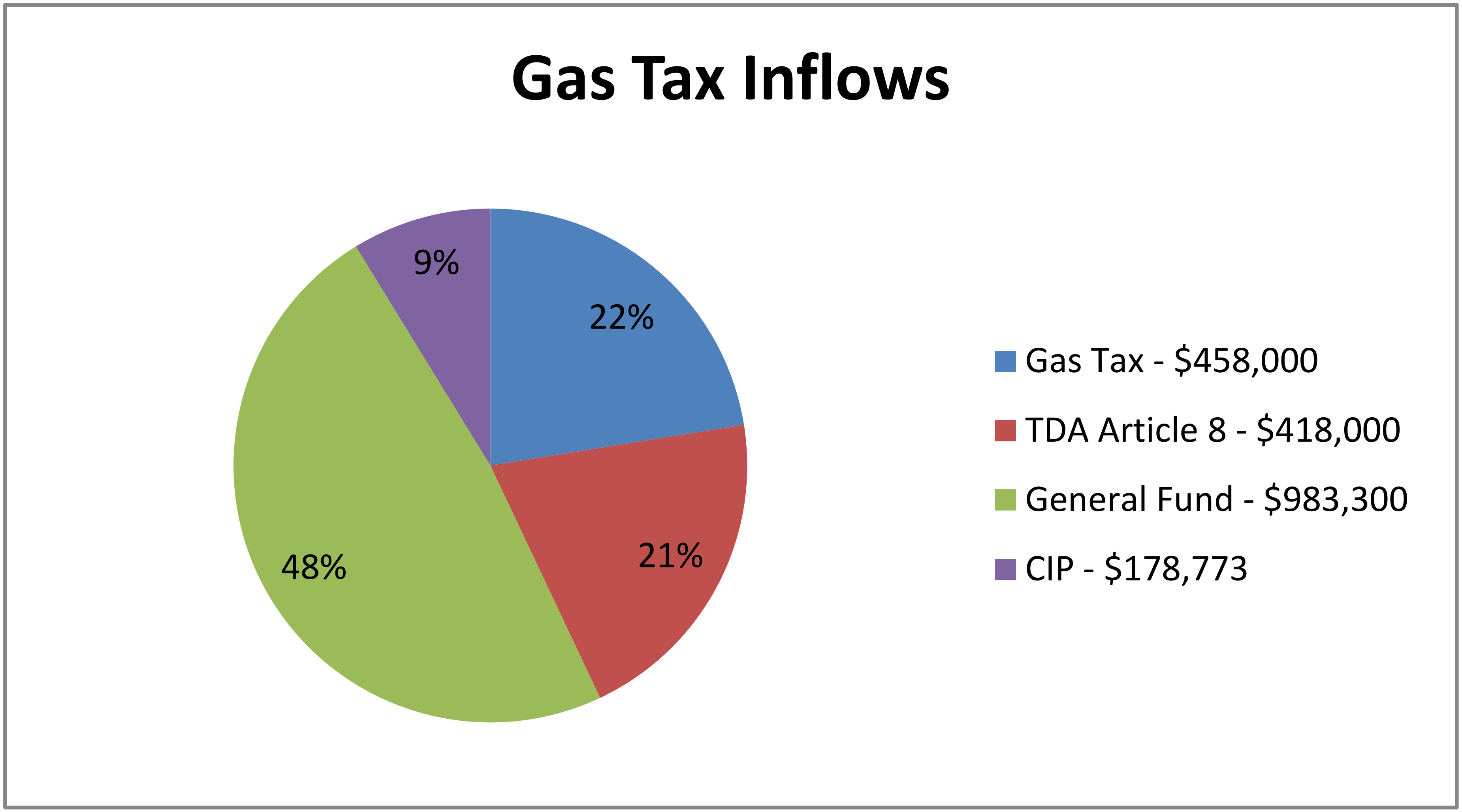
The City of Ridgecrest in partnership with Kern Transit and Inyo Mono Transit inter-city service from Bakersfield, through Tehachapi, Mojave, California City and Ridgecrest to Bishop and north to Carson City. The City's share for this service is $15,000 per year.

Funding Description

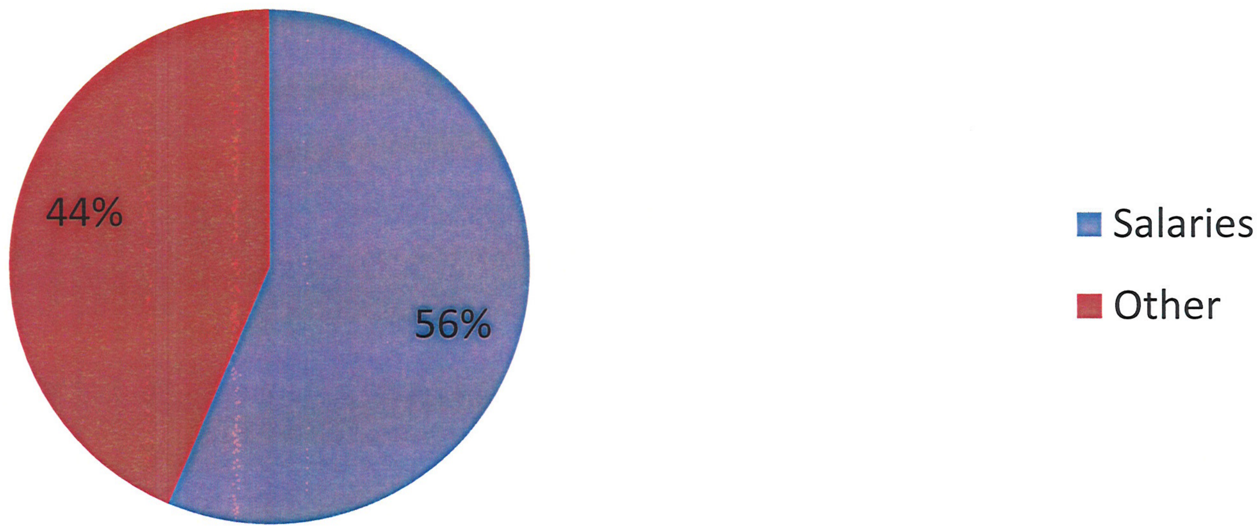
Funding for the City of Ridgecrest's Transit System is primarily by the Transportation Development Act (TDA); these TDA funds are split between TDA Article 4 (Transit) and TDA Article 8 (Streets and Roads). Other funding sources include passenger fares, federal grants, operating assistance, interest earnings, and a contract with Kern County.

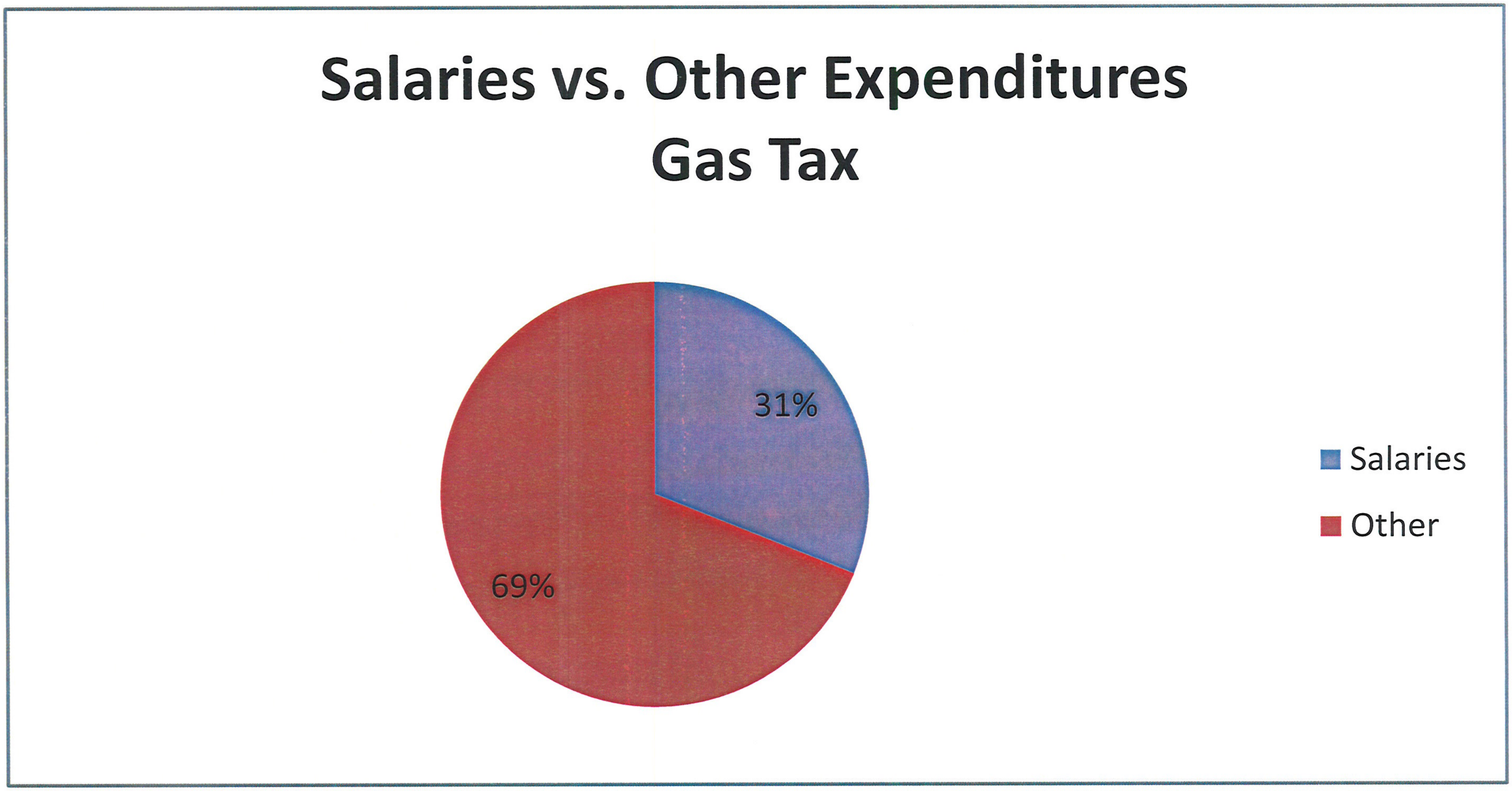
Transit Goals for 2008-09 include:

- Design a cost effective flex route and explore demonstration implementation.
- Setup a Computer aided dispatch system/software with data collection methods.
- Clarify and implement transit service policies relative to the general public.

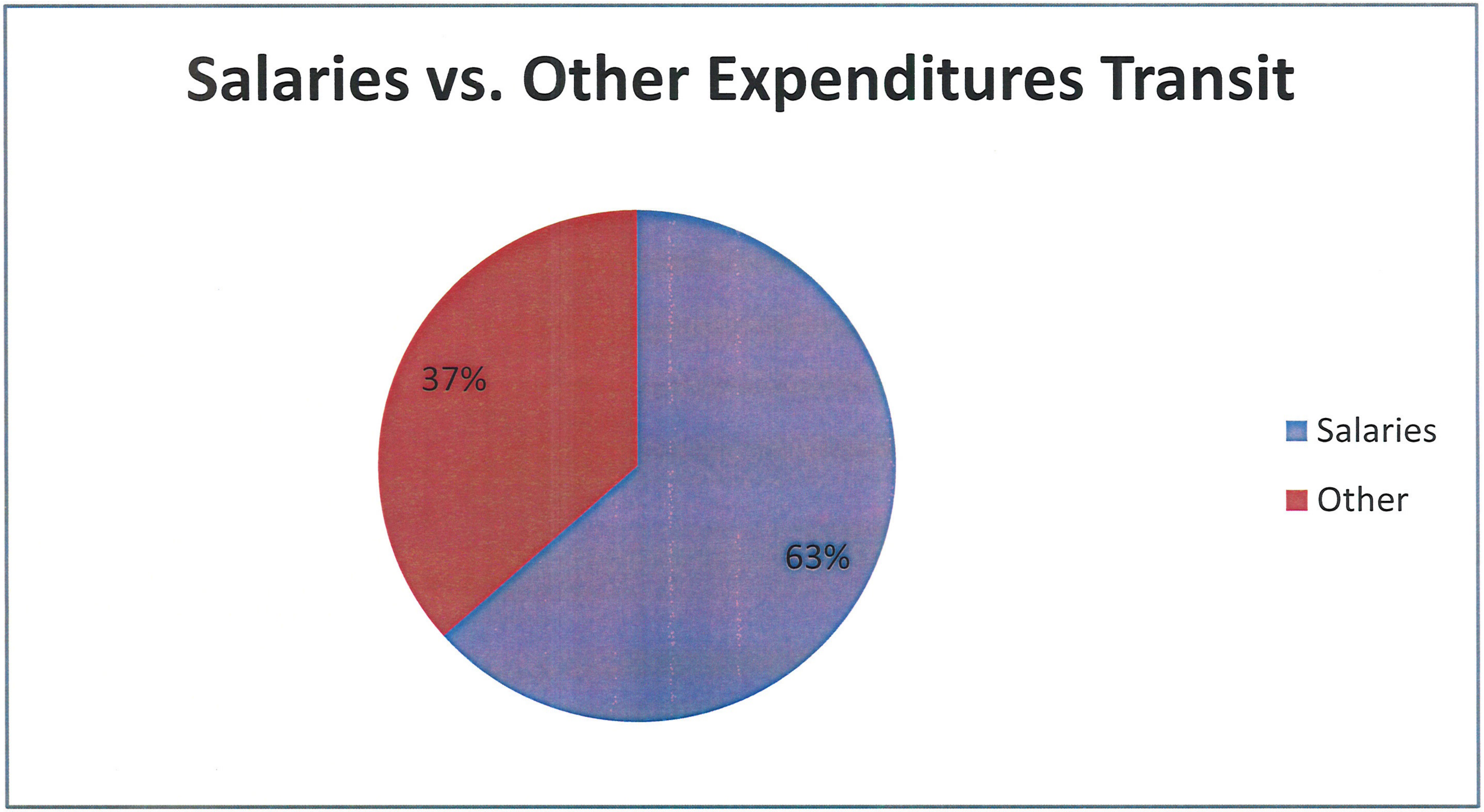

Gas Tax Inflows
9%
22%
48%
21%
Gas Tax - $458,000
TDA Article 8 - $418,000
General Fund - $983,300
CIP - $178,773

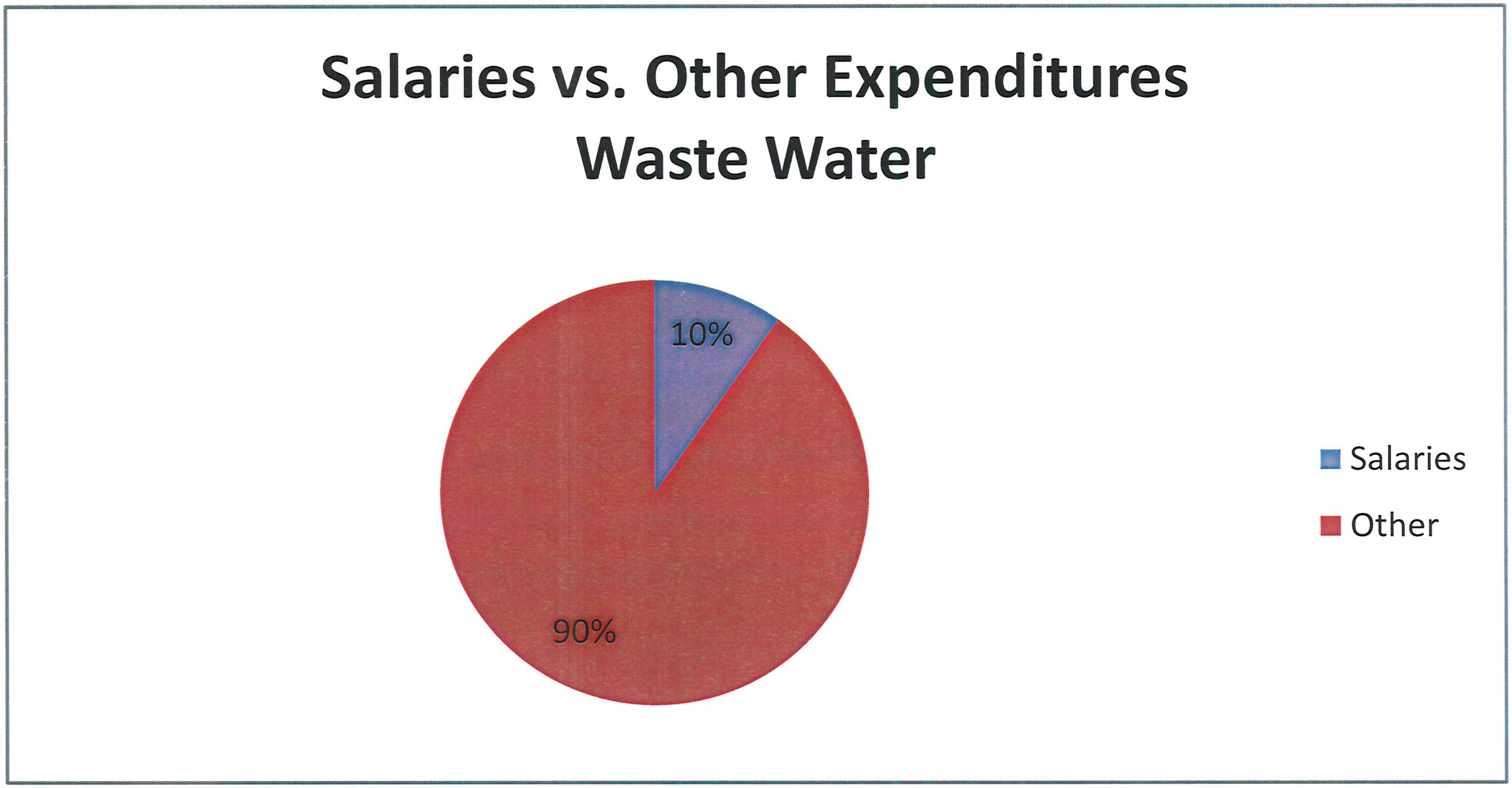
Salaries vs. Other Expenditures Public Works



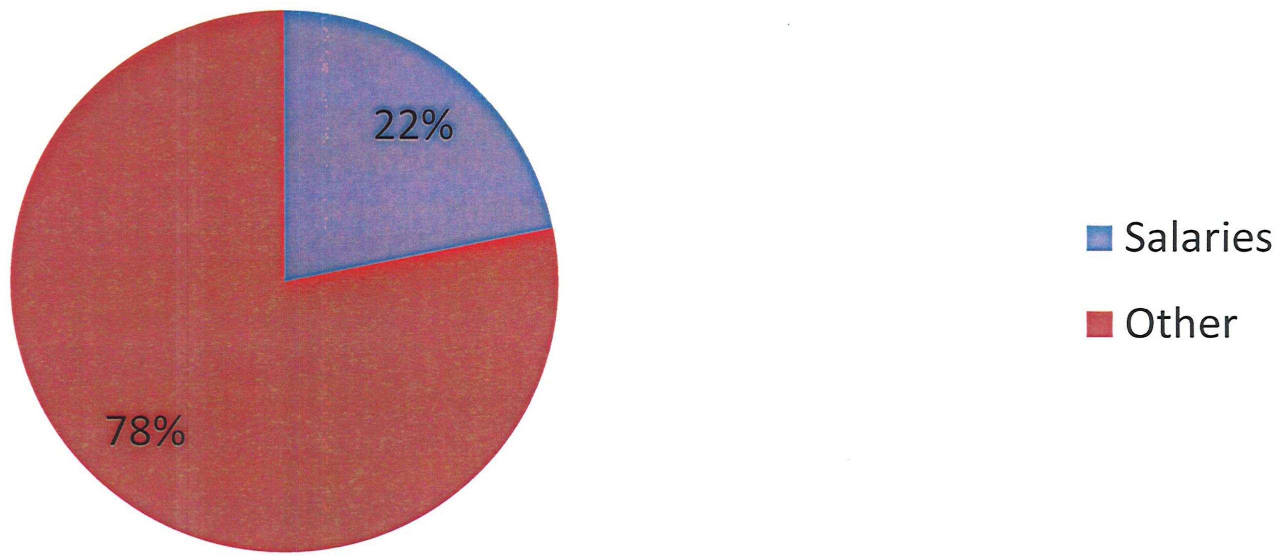


Salaries vs. Other Expenditures
Gas Tax
31%
69%
Salaries
Other


Salaries vs. Other Expenditures Transit
37%
63%
Salaries
Other


Salaries vs. Other Expenditures
Waste Water
10%
90%
Salaries
Other

Salaries vs. Other Expenditures
Fleet Maintenance



Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			1 -GENERAL FUND				
			47 - PUBLIC WORKS				
			4710 - PUBLIC WORKS ADMIN				
001-4710-410.11-01	REGULAR SALARIES	0	689	861	0	0	0
001-4710-410.11-10	FINAL PAY	0	21	25	0	0	0
001-4710-410.11-60	CAFETERIA CASH OUT	0	0	0	0	0	0
001-4710-410.16-01	SOCIAL SECURITY	0	43	53	0	0	0
001-4710-410.16-02	PERS	0	87	136	0	0	0
001-4710-410.16-03	MANDATED MEDICARE	0	10	12	0	0	0
001-4710-410.17-03	STATE UNEMPLOYMENT INS	0	6	8	0	0	0
001-4710-410.17-04	WORKERS COMP	0	74	27	0	0	0
001-4710-410.17-05	MEDICAL INSURANCE	0	38	47	0	0	0
001-4710-410.17-06	DENTAL INSURANCE	0	3	3	0	0	0
001-4710-410.17-07	LIFE INSURANCE	0	2	2	0	0	0
001-4710-410.17-10	AFLAC BENEFITS	0	17	20	0	0	0
001-4710-410.18-01	SUPPORT SVC-ADMIN	0	7	15	0	0	0
001-4710-410.18-03	SUPPORT SVC-FINANCE	0	7	12	0	0	0
001-4710-410.18-04	SUPPORT SVC-TECHNOLOGY	0	7	8	0	0	0
1 - Salaries/Benefits		**0**	**1,011**	**1,229**	**0**	**0**	**0**
001-4710-410.23-01	VEHICLE OUTSIDE R & M	621	0	0	0	0	0
001-4710-410.25-01	TRAINING & MEETINGS	0	0	0	5,000	4,000	2,000
001-4710-410.28-07	DUES & PUBLICATIONS	0	0	0	3,000	1,500	0
001-4710-410.29-04	EDUCATION INCENTIVE/REIMI	0	0	0	3,000	0	0
001-4710-410.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	0	0	660
001-4710-410.29-18	ISF SUPPORT	0	1,609	127	0	0	0
2 - Services/Charges		**621**	**1,609**	**127**	**11,000**	**5,500**	**2,660**
001-4710-410.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	0	0	500
001-4710-410.34-01	OFFICE SUPPLIES	0	0	0	0	0	750
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**1,250**
001-4710-410.90-18	ISF SUPPORT - ADMIN	0	0	0	109	278	0
001-4710-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	145	348	0
001-4710-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	267	171
001-4710-410.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0	940
001-4710-410.96-18	ADMIN OVERHEAD	0	0	0	0	0	104
001-4710-410.97-18	FINANCE OVERHEAD	0	0	0	0	0	172
001-4710-410.98-18	HR OVERHEAD	0	0	0	0	0	36
9 - Other		**0**	**0**	**0**	**254**	**893**	**1,423**
4710 - PUBLIC WORKS ADMIN		***621***	***2,620***	***1,356***	***11,254***	***6,393***	***5,333***
			4720 - ENGINEERING				
001-4720-410.11-01	REGULAR SALARIES	128,951	130,940	146,959	243,047	217,521	263,553
001-4720-410.11-02	SICK LEAVE	2,393	3,958	3,103	0	0	0
001-4720-410.11-06	VACATION	1,777	5,538	10,094	0	0	0
001-4720-410.11-07	COMP TIME	375	122	240	0	0	0
001-4720-410.11-10	FINAL PAY	4,116	4,251	4,843	7,332	6,601	7,987
001-4720-410.11-20	PART-TIME	0	254	0	0	0	0
001-4720-410.11-30	REGULAR OVERTIME	1	13	0	1,578	1,578	0
001-4720-410.11-60	CAFETERIA CASH OUT	3,706	889	908	2,708	2,221	2,221
001-4720-410.16-01	SOCIAL SECURITY	8,484	8,721	9,884	12,964	12,196	14,462
001-4720-410.16-02	PERS	9,105	18,102	25,049	50,185	45,206	54,966
001-4720-410.16-03	MANDATED MEDICARE	1,984	2,044	2,311	3,508	3,137	3,808
001-4720-410.16-04	PARS	0	10	0	0	0	0
001-4720-410.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	5,477	6,678
001-4720-410.17-03	STATE UNEMPLOYMENT INS	1,249	1,325	1,511	2,379	2,137	2,596
001-4720-410.17-04	WORKERS COMP	14,478	15,219	4,660	6,470	6,056	7,450
001-4720-410.17-05	MEDICAL INSURANCE	11,096	13,923	12,876	13,698	15,012	15,012
001-4720-410.17-06	DENTAL INSURANCE	952	1,124	989	1,109	1,199	1,238
001-4720-410.17-07	LIFE INSURANCE	22	283	587	534	696	929
001-4720-410.17-10	AFLAC BENEFITS	1,719	1,960	1,910	3,832	2,004	2,004
001-4720-410.18-01	SUPPORT SVC-ADMIN	0	1,303	2,698	0	0	0
001-4720-410.18-03	SUPPORT SVC-FINANCE	0	1,303	2,316	0	0	0
001-4720-410.18-04	SUPPORT SVC-TECHNOLOGY	0	1,303	1,554	0	0	0
1 - Salaries/Benefits		**190,408**	**212,585**	**232,492**	**349,344**	**321,041**	**382,904**

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Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				47 - PUBLIC WORKS			
				4720 - ENGINEERING			
001-4720-410.21-04	MEDICAL & LAB SERVICES	99	0	0	500	0	250
001-4720-410.21-06	ENGR, SURVEY & ARCHIT SVC	2,870	26,871	1,060	40,225	15,225	150,000
001-4720-410.21-09	OTHER PROFESSIONAL SERV	12,000	12,000	11,000	15,330	12,830	12,830
001-4720-410.23-01	VEHICLE OUTSIDE R & M	879	28	0	1,000	500	500
001-4720-410.23-02	RADIO OUTSIDE R & M	0	0	0	508	0	0
001-4720-410.23-03	OTHER EQUIP OUTSIDE R & M	0	669	0	1,120	0	1,000
001-4720-410.23-18	FLEET MAINT SVCS	0	2,267	1,977	0	0	0
001-4720-410.25-01	TRAINING & MEETINGS	557	468	351	4,000	2,500	4,000
001-4720-410.25-03	FREIGHT & EXPRESS	63	111	289	400	400	400
001-4720-410.26-04	ADVERTISING	137	302	732	3,000	0	3,000
001-4720-410.28-01	RENTS/LEASES	0	0	5,762	0	0	0
001-4720-410.28-07	DUES & PUBLICATIONS	390	459	645	1,500	0	3,000
001-4720-410.29-04	EDUCATION INCENTIVE/REIME	0	200	150	500	0	3,500
001-4720-410.29-05	PRINTING & REPRODUCTION	374	303	696	1,500	1,500	1,500
001-4720-410.29-07	SOFTWARE-NON CAPITAL	720	0	0	5,000	3,000	3,000
001-4720-410.29-09	OTHER MISCELLANEOUS/CHR	0	281	0	660	660	0
001-4720-410.29-18	ISF SUPPORT	0	36,391	26,671	0	0	0
001-4720-410.29-19	ISF - PRINTING & REPROD	0	0	4,001	0	0	0
001-4720-435.21-06	ENGR, SURVEY & ARCHIT SVC	6,195	8,158	0	0	0	0
2 - Services/Charges		**24,284**	**88,508**	**53,334**	**75,243**	**36,615**	**182,980**
001-4720-410.31-01	SMALL TOOLS & MINOR EQUIF	212	0	0	500	500	500
001-4720-410.32-01	VEHICLE REPAIR PARTS/SUPF	369	0	0	0	0	0
001-4720-410.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	500	0	0
001-4720-410.34-01	OFFICE SUPPLIES	1,480	1,474	5,293	2,000	2,000	1,250
001-4720-410.35-01	MOTOR FUEL, OIL & LUBE	797	0	0	0	0	0
001-4720-410.39-01	CAMERA/VCR SUPPLIES/PRIN	0	124	0	500	0	500
3 - Materials/Supplies		**2,858**	**1,598**	**5,293**	**3,500**	**2,500**	**2,250**
001-4720-410.41-23	COMPUTER SOFTWARE	0	0	0	0	0	0
001-4720-410.41-34	1/2 TON PICKUP	28,627	0	0	0	0	0
001-4720-410.41-99	MISC. EQUIPMENT	0	0	0	70,000	45,000	0
4 - Capital		**28,627**	**0**	**0**	**70,000**	**45,000**	**0**
001-4720-410.90-18	ISF SUPPORT - ADMIN	0	0	0	19,146	20,460	0
001-4720-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	20,353	25,606	0
001-4720-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	22,037	19,691	23,724
001-4720-410.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	8,800	8,800	2,315
001-4720-410.94-18	ISF SUPPORT FLEET MAINT	0	0	0	1,960	1,960	7,555
001-4720-410.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	28,164
001-4720-410.96-18	ADMIN OVERHEAD	0	0	0	0	0	14,368
001-4720-410.97-18	FINANCE OVERHEAD	0	0	0	0	0	23,848
001-4720-410.98-18	HR OVERHEAD	0	0	0	0	0	4,926
9 - Other		**0**	**0**	**0**	**72,296**	**76,517**	**104,900**
4720 - ENGINEERING		***246,177***	***302,691***	***291,119***	***570,383***	***481,673***	***673,034***
47 - PUBLIC WORKS		**246,798**	**305,311**	**292,475**	**581,637**	**488,066**	**678,367**

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				2 -GAS TAX FUND			
				42 - PUBLIC SAFETY			
				4270 - STREET LIGHTS			
002-4270-427.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0	0
002-4270-427.22-02	ELECTRIC	157,506	158,634	58,878	152,250	152,250	175,000
002-4270-427.29-18	ISF SUPPORT	0	15,034	6,053	0	0	0
2 - Services/Charges		**157,506**	**173,668**	**64,931**	**152,250**	**152,250**	**175,000**
002-4270-427.90-18	ISF SUPPORT - ADMIN	0	0	0	7,209	7,689	0
002-4270-427.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	9,628	9,622	0
002-4270-427.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	7,399	7,284
002-4270-427.96-18	ADMIN OVERHEAD	0	0	0	0	0	4,248
002-4270-427.97-18	FINANCE OVERHEAD	0	0	0	0	0	7,153
002-4270-427.98-18	HR OVERHEAD	0	0	0	0	0	1,559
9 - Other		**0**	**0**	**0**	**16,837**	**24,710**	**20,244**
4270 - STREET LIGHTS		***157,506***	***173,668***	***64,931***	***169,087***	***176,960***	***195,244***
42 - PUBLIC SAFETY		**157,506**	**173,668**	**64,931**	**169,087**	**176,960**	**195,244**
				43 - TRANSPORTATION			
				4310 - TRAFFIC SIGNALS			
002-4310-431.22-02	ELECTRIC	11,303	10,690	137,506	10,150	10,150	10,150
002-4310-431.23-03	OTHER EQUIP OUTSIDE R & M	37,430	17,739	17,430	36,666	32,180	32,180
002-4310-431.29-18	ISF SUPPORT	0	5,977	15,928	0	0	0
2 - Services/Charges		**48,733**	**34,406**	**170,864**	**46,816**	**42,330**	**42,330**
002-4310-431.90-18	ISF SUPPORT - ADMIN	0	0	0	1,428	2,138	0
002-4310-431.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	1,907	2,675	0
002-4310-431.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	2,057	1,762
002-4310-431.96-18	ADMIN OVERHEAD	0	0	0	0	0	1,028
002-4310-431.97-18	FINANCE OVERHEAD	0	0	0	0	0	1,730
002-4310-431.98-18	HR OVERHEAD	0	0	0	0	0	377
9 - Other		**0**	**0**	**0**	**3,335**	**6,870**	**4,897**
4310 - TRAFFIC SIGNALS		***48,733***	***34,406***	***170,864***	***50,151***	***49,200***	***47,227***
				4340 - STREET MAINTENANCE			
002-4340-434.11-01	REGULAR SALARIES	215,303	215,488	258,366	338,381	244,743	318,117
002-4340-434.11-02	SICK LEAVE	5,101	4,193	2,958	2,538	0	0
002-4340-434.11-06	VACATION	11,196	11,351	12,482	7,105	0	0
002-4340-434.11-07	COMP TIME	543	1,099	673	508	0	0
002-4340-434.11-10	FINAL PAY	7,419	7,589	8,913	10,961	8,810	9,995
002-4340-434.11-20	PART-TIME	0	0	0	9,217	0	0
002-4340-434.11-30	REGULAR OVERTIME	505	38	161	2,530	2,530	5,000
002-4340-434.11-60	CAFETERIA CASH OUT	17,536	19,705	21,370	20,449	13,990	13,990
002-4340-434.16-01	SOCIAL SECURITY	14,914	15,251	17,692	18,777	16,728	19,207
002-4340-434.16-02	PERS	15,462	29,503	42,445	67,280	57,934	66,308
002-4340-434.16-03	MANDATED MEDICARE	3,540	3,594	4,192	5,182	4,092	4,707
002-4340-434.16-04	PARS	0	0	0	933	0	0
002-4340-434.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	7,201	8,250
002-4340-434.17-02	SHOE ALLOWANCE	982	1,007	832	833	696	697
002-4340-434.17-03	STATE UNEMPLOYMENT INS	2,173	2,206	2,612	3,405	2,758	3,151
002-4340-434.17-04	WORKERS COMP	25,971	27,150	15,479	20,446	15,105	17,205
002-4340-434.17-05	MEDICAL INSURANCE	27,292	20,950	21,055	29,849	27,310	27,263
002-4340-434.17-06	DENTAL INSURANCE	2,160	3,121	4,300	4,895	4,018	4,064
002-4340-434.17-07	LIFE INSURANCE	31	404	1,023	2,643	883	883
002-4340-434.17-08	VISION CARE	0	123	454	456	456	456
002-4340-434.17-10	AFLAC BENEFITS	2,348	2,533	2,535	3,007	3,068	3,064
002-4340-434.18-01	SUPPORT SVC-ADMIN	0	2,363	4,879	0	0	0
002-4340-434.18-03	SUPPORT SVC-FINANCE	0	2,363	4,189	0	0	0
002-4340-434.18-04	SUPPORT SVC-TECHNOLOGY	0	2,363	2,810	0	0	0
1 - Salaries/Benefits		**352,476**	**372,394**	**429,420**	**549,395**	**410,322**	**502,357**
002-4340-434.21-09	OTHER PROFESSIONAL SERV	1,483	172	2,266	60	4,060	3,000
002-4340-434.22-01	GAS	905	739	0	1,100	1,100	1,155
002-4340-434.22-02	ELECTRIC	2,996	3,052	3,391	2,540	2,540	2,667

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				2 -GAS TAX FUND			
				43 - TRANSPORTATION			
				4340 - STREET MAINTENANCE			
002-4340-434.22-03	WATER	1,580	1,617	885	1,740	740	1,827
002-4340-434.22-04	WASTE DISPOSAL	313	325	593	610	610	640
002-4340-434.23-01	VEHICLE OUTSIDE R & M	20,450	2,016	148	-14,000	10,000	5,000
002-4340-434.23-02	RADIO OUTSIDE R & M	405	520	304	1,020	1,020	500
002-4340-434.23-03	OTHER EQUIP OUTSIDE R & M	483	1,232	1,188	1,530	1,530	1,530
002-4340-434.23-04	BUILDINGS & GROUNDS R & M	8	1,721	2,301	75	5,075	3,000
002-4340-434.23-05	STREET OUTSIDE R & M	900	0	7,670	2,000	2,000	2,000
002-4340-434.23-18	FLEET MAINT SVCS	0	130,889	115,239	0	0	0
002-4340-434.25-01	TRAINING & MEETINGS	95	2,747	1,853	4,000	4,000	4,000
002-4340-434.25-03	FREIGHT & EXPRESS	0	29	0	100	100	100
002-4340-434.26-01	TELEPHONE	1,864	933	64	2,000	1,000	2,000
002-4340-434.26-03	TELEPHONE-LONG DISTANCE	0	0	0	0	0	0
002-4340-434.28-01	RENTS/LEASES	1,130	1,972	37	1,000	1,000	3,000
002-4340-434.28-04	DAMAGES & JUDGEMENTS	0	0	100	0	0	500
002-4340-434.28-05	LAUNDRY SERVICES	2,123	2,290	1,631	2,240	2,240	2,420
002-4340-434.28-07	DUES & PUBLICATIONS	200	1,184	200	200	200	200
002-4340-434.28-11	TEMP EMPLOYEE SVCS	0	9,918	7,921	18,198	9,000	15,000
002-4340-434.29-04	EDUCATION INCENTIVE REIMB	0	0	0	0	0	305
002-4340-434.29-09	OTHER MISCELLANEOUS/CHR	189	164	0	200	0	200
002-4340-434.29-18	ISF SUPPORT	0	75,982	69,810	0	0	0
002-4340-434.29-99	CONTINGENCIES	0	0	0	0	0	0
2 - Services/Charges		**35,124**	**237,502**	**215,601**	**24,613**	**46,215**	**49,044**
002-4340-434.31-01	SMALL TOOLS & MINOR EQUIP	3,557	2,951	1,996	4,060	4,060	3,800
002-4340-434.32-01	VEHICLE REPAIR PARTS/SUPP	6,220	751	2,235	1,310	1,310	4,000
002-4340-434.32-02	RADIO REPAIR SUPPLIES	216	72	0	260	260	260
002-4340-434.32-03	OTHER EQUIP REPAIR SUPPLY	14,397	11,003	6,280	150	5,000	8,000
002-4340-434.32-04	BLDG & GRNDS R&M SUPPLIE	0	21	91	0	0	0
002-4340-434.32-05	STREET REPAIR SUPPLIES	93,815	110,711	132,382	236,348	200,000	350,000
002-4340-434.32-09	OTHER R & M SUPPLIES	625	807	113	610	610	610
002-4340-434.33-01	JANITORIAL SUPPLIES	12	0	0	200	200	200
002-4340-434.34-01	OFFICE SUPPLIES	250	197	280	410	410	500
002-4340-434.35-01	MOTOR FUEL, OIL & LUBE	26,998	20,996	25,489	64,450	30,450	60,000
002-4340-434.37-01	CHEMICAL, LAB & MED SUPP	0	106	116	310	310	310
002-4340-434.38-03	CLOTHING	0	0	0	0	0	300
002-4340-434.38-04	SAFETY EQ (NON-CLOTHING)	71	451	75	460	460	460
002-4340-434.39-09	OTHER OPERATING SUPPLIES	9	0	639	1,000	1,000	1,000
3 - Materials/Supplies		**146,170**	**148,066**	**169,696**	**309,568**	**244,070**	**429,440**
002-4340-434.41-33	STREET SWEEPER	0	0	0	0	0	0
002-4340-434.41-34	PICKUP TRUCK	0	0	0	0	0	0
002-4340-434.41-36	TRUCK - DUMP	0	0	0	0	0	0
002-4340-434.41-99	MISC OTHER EQUIPMENT	0	0	0	20,000	0	0
4 - Capital		**0**	**0**	**0**	**20,000**	**0**	**0**
002-4340-434.90-18	ISF SUPPORT - ADMIN	0	0	0	40,595	37,095	0
002-4340-434.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	47,053	46,424	0
002-4340-434.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	8,393	35,699	40,827
002-4340-434.94-18	ISF SUPPORT FLEET MAINT	0	0	0	30,250	124,513	174,460
002-4340-434.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	1,649
002-4340-434.96-18	ADMIN OVERHEAD	0	0	0	0	0	23,811
002-4340-434.97-18	FINANCE OVERHEAD	0	0	0	0	0	40,089
002-4340-434.98-18	HR OVERHEAD	0	0	0	0	0	8,738
9 - Other		**0**	**0**	**0**	**126,291**	**243,731**	**289,574**
4340 - STREET MAINTENANCE		***533,770***	***757,962***	***814,717***	***1,029,867***	***944,338***	***1,270,415***
				4346 - STREET SWEEPING			
002-4346-434.22-03	WATER	0	0	697	1,120	1,120	1,500
002-4346-434.22-04	WASTE DISPOSAL	52,297	63,012	52,149	73,288	55,830	140,000
002-4346-434.23-01	VEHICLE OUTSIDE R & M	29,484	0	0	15,230	0	0
002-4346-434.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	0	0	0
002-4346-434.23-18	FLEET MAINT SVCS	0	0	0	0	0	0

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			2 -GAS TAX FUND				
			43 - TRANSPORTATION				
			4346 - STREET SWEEPING				
002-4346-434.29-18	ISF SUPPORT	0	8,917	5,947	0	0	0
2 - Services/Charges		**81,781**	**71,929**	**58,793**	**89,638**	**56,950**	**141,500**
002-4346-434.32-01	VEHICLE REPAIR PARTS/SUPP	5,840	0	3,590	7,100	2,100	4,000
002-4346-434.32-03	OTHER EQUIP REPAIR SUPPL	5,181	1,715	114	6,100	1,000	2,500
002-4346-434.35-01	MOTOR FUEL, OIL & LUBE	0	0	0	0	0	0
3 - Materials/Supplies		**11,021**	**1,715**	**3,704**	**13,200**	**3,100**	**6,500**
002-4346-434.90-18	ISF SUPPORT - ADMIN	0	0	0	3,057	3,033	0
002-4346-434.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	4,083	3,795	0
002-4346-434.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	2,918	6,160
002-4346-434.94-18	ISF SUPPORT FLEET MAINT	0	0	0	5,080	1,250	0
002-4346-434.96-18	ADMIN OVERHEAD	0	0	0	0	0	3,593
002-4346-434.97-18	FINANCE OVERHEAD	0	0	0	0	0	6,049
002-4346-434.98-18	HR OVERHEAD	0	0	0	0	0	1,318
9 - Other		**0**	**0**	**0**	**12,220**	**10,996**	**17,120**
4346 - STREET SWEEPING		***92,802***	***73,644***	***62,497***	***115,058***	***71,046***	***165,120***
			4350 - STREET CONSTRUCTION				
002-4350-435.11-01	REGULAR SALARIES	13,945	16,680	18,859	21,821	17,928	19,084
002-4350-435.11-02	SICK LEAVE	397	344	269	305	0	0
002-4350-435.11-06	VACATION	1,003	992	1,141	711	0	0
002-4350-435.11-07	COMP TIME	36	107	42	51	0	0
002-4350-435.11-10	FINAL PAY	499	592	654	690	556	591
002-4350-435.11-30	REGULAR OVERTIME	38	4	15	234	234	0
002-4350-435.11-60	CAFETERIA CASH OUT	1,143	1,544	1,436	1,096	548	548
002-4350-435.16-01	SOCIAL SECURITY	1,009	1,197	1,309	1,380	1,078	1,167
002-4350-435.16-02	PERS	1,037	2,306	3,138	4,405	3,724	3,968
002-4350-435.16-03	MANDATED MEDICARE	236	280	306	322	252	273
002-4350-435.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	464	494
002-4350-435.17-02	SHOE ALLOWANCE	67	65	67	68	54	55
002-4350-435.17-03	STATE UNEMPLOYMENT INS	146	172	193	216	177	189
002-4350-435.17-04	WORKERS COMP	1,739	2,119	1,309	1,357	1,098	1,166
002-4350-435.17-05	MEDICAL INSURANCE	1,459	1,378	1,859	2,379	2,165	2,161
002-4350-435.17-06	DENTAL INSURANCE	202	256	324	356	281	280
002-4350-435.17-07	LIFE INSURANCE	0	35	71	75	66	66
002-4350-435.17-10	AFLAC BENEFITS	228	246	246	248	248	247
002-4350-435.18-01	SUPPORT SVC-ADMIN	0	184	355	0	0	0
002-4350-435.18-03	SUPPORT SVC-FINANCE	0	184	305	0	0	0
002-4350-435.18-04	SUPPORT SVC-TECHNOLOGY	0	184	204	0	0	0
1 - Salaries/Benefits		**23,184**	**28,869**	**32,102**	**35,714**	**28,873**	**30,289**
002-4350-435.29-18	ISF SUPPORT	0	2,616	3,301	0	0	0
2 - Services/Charges		**0**	**2,616**	**3,301**	**0**	**0**	**0**
002-4350-435.90-18	ISF SUPPORT - ADMIN	0	0	0	1,955	1,458	0
002-4350-435.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	2,069	1,825	0
002-4350-435.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	216	1,403	1,261
002-4350-435.96-18	ADMIN OVERHEAD	0	0	0	0	0	735
002-4350-435.97-18	FINANCE OVERHEAD	0	0	0	0	0	1,238
002-4350-435.98-18	HR OVERHEAD	0	0	0	0	0	270
9 - Other		**0**	**0**	**0**	**4,240**	**4,686**	**3,504**
4350 - STREET CONSTRUCTION		***23,184***	***31,485***	***35,403***	***39,954***	***33,559***	***33,793***
43 - TRANSPORTATION		**698,489**	**897,497**	**1,083,481**	**1,235,030**	**1,098,143**	**1,516,555**
			90 - TRANSFER TO OTHER FUNDS				
			9020 - GG/SINS/PUBWKS XFRS				
002-9020-902.01-02	ADMIN ALLOCATION	0	130,535	54,787	118,721	154,075	113,833

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				2 -GAS TAX FUND			
				90 - TRANSFER TO OTHER FUNDS			
				9020 - GG/SINS/PUBWKS XFRS			
002-9020-902.01-03	PUBLIC WKS XFR	0	86,191	111,908	206,007	180,649	140,363
0- Other		**0**	**216,726**	**166,695**	**324,728**	**334,724**	**254,196**
002-9020-902.10-00		0	38,937	23,335	79,249	89,146	72,079
1 - Salaries/Benefits		**0**	**38,937**	**23,335**	**79,249**	**89,146**	**72,079**
002-9020-902.22-50	PUBLIC WKS XFR	0	0	0	206,007	0	0
2 - Services/Charges		**0**	**0**	**0**	**206,007**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***255,663***	***190,030***	***609,984***	***423,870***	***326,275***
				9050 - CAPITAL/EQUIP XFRS			
002-9050-905.18-00		0	0	379	16,482	16,482	0
1 - Salaries/Benefits		**0**	**0**	**379**	**16,482**	**16,482**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***379***	***16,482***	***16,482***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**255,663**	**190,409**	**626,466**	**440,352**	**326,275**
2 -GAS TAX FUND TOTAL		855,995	1,326,828	1,338,821	2,030,583	1,715,455	2,038,074

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3 -T.D.A. TRANSIT							
43 - TRANSPORTATION							
4360 - PUBLIC TRANSIT							
003-4360-436.11-01	REGULAR SALARIES	176,429	171,119	237,148	298,991	304,436	345,498
003-4360-436.11-02	SICK LEAVE	9,807	10,479	8,107	0	0	0
003-4360-436.11-06	VACATION	7,168	7,299	8,937	0	0	0
003-4360-436.11-07	COMP TIME	7,287	5,228	4,996	0	0	0
003-4360-436.11-10	FINAL PAY	7,020	6,810	8,806	9,712	10,172	11,489
003-4360-436.11-20	PART-TIME	6,861	0	7,854	12,940	11,622	12,363
003-4360-436.11-30	REGULAR OVERTIME	7,080	9,823	8,657	3,578	3,578	10,000
003-4360-436.11-60	CAFETERIA CASH OUT	26,246	23,545	25,684	24,738	34,314	37,124
003-4360-436.16-01	SOCIAL SECURITY	14,346	14,056	17,990	18,828	20,005	22,582
003-4360-436.16-02	PERS	13,200	24,310	39,690	60,409	62,917	71,408
003-4360-436.16-03	MANDATED MEDICARE	3,454	3,287	4,322	4,811	5,027	5,675
003-4360-436.16-04	PARS	257	0	294	485	436	464
003-4360-436.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	7,851	8,921
003-4360-436.17-03	STATE UNEMPLOYMENT INS	1,834	1,710	2,141	2,818	2,760	3,139
003-4360-436.17-04	WORKERS COMP	24,988	23,985	13,455	15,224	14,679	15,735
003-4360-436.17-05	MEDICAL INSURANCE	24,935	24,880	28,825	24,976	21,238	21,175
003-4360-436.17-06	DENTAL INSURANCE	3,541	3,472	3,286	2,809	3,089	3,364
003-4360-436.17-07	LIFE INSURANCE	1,344	2,025	2,573	2,246	2,675	2,726
003-4360-436.17-08	VISION CARE	520	123	141	687	0	0
003-4360-436.17-10	AFLAC BENEFITS	3,593	3,581	2,254	2,396	640	639
003-4360-436.18-01	SUPPORT SVC-ADMIN	0	2,187	5,053	0	0	0
003-4360-436.18-03	SUPPORT SVC-FINANCE	0	2,187	4,338	0	0	0
003-4360-436.18-04	SUPPORT SVC-TECHNOLOGY	0	2,187	2,907	0	0	0
1 - Salaries/Benefits		**339,910**	**342,293**	**437,458**	**485,648**	**505,439**	**572,302**
003-4360-436.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0	1,500
003-4360-436.23-01	VEHICLE OUTSIDE R & M	25,474	4,792	3,750	9,493	6,527	5,075
003-4360-436.23-02	RADIO OUTSIDE R & M	1,050	0	337	1,600	0	1,600
003-4360-436.23-03	OTHER EQUIP OUTSIDE R & M	101	78	365	510	510	510
003-4360-436.23-04	BUILDINGS & GROUNDS R & M	0	0	0	0	0	0
003-4360-436.23-18	FLEET MAINT SVCS	0	74,743	55,745	0	0	0
003-4360-436.25-01	TRAINING & MEETINGS	1,444	2,312	3,959	5,600	4,000	7,000
003-4360-436.25-03	FREIGHT & EXPRESS	12	32	176	50	50	50
003-4360-436.26-01	TELEPHONE-LOCAL	4,676	4,948	4,277	4,570	4,570	4,570
003-4360-436.26-03	TELEPHONE-LONG DIST	147	0	0	510	510	510
003-4360-436.26-04	ADVERTISING	1,300	66	0	370	370	4,370
003-4360-436.28-01	RENTS/LEASES	3,600	0	0	3,660	0	3,660
003-4360-436.28-05	LAUNDRY SERVICES	0	0	90	0	0	2,500
003-4360-436.28-07	DUES & PUBLICATIONS	0	515	0	1,000	1,000	1,000
003-4360-436.29-01	DEPRECIATION-EQUIPMENT	41,856	29,528	40,173	55,825	55,825	0
003-4360-436.29-05	PRINTING & REPRODUCTION	60	0	0	1,020	1,020	1,020
003-4360-436.29-09	OTHER MISC SVCS/CHARGES	250	350	595	30,536	1,500	1,500
003-4360-436.29-18	ISF SUPPORT	0	56,105	52,698	0	0	0
003-4360-436.29-19	ISF - PRINTING & REPROD	0	0	41	95	0	0
003-4360-436.29-99	INCIDENTAL COSTS	0	0	0	0	0	10,150
2 - Services/Charges		**79,970**	**173,469**	**162,206**	**114,839**	**75,882**	**45,015**
003-4360-436.31-01	SMALL TOOLS & MINOR EQUIP	1,517	2,287	290	2,540	2,540	2,540
003-4360-436.32-01	VEHICLE REPAIR PART/SPPLY	3,187	351	2,872	5,075	1,000	5,075
003-4360-436.32-02	RADIO REPAIR SUPPLIES	0	0	13	240	0	240
003-4360-436.33-01	JANITORIAL SUPPLIES	27	35	0	100	100	100
003-4360-436.34-01	OFFICE SUPPLIES	2,422	996	868	1,015	1,015	1,015
003-4360-436.35-01	MOTOR FUELS/OIL/LUBRICANT	30,073	244	106	0	0	0
003-4360-436.38-03	CLOTHING	0	0	2,406	1,500	500	1,500
3 - Materials/Supplies		**37,226**	**3,913**	**6,555**	**10,470**	**5,155**	**10,470**
003-4360-436.41-00		0	0	0	0	0	0
003-4360-436.41-39	OTHER VEHICLES	0	0	0	0	0	0
003-4360-436.41-40	CAPITAL REPAIRS TO VEH	0	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**	**0**
003-4360-436.90-18	ISF SUPPORT - ADMIN	0	0	0	31,097	29,617	0
003-4360-436.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	33,978	37,065	0
003-4360-436.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	18,006	28,503	26,131
003-4360-436.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	95	95	30
003-4360-436.94-18	ISF SUPPORT FLEET MAINT	0	0	0	54,220	68,250	102,457
003-4360-436.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	10,302

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			3 -T.D.A. TRANSIT				
			43 - TRANSPORTATION				
			4360 - PUBLIC TRANSIT				
003-4360-436.96-18	ADMIN OVERHEAD	0	0	0	0	0	15,240
003-4360-436.97-18	FINANCE OVERHEAD	0	0	0	0	0	25,659
003-4360-436.98-18	HR OVERHEAD	0	0	0	0	0	5,593
9 - Other		**0**	**0**	**0**	**137,396**	**163,530**	**185,412**
4360 - PUBLIC TRANSIT		***457,106***	***519,675***	***606,219***	***748,353***	***750,006***	***813,199***
			4361 - SUPPORT SERVICES				
003-4361-436.11-01	REGULAR SALARIES	43,487	61,836	26,664	16,630	16,885	18,070
003-4361-436.11-02	SICK LEAVE	374	883	47	0	0	0
003-4361-436.11-06	VACATION	265	900	179	0	0	0
003-4361-436.11-07	COMP TIME	1	213	86	0	0	0
003-4361-436.11-10	FINAL PAY	1,224	2,001	870	510	517	553
003-4361-436.11-20	PART-TIME	394	1,508	580	6,157	0	0
003-4361-436.11-30	REGULAR OVERTIME	0	25	167	0	0	0
003-4361-436.11-60	CAFETERIA CASH OUT	712	2,881	655	394	323	323
003-4361-436.16-01	SOCIAL SECURITY	2,230	3,692	1,219	771	919	957
003-4361-436.16-02	PERS	2,805	8,119	4,189	3,482	3,472	3,721
003-4361-436.16-03	MANDATED MEDICARE	598	952	411	238	234	252
003-4361-436.16-04	PARS	14	57	21	0	0	0
003-4361-436.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	427	457
003-4361-436.17-03	STATE UNEMPLOYMENT INS	336	538	259	161	164	176
003-4361-436.17-04	WORKERS COMP	4,425	7,281	354	123	124	133
003-4361-436.17-05	MEDICAL INSURANCE	2,380	3,695	1,779	1,470	407	407
003-4361-436.17-06	DENTAL INSURANCE	248	668	194	172	109	110
003-4361-436.17-07	LIFE INSURANCE	56	157	77	23	55	55
003-4361-436.17-10	AFLAC BENEFITS	752	1,546	240	107	633	633
003-4361-436.18-01	SUPPORT SVC-ADMIN	0	618	457	0	0	0
003-4361-436.18-03	SUPPORT SVC-FINANCE	0	618	393	0	0	0
003-4361-436.18-04	SUPPORT SVC-TECHNOLOGY	0	618	266	0	0	0
003-4361-615.11-01	REGULAR SALARIES	0	0	0	27,012	0	0
003-4361-615.11-10	FINAL PAY	0	0	0	810	0	0
003-4361-615.16-01	SOCIAL SECURITY	0	0	0	1,563	0	0
003-4361-615.16-02	PERS	0	0	0	3,396	0	0
003-4361-615.16-03	MANDATED MEDICARE	0	0	0	366	0	0
003-4361-615.17-04	WORKERS COMP	0	0	0	2,901	0	0
003-4361-615.17-05	MEDICAL INSURANCE	0	0	0	4,249	0	0
003-4361-615.17-06	DENTAL INSURANCE	0	0	0	418	0	0
003-4361-615.17-07	LIFE INSURANCE	0	0	0	124	0	0
003-4361-615.17-10	AFLAC BENEFITS	0	0	0	463	0	0
1 - Salaries/Benefits		**60,301**	**98,806**	**39,107**	**71,540**	**24,269**	**25,847**
003-4361-436.21-06	ENGR, SURVEY & ARCHIT SVC	1,050	0	0	1,000	0	1,000
003-4361-436.21-09	OTHER PROFESSIONAL SERV	1,000	1,100	1,250	3,550	2,050	3,500
003-4361-436.24-01	COMPREHENSIVE LIAB INS	0	0	0	10,150	0	10,150
003-4361-436.25-01	TRAINING & MEETINGS	0	0	0	6,000	2,000	2,000
003-4361-436.25-03	FREIGHT & EXPRESS	21	0	0	150	150	150
003-4361-436.26-04	ADVERTISING	0	0	0	1,520	0	1,500
003-4361-436.28-01	RENTS/LEASES	0	0	0	2,540	0	2,500
003-4361-436.28-07	DUES & PUBLICATIONS	0	0	0	510	0	500
003-4361-436.29-05	PRINTING & REPRODUCTION	0	0	0	510	0	500
003-4361-436.29-07	SOFTWARE, NON-CAPITAL	0	0	0	510	0	500
003-4361-436.29-18	ISF SUPPORT	0	32,191	5,258	0	0	0
003-4361-436.29-19	ISF - PRINTING & REPROD	0	0	2,894	4,005	0	0
003-4361-436.29-99	INCIDENTAL COSTS	0	0	0	8,630	0	8,000
2 - Services/Charges		**2,071**	**33,291**	**9,402**	**39,075**	**4,200**	**30,300**
003-4361-436.31-01	SMALL TOOLS & MINOR EQUIP	85	0	9,737	15,075	0	5,000
003-4361-436.34-01	OFFICE SUPPLIES	0	0	0	1,020	0	1,000
3 - Materials/Supplies		**85**	**0**	**9,737**	**16,095**	**0**	**6,000**
003-4361-436.41-23	SOFTWARE CAPITAL	0	0	0	18,917	0	0
003-4361-436.41-28	PERSONAL COMPUTER EQUIP	0	0	0	10,000	0	0
003-4361-436.41-39	OTHER VEHICLES	0	0	0	106,681	57,757	50,000
003-4361-436.41-40	CAPITAL REPAIRS TO VEH	0	0	0	0	0	0

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3 -T.D.A. TRANSIT							
43 - TRANSPORTATION							
4361 - SUPPORT SERVICES							
003-4361-436.41-99	OTHER MISC EQUIPMENT	0	0	0	25,000	0	0
4 - Capital		**0**	**0**	**0**	**160,598**	**57,757**	**50,000**
003-4361-436.90-18	ISF SUPPORT - ADMIN	0	0	0	5,794	4,354	0
003-4361-436.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	7,602	5,449	0
003-4361-436.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	162	4,191	4,668
003-4361-436.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	4,005	4,005	2,590
003-4361-436.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	1,115
003-4361-436.96-18	ADMIN OVERHEAD	0	0	0	0	0	2,722
003-4361-436.97-18	FINANCE OVERHEAD	0	0	0	0	0	4,584
003-4361-436.98-18	HR OVERHEAD	0	0	0	0	0	999
003-4361-615.90-18	ISF SUPPORT - ADMIN	0	0	0	252	0	0
003-4361-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	252	0	0
003-4361-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	252	0	0
9 - Other		**0**	**0**	**0**	**18,319**	**17,999**	**16,678**
4361 - SUPPORT SERVICES		***62,457***	***132,097***	***58,246***	***305,627***	***104,225***	***128,825***
43 - TRANSPORTATION		**519,563**	**651,772**	**664,465**	**1,053,980**	**854,231**	**942,024**
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
003-9020-902.01-02	ADMIN ALLOCATION	0	89,152	31,880	77,754	100,543	61,193
003-9020-902.01-03	PUBLIC WKS XFR	0	58,864	65,118	134,920	117,884	75,454
0- Other		**0**	**148,016**	**96,998**	**212,674**	**218,427**	**136,647**
003-9020-902.10-00		0	26,592	13,578	51,903	58,173	38,747
1 - Salaries/Benefits		**0**	**26,592**	**13,578**	**51,903**	**58,173**	**38,747**
003-9020-902.22-50	PUBLIC WKS XFR	0	0	0	134,920	0	0
2 - Services/Charges		**0**	**0**	**0**	**134,920**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***174,608***	***110,576***	***399,497***	***276,600***	***175,394***
9050 - CAPITAL/EQUIP XFRS							
003-9050-905.11-20	TRANSFERS TO FUND 112	0	18,000	0	0	0	0
003-9050-905.18-00		0	0	0	162	0	0
1 - Salaries/Benefits		**0**	**18,000**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***18,000***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**192,608**	**110,576**	**399,659**	**276,600**	**175,394**
3 -T.D.A. TRANSIT TOTAL		519,563	844,380	775,041	1,453,639	1,130,831	1,117,418

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
	5 -WASTEWATER ENTERPRISE FND						
	45 - HEALTH						
	4550 - WASTEWATER						
005-4550-455.11-01	REGULAR SALARIES	0	0	0	106,851	0	0
005-4550-455.11-20	PART-TIME	0	0	0	38,749	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**145,600**	**0**	**0**
005-4550-455.23-01	VEHICLE OUTSIDE R & M	5,574	0	0	0	0	510
005-4550-455.29-18	ISF SUPPORT	0	0	40	0	0	0
2 - Services/Charges		**5,574**	**0**	**40**	**0**	**0**	**510**
005-4550-455.32-01	VEHICLE REPAIR PARTS/SUPP	0	0	390	510	510	0
3 - Materials/Supplies		**0**	**0**	**390**	**510**	**510**	**0**
4550 - WASTEWATER		***5,574***	***0***	***430***	***146,110***	***510***	***510***
	4551 - WASTEWATER ADMINISTRATION						
005-4551-455.11-01	REGULAR SALARIES	116,044	147,927	184,572	185,110	161,537	167,404
005-4551-455.11-02	SICK LEAVE	1,525	3,607	2,122	0	0	0
005-4551-455.11-06	VACATION	5,322	7,410	4,492	0	0	0
005-4551-455.11-07	COMP TIME	0	207	719	0	0	0
005-4551-455.11-10	FINAL PAY	3,639	4,784	5,810	5,624	4,913	5,237
005-4551-455.11-20	PART-TIME	0	1,684	63	5,116	0	0
005-4551-455.11-30	REGULAR OVERTIME	79	1,627	1,676	398	398	2,000
005-4551-455.11-60	CAFETERIA CASH OUT	2,030	3,347	4,539	5,619	6,486	6,479
005-4551-455.16-01	SOCIAL SECURITY	7,136	9,200	10,921	10,048	9,031	9,417
005-4551-455.16-02	PERS	8,251	19,962	30,863	38,407	33,373	36,772
005-4551-455.16-03	MANDATED MEDICARE	1,743	2,303	2,773	2,693	2,355	2,510
005-4551-455.16-04	PARS	0	63	2	192	0	0
005-4551-455.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	4,059	4,292
005-4551-455.17-02	SHOE ALLOWANCE	150	150	150	150	150	150
005-4551-455.17-03	STATE UNEMPLOYMENT INS	1,124	1,456	1,760	1,768	1,533	1,640
005-4551-455.17-04	WORKERS COMP	12,831	17,273	5,918	5,540	5,185	5,585
005-4551-455.17-05	MEDICAL INSURANCE	13,355	15,689	16,392	13,289	11,243	11,121
005-4551-455.17-06	DENTAL INSURANCE	1,092	1,331	1,290	1,054	897	912
005-4551-455.17-07	LIFE INSURANCE	65	377	736	926	653	588
005-4551-455.17-08	VISION CARE	0	0	0	51	0	0
005-4551-455.17-10	AFLAC BENEFITS	117	126	185	170	34	136
005-4551-455.18-01	SUPPORT SVC-ADMIN	0	1,486	3,018	0	0	0
005-4551-455.18-03	SUPPORT SVC-FINANCE	0	1,486	2,592	0	0	0
005-4551-455.18-04	SUPPORT SVC-TECHNOLOGY	0	1,486	1,738	0	0	0
1 - Salaries/Benefits		**174,503**	**242,981**	**282,331**	**276,155**	**241,847**	**254,243**
005-4551-451.29-18	ISF SUPPORT	0	0	0	0	0	0
005-4551-455.21-06	ENGR, SURVEY & ARCHIT SVC	0	12,897	32,112	119,991	60,000	4,060,000
005-4551-455.21-09	OTHER PROFESSIONAL SERV	1,072	0	68,993	40,042	20,000	20,000
005-4551-455.23-01	VEHICLE OUTSIDE R & M	0	5	0	0	0	0
005-4551-455.23-18	FLEET MAINT SVCS	0	23,379	23,306	0	0	0
005-4551-455.25-03	FREIGHT & EXPRESS	0	63	0	0	0	0
005-4551-455.26-01	TELEPHONE	1,725	1,446	445	1,520	1,520	1,520
005-4551-455.26-03	TELEPHONE-LONG DISTANCE	74	35	0	250	250	250
005-4551-455.28-04	DAMAGES & JUDGEMENTS	355	0	421	0	0	10,000
005-4551-455.28-09	TAXES	840	1,602	1,697	1,520	1,520	1,596
005-4551-455.29-01	DEPRECIATION-EQUIPMENT	3,410	0	1,705	0	0	0
005-4551-455.29-09	OTHER MISCELLANEOUS/CHR	685	33	0	250	250	250
005-4551-455.29-18	ISF SUPPORT	0	34,908	40,606	0	0	0
005-4551-455.29-98	FRANCHISE TAX	0	0	0	1,450,000	1,450,000	725,000
2 - Services/Charges		**8,161**	**74,368**	**169,285**	**1,613,573**	**1,533,540**	**4,818,616**
005-4551-455.31-01	SMALL TOOLS & MINOR EQUIP	0	166	0	610	610	75,000
005-4551-455.32-01	VEHICLE REPAIR PARTS/SUPP	428	0	0	0	0	0
005-4551-455.32-03	OTHER EQUIP REPAIR SUPPLY	0	0	47	0	0	0
005-4551-455.33-01	JANITORIAL SUPPLIES	0	0	29	510	510	510
005-4551-455.34-01	OFFICE SUPPLIES	219	621	272	510	510	535
005-4551-455.35-01	MOTOR FUEL, OIL & LUBE	6,428	0	0	2,030	2,030	3,750
005-4551-455.37-01	CHEMICAL, LAB & MED SUPP	6	2,400	0	500	500	500

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4551 - WASTEWATER ADMINISTRATION							
005-4551-455.39-09	OTHER OPERATING SUPPLIES	0	0	0	150	150	150
3 - Materials/Supplies		**7,081**	**3,187**	**348**	**4,310**	**4,310**	**80,445**
005-4551-455.41-30	NETWORK COMPONENTS	4,826	0	0	5,075	5,075	5,075
005-4551-455.41-35	3/4T UTILITY TRUCK	0	0	0	40,000	40,000	40,000
4 - Capital		**4,826**	**0**	**0**	**45,075**	**45,075**	**45,075**
005-4551-410.90-18	ISF SUPPORT - ADMIN	0	0	0	371	0	0
005-4551-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	371	0	0
005-4551-410.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	371	0	0
005-4551-451.90-18	ISF SUPPORT - ADMIN	0	0	0	40,430	0	0
005-4551-451.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	53,995	0	0
005-4551-451.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	14,742	0	0
005-4551-455.90-18	ISF SUPPORT - ADMIN	0	0	0	3,914	92,151	0
005-4551-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	2,586	115,326	0
005-4551-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	1,724	88,684	216,381
005-4551-455.94-18	ISF SUPPORT FLEET MAINT	0	0	0	22,290	30,500	4,760
005-4551-455.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	11,339
005-4551-455.96-18	ADMIN OVERHEAD	0	0	0	0	0	126,194
005-4551-455.97-18	FINANCE OVERHEAD	0	0	0	0	0	212,471
005-4551-455.98-18	HR OVERHEAD	0	0	0	0	0	46,311
9 - Other		**0**	**0**	**0**	**140,794**	**326,661**	**617,456**
4551 - WASTEWATER ADMINISTRATION		***194,571***	***320,536***	***451,964***	***2,079,907***	***2,151,433***	***5,815,835***
4552 - COLLECTION SYSTEM							
005-4552-455.11-01	REGULAR SALARIES	0	0	0	0	0	66,810
005-4552-455.11-10	FINAL PAY	0	0	0	0	0	2,014
005-4552-455.11-20	PART-TIME	0	0	0	0	0	0
005-4552-455.16-01	SOCIAL SECURITY	0	0	0	0	0	4,160
005-4552-455.16-02	PERS	0	0	0	0	0	14,220
005-4552-455.16-03	MANDATED MEDICARE	0	0	0	0	0	973
005-4552-455.16-04	PARS	0	0	0	0	0	0
005-4552-455.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	0	1,736
005-4552-455.17-02	SHOE ALLOWANCE	0	0	0	0	0	300
005-4552-455.17-03	STATE UNEMPLOYMENT INS	0	0	0	0	0	668
005-4552-455.17-04	WORKERS COMP	0	0	0	0	0	3,493
005-4552-455.17-06	DENTAL INSURANCE	0	0	0	0	0	138
1 - Salaries/Benefits		**0**	**0**	**0**	**0**	**0**	**94,512**
005-4552-455.23-03	OTHER EQUIP OUTSIDE R & M	0	0	65	150	150	150
005-4552-455.23-05	STREET OUTSIDE R & M	2,100	1,057	1,713	12,000	5,000	5,000
005-4552-455.25-03	FREIGHT & EXPRESS	0	38	0	50	50	50
005-4552-455.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	1,000	1,000	1,000
005-4552-455.29-12	DEPRECIATION-INFRASTRUCT	122,786	0	122,786	0	0	0
005-4552-455.29-18	ISF SUPPORT	0	108	338	0	0	0
2 - Services/Charges		**124,886**	**1,203**	**124,902**	**13,200**	**6,200**	**6,200**
005-4552-455.31-01	SMALL TOOLS & MINOR EQUIF	27	44	153	500	500	500
005-4552-455.32-01	VEHICLE REPAIR PARTS/SUPF	45	224	76	1,000	1,000	1,000
005-4552-455.32-03	OTHER EQUIP REPAIR SUPPL	1,274	1,075	472	1,020	1,020	1,020
005-4552-455.32-09	OTHER R & M SUPPLIES	0	173	160	310	310	310
005-4552-455.35-01	MOTOR FUEL, OIL & LUBE	0	46	0	0	0	3,750
005-4552-455.37-01	CHEMICAL, LAB & MED SUPP	21	822	662	1,555	4,500	4,500
3 - Materials/Supplies		**1,367**	**2,384**	**1,523**	**4,385**	**7,330**	**11,080**
005-4552-455.46-40	CAP REPAIR-OTHER INFRSTR	13,205	0	0	0	0	0
4 - Capital		**13,205**	**0**	**0**	**0**	**0**	**0**
005-4552-452.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
005-4552-452.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
005-4552-452.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
005-4552-455.90-18	ISF SUPPORT - ADMIN	0	0	0	5,246	683	0

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4552 - COLLECTION SYSTEM							
005-4552-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	7,006	855	0
005-4552-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	658	4,653
005-4552-455.96-18	ADMIN OVERHEAD	0	0	0	0	0	2,714
005-4552-455.97-18	FINANCE OVERHEAD	0	0	0	0	0	4,569
005-4552-455.98-18	HR OVERHEAD	0	0	0	0	0	996
9 - Other		**0**	**0**	**0**	**12,252**	**2,196**	**12,932**
4552 - COLLECTION SYSTEM		***139,458***	***3,587***	***126,425***	***29,837***	***15,726***	***124,724***
4554 - TREATMENT							
005-4554-455.11-01	REGULAR SALARIES	127,719	139,110	143,969	185,328	155,936	167,193
005-4554-455.11-02	SICK LEAVE	4,111	5,140	9,996	4,568	0	0
005-4554-455.11-06	VACATION	8,883	11,017	8,976	14,210	0	0
005-4554-455.11-07	COMP TIME	1,023	3,071	3,003	1,320	0	0
005-4554-455.11-10	FINAL PAY	4,841	5,356	5,593	5,752	4,878	5,216
005-4554-455.11-30	REGULAR OVERTIME	12,718	13,485	13,416	2,611	2,611	25,000
005-4554-455.11-60	CAFETERIA CASH OUT	6,390	6,120	6,479	11,618	6,084	6,084
005-4554-455.16-01	SOCIAL SECURITY	9,961	10,878	11,164	11,407	9,397	10,097
005-4554-455.16-02	PERS	9,414	20,163	25,661	36,805	32,678	35,075
005-4554-455.16-03	MANDATED MEDICARE	2,329	2,544	2,611	2,667	2,198	2,361
005-4554-455.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	4,082	4,377
005-4554-455.17-02	SHOE ALLOWANCE	600	600	600	600	600	600
005-4554-455.17-03	STATE UNEMPLOYMENT INS	1,353	1,490	1,572	1,853	1,559	1,672
005-4554-455.17-04	WORKERS COMP	16,465	18,635	10,696	11,120	9,432	10,085
005-4554-455.17-05	MEDICAL INSURANCE	29,337	28,237	28,729	28,908	28,908	28,848
005-4554-455.17-06	DENTAL INSURANCE	1,621	1,963	2,508	2,514	2,514	2,509
005-4554-455.17-07	LIFE INSURANCE	653	1,890	814	1,503	1,244	1,242
005-4554-455.17-08	VISION CARE	234	234	234	235	235	235
005-4554-455.18-01	SUPPORT SVC-ADMIN	0	1,606	2,994	0	0	0
005-4554-455.18-03	SUPPORT SVC-FINANCE	0	1,606	2,571	0	0	0
005-4554-455.18-04	SUPPORT SVC-TECHNOLOGY	0	1,606	1,724	0	0	0
1 - Salaries/Benefits		**237,652**	**274,751**	**283,310**	**323,019**	**262,356**	**300,594**
005-4554-455.21-04	MEDICAL & LAB SERVICES	23,435	30,565	27,792	88,643	69,070	69,070
005-4554-455.21-09	OTHER PROFESSIONAL SERV	1,316	1,649	0	2,500	2,500	2,500
005-4554-455.22-01	GAS	1,655	531	3,279	11,170	11,170	11,170
005-4554-455.22-02	ELECTRIC	17,540	16,491	24,793	33,000	25,000	40,000
005-4554-455.22-03	WATER	737	961	1,895	2,200	2,200	2,310
005-4554-455.22-04	WASTE DISPOSAL	62	957	2,334	5,000	5,000	5,000
005-4554-455.22-05	WASTE DISCHARGE PERMIT	47,524	49,486	47,524	50,000	50,000	50,000
005-4554-455.23-01	VEHICLE OUTSIDE R & M	285	90	0	0	0	0
005-4554-455.23-02	RADIO OUTSIDE R & M	345	368	356	410	410	410
005-4554-455.23-03	OTHER EQUIP OUTSIDE R & M	743	1,130	769	1,520	1,520	1,520
005-4554-455.23-04	BUILDINGS & GROUNDS R & M	648	0	0	0	0	0
005-4554-455.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
005-4554-455.25-01	TRAINING & MEETINGS	1,241	0	109	1,020	1,020	1,020
005-4554-455.25-03	FREIGHT & EXPRESS	0	59	215	200	200	200
005-4554-455.26-01	TELEPHONE	0	212	1,380	510	510	1,600
005-4554-455.26-03	TELEPHONE-LONG DISTANCE	0	41	73	50	50	50
005-4554-455.28-01	RENTS/LEASES	659	200	942	3,222	1,520	2,500
005-4554-455.28-05	LAUNDRY SERVICES	2,786	2,704	2,871	3,050	3,050	3,210
005-4554-455.28-07	DUES & PUBLICATIONS	415	130	435	500	500	500
005-4554-455.28-11	TEMP EMPLOYEE SVCS	0	0	5,414	14,586	10,000	15,000
005-4554-455.29-01	DEPRECIATION-EQUIPMENT	80,947	0	23,866	0	0	0
005-4554-455.29-02	DEPRECIATION-BUILDINGS	212,224	0	212,224	0	0	0
005-4554-455.29-03	DEPRECIATION IMPROVEMEN	0	0	15,664	0	0	0
005-4554-455.29-05	PRINTING & REPRODUCTION	0	0	15	0	0	0
005-4554-455.29-09	OTHER MISCELLANEOUS/CHR	365	5,455	213	510	510	510
005-4554-455.29-18	ISF SUPPORT	0	46,291	44,789	0	0	0
2 - Services/Charges		**392,927**	**157,320**	**416,952**	**218,091**	**184,230**	**206,570**
005-4554-455.31-01	SMALL TOOLS & MINOR EQUIF	2,343	2,052	2,649	2,500	2,500	2,625
005-4554-455.32-01	VEHICLE REPAIR PARTS/SUPF	1,214	262	297	1,520	1,520	1,520
005-4554-455.32-03	OTHER EQUIP REPAIR SUPPL	7,983	9,597	14,924	9,140	9,140	9,140
005-4554-455.32-04	BLDG/GROUNDS R&M SUPPLI	1,731	1,060	1,100	2,500	2,500	2,500
005-4554-455.32-05	STREET REPAIR SUPPLIES	0	0	106	0	0	0
005-4554-455.32-09	OTHER R & M SUPPLIES	4,754	8,136	7,685	7,075	5,075	5,075
005-4554-455.33-01	JANITORIAL SUPPLIES	567	645	330	200	200	200

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			5 -WASTEWATER ENTERPRISE FND				
			45 - HEALTH				
			4554 - TREATMENT				
005-4554-455.34-01	OFFICE SUPPLIES	117	188	126	1,500	1,500	1,500
005-4554-455.35-01	MOTOR FUEL, OIL & LUBE	2,852	1,219	1,491	0	0	200
005-4554-455.37-01	CHEMICAL, LAB & MED SUPP	2,681	1,315	2,269	2,030	2,030	2,030
005-4554-455.38-04	SAFETY EQ (NON-CLOTHING)	426	368	1,046	1,010	510	510
3 - Materials/Supplies		**24,668**	**24,842**	**32,023**	**27,475**	**24,975**	**25,300**
005-4554-455.41-00		0	0	0	0	0	0
005-4554-455.41-82	W. W. EQUIPMENT	715	14,876	0	42,000	50,000	50,000
005-4554-455.45-02	IMPROVEMENTS TO BUILDING	0	0	0	0	0	20,000
4 - Capital		**715**	**14,876**	**0**	**42,000**	**50,000**	**70,000**
005-4554-455.90-18	ISF SUPPORT - ADMIN	0	0	0	36,962	26,339	0
005-4554-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	44,919	32,963	0
005-4554-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	1,774	25,348	25,077
005-4554-455.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0
005-4554-455.96-18	ADMIN OVERHEAD	0	0	0	0	0	14,625
005-4554-455.97-18	FINANCE OVERHEAD	0	0	0	0	0	24,624
005-4554-455.98-18	HR OVERHEAD	0	0	0	0	0	5,367
9 - Other		**0**	**0**	**0**	**83,655**	**84,650**	**69,693**
4554 - TREATMENT		***655,962***	***471,789***	***732,285***	***694,240***	***606,211***	***672,157***
			4556 - RECLAMATION				
005-4556-455.11-01	REGULAR SALARIES	0	0	211	8,628	0	0
005-4556-455.11-10	FINAL PAY	0	0	6	305	0	0
005-4556-455.11-60	CAFETERIA CASH OUT	0	0	0	1,827	0	0
005-4556-455.16-01	SOCIAL SECURITY	0	0	12	812	0	0
005-4556-455.16-02	PERS	0	0	32	0	0	0
005-4556-455.16-03	MANDATED MEDICARE	0	0	2	152	0	0
005-4556-455.17-03	STATE UNEMPLOYMENT INS	0	0	2	102	0	0
005-4556-455.17-04	WORKERS COMP	0	0	12	1,015	0	0
005-4556-455.17-05	MEDICAL INSURANCE	0	0	88	2,842	0	0
005-4556-455.17-06	DENTAL INSURANCE	0	0	7	102	0	0
005-4556-455.17-07	LIFE INSURANCE	0	0	4	1,827	0	0
005-4556-455.17-08	VISION CARE	0	0	0	102	0	0
005-4556-455.18-01	SUPPORT SVC-ADMIN	0	0	3	0	0	0
005-4556-455.18-03	SUPPORT SVC-FINANCE	0	0	2	0	0	0
005-4556-455.18-04	SUPPORT SVC-TECHNOLOGY	0	0	1	0	0	0
1 - Salaries/Benefits		**0**	**0**	**382**	**17,714**	**0**	**0**
005-4556-455.22-02	ELECTRIC	6,483	8,209	8,361	6,090	6,090	6,400
005-4556-455.23-01	VEHICLE OUTSIDE R & M	80	0	0	0	0	0
005-4556-455.23-03	OTHER EQUIP OUTSIDE R & M	0	0	32	0	0	0
005-4556-455.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
005-4556-455.29-18	ISF SUPPORT	0	4,947	1,041	0	0	0
2 - Services/Charges		**6,563**	**13,156**	**9,434**	**6,090**	**6,090**	**6,400**
005-4556-455.31-01	SMALL TOOLS & MINOR EQUIP	52	0	0	510	510	510
005-4556-455.32-01	VEHICLE REPAIR PARTS/SUPP	242	711	0	510	510	510
005-4556-455.32-03	OTHER EQUIP REPAIR SUPPL	1,317	512	266	500	500	500
005-4556-455.32-09	OTHER R & M SUPPLIES	480	112	88	510	510	1,000
005-4556-455.35-01	MOTOR FUEL, OIL & LUBE	845	318	747	0	0	0
005-4556-455.36-02	HORTICULTURE SUPPLIES	909	206	233	510	1,554	1,500
005-4556-455.38-04	SAFETY EQ (NON-CLOTHING)	0	0	0	200	200	200
3 - Materials/Supplies		**3,845**	**1,859**	**1,334**	**2,740**	**3,784**	**4,220**
005-4556-455.41-44	LANDSCAPING EQUIPMENT	332	0	0	0	0	0
4 - Capital		**332**	**0**	**0**	**0**	**0**	**0**
005-4556-455.90-18	ISF SUPPORT - ADMIN	0	0	0	623	499	0
005-4556-455.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	832	624	0
005-4556-455.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	480	442
005-4556-455.94-18	ISF SUPPORT FLEET MAINT	0	0	0	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
5 -WASTEWATER ENTERPRISE FND							
45 - HEALTH							
4556 - RECLAMATION							
005-4556-455.96-18	ADMIN OVERHEAD	0	0	0	0	0	258
005-4556-455.97-18	FINANCE OVERHEAD	0	0	0	0	0	434
005-4556-455.98-18	HR OVERHEAD	0	0	0	0	0	95
9 - Other		**0**	**0**	**0**	**1,455**	**1,603**	**1,229**
4556 - RECLAMATION		***10,740***	***15,015***	***11,150***	***27,999***	***11,477***	***11,849***
45 - HEALTH		**1,006,305**	**810,927**	**1,322,254**	**2,978,093**	**2,785,357**	**6,625,075**
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
005-9010-901.01-00		0	0	0	329,875	0	0
005-9010-901.02-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**329,875**	**0**	**0**
005-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	60,900	60,900	0
2 - Services/Charges		**0**	**0**	**0**	**60,900**	**60,900**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***390,775***	***60,900***	***0***
9020 - GG/SINS/PUBWKS XFRS							
005-9020-902.01-02	ADMIN ALLOCATION	0	109,949	49,057	122,872	327,837	489,895
005-9020-902.01-03	PUBLIC WKS XFR	0	72,598	100,209	213,210	384,379	604,071
0- Other		**0**	**182,547**	**149,266**	**336,082**	**712,216**	**1,093,966**
005-9020-902.10-00		0	32,798	20,893	82,020	189,683	310,200
1 - Salaries/Benefits		**0**	**32,798**	**20,893**	**82,020**	**189,683**	**310,200**
005-9020-902.22-50	PUBLIC WKS XFR	0	0	0	213,210	0	0
2 - Services/Charges		**0**	**0**	**0**	**213,210**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***215,345***	***170,159***	***631,312***	***901,899***	***1,404,166***
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		0	0	0	316,588	316,750	0
1 - Salaries/Benefits		**0**	**0**	**0**	**316,588**	**316,750**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***0***	***316,588***	***316,750***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**215,345**	**170,159**	**1,338,675**	**1,279,549**	**1,404,166**
5 -WASTEWATER ENTERPRISE FND TOTAL		1,006,305	1,026,272	1,492,413	4,316,768	4,064,906	8,029,241

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
7 -TDA STREETS FUND						
67 - ISF FLEET MAINT						
6790 - ISF - FLEET EQP REPL						
007-6790-570.41-33	STREET SWEEPER	0	0	180,000	174,367	0
007-6790-570.41-36	TRUCK - DUMP	0	0	60,000	0	0
007-6790-570.41-99	MISC OTHER EQUIPMENT	0	0	60,000	0	0
4 - Capital		**0**	**0**	**300,000**	**174,367**	**0**
6790 - ISF - FLEET EQP REPL		*0*	*0*	*300,000*	*174,367*	*0*
67 - ISF FLEET MAINT		**0**	**0**	**300,000**	**174,367**	**0**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
007-9010-901.02-00		0	328,996	159,000	477,578	418,000
0- Other		**0**	**328,996**	**159,000**	**477,578**	**418,000**
9010 - TRANSFER TO OTHER FUNDS		*0*	*328,996*	*159,000*	*477,578*	*418,000*
9050 - CAPITAL/EQUIP XFRS						
007-9050-905.02-00		0	0	152,250	0	0
0- Other		**0**	**0**	**152,250**	**0**	**0**
007-9050-905.18-00		37,000	0	16,060	137,268	0
1 - Salaries/Benefits		**37,000**	**0**	**16,060**	**137,268**	**0**
9050 - CAPITAL/EQUIP XFRS		*37,000*	*0*	*168,310*	*137,268*	*0*
90 - TRANSFER TO OTHER FUNDS		**37,000**	**328,996**	**327,310**	**614,846**	**418,000**
7 -TDA STREETS FUND TOTAL		37,000	328,996	627,310	789,213	418,000

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Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
17 -SUBSTANDARD STREETS IMPR							
43 - TRANSPORTATION							
4340 - STREET MAINTENANCE							
017-4340-434.23-05	STREET OUTSIDE R & M	4,440	30,670	18,795	25,000	25,000	25,000
2 - Services/Charges		**4,440**	**30,670**	**18,795**	**25,000**	**25,000**	**25,000**
4340 - STREET MAINTENANCE		***4,440***	***30,670***	***18,795***	***25,000***	***25,000***	***25,000***
4354 - RECONSTRUCTION							
017-4354-435.28-18	UNCOLLECTIBLE ACCOUNTS	20,400	0	0	0	0	0
2 - Services/Charges		**20,400**	**0**	**0**	**0**	**0**	**0**
4354 - RECONSTRUCTION		***20,400***	***0***	***0***	***0***	***0***	***0***
43 - TRANSPORTATION		**24,840**	**30,670**	**18,795**	**25,000**	**25,000**	**25,000**
17 -SUBSTANDARD STREETS IMPR TOTAL		24,840	30,670	18,795	25,000	25,000	25,000

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			18 -CAPITAL PROJECTS FUND				
			43 - TRANSPORTATION				
			4310 - TRAFFIC SIGNALS				
018-4310-431.28-18	UNCOLLECTIBLE ACCOUNTS	4,066	0	0	0	0	0
2 - Services/Charges		**4,066**	**0**	**0**	**0**	**0**	**0**
4310 - TRAFFIC SIGNALS		***4,066***	***0***	***0***	***0***	***0***	***0***
			4354 - RECONSTRUCTION				
018-4354-435.28-18	UNCOLLECTIBLE ACCOUNTS	32,780	0	0	0	0	0
2 - Services/Charges		**32,780**	**0**	**0**	**0**	**0**	**0**
4354 - RECONSTRUCTION		***32,780***	***0***	***0***	***0***	***0***	***0***
			4355 - BIKEWAY CONSTRUCTION				
018-4355-435.28-18	UNCOLLECTIBLE ACCOUNTS	3,908	0	0	0	0	0
2 - Services/Charges		**3,908**	**0**	**0**	**0**	**0**	**0**
4355 - BIKEWAY CONSTRUCTION		***3,908***	***0***	***0***	***0***	***0***	***0***
43 - TRANSPORTATION		**40,754**	**0**	**0**	**0**	**0**	**0**
			46 - CULTURE & LEISURE				
			4660 - P & R CAPITAL PROJECTS				
018-4660-460.29-99	CONTINGENCIES	0	0	0	2,646	0	0
2 - Services/Charges		**0**	**0**	**0**	**2,646**	**0**	**0**
018-4660-460.41-97	SWIMMING POOL EQUIPMENT	0	0	54,245	0	0	0
018-4660-460.41-99	MISC EQUIPMENT	0	0	17,481	0	0	0
018-4660-460.45-10	IMPROVEMENT TO BUILDINGS	0	0	0	0	75,000	0
018-4660-460.46-01	IMPROVEMENT NON-BUILDIN	34,086	0	201,354	85,000	0	0
4 - Capital		**34,086**	**0**	**273,080**	**85,000**	**75,000**	**0**
4660 - P & R CAPITAL PROJECTS		***34,086***	***0***	***273,080***	***87,646***	***75,000***	***0***
46 - CULTURE & LEISURE		**34,086**	**0**	**273,080**	**87,646**	**75,000**	**0**
			47 - PUBLIC WORKS				
			4760 - CAPITAL CONSTRUCTION				
018-4760-430.11-01	REGULAR SALARIES	3,762	3,591	16,249	13,454	0	0
018-4760-430.11-10	FINAL PAY	113	108	487	605	0	0
018-4760-430.11-60	CAFETERIA CASH OUT	19	0	0	-764	0	0
018-4760-430.16-01	SOCIAL SECURITY	233	221	981	1,634	0	0
018-4760-430.16-02	PERS	252	454	2,527	8,912	0	0
018-4760-430.16-03	MANDATED MEDICARE	54	52	229	336	0	0
018-4760-430.16-05	OPEB - MEDICAL INS PREM	0	0	0	14	0	0
018-4760-430.17-03	STATE UNEMPLOYMENT INS	35	34	156	219	0	0
018-4760-430.17-04	WORKERS COMP	325	386	527	-927	0	0
018-4760-430.17-05	MEDICAL INSURANCE	559	192	2,177	5,008	0	0
018-4760-430.17-06	DENTAL INSURANCE	40	15	173	133	0	0
018-4760-430.17-07	LIFE INSURANCE	0	3	55	100	0	0
018-4760-430.17-09	COLONIAL PRODUCTS	0	0	0	-54	0	0
018-4760-430.17-10	AFLAC BENEFITS	31	17	66	123	0	0
018-4760-430.18-01	SUPPORT SVC-ADMIN	0	34	258	0	0	0
018-4760-430.18-03	SUPPORT SVC-FINANCE	0	34	221	0	0	0
018-4760-430.18-04	SUPPORT SVC-TECHNOLOGY	0	34	147	0	0	0
1 - Salaries/Benefits		**5,423**	**5,175**	**24,253**	**28,793**	**0**	**0**
018-4760-430.21-06	ENGR, SURVEY & ARCHIT SVC	58,332	81,644	103,194	642,696	1,796,965	1,000,000
018-4760-430.21-09	OTHER PROFESSIONAL SERV	0	1,283	0	54,242	74,481	0
018-4760-430.23-05	STREET OUTSIDE R & M	0	0	0	22	1,487	0
018-4760-430.25-03	FREIGHT & EXPRESS	0	142	38	145	0	0
018-4760-430.26-04	ADVERTISING	155	470	4,277	135,664	142,079	0
018-4760-430.28-01	RENTS & LEASES	0	0	0	1	1	0

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Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				18 -CAPITAL PROJECTS FUND			
				47 - PUBLIC WORKS			
				4760 - CAPITAL CONSTRUCTION			
018-4760-430.29-05	PRINTING & REPRODUCTION	0	321	180	545	2,885	0
018-4760-430.29-99	CONTINGENCIES	0	0	0	171,757	224,251	0
2 - Services/Charges		**58,487**	**83,860**	**107,689**	**1,005,072**	**2,242,149**	**1,000,000**
018-4760-430.31-01	SMALL TOOLS & MINOR EQUIF	0	3,031	0	6,968	0	0
018-4760-430.32-05	STREET REPAIR SUPPLIES	0	0	0	267	267	0
3 - Materials/Supplies		**0**	**3,031**	**0**	**7,235**	**267**	**0**
018-4760-430.46-01	IMPROVEMENTS-NON BUILDIN	151,008	100,775	1,496,558	582,860	0	0
4 - Capital		**151,008**	**100,775**	**1,496,558**	**582,860**	**0**	**0**
018-4760-430.90-18	ISF SUPPORT - ADMIN	0	0	0	1,091	0	0
018-4760-430.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	468	0	0
018-4760-430.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	259	0	0
9 - Other		**0**	**0**	**0**	**1,818**	**0**	**0**
4760 - CAPITAL CONSTRUCTION		***214,918***	***192,841***	***1,628,500***	***1,625,778***	***2,242,416***	***1,000,000***
				4790 - MUNICPAL FACILITY CONST			
018-4790-410.11-01	REGULAR SALARIES	0	1,265	0	0	0	0
018-4790-410.11-10	FINAL PAY	0	38	0	0	0	0
018-4790-410.16-01	SOCIAL SECURITY	0	78	0	0	0	0
018-4790-410.16-02	PERS	0	162	0	0	0	0
018-4790-410.16-03	MANDATED MEDICARE	0	18	0	0	0	0
018-4790-410.17-03	STATE UNEMPLOYMENT INS	0	13	0	0	0	0
018-4790-410.17-04	WORKERS COMP	0	136	0	0	0	0
018-4790-410.18-01	SUPPORT SVC-ADMIN	0	13	0	0	0	0
018-4790-410.18-03	SUPPORT SVC-FINANCE	0	13	0	0	0	0
018-4790-410.18-04	SUPPORT SVC-TECHNOLOGY	0	13	0	0	0	0
1 - Salaries/Benefits		**0**	**1,749**	**0**	**0**	**0**	**0**
018-4790-410.25-03	FREIGHT & EXPRESS	0	17	32	0	0	0
018-4790-410.26-04	ADVERTISING	0	1,365	1,829	0	0	0
018-4790-450.21-06	ENGR, SURVEY & ARCHIT SVC	4,640	1,893	9,747	70,720	88,305	0
018-4790-450.21-09	OTHER PROFESSIONAL SERV	13,166	90,137	163,512	3,308	273,197	0
018-4790-450.25-03	FREIGHT & EXPRESS	0	87	0	0	0	0
018-4790-450.29-05	PRINTING & REPRODUCTION	0	672	0	0	0	0
018-4790-455.21-09	OTHER PROFESSIONAL SERV	345	856	0	0	0	0
2 - Services/Charges		**18,151**	**95,027**	**175,120**	**74,028**	**361,502**	**0**
018-4790-410.45-01	BUILDINGS	0	245,982	0	0	0	0
018-4790-410.45-10	IMPROVEMENT TO BUILDINGS	0	24,828	154,307	0	0	0
018-4790-410.46-01	IMPROVEMENTS NON-BUILDIN	12,900	93,000	0	0	0	0
018-4790-421.41-04	DESKS, TABLES, CHAIRS	0	25,661	0	0	0	0
018-4790-421.41-23	COMPUTER SOFTWARE	0	27,082	0	0	0	0
018-4790-421.41-28	PERSONAL COMPUTER EQ	0	3,429	0	0	0	0
018-4790-421.41-65	RADIO EQ, PAGERS & PHONES	0	26,381	0	0	0	0
018-4790-421.46-01	IMPROVEMENTS-NON BUILDIN	0	0	0	300,000	0	0
018-4790-450.41-99	MISC OTHER EQUIPMENT	0	0	29,923	0	0	0
018-4790-450.46-01	IMPROVEMENTS NON-BUILDIN	0	766,913	891,105	139,003	0	0
018-4790-460.46-01	IMPROVEMENT NON-BUILDING	0	41,750	0	0	0	0
4 - Capital		**12,900**	**1,255,026**	**1,075,335**	**439,003**	**0**	**0**
4790 - MUNICPAL FACILITY CONST		***31,051***	***1,351,802***	***1,250,455***	***513,031***	***361,502***	***0***
47 - PUBLIC WORKS		**245,969**	**1,544,643**	**2,878,955**	**2,138,809**	**2,603,918**	**1,000,000**

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Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
18 -CAPITAL PROJECTS FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
018-9010-901.02-00		0	0	0	0	0	178,774
0- Other		**0**	**0**	**0**	**0**	**0**	**178,774**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***0***	***178,774***
9020 - GG/SINS/PUBWKS XFRS							
018-9020-902.01-02	ADMIN ALLOCATION	0	0	0	229,325	229,325	82,889
018-9020-902.01-03	PUBLIC WKS XFR	0	0	0	151,463	151,463	102,207
0- Other		**0**	**0**	**0**	**380,788**	**380,788**	**185,096**
018-9020-902.10-00		0	0	0	68,438	68,438	52,485
1 - Salaries/Benefits		**0**	**0**	**0**	**68,438**	**68,438**	**52,485**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***449,226***	***449,226***	***237,581***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**449,226**	**449,226**	**416,355**
18 -CAPITAL PROJECTS FUND TOTAL		320,809	1,544,643	3,152,035	2,675,681	3,128,144	1,416,355

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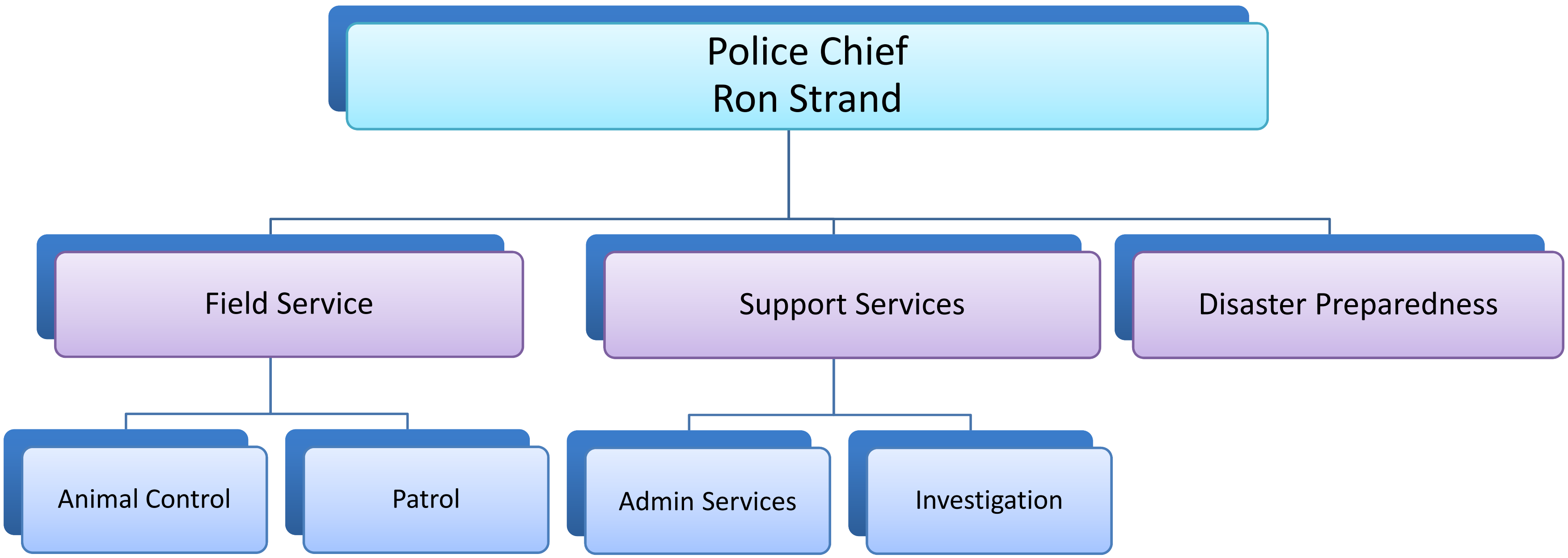
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
140 -FLEET MAINT ISF						
67 - ISF FLEET MAINT						
6710 - FLEET OPS						
140-6710-615.11-01	REGULAR SALARIES	0	0	61	0	0
140-6710-615.16-02	PERS	0	0	2,653	0	0
140-6710-615.17-04	WORKERS COMP	0	0	2,230	0	0
140-6710-615.17-05	MEDICAL INSURANCE	0	0	8,273	0	0
140-6710-615.17-06	DENTAL INSURANCE	0	0	586	0	0
140-6710-671.11-01	REGULAR SALARIES	88,181	92,403	116,036	111,268	119,550
140-6710-671.11-02	SICK LEAVE	3,758	6,089	0	0	0
140-6710-671.11-06	VACATION	8,412	7,953	0	0	0
140-6710-671.11-07	COMP TIME	106	265	0	0	0
140-6710-671.11-10	FINAL PAY	3,138	3,301	3,558	3,388	3,637
140-6710-671.11-30	REGULAR OVERTIME	0	0	1,695	1,695	0
140-6710-671.11-60	CAFETERIA CASH OUT	3,636	2,852	2,050	1,177	1,176
140-6710-671.16-01	SOCIAL SECURITY	6,469	6,825	7,356	7,007	7,523
140-6710-671.16-02	PERS	12,901	16,592	23,100	23,426	25,189
140-6710-671.16-03	MANDATED MEDICARE	1,513	1,596	1,720	1,639	1,759
140-6710-671.16-05	OPEB - MEDICAL INS PREM	0	0	0	2,913	3,130
140-6710-671.17-02	SHOE ALLOWANCE	500	500	500	500	500
140-6710-671.17-03	STATE UNEMPLOYMENT INS	971	1,030	1,160	1,113	1,195
140-6710-671.17-04	WORKERS COMP	11,233	6,579	6,987	6,655	7,140
140-6710-671.17-05	MEDICAL INSURANCE	9,442	9,418	10,257	10,856	10,840
140-6710-671.17-06	DENTAL INSURANCE	332	342	666	333	333
140-6710-671.17-07	LIFE INSURANCE	135	354	365	415	414
140-6710-671.17-10	AFLAC BENEFITS	1,213	1,213	1,220	1,495	1,491
140-6710-671.18-01	SUPPORT SVC-ADMIN	923	1,719	0	0	0
140-6710-671.18-03	SUPPORT SVC-FINANCE	923	1,476	0	0	0
140-6710-671.18-04	SUPPORT SVC-TECHNOLOGY	923	990	0	0	0
1 - Salaries/Benefits		**154,709**	**161,497**	**190,473**	**173,880**	**183,877**
140-6710-671.22-01	GAS	1,716	2,791	711	3,133	4,000
140-6710-671.22-02	ELECTRIC	1,260	1,469	2,030	2,030	4,000
140-6710-671.22-03	WATER	471	432	761	761	800
140-6710-671.22-04	WASTE DISPOSAL	1,268	708	1,500	1,500	1,500
140-6710-671.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	0
140-6710-671.23-03	OTHER EQUIP OUTSIDE R & M	0	1,981	203	203	203
140-6710-671.23-04	BLDG & GROUNDS R&M SVCS	803	6,708	19,446	17,000	25,000
140-6710-671.23-18	FLEET MAINT SVCS	0	0	0	0	0
140-6710-671.25-01	TRAINING & MEETINGS	1,489	483	1,523	1,523	2,500
140-6710-671.25-03	FREIGHT & EXPRESS	0	0	0	0	500
140-6710-671.26-01	TELEPHONE	499	720	609	609	609
140-6710-671.28-01	RENTS/LEASES	146	0	203	203	203
140-6710-671.28-05	LAUNDRY SERVICES	2,606	3,037	3,000	3,000	3,000
140-6710-671.28-07	DUES & PUBLICATIONS	104	0	508	508	508
140-6710-671.29-09	OTHER MISCELLANEOUS/CHR	2,916	4,090	12,500	12,500	15,000
140-6710-671.29-18	ISF SUPPORT	60,898	42,785	0	0	0
2 - Services/Charges		**74,176**	**65,204**	**42,994**	**42,970**	**57,823**
140-6710-671.31-01	SMALL TOOLS & MINOR EQUIF	4,068	5,362	9,342	7,500	11,000
140-6710-671.32-01	VEHICLE REPAIR PARTS/SUPF	16,167	11,242	406	11,000	10,000
140-6710-671.32-03	OTHER EQUIP REPAIR SUPPL	0	621	2,000	1,000	2,000
140-6710-671.32-04	BLDG & GRNDS R&M SUPPLIE	1,717	603	1,015	500	1,015
140-6710-671.32-09	OTHER R & M SUPPLIES	597	12	355	0	355
140-6710-671.33-01	JANITORIAL SUPPLIES	114	306	254	254	254
140-6710-671.34-01	OFFICE SUPPLIES	0	97	203	203	500
140-6710-671.35-01	MOTOR FUEL, OIL & LUBE	151,732	134,638	175,700	155,000	295,000
140-6710-671.35-10	AUTO PARTS, FILTERS, ETC	61,389	78,252	72,028	72,028	58,620
140-6710-671.37-01	CHEMICAL, LAB & MED SUPP	0	0	152	0	152
140-6710-671.38-03	CLOTHING	0	0	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
140 -FLEET MAINT ISF						
67 - ISF FLEET MAINT						
6710 - FLEET OPS						
140-6710-671.39-09	OTHER OPERATING SUPPLIES	13	691	508	508	508
3 - Materials/Supplies		**235,797**	**231,824**	**261,963**	**247,993**	**379,404**
140-6710-615.90-18	ISF SUPPORT - ADMIN	0	0	208	0	0
140-6710-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	208	0	0
140-6710-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	208	0	0
140-6710-671.90-18	ISF SUPPORT - ADMIN	0	0	3,243	0	0
140-6710-671.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,621	0	0
140-6710-671.92-18	ISF SUPPORT - TECHNOLOGY	0	0	15,823	22,591	25,853
140-6710-671.94-18	ISF SUPPORT FLEET MAINT	0	0	2,500	500	0
140-6710-671.96-18	ADMIN OVERHEAD	0	0	0	0	15,078
140-6710-671.97-18	FINANCE OVERHEAD	0	0	0	0	25,386
140-6710-671.98-18	HR OVERHEAD	0	0	0	0	5,533
9 - Other		**0**	**0**	**23,811**	**23,091**	**71,850**
6710 - FLEET OPS		***464,682***	***458,525***	***519,241***	***487,934***	***692,954***
6790 - ISF - FLEET EQP REPL						
140-6790-463.41-34	PICKUP TRUCK	0	0	42,000	34,795	18,000
140-6790-463.41-42	RIDING TURF CARE EQUIP	0	0	12,000	10,056	0
140-6790-570.41-33	STREET SWEEPER	0	0	180,000	0	0
140-6790-570.41-34	PICKUP TRUCK	0	0	30,000	27,247	71,000
140-6790-570.41-36	TRUCK - DUMP	0	0	60,000	0	60,000
140-6790-570.41-99	MISC OTHER EQUIPMENT	0	0	181,500	181,500	0
140-6790-679.41-40	CAPITAL REPAIRS TO VEH/EQ	0	0	0	0	0
4 - Capital		**0**	**0**	**505,500**	**253,598**	**149,000**
6790 - ISF - FLEET EQP REPL		***0***	***0***	***505,500***	***253,598***	***149,000***
67 - ISF FLEET MAINT		**464,682**	**458,525**	**1,024,741**	**741,532**	**841,954**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
140-9010-901.01-00		0	0	0	0	250,000
0- Other		**0**	**0**	**0**	**0**	**250,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***250,000***
9050 - CAPITAL/EQUIP XFRS						
140-9050-905.18-00		0	0	162	0	0
1 - Salaries/Benefits		**0**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**162**	**0**	**250,000**
140 -FLEET MAINT ISF TOTAL		464,682	458,525	1,024,903	741,532	1,091,954

Police Department



Mission Statement and Department Focus Fiscal Year 2008-09

Public Safety

Project: Animal Control (20ACO)

The Animal Control Unit continues to focus its efforts on the protection of the public health and the regulation, registration, and disposition of domestic pets such as dogs and cats. On occasion, Animal Control also deals with the containment and disposition of problem feral or wild animals. ACO frequently facilitates the adoption of unclaimed or unwanted pets in an effort to reduce the number of animals euthanized annually. The ACO Unit implants microchips into all released domestic cats and dogs, at the owners' expense, to increase the probability that the animal can be identified and returned to its owner when lost. This process assists in the reunification of pets and their owners and reduces the number of animals that must be euthanized. Additionally, ACO goes to great lengths to work with other allied agencies in an effort to find placement for as many pets as possible.

Project: Disaster Preparedness (20DPPD)

The City of Ridgecrest has recently sponsored an Indian Wells Valley C.E.R.T. (Community Emergency Response Team) which will work hand-in-hand with local first responders and may provide basic first aid and triage in the event of an actual emergency or disaster. These volunteers may also be called upon to respond to other areas and communities within the state to render assistance when needed.

The City of Ridgecrest collaborates with the Indian Wells Valley Emergency Services Committee towards cooperative preparation for future disasters and emergencies. We have nearly completed updating our Emergency Operations Plan which will aid us in the mitigation of any significant emergency, and in the recovery process. This budget will allow us to continue to be proactive in our efforts to be better prepared for future disasters and emergencies. It will also enable us to recoup expenditures through FEMA, in the event of a disaster.

Projects: Patrol (20PTRL) and Investigations (20INVE)

For the 2008/09 fiscal year the Police Department will continue to integrate the Community Oriented Policing (COP) philosophy into their every day duties. The COP philosophy allows officers to solve problems within the community rather than simply handling calls. Another benefit of the program is that the officers develop a working relationship with the citizens of the community while solving these problems. Each officer is assigned an area of the city for an extended period of time to become familiar with problems occurring in their respective areas. In doing so, the officers' ability to address the community's needs and concerns will be more effective and specific. In order to have our police officers interact with the public more efficiently, the officers attend and participate in Neighborhood Watch meetings that occur within their designated COP districts.

Mission Statement and Department Focus Fiscal Year 2008-09

Project: School Resource Officer Program (20SCHO)

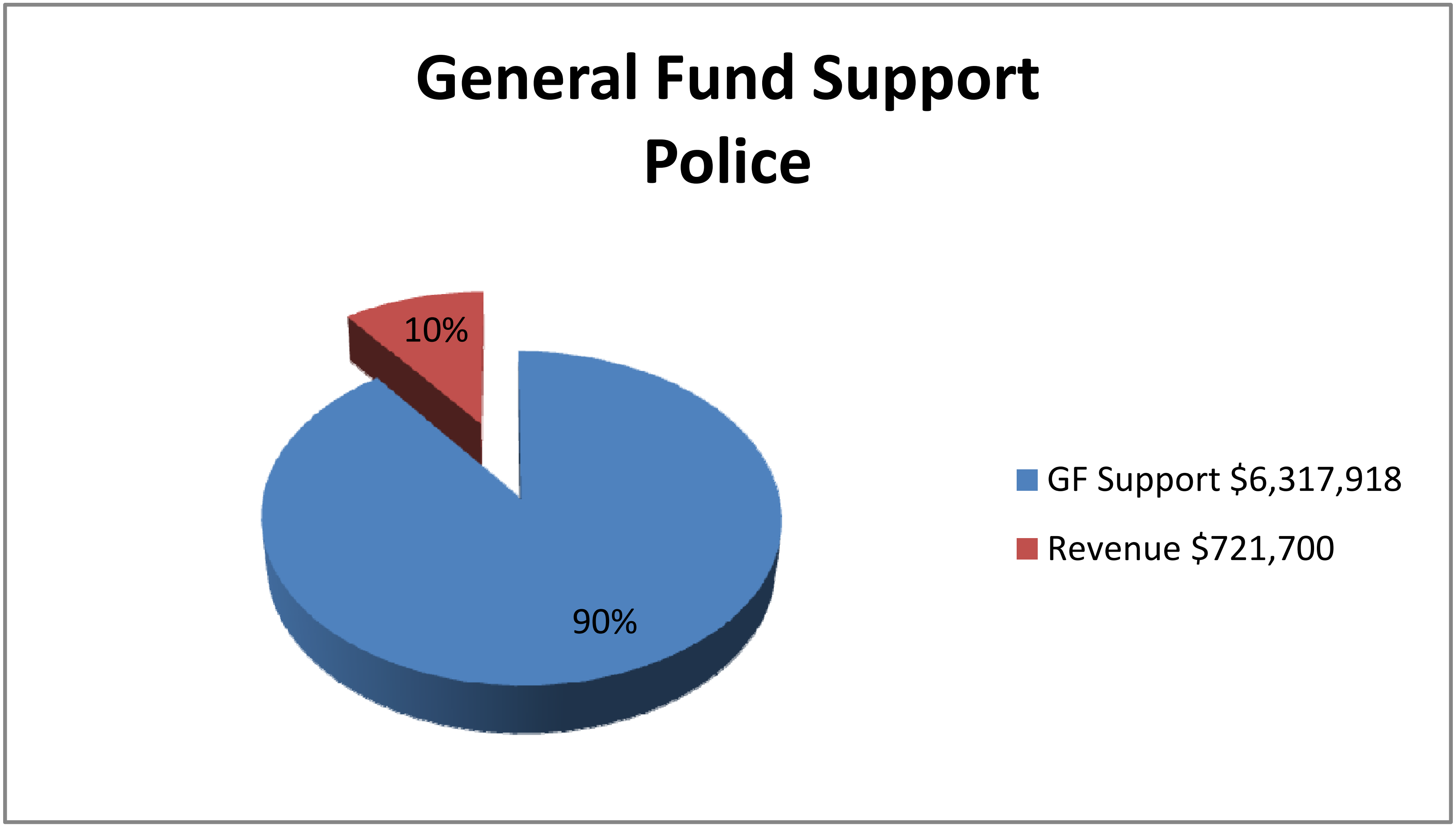
The School Resource Officer Program places a full-time Police Officer (SRO) in the high schools and middle schools to establish and maintain a safe and secure learning environment for students, teachers, and staff. The SRO works in partnership with the school to prevent crime and to develop outcome-based solutions to solve minor problems before they become larger issues. This program is intended to reduce violence and drug use through the presence of the officer on campus. Additionally, truancy issues are addressed through the officer's participation in the School Attendance Review Board, SARB program. The SRO program is intended to deter the formation and development of gangs in our community. This budget is a total program budget containing personnel services, material and supplies, and capital outlay to continue this program. Through the partnership the City receives reimbursement from the Sierra Sands Unified School District for 50% of the actual funds expended.

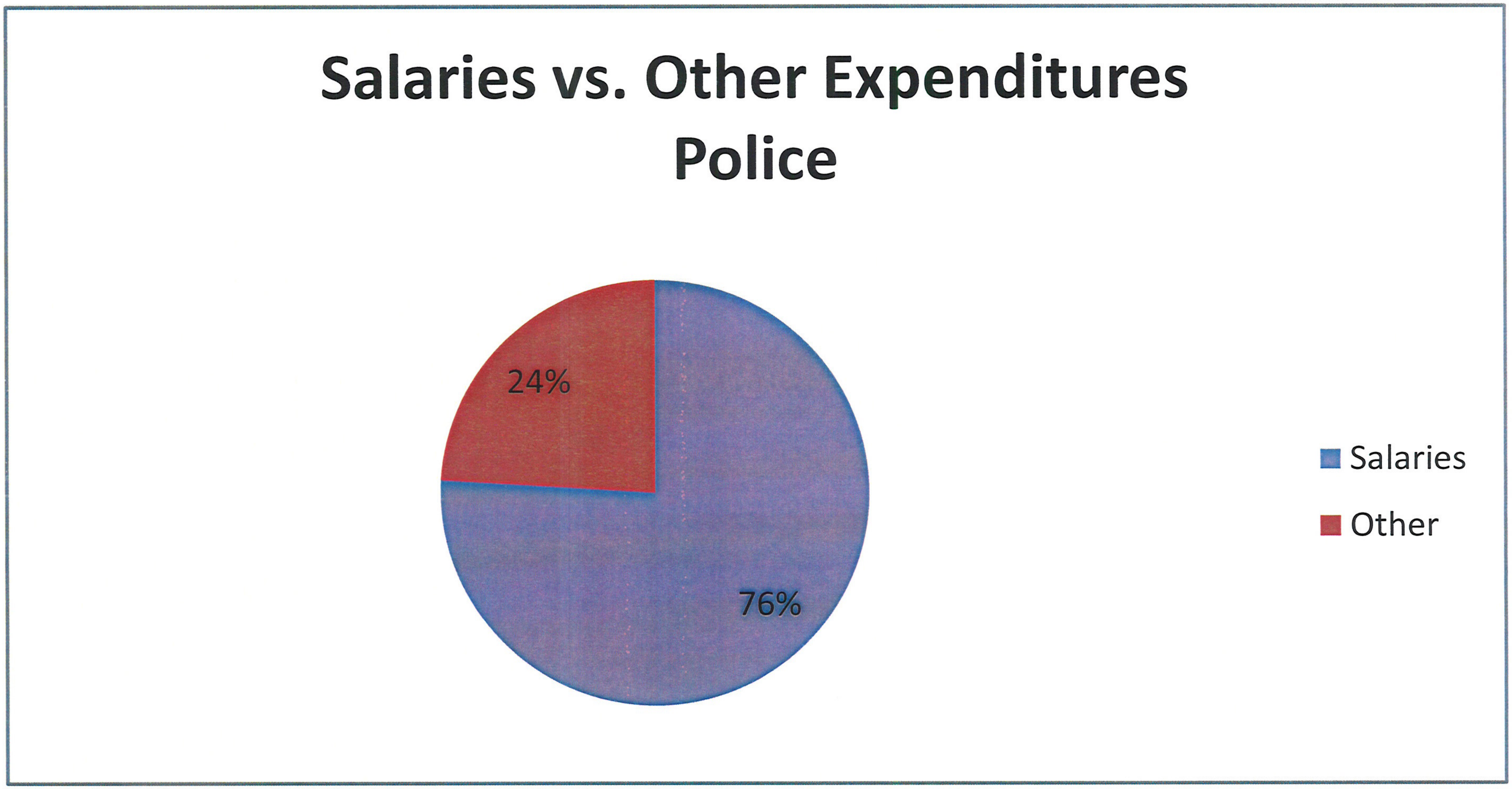
Project: C.H.A.M.P.S. (20DARE)

The Officer in Classroom Program is a school-based drug and violence prevention program. We currently use the **C. H. A. M. P. S**. Program, *Choosing Healthy Alternatives and Methods Promoting Success*, which is unique to the City of Ridgecrest. This program is a critical element in educating students at the elementary and middle school levels (grades 5-8) about the dangers of drugs and violence. By using our locally developed program, we are able to re-evaluate and make necessary adjustments to our program in a timely manner. The curriculum of the program is flexible and can be tailored to meet the specific needs of individual schools or specific issues of the day. Over time this program should foster a sense of trust and respect between our youth and the police resulting in a safer community and school environment. This budget is a total program budget designed to continue the program without reductions in service. The City receives partial funding for this program from the Sierra Sands Unified School District.

Project: PACT (20PACT)

Police and Community Together (PACT) is a citizen volunteer program trained to enhance and supplement the Police Department's Community Policing efforts. Consisting of 69 total volunteers, various units within that program include Animal Welfare, Chaplains Program, Child ID, Graffiti Removal, Patrol, Nuisance Abatement and Surveillance. In 2007, members of PACT volunteered over 10,000 hours. PACT provides a necessary service to the community and is an integral component of the Police Department. Services provided by PACT include graffiti removal, conducting vacation house checks to reduce burglaries, assisting in the care and maintenance of animals at our Animal Shelter, serving subpoenas, helping in the maintenance of police cars, participating in neighborhood cleanups, and transporting evidence to Bakersfield as well as many other important services. With the advent of the Ridgecrest City Council's ACTION (Activate Community Talents and Interventions for Optimal Neighborhoods) Committee, Neighborhood Watch has been added to PACT's community oriented mission.


General Fund Support
Police
10%
90%
GF Support $6,317,918
Revenue $721,700


Salaries vs. Other Expenditures
Police
24%
76%
Salaries
Other

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
001-4210-421.11-01	REGULAR SALARIES	1,796,070	2,026,994	2,254,544	2,837,799	2,571,517	2,899,597
001-4210-421.11-02	SICK LEAVE	42,094	56,593	68,437	75,828	0	0
001-4210-421.11-03	INJURY LEAVE	67,991	46,307	679	0	0	0
001-4210-421.11-06	VACATION	103,701	110,123	121,654	150,186	0	0
001-4210-421.11-07	COMP. TIME	24,275	34,162	39,066	42,926	0	0
001-4210-421.11-10	FINAL PAY	73,264	82,756	90,606	99,749	85,097	95,393
001-4210-421.11-13	PEAR SPEC COMPENSATION	0	54,000	29,000	29,000	28,000	32,000
001-4210-421.11-20	PART-TIME	58,387	52,427	55,201	37,973	52,679	11,602
001-4210-421.11-30	REGULAR OVERTIME	241,543	252,068	293,008	309,893	321,020	256,900
001-4210-421.11-31	HOLIDAY OVERTIME	0	0	0	0	0	71,000
001-4210-421.11-60	CAFETERIA CASH OUT	129,949	142,034	160,729	153,308	205,574	213,747
001-4210-421.16-01	SOCIAL SECURITY	149,194	166,526	179,564	191,103	167,459	187,733
001-4210-421.16-02	PERS	440,212	681,223	764,680	981,894	822,580	924,815
001-4210-421.16-03	MANDATED MEDICARE	36,040	40,354	43,743	47,786	41,005	45,457
001-4210-421.16-04	PARS	1,589	1,594	1,533	1,628	1,976	435
001-4210-421.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	63,860	73,046
001-4210-421.17-01	UNIFORM ALLOWANCE	35,936	39,850	40,025	37,200	33,150	39,000
001-4210-421.17-03	STATE UNEMPLOYMENT INS	20,245	22,649	24,756	31,458	26,198	29,563
001-4210-421.17-04	WORKERS COMP	252,980	292,098	178,501	198,512	167,744	192,892
001-4210-421.17-05	MEDICAL INSURANCE	174,382	203,593	214,068	210,649	217,341	218,371
001-4210-421.17-06	DENTAL INSURANCE	15,364	17,408	19,687	20,929	21,946	22,176
001-4210-421.17-07	LIFE INSURANCE	1,268	5,021	10,212	25,435	11,064	11,397
001-4210-421.17-08	VISION CARE	753	938	1,080	1,022	663	663
001-4210-421.17-09	COLONIAL PRODUCTS	8,154	8,849	7,861	7,889	6,090	6,086
001-4210-421.17-10	AFLAC BENEFITS	17,743	21,984	24,190	28,266	15,710	15,020
1 - Salaries/Benefits		**3,691,134**	**4,359,551**	**4,622,824**	**5,520,433**	**4,860,673**	**5,346,893**
001-4210-421.21-03	LEGAL SERVICES	0	0	0	0	0	0
001-4210-421.21-04	MEDICAL & LAB SERVICES	717	1,015	2,289	4,800	805	3,000
001-4210-421.21-08	LEGAL SERVICES-OTHER	38,145	25,963	32,092	25,000	20,000	25,000
001-4210-421.21-09	OTHER PROFESSIONAL SERV	5,615	4,651	2,820	9,550	4,505	8,000
001-4210-421.22-01	GAS	2,528	6,475	5,839	6,000	9,000	9,000
001-4210-421.22-02	ELECTRIC	9,470	11,892	11,710	13,000	12,000	13,000
001-4210-421.22-03	WATER	1,380	1,721	1,586	1,500	2,000	1,900
001-4210-421.22-04	WASTE DISPOSAL	330	330	330	370	410	410
001-4210-421.23-01	VEHICLE OUTSIDE R & M	54,111	13,584	7,496	9,135	9,135	9,070
001-4210-421.23-02	RADIO OUTSIDE R & M	12,941	13,149	8,259	17,220	10,500	16,000
001-4210-421.23-03	OTHER EQUIP OUTSIDE R & M	7,441	4,605	2,915	7,762	3,000	5,700
001-4210-421.23-04	BUILDINGS & GROUNDS R & M	4,284	15,483	19,306	18,500	5,000	12,500
001-4210-421.23-18	FLEET MAINT SVCS	0	192,402	223,946	0	0	0
001-4210-421.25-01	TRAINING & MEETINGS	68,469	78,174	87,810	104,980	100,873	100,000
001-4210-421.25-02	COURT/PRSNR-TRANSPORT	1,275	1,886	1,813	1,500	2,000	2,000
001-4210-421.25-03	FREIGHT & EXPRESS	103	372	176	410	200	410
001-4210-421.26-01	TELEPHONE	9,843	11,414	10,590	18,250	15,000	15,000
001-4210-421.26-02	POSTAGE	14	32	209	410	410	400
001-4210-421.26-03	LONG DISTANCE	423	179	245	305	305	305
001-4210-421.26-04	ADVERTISING	33	42	405	700	300	700
001-4210-421.26-06	LEASE LINE	5,023	2,281	1,706	2,000	2,000	2,000
001-4210-421.28-01	RENTS & LEASES	11,235	11,544	11,922	17,150	13,000	17,150
001-4210-421.28-03	ANIMAL DISPOSAL	6,480	7,200	7,200	8,300	8,300	7,600
001-4210-421.28-04	DAMAGES & JUDGEMENTS	1,227	0	0	0	0	0
001-4210-421.28-07	DUES & PUBLICATIONS	2,122	3,258	4,723	7,110	3,000	7,100
001-4210-421.29-04	EDUCATION INCENTIVE/REIMB	500	500	500	2,000	1,000	2,000
001-4210-421.29-05	PRINTING & REPRODUCTION	6,826	3,686	1,588	11,025	2,000	6,000
001-4210-421.29-06	SPECIAL INVESTIGATION	3,000	3,000	3,000	3,000	3,000	3,000
001-4210-421.29-07	SOFTWARE, NON CAPITAL	1,984	149	604	0	0	0
001-4210-421.29-09	OTHER MISC SVC/CHG	904	594	1,759	5,000	3,000	4,000
001-4210-421.29-18	ISF SUPPORT	0	559,797	543,871	0	0	0
001-4210-421.29-19	ISF - PRINTING & REPROD	0	0	17,239	38,000	0	0
001-4210-421.29-99	CONTINGENCIES	0	0	0	32,700	2,000	27,062
2 - Services/Charges		**256,423**	**975,378**	**1,013,948**	**365,677**	**232,743**	**298,307**
001-4210-421.31-01	SMALL TOOLS & MINOR EQUIP	18,014	10,089	23,571	25,450	10,000	24,000
001-4210-421.32-01	VEHICLE REPAIR PARTS/SUPP	9,693	3,675	1,088	1,500	1,050	1,500
001-4210-421.32-02	RADIO REPAIR SUPPLIES	285	200	209	3,850	1,500	3,000
001-4210-421.32-03	OTHER EQUIP REPAIR SUPPL	79	256	559	1,550	1,000	1,000
001-4210-421.32-04	BLDG & GRNDS R&M SUPPLIE	0	337	146	1,000	500	1,000
001-4210-421.32-09	OTHER R & M SUPPLIES	0	0	13	1,700	0	1,000
001-4210-421.33-01	JANITORIAL SUPPLIES	2,183	3,451	4,151	3,600	4,500	4,500
001-4210-421.34-01	OFFICE SUPPLIES	4,584	7,060	7,619	10,350	5,000	9,000

Date: 10/1/2008

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
001-4210-421.35-01	MOTOR FUEL, OIL & LUBE	49,281	155	975	1,000	1,000	1,000
001-4210-421.36-03	RESALE SUPPLIES	8,270	6,972	11,106	9,800	9,800	10,800
001-4210-421.37-01	CHEMICAL, LAB & MED SUPP	3,033	5,115	6,587	7,550	10,000	7,750
001-4210-421.38-01	FOOD	824	846	1,115	970	700	970
001-4210-421.38-02	FEED/ANIMALS	193	612	2,747	3,245	1,000	3,250
001-4210-421.38-03	CLOTHING	3,278	5,021	4,021	5,500	3,500	5,500
001-4210-421.38-04	SAFETY EQ (NON-CLOTHING)	924	447	-83	750	750	750
001-4210-421.38-05	FOOD SERVICE SUPPLIES	38	0	0	0	0	0
001-4210-421.39-01	CAMERA SUPPLIES & PRINTS	12	8	0	910	0	500
001-4210-421.39-09	OTHER OPERATING SUPPLIES	8,128	5,827	6,797	22,204	17,000	19,800
3 - Materials/Supplies		**108,819**	**50,071**	**70,621**	**100,929**	**67,300**	**95,320**
001-4210-421.41-04	DESKS, TABLES, CHAIRS	0	9,772	4,226	4,000	3,900	0
001-4210-421.41-28	PERSONAL COMPUTER EQ	27,185	8,902	0	5,000	0	0
001-4210-421.41-29	OTHER COMPUTER EQUIPME	0	0	0	0	0	0
001-4210-421.41-31	PASSENGER SEDAN	0	0	26,011	29,300	28,600	0
001-4210-421.41-32	PASSENGER VEHICLE-PATRO	59,976	92,335	91,815	90,534	86,903	48,000
001-4210-421.41-33	MOTORCYCLE	9,762	0	0	0	0	0
001-4210-421.41-38	VAN	0	0	21,263	6,170	0	0
001-4210-421.41-58	TRAILER & TOWED EQUIPMEN	0	0	0	4,000	4,000	0
001-4210-421.41-65	RADIO EQ, PAGERS & PHONES	29,483	0	0	10,800	10,984	4,500
001-4210-421.41-67	TV, VCR, PROJECT., CAMERA	0	0	0	0	0	7,000
001-4210-421.41-78	SURVEILLANCE/RADAR EQUIP	0	0	0	0	0	18,000
001-4210-421.41-86	FIREARMS & SAFETY VESTS	12,894	12,930	2,225	12,800	12,800	12,900
001-4210-421.41-99	MISCELLANEOUS OTHER EQU	6,971	0	0	0	0	0
001-4210-421.45-01	BUILDINGS	0	0	0	0	0	0
4 - Capital		**146,271**	**123,939**	**145,540**	**162,604**	**147,187**	**90,400**
001-4210-421.90-18	ISF SUPPORT - ADMIN	0	0	0	322,690	270,138	0
001-4210-421.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	357,743	338,073	0
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	253,124	259,974	242,710
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	38,000	38,000	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT	0	0	0	266,660	266,660	349,766
001-4210-421.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	105,282
001-4210-421.96-18	ADMIN OVERHEAD	0	0	0	0	0	141,549
001-4210-421.97-18	FINANCE OVERHEAD	0	0	0	0	0	238,324
001-4210-421.98-18	HR OVERHEAD	0	0	0	0	0	51,946
9 - Other		**0**	**0**	**0**	**1,238,217**	**1,172,845**	**1,158,817**
4210 - POLICE SERVICES		***4,202,647***	***5,508,939***	***5,852,933***	***7,387,860***	***6,480,748***	***6,989,737***
				4260 - DISASTER PREPAREDNESS			
001-4260-412.11-01	REGULAR SALARIES	0	525	0	0	0	0
001-4260-412.11-10	FINAL PAY	0	14	0	0	0	0
001-4260-412.11-60	CAFETERIA CASH OUT	0	5	0	0	0	0
001-4260-412.16-01	SOCIAL SECURITY	0	28	0	0	0	0
001-4260-412.16-02	PERS	0	53	0	0	0	0
001-4260-412.16-03	MANDATED MEDICARE	0	7	0	0	0	0
001-4260-412.17-03	STATE UNEMPLOYMENT INS	0	4	0	0	0	0
001-4260-412.17-04	WORKERS COMP	0	49	0	0	0	0
001-4260-412.17-05	MEDICAL INSURANCE	0	21	0	0	0	0
001-4260-412.17-06	DENTAL INSURANCE	0	1	0	0	0	0
001-4260-412.17-07	LIFE INSURANCE	0	4	0	0	0	0
001-4260-412.18-01	SUPPORT SVC-ADMIN	0	5	0	0	0	0
001-4260-412.18-03	SUPPORT SVC-FINANCE	0	5	0	0	0	0
001-4260-412.18-04	SUPPORT SVC-TECHNOLOGY	0	5	0	0	0	0
001-4260-415.11-01	REGULAR SALARIES	0	0	152	0	0	0
001-4260-415.11-10	FINAL PAY	0	0	4	0	0	0
001-4260-415.16-01	SOCIAL SECURITY	0	0	8	0	0	0
001-4260-415.16-02	PERS	0	0	23	0	0	0
001-4260-415.16-03	MANDATED MEDICARE	0	0	2	0	0	0
001-4260-415.17-03	STATE UNEMPLOYMENT INS	0	0	1	0	0	0
001-4260-415.17-04	WORKERS COMP	0	0	1	0	0	0
001-4260-415.17-05	MEDICAL INSURANCE	0	0	32	0	0	0
001-4260-415.17-06	DENTAL INSURANCE	0	0	2	0	0	0
001-4260-415.18-01	SUPPORT SVC-ADMIN	0	0	2	0	0	0
001-4260-415.18-03	SUPPORT SVC-FINANCE	0	0	2	0	0	0
001-4260-415.18-04	SUPPORT SVC-TECHNOLOGY	0	0	1	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
	1 -GENERAL FUND						
	42 - PUBLIC SAFETY						
	4260 - DISASTER PREPAREDNESS						
001-4260-421.11-01	REGULAR SALARIES	0	2,576	0	0	0	0
001-4260-421.11-10	FINAL PAY	0	81	0	0	0	0
001-4260-421.11-60	CAFETERIA CASH OUT	0	97	0	0	0	0
001-4260-421.16-01	SOCIAL SECURITY	0	165	0	0	0	0
001-4260-421.16-02	PERS	0	210	0	0	0	0
001-4260-421.16-03	MANDATED MEDICARE	0	39	0	0	0	0
001-4260-421.17-03	STATE UNEMPLOYMENT INS	0	6	0	0	0	0
001-4260-421.17-04	WORKERS COMP	0	278	0	0	0	0
001-4260-421.17-05	MEDICAL INSURANCE	0	178	0	0	0	0
001-4260-421.17-06	DENTAL INSURANCE	0	24	0	0	0	0
001-4260-421.17-07	LIFE INSURANCE	0	3	0	0	0	0
001-4260-421.17-08	VISION CARE	0	1	0	0	0	0
001-4260-421.17-09	COLONIAL PRODUCTS	0	27	0	0	0	0
001-4260-421.17-10	AFLAC BENEFITS	0	8	0	0	0	0
001-4260-421.18-01	SUPPORT SVC-ADMIN	0	25	0	0	0	0
001-4260-421.18-03	SUPPORT SVC-FINANCE	0	25	0	0	0	0
001-4260-421.18-04	SUPPORT SVC-TECHNOLOGY	0	25	0	0	0	0
001-4260-434.11-01	REGULAR SALARIES	0	151	0	0	0	0
001-4260-434.11-10	FINAL PAY	0	5	0	0	0	0
001-4260-434.16-01	SOCIAL SECURITY	0	9	0	0	0	0
001-4260-434.16-02	PERS	0	19	0	0	0	0
001-4260-434.16-03	MANDATED MEDICARE	0	2	0	0	0	0
001-4260-434.17-03	STATE UNEMPLOYMENT INS	0	1	0	0	0	0
001-4260-434.17-04	WORKERS COMP	0	16	0	0	0	0
001-4260-434.17-05	MEDICAL INSURANCE	0	19	0	0	0	0
001-4260-434.17-06	DENTAL INSURANCE	0	2	0	0	0	0
001-4260-434.17-07	LIFE INSURANCE	0	1	0	0	0	0
001-4260-434.17-10	AFLAC BENEFITS	0	3	0	0	0	0
001-4260-434.18-01	SUPPORT SVC-ADMIN	0	1	0	0	0	0
001-4260-434.18-03	SUPPORT SVC-FINANCE	0	1	0	0	0	0
001-4260-434.18-04	SUPPORT SVC-TECHNOLOGY	0	1	0	0	0	0
001-4260-436.11-01	REGULAR SALARIES	0	311	0	0	0	0
001-4260-436.11-10	FINAL PAY	0	9	0	0	0	0
001-4260-436.16-01	SOCIAL SECURITY	0	18	0	0	0	0
001-4260-436.16-02	PERS	0	14	0	0	0	0
001-4260-436.16-03	MANDATED MEDICARE	0	4	0	0	0	0
001-4260-436.17-03	STATE UNEMPLOYMENT INS	0	1	0	0	0	0
001-4260-436.17-04	WORKERS COMP	0	32	0	0	0	0
001-4260-436.17-05	MEDICAL INSURANCE	0	57	0	0	0	0
001-4260-436.17-06	DENTAL INSURANCE	0	5	0	0	0	0
001-4260-436.17-07	LIFE INSURANCE	0	1	0	0	0	0
001-4260-436.17-10	AFLAC BENEFITS	0	4	0	0	0	0
001-4260-436.18-01	SUPPORT SVC-ADMIN	0	3	0	0	0	0
001-4260-436.18-03	SUPPORT SVC-FINANCE	0	3	0	0	0	0
001-4260-436.18-04	SUPPORT SVC-TECHNOLOGY	0	3	0	0	0	0
001-4260-443.11-01	REGULAR SALARIES	0	185	0	0	0	0
001-4260-443.11-10	FINAL PAY	0	6	0	0	0	0
001-4260-443.11-60	CAFETERIA CASH OUT	0	26	0	0	0	0
001-4260-443.16-01	SOCIAL SECURITY	0	13	0	0	0	0
001-4260-443.16-03	MANDATED MEDICARE	0	3	0	0	0	0
001-4260-443.17-04	WORKERS COMP	0	21	0	0	0	0
001-4260-443.17-07	LIFE INSURANCE	0	1	0	0	0	0
001-4260-443.18-01	SUPPORT SVC-ADMIN	0	2	0	0	0	0
001-4260-443.18-03	SUPPORT SVC-FINANCE	0	2	0	0	0	0
001-4260-443.18-04	SUPPORT SVC-TECHNOLOGY	0	2	0	0	0	0
001-4260-448.11-01	REGULAR SALARIES	0	138	0	0	0	0
001-4260-448.11-10	FINAL PAY	0	4	0	0	0	0
001-4260-448.16-01	SOCIAL SECURITY	0	8	0	0	0	0
001-4260-448.16-03	MANDATED MEDICARE	0	2	0	0	0	0
001-4260-448.17-04	WORKERS COMP	0	14	0	0	0	0
001-4260-448.17-05	MEDICAL INSURANCE	0	40	0	0	0	0
001-4260-448.18-01	SUPPORT SVC-ADMIN	0	1	0	0	0	0
001-4260-448.18-03	SUPPORT SVC-FINANCE	0	1	0	0	0	0
001-4260-448.18-04	SUPPORT SVC-TECHNOLOGY	0	1	0	0	0	0
001-4260-455.11-01	REGULAR SALARIES	0	63	0	0	0	0
001-4260-455.11-10	FINAL PAY	0	2	0	0	0	0
001-4260-455.16-01	SOCIAL SECURITY	0	4	0	0	0	0
001-4260-455.16-03	MANDATED MEDICARE	0	1	0	0	0	0
001-4260-455.17-04	WORKERS COMP	0	6	0	0	0	0
001-4260-455.17-05	MEDICAL INSURANCE	0	11	0	0	0	0
001-4260-455.18-01	SUPPORT SVC-ADMIN	0	1	0	0	0	0
001-4260-455.18-03	SUPPORT SVC-FINANCE	0	1	0	0	0	0

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Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
1 -GENERAL FUND							
42 - PUBLIC SAFETY							
4260 - DISASTER PREPAREDNESS							
001-4260-455.18-04	SUPPORT SVC-TECHNOLOGY	0	1	0	0	0	0
001-4260-463.11-01	REGULAR SALARIES	0	344	0	0	0	0
001-4260-463.11-10	FINAL PAY	0	11	0	0	0	0
001-4260-463.11-60	CAFETERIA CASH OUT	0	13	0	0	0	0
001-4260-463.16-01	SOCIAL SECURITY	0	21	0	0	0	0
001-4260-463.16-03	MANDATED MEDICARE	0	5	0	0	0	0
001-4260-463.17-04	WORKERS COMP	0	37	0	0	0	0
001-4260-463.17-05	MEDICAL INSURANCE	0	75	0	0	0	0
001-4260-463.17-06	DENTAL INSURANCE	0	8	0	0	0	0
001-4260-463.17-10	AFLAC BENEFITS	0	14	0	0	0	0
001-4260-463.18-01	SUPPORT SVC-ADMIN	0	3	0	0	0	0
001-4260-463.18-03	SUPPORT SVC-FINANCE	0	3	0	0	0	0
001-4260-463.18-04	SUPPORT SVC-TECHNOLOGY	0	3	0	0	0	0
001-4260-472.11-01	REGULAR SALARIES	0	215	0	0	0	0
001-4260-472.11-10	FINAL PAY	0	6	0	0	0	0
001-4260-472.16-01	SOCIAL SECURITY	0	13	0	0	0	0
001-4260-472.16-02	PERS	0	27	0	0	0	0
001-4260-472.16-03	MANDATED MEDICARE	0	3	0	0	0	0
001-4260-472.17-03	STATE UNEMPLOYMENT INS	0	2	0	0	0	0
001-4260-472.17-04	WORKERS COMP	0	23	0	0	0	0
001-4260-472.17-05	MEDICAL INSURANCE	0	12	0	0	0	0
001-4260-472.17-06	DENTAL INSURANCE	0	1	0	0	0	0
001-4260-472.17-07	LIFE INSURANCE	0	1	0	0	0	0
001-4260-472.17-10	AFLAC BENEFITS	0	5	0	0	0	0
001-4260-472.18-01	SUPPORT SVC-ADMIN	0	2	0	0	0	0
001-4260-472.18-03	SUPPORT SVC-FINANCE	0	2	0	0	0	0
001-4260-472.18-04	SUPPORT SVC-TECHNOLOGY	0	2	0	0	0	0
001-4260-615.11-01	REGULAR SALARIES	0	512	0	0	0	0
001-4260-615.11-10	FINAL PAY	0	16	0	0	0	0
001-4260-615.11-60	CAFETERIA CASH OUT	0	9	0	0	0	0
001-4260-615.16-01	SOCIAL SECURITY	0	30	0	0	0	0
001-4260-615.16-02	PERS	0	51	0	0	0	0
001-4260-615.16-03	MANDATED MEDICARE	0	7	0	0	0	0
001-4260-615.17-03	STATE UNEMPLOYMENT INS	0	4	0	0	0	0
001-4260-615.17-04	WORKERS COMP	0	56	0	0	0	0
001-4260-615.17-05	MEDICAL INSURANCE	0	22	0	0	0	0
001-4260-615.17-06	DENTAL INSURANCE	0	4	0	0	0	0
001-4260-615.17-07	LIFE INSURANCE	0	2	0	0	0	0
001-4260-615.17-10	AFLAC BENEFITS	0	32	0	0	0	0
001-4260-615.18-01	SUPPORT SVC-ADMIN	0	4	0	0	0	0
001-4260-615.18-03	SUPPORT SVC-FINANCE	0	4	0	0	0	0
001-4260-615.18-04	SUPPORT SVC-TECHNOLOGY	0	4	0	0	0	0
001-4260-618.11-01	REGULAR SALARIES	0	248	0	0	0	0
001-4260-618.11-10	FINAL PAY	0	8	0	0	0	0
001-4260-618.11-60	CAFETERIA CASH OUT	0	4	0	0	0	0
001-4260-618.16-01	SOCIAL SECURITY	0	16	0	0	0	0
001-4260-618.16-03	MANDATED MEDICARE	0	4	0	0	0	0
001-4260-618.17-04	WORKERS COMP	0	25	0	0	0	0
001-4260-618.17-05	MEDICAL INSURANCE	0	18	0	0	0	0
001-4260-618.17-06	DENTAL INSURANCE	0	1	0	0	0	0
001-4260-618.17-07	LIFE INSURANCE	0	1	0	0	0	0
001-4260-618.17-10	AFLAC BENEFITS	0	2	0	0	0	0
001-4260-618.18-01	SUPPORT SVC-ADMIN	0	3	0	0	0	0
001-4260-618.18-03	SUPPORT SVC-FINANCE	0	3	0	0	0	0
001-4260-618.18-04	SUPPORT SVC-TECHNOLOGY	0	3	0	0	0	0
001-4260-619.11-01	REGULAR SALARIES	0	287	0	0	0	0
001-4260-619.11-10	FINAL PAY	0	9	0	0	0	0
001-4260-619.11-60	CAFETERIA CASH OUT	0	18	0	0	0	0
001-4260-619.16-01	SOCIAL SECURITY	0	18	0	0	0	0
001-4260-619.16-02	PERS	0	18	0	0	0	0
001-4260-619.16-03	MANDATED MEDICARE	0	4	0	0	0	0
001-4260-619.17-03	STATE UNEMPLOYMENT INS	0	1	0	0	0	0
001-4260-619.17-04	WORKERS COMP	0	32	0	0	0	0
001-4260-619.17-05	MEDICAL INSURANCE	0	16	0	0	0	0
001-4260-619.17-06	DENTAL INSURANCE	0	2	0	0	0	0
001-4260-619.17-07	LIFE INSURANCE	0	1	0	0	0	0
001-4260-619.17-10	AFLAC BENEFITS	0	4	0	0	0	0
001-4260-619.18-01	SUPPORT SVC-ADMIN	0	3	0	0	0	0
001-4260-619.18-03	SUPPORT SVC-FINANCE	0	3	0	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				42 - PUBLIC SAFETY			
				4260 - DISASTER PREPAREDNESS			
001-4260-619.18-04	SUPPORT SVC-TECHNOLOGY	0	3	0	0	0	0
1 - Salaries/Benefits		**0**	**8,113**	**230**	**0**	**0**	**0**
001-4260-426.21-09	OTHER PROFESSIONAL SERV	2,500	0	0	0	0	0
001-4260-426.23-01	VEHICLE OUTSIDE R & M	4,510	0	0	1,510	2,500	1,500
001-4260-426.23-02	RADIO OUTSIDE R & M	0	0	0	500	500	500
001-4260-426.23-03	OTHER EQUIP OUTSIDE R & M	0	0	1,014	3,646	2,540	5,000
001-4260-426.23-04	BUILDINGS & GROUNDS R & M	0	0	9,031	12,000	12,000	12,000
001-4260-426.23-18	FLEET MAINT SVCS	0	276	0	0	0	0
001-4260-426.25-01	TRAINING & MEETINGS	0	4,748	2,108	9,400	10,000	7,000
001-4260-426.26-01	TELEPHONE	0	0	1,454	600	600	600
001-4260-426.29-05	PRINTING & REPRODUCTION	0	0	3,310	1,000	500	1,000
001-4260-426.29-09	OTHER MISC SVC/CHARGES	0	0	242	250	250	250
001-4260-426.29-18	ISF SUPPORT	0	744	2,725	0	0	0
2 - Services/Charges		**7,010**	**5,768**	**19,884**	**28,906**	**28,890**	**27,850**
001-4260-426.31-01	SMALL TOOLS & MINOR EQUIP	0	0	109	1,000	0	1,000
001-4260-426.32-01	VEHICLE RPR PRTS/SUPPLIES	0	0	0	250	250	250
001-4260-426.32-02	RADIO REPAIR PARTS/SUPPLY	0	0	0	250	0	250
001-4260-426.32-03	OTHER EQ REPAIR SUPPLIES	180	0	0	410	0	410
001-4260-426.34-01	OFFICE SUPPLIES	0	0	32	250	0	250
001-4260-426.35-01	MOTOR FUEL, OIL & LUBE	1,683	139	0	200	0	200
001-4260-426.38-01	FOOD	227	318	42	500	0	500
001-4260-426.39-09	MISC. SUPPLIES	0	0	0	35,990	35,000	14,000
3 - Materials/Supplies		**2,090**	**457**	**183**	**38,850**	**35,250**	**16,860**
001-4260-426.41-65	HAND HELD RADIOS	0	0	8,936	0	0	0
4 - Capital		**0**	**0**	**8,936**	**0**	**0**	**0**
001-4260-426.90-18	ISF SUPPORT - ADMIN	0	0	0	595	3,239	0
001-4260-426.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	795	4,054	0
001-4260-426.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	3,117	1,861
001-4260-426.96-18	ADMIN OVERHEAD	0	0	0	0	0	1,085
001-4260-426.97-18	FINANCE OVERHEAD	0	0	0	0	0	1,827
001-4260-426.98-18	HR OVERHEAD	0	0	0	0	0	398
9 - Other		**0**	**0**	**0**	**1,390**	**10,410**	**5,171**
4260 - DISASTER PREPAREDNESS		***9,100***	***14,338***	***29,233***	***69,146***	***74,550***	***49,881***
				4280 - FIRE PROTECTION SERVICES			
001-4280-428.28-10	AID TO O/S AGENCIES	0	0	0	510,000	510,000	530,000
2 - Services/Charges		**0**	**0**	**0**	**510,000**	**510,000**	**530,000**
4280 - FIRE PROTECTION SERVICES		***0***	***0***	***0***	***510,000***	***510,000***	***530,000***
42 - PUBLIC SAFETY		**4,211,747**	**5,523,277**	**5,882,166**	**7,967,006**	**7,065,298**	**7,569,618**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			63 -SUPL LAW ENFMT SVC-AB3229				
			42 - PUBLIC SAFETY				
			4210 - POLICE SERVICES				
063-4210-421.31-01	SMALL TOOLS & MINOR EQUIF	750	0	0	0	0	0
3 - Materials/Supplies		**750**	**0**	**0**	**0**	**0**	**0**
063-4210-421.41-29	OTHER COMPUTER EQUIPMEI	0	0	0	995	995	0
4 - Capital		**0**	**0**	**0**	**995**	**995**	**0**
4210 - POLICE SERVICES		***750***	***0***	***0***	***995***	***995***	***0***
42 - PUBLIC SAFETY		**750**	**0**	**0**	**995**	**995**	**0**
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
063-9010-901.01-00		0	103,749	66,789	105,305	105,305	144,000
0- Other		**0**	**103,749**	**66,789**	**105,305**	**105,305**	**144,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***103,749***	***66,789***	***105,305***	***105,305***	***144,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**103,749**	**66,789**	**105,305**	**105,305**	**144,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		750	103,749	66,789	106,300	106,300	144,000

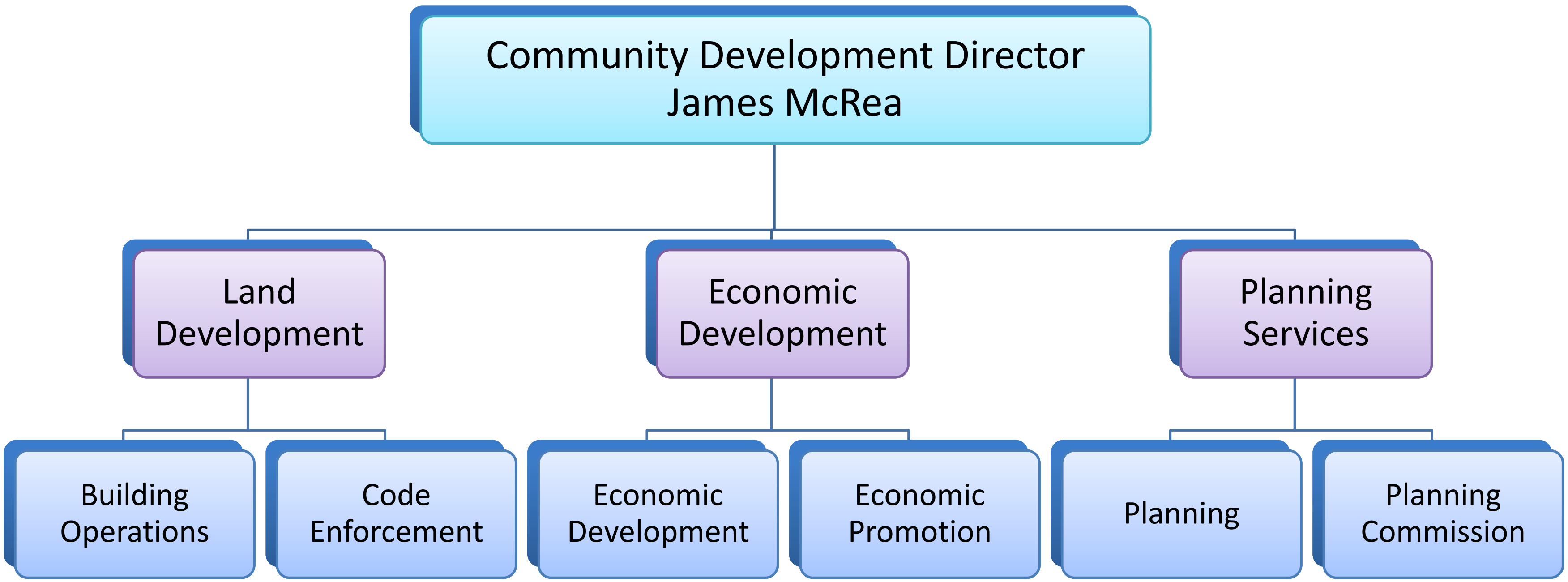
SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2008	
	FY 07-08 YE	' 08-09 COUNCIL APPROVI
FUND 1		
20 - POLICE SERVICES		
20ACO - POLICE-ANIMAL CONTROL	***360,795***	***392,182***
20ACTN - ACTION COMMITTEE	***3,618***	***16,735***
20ASSZ - POLICE-ASSET SEIZURE	***756***	***27,893***
20CLEP - CAL LAW ENF TECH FUNDING	***246***	***0***
20COMM - POLICE-COMMUNICATIONS	***403,854***	***498,853***
20DARE - POLICE-DARE	***129,997***	***148,876***
20INVE - POLICE-INVESTIGATIONS	***936,318***	***1,143,255***
20K9 - POLICE-K9	***152,197***	***169,341***
20LBG1 - POLICE-LLEBG 1	***0***	***7***
20LIVE - POLICE - LIVE SCAN	***414***	***2,232***
20P172 - POLICE-PROP 172	***130,279***	***135,996***
20PACT - POLICE-PACT	***52,643***	***24,954***
20PLAD - POLICE-ADMINISTRATION	***703,002***	***629,572***
20PTRL - POLICE-PATROL	***3,465,301***	***3,630,129***
20SCHO - POLICE-SCHOOL OFFICER	***137,681***	***169,712***
20SUPP - POLICE-AB3229 SUPP POL	***108***	***0***
20TAP - SHOULDER TAP DECOY	***3,539***	***0***
TOTAL - FUND 1	6,480,748	6,989,737

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2008	
	FY 07-08 YE	' 08-09 COUNCIL APPROVI
20SUPP - POLICE-AB3229 SUPP POL	***995***	***0***
TOTAL - FUND 63	995	0
TOTAL	***6,481,743***	***6,989,737***

Community Development



Mission Statement and Department Focus Fiscal Year 2008-09

Community Development

The Community and Economic Development Department is dedicated to expanding community growth and resources, and improving community service. Ridgecrest is an ideal place to start a business, relocate, recreate, or retire. A city filled with renewed vitality, where people, commodities, retail, manufacturing, medical resources, innovation, research & development, and the China Lake Naval Air Weapons Station converge to create an eastern sierra high desert regional center. Ridgecrest has undertaken a variety of marketing projects in the specific areas of relocation, recreation and retirement to achieve a highly developed and integrated regional functionality and community partnership with NAWS, Cerro Coso Community College, Sierra Sands Unified School District and the Indian Wells Valley.

Our major focus is implementation of the 2005 Base Realignment and Closure impacts as outlined in the NAWS Business Plan, as well as, business retention and expansion of existing businesses. The new Ridgecrest Business Park is available for operation and development, along with several other exciting development projects. Additional new housing projects and increased inventory will be required. Code enforcement and community beautification projects will continue to highlight the increased sense of community spirit as *Ridgecrest, the Place to Be*! The department's responsibilities include community development, economic development, current and long range planning, zoning administration, land development, building and safety, code enforcement and redevelopment.

Economic Development

RIDGECREST – *The Place To Be*

The department continues the exploration and funding of revolving loan funds for economic development and overall community beautification. The infrastructure improvements for the Ridgecrest Business Park are completed and several anchor tenants are present and negotiations continue for additional development. Site improvements and minor improvements are scheduled within the specific goals of a 1972 Lighting and Landscaping Maintenance District. The Economic Development Manager is focusing on the City’s marketing plan, BRAC 2005, the Olde Towne Business District and overall growth. A monthly staff CEDD report outlines activities and achievements.

Mission Statement and Department Focus Fiscal Year 2008-09

BUILDING

The assessed valuation of real property and building permits issuances is anticipated to increase slightly. Plan checking services are provided under the same contract for inspection services with the County of Kern, with an increased presence of the Kern County Fire Department.

Planning

The 2007-2027 General Plan Update is in process in cooperation with and under contract to the Matrix Design Group. A General Plan Advisory Committee (CPAC) meets monthly to assist in the update. Major milestones provide for a Map Atlas, Policy Direction Report, General Plan Policy Report, Environmental Impact Report, and Zoning Ordinance Update. Additional planning is in process within the Joint Land Use Study (JLUS), the Air Installations Compatible Use Zones (AICUZ), the Airport Land Use Compatibility Plan (ALUCP), the Kern County IWV Specific Plan, West Mojave Plan HCP (WEMO), and a pending Growth Management Plan. The Planning Commission has undertaken review of the Community Design Standards for new projects. Tentative Tract Maps and entitlements have been approved for sufficient dwelling units to meet the needs of potential community growth. Development Impact Fees have been established to assist in the needed infrastructure to support the projected growth.

Code Enforcement

Blight elimination and abatement have been successful in achieving voluntary compliance and public education of abatement issues. Quarterly neighborhood clean-ups are scheduled to upgrade and improve the appearance and community awareness of the low and moderate dwelling units within the corporate limits of the City.

California Integrated Waste Management Board

The implementation of the Local Assistance Plan (LAP) to achieve compliance with the requirements of the CIWMB is being undertaken by CEDD and Recycling Coordinator.

Mission Statement and Department Focus Fiscal Year 2008-09

PERFORMANCE MEASURES

Code Enforcement Performance Measures

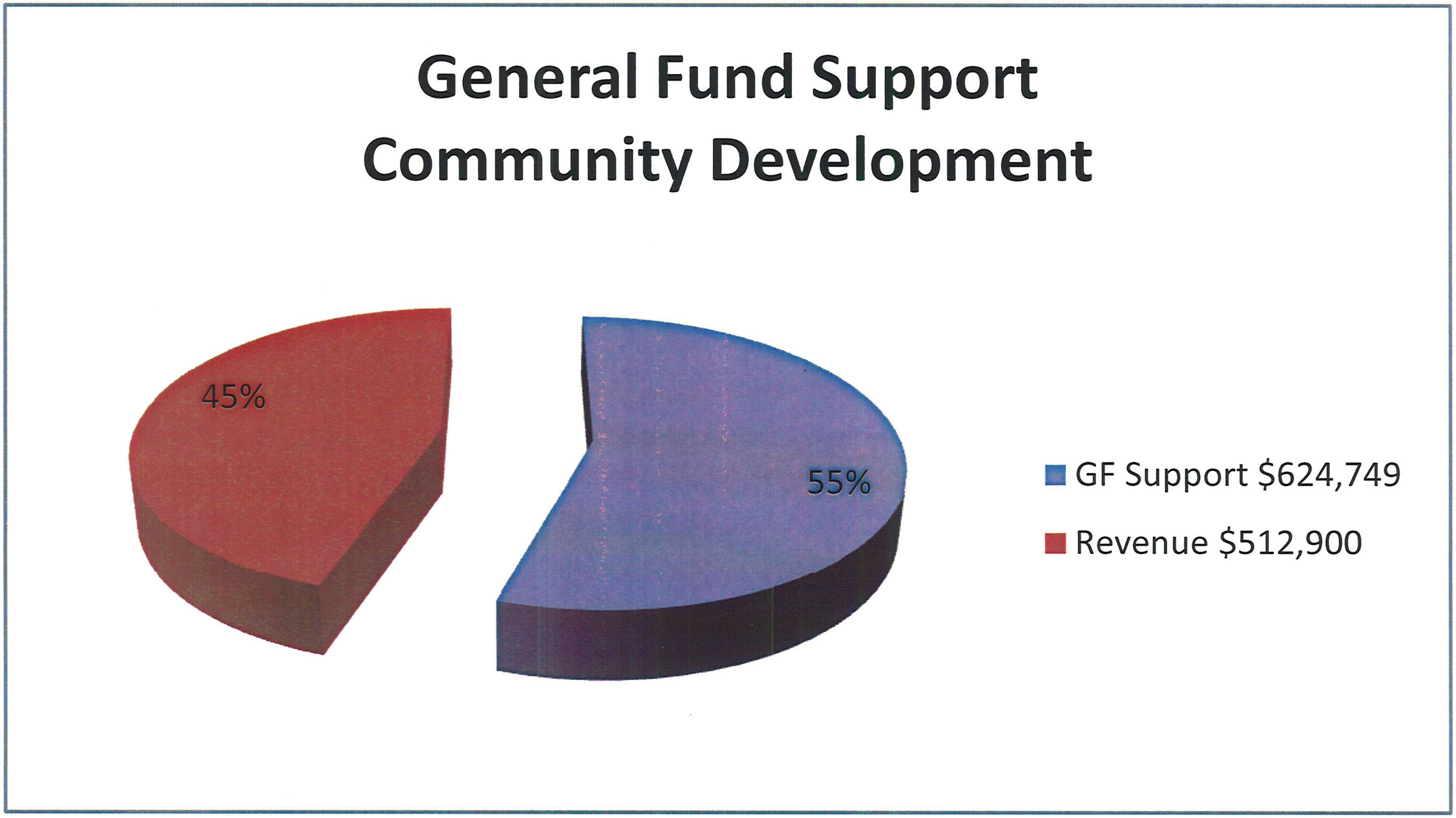
	FY 2007	FY 2006	FY 2005	FY 2004
Complaints	261	266	313	234
Inspection Days	124	162	98	105
Sites Inspected	724	837	1291	426
Correspondence	307	292	394	370
Telephone Contact	1463	1591	1385	550
Pre-Abatement Hearing	2	0	0	1
Terminated Cases	210	183	96	166

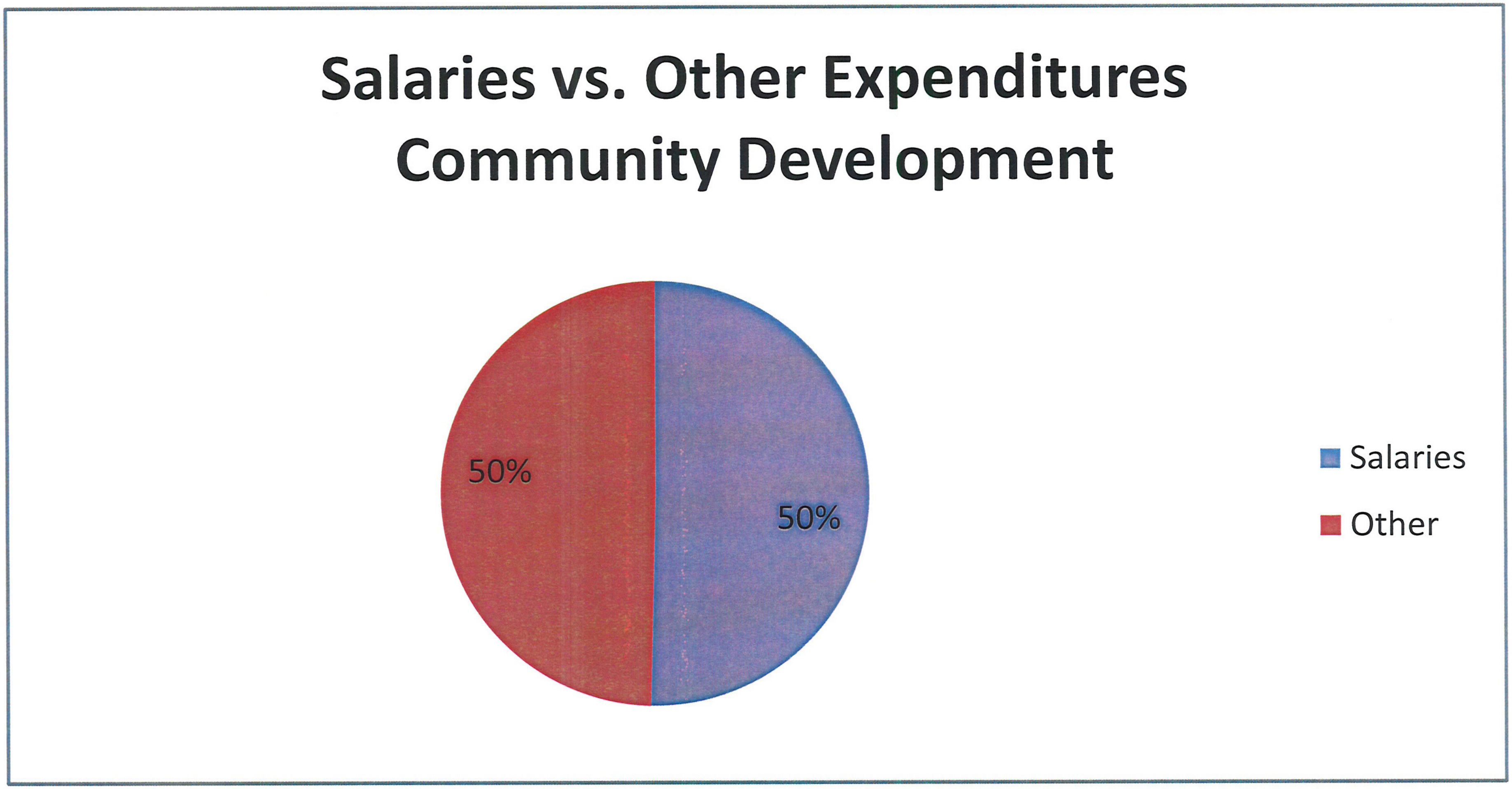
CAFR performance measures

	2007	2006	2005	2004
Building Permits Issued	585	449	465	473
Building Permits Valuation (millions)	20	34	23	16
Building Inspections Performed	5455	5322	2557	2039
Planning Permits Issued	135	1601	113	86

California Integrated Waste Management Board Performance Measures

Quarterly Reports	Each Quarter Commencing 31 March 2008
Universal Curbside Pick-Up by	31 March 2009
M.R.F. Feasibility Study	31 December 2008


General Fund Support
Community Development
45%
55%
GF Support $624,749
Revenue $512,900



Salaries vs. Other Expenditures
Community Development
50%
50%
Salaries
Other

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				44 - COMMUNITY DEVELOPMENT			
				4430 - BUILDING			
001-4430-443.11-01	REGULAR SALARIES	29,470	38,761	55,321	58,023	52,501	56,686
001-4430-443.11-02	SICK LEAVE	242	69	674	0	0	0
001-4430-443.11-06	VACATION	1,625	1,448	822	0	0	0
001-4430-443.11-07	COMP. TIME	0	0	890	0	0	0
001-4430-443.11-10	FINAL PAY	1,104	1,458	2,094	1,978	1,813	1,938
001-4430-443.11-20	PART-TIME	813	3,210	118	0	0	0
001-4430-443.11-30	REGULAR OVERTIME	147	2,974	3,113	440	440	440
001-4430-443.11-60	CAFETERIA CASH OUT	5,329	5,360	9,006	7,920	7,921	7,907
001-4430-443.16-01	SOCIAL SECURITY	2,282	2,984	4,328	4,089	3,746	4,005
001-4430-443.16-02	PERS	2,106	5,162	8,977	11,518	11,008	11,899
001-4430-443.16-03	MANDATED MEDICARE	545	744	1,014	956	876	936
001-4430-443.16-04	PARS	30	120	4	0	0	0
001-4430-443.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	1,374	1,484
001-4430-443.17-03	STATE UNEMPLOYMENT INS	302	387	545	580	525	566
001-4430-443.17-04	WORKERS COMP	3,945	5,436	611	475	435	465
001-4430-443.17-05	MEDICAL INSURANCE	228	1,396	116	0	0	0
001-4430-443.17-06	DENTAL INSURANCE	16	22	8	0	0	0
001-4430-443.17-07	LIFE INSURANCE	129	197	335	959	301	301
001-4430-443.18-01	SUPPORT SVC-ADMIN	0	473	1,191	0	0	0
001-4430-443.18-03	SUPPORT SVC-FINANCE	0	473	1,023	0	0	0
001-4430-443.18-04	SUPPORT SVC-TECHNOLOGY	0	473	686	0	0	0
1 - Salaries/Benefits		**48,313**	**71,147**	**90,876**	**86,938**	**80,940**	**86,627**
001-4430-443.21-09	OTHER PROFESSIONAL SERV	46,577	0	0	763,510	175,000	279,000
001-4430-443.22-04	WASTE DISPOSAL	0	0	0	200	200	0
001-4430-443.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
001-4430-443.25-01	TRAINING & MEETINGS	0	0	0	1,220	1,220	781
001-4430-443.25-03	FREIGHT & EXPRESS	0	16	0	0	0	0
001-4430-443.26-01	TELEPHONE	0	0	0	0	0	0
001-4430-443.26-02	POSTAGE	0	0	0	0	0	50
001-4430-443.28-07	DUES & PUBLICATIONS	300	50	75	955	1,020	1,071
001-4430-443.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0	0
001-4430-443.29-05	PRINTING & REPRODUCTION	8	531	402	1,500	500	1,000
001-4430-443.29-07	SOFTWARE, NON CAPITAL	594	1,200	1,200	1,500	0	1,500
001-4430-443.29-09	OTHER MISCELLANEOUS/CHR	0	0	0	0	0	0
001-4430-443.29-18	ISF SUPPORT	0	34,495	9,558	0	0	0
001-4430-443.29-19	ISF - PRINTING & REPROD	0	0	3,278	0	0	0
2 - Services/Charges		**47,479**	**36,292**	**14,513**	**768,885**	**177,940**	**283,402**
001-4430-443.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	610	610	610
001-4430-443.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	510	510	0
001-4430-443.32-03	OTHER EQUIP REPAIR SUPPL	0	0	100	100	100	0
001-4430-443.32-09	OTHER R & M SUPPLIES	0	0	0	100	100	100
001-4430-443.34-01	OFFICE SUPPLIES	1,477	117	392	510	510	510
3 - Materials/Supplies		**1,477**	**117**	**492**	**1,830**	**1,830**	**1,220**
001-4430-443.90-18	ISF SUPPORT - ADMIN	0	0	0	5,600	13,166	0
001-4430-443.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	6,936	16,477	0
001-4430-443.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	20,305	12,671	15,453
001-4430-443.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	3,050	3,050	3,024
001-4430-443.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	16,537
001-4430-443.96-18	ADMIN OVERHEAD	0	0	0	0	0	9,012
001-4430-443.97-18	FINANCE OVERHEAD	0	0	0	0	0	15,174
001-4430-443.98-18	HR OVERHEAD	0	0	0	0	0	3,307
9 - Other		**0**	**0**	**0**	**35,891**	**45,364**	**62,507**
4430 - BUILDING		***97,269***	***107,556***	***105,881***	***893,544***	***306,074***	***433,756***
				4440 - CODE ENFORCEMENT			
001-4440-444.11-01	REGULAR SALARIES	3,951	9,040	9,647	12,620	11,488	12,539
001-4440-444.11-02	SICK LEAVE	26	41	451	0	0	0
001-4440-444.11-06	VACATION	99	27	680	0	0	0
001-4440-444.11-07	COMP TIME	63	584	101	0	0	0
001-4440-444.11-10	FINAL PAY	124	291	326	379	344	376
001-4440-444.11-30	REGULAR OVERTIME	0	0	0	176	176	176
001-4440-444.16-01	SOCIAL SECURITY	240	578	626	719	633	698

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				44 - COMMUNITY DEVELOPMENT			
				4440 - CODE ENFORCEMENT			
001-4440-444.16-02	PERS	274	1,226	1,680	2,503	2,407	2,630
001-4440-444.16-03	MANDATED MEDICARE	56	135	146	168	148	164
001-4440-444.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	301	328
001-4440-444.17-03	STATE UNEMPLOYMENT INS	39	88	101	126	115	126
001-4440-444.17-04	WORKERS COMP	429	1,041	366	409	372	406
001-4440-444.17-05	MEDICAL INSURANCE	1,354	3,041	3,037	3,046	3,046	3,046
001-4440-444.17-06	DENTAL INSURANCE	123	250	250	251	251	251
001-4440-444.17-07	LIFE INSURANCE	14	96	121	118	125	125
001-4440-444.17-10	AFLAC BENEFITS	14	0	0	0	0	0
1 - Salaries/Benefits		**6,806**	**16,438**	**17,532**	**20,515**	**19,406**	**20,865**
001-4440-444.21-03	LEGAL SERVICES	0	0	0	20,000	0	10,000
001-4440-444.22-04	WASTE DISPOSAL	0	0	0	0	0	200
001-4440-444.23-18	FLEET MAINT SVCS	0	5,765	2,040	0	0	0
001-4440-444.25-01	TRAVEL, MTGS & TRAINING	2,077	3,558	22	2,030	2,030	1,631
001-4440-444.26-01	TELEPHONE	0	0	0	750	0	1,000
001-4440-444.26-02	POSTAGE	0	33	0	200	200	50
001-4440-444.26-04	ADVERTISING	0	0	0	1,080	310	310
001-4440-444.28-07	DUES AND PUBLICATIONS	150	324	75	215	150	157
001-4440-444.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0	0
001-4440-444.29-05	PRINTING & REPRODUCTION	0	380	165	1,015	1,015	515
001-4440-444.29-09	OTHER MISC SVCS/CHARGES	3,162	1,680	1,963	8,630	10,150	8,150
001-4440-444.29-18	ISF SUPPORT	0	4,217	2,170	0	0	0
001-4440-444.29-19	ISF - PRINTING & REPROD	0	0	1,338	0	0	0
2 - Services/Charges		**5,389**	**15,957**	**7,773**	**33,920**	**13,855**	**22,013**
001-4440-444.31-01	SMALL TOOLS & MINOR EQUIF	0	49	0	3,000	1,000	3,000
001-4440-444.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	0	0	0	510
001-4440-444.32-03	OTHER EQUIP REPAIR SUPPL	0	0	0	0	0	100
001-4440-444.34-01	OFFICE SUPPLIES	1,089	969	494	2,000	500	1,000
001-4440-444.35-01	MOTOR FUELS, OIL & LUBE	943	0	0	625	625	625
001-4440-444.39-01	CAMERA SUPPLIES & PRINTS	0	0	0	100	100	100
001-4440-444.39-09	MISC SUPPLIES	70	0	0	500	500	500
3 - Materials/Supplies		**2,102**	**1,018**	**494**	**6,225**	**2,725**	**5,835**
001-4440-444.41-28	PERSONAL COMPUTER EQUIF	0	74	0	0	0	0
4 - Capital		**0**	**74**	**0**	**0**	**0**	**0**
001-4440-444.90-18	ISF SUPPORT - ADMIN	0	0	0	1,714	1,817	0
001-4440-444.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	2,019	2,274	0
001-4440-444.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	9,936	1,749	2,028
001-4440-444.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	1,572	1,572	588
001-4440-444.94-18	ISF SUPPORT FLEET MAINT	0	0	0	2,660	2,660	2,839
001-4440-444.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	2,356
001-4440-444.96-18	ADMIN OVERHEAD	0	0	0	0	0	1,183
001-4440-444.97-18	FINANCE OVERHEAD	0	0	0	0	0	1,991
001-4440-444.98-18	HR OVERHEAD	0	0	0	0	0	434
9 - Other		**0**	**0**	**0**	**17,901**	**10,072**	**11,419**
4440 - CODE ENFORCEMENT		***14,297***	***33,487***	***25,799***	***78,561***	***46,058***	***60,132***
				4451 - ECONOMIC DEVELOPMENT			
001-4451-445.11-01	REGULAR SALARIES	50,439	55,425	52,631	114,596	97,969	105,478
001-4451-445.11-02	SICK LEAVE	313	1,325	2,546	0	0	0
001-4451-445.11-06	VACATION	1,269	1,426	1,798	0	0	0
001-4451-445.11-07	COMP TIME	227	4	885	0	0	0
001-4451-445.11-10	FINAL PAY	1,636	1,934	1,843	3,502	3,201	3,428
001-4451-445.11-20	PART-TIME	0	112	0	0	0	0
001-4451-445.11-30	REGULAR OVERTIME	0	441	0	457	457	457
001-4451-445.11-60	CAFETERIA CASH OUT	2,302	5,849	3,544	2,150	8,497	8,478
001-4451-445.16-01	SOCIAL SECURITY	3,349	3,938	3,641	5,650	5,886	6,074
001-4451-445.16-02	PERS	3,551	7,453	9,007	23,976	19,986	21,554
001-4451-445.16-03	MANDATED MEDICARE	788	937	878	1,666	1,550	1,661
001-4451-445.16-04	PARS	0	4	0	0	0	0
001-4451-445.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	2,442	2,631

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				44 - COMMUNITY DEVELOPMENT			
				4451 - ECONOMIC DEVELOPMENT			
001-4451-445.17-03	STATE UNEMPLOYMENT INS	492	540	522	1,110	949	1,022
001-4451-445.17-04	WORKERS COMP	5,596	6,918	857	841	768	823
001-4451-445.17-05	MEDICAL INSURANCE	4,272	950	4,155	9,586	1,359	1,355
001-4451-445.17-06	DENTAL INSURANCE	305	72	405	691	1,134	1,131
001-4451-445.17-07	LIFE INSURANCE	55	323	112	1,254	305	304
001-4451-445.17-08	VISION CARE	0	10	0	0	0	0
001-4451-445.17-10	AFLAC BENEFITS	45	21	20	216	108	108
001-4451-445.18-01	SUPPORT SVC-ADMIN	0	634	1,036	0	0	0
001-4451-445.18-03	SUPPORT SVC-FINANCE	0	634	890	0	0	0
001-4451-445.18-04	SUPPORT SVC-TECHNOLOGY	0	634	598	0	0	0
1 - Salaries/Benefits		**74,639**	**89,584**	**85,368**	**165,695**	**144,611**	**154,504**
001-4451-445.21-09	OTHER PROFESSIONAL SERV	325	2,500	3,462	3,000	3,000	3,000
001-4451-445.23-01	VEHICLE OUTSIDE R & M	107	0	35	500	500	500
001-4451-445.23-03	OTHER EQUIP OUTSIDE R & M	150	0	0	0	0	0
001-4451-445.23-18	FLEET MAINT SVCS	0	1,126	2,100	0	0	0
001-4451-445.25-01	TRAINING & MEETINGS	4,314	2,169	3,364	11,500	6,500	12,075
001-4451-445.25-03	FREIGHT & EXPRESS	182	82	0	250	250	250
001-4451-445.26-04	ADVERTISING	281	720	163	32,125	6,000	18,000
001-4451-445.28-07	DUES & PUBLICATIONS	3,558	2,148	1,945	5,000	3,000	3,000
001-4451-445.29-04	EDUCATION INCENTIVE/REIMB	200	0	0	0	0	0
001-4451-445.29-05	PRINTING & REPRODUCTION	1,729	4,800	0	5,075	2,575	5,328
001-4451-445.29-09	OTHER MISCELLANEOUS/CHR	0	500	74	0	0	0
001-4451-445.29-18	ISF SUPPORT	0	8,881	9,842	0	0	0
001-4451-445.29-19	ISF - PRINTING & REPROD	0	0	3,982	0	0	0
2 - Services/Charges		**10,846**	**22,926**	**24,967**	**57,450**	**21,825**	**42,153**
001-4451-445.31-01	SMALL TOOL & MINOR EQUIP	0	370	0	510	0	510
001-4451-445.32-01	VEHICLE RPR PARTS/SUPPLY	19	0	0	0	0	0
001-4451-445.34-01	OFFICE SUPPLIES	1,538	3,881	1,009	2,000	1,500	1,500
001-4451-445.35-01	MOTOR,FUEL,OIL,& LUBE	0	0	0	150	150	150
001-4451-445.39-01	CAMERA SUPPLIES & PRINTS	0	0	0	0	0	0
3 - Materials/Supplies		**1,557**	**4,251**	**1,009**	**2,660**	**1,650**	**2,160**
001-4451-445.90-18	ISF SUPPORT - ADMIN	0	0	0	7,821	8,488	0
001-4451-445.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	8,192	10,623	0
001-4451-445.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	20,802	8,169	8,276
001-4451-445.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	6,355	6,355	4,365
001-4451-445.94-18	ISF SUPPORT FLEET MAINT	0	0	0	1,530	1,530	3,183
001-4451-445.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	13,066
001-4451-445.96-18	ADMIN OVERHEAD	0	0	0	0	0	4,826
001-4451-445.97-18	FINANCE OVERHEAD	0	0	0	0	0	8,126
001-4451-445.98-18	HR OVERHEAD	0	0	0	0	0	1,771
9 - Other		**0**	**0**	**0**	**44,700**	**35,165**	**43,613**
4451 - ECONOMIC DEVELOPMENT		***87,042***	***116,761***	***111,344***	***270,505***	***203,251***	***242,430***
				4480 - PLANNING			
001-4480-448.11-01	REGULAR SALARIES	89,431	68,992	142,541	222,125	193,052	206,892
001-4480-448.11-02	SICK LEAVE	2,315	1,678	3,278	0	0	0
001-4480-448.11-06	VACATION	4,648	1,156	2,599	0	0	0
001-4480-448.11-07	COMP TIME	1,927	1,054	2,726	0	0	0
001-4480-448.11-10	FINAL PAY	3,009	2,223	4,606	6,739	5,883	6,301
001-4480-448.11-30	REGULAR OVERTIME	0	215	0	1,868	1,868	1,868
001-4480-448.11-60	CAFETERIA CASH OUT	1,994	1,512	2,342	2,485	2,859	2,854
001-4480-448.16-01	SOCIAL SECURITY	6,186	4,483	9,513	11,332	11,135	11,422
001-4480-448.16-02	PERS	6,700	9,390	23,537	45,989	39,878	42,789
001-4480-448.16-03	MANDATED MEDICARE	1,452	1,062	2,252	3,236	3,026	3,230
001-4480-448.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	4,943	5,301
001-4480-448.17-03	STATE UNEMPLOYMENT INS	926	681	1,386	2,168	1,888	2,025
001-4480-448.17-04	WORKERS COMP	10,527	7,889	1,375	1,617	1,499	1,599
001-4480-448.17-05	MEDICAL INSURANCE	7,935	8,559	15,839	17,463	12,075	12,040
001-4480-448.17-06	DENTAL INSURANCE	820	274	566	1,348	1,634	1,630
001-4480-448.17-07	LIFE INSURANCE	194	113	531	2,808	665	663
001-4480-448.17-10	AFLAC BENEFITS	987	366	20	172	86	86
001-4480-448.18-01	SUPPORT SVC-ADMIN	0	677	2,615	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4480 - PLANNING							
001-4480-448.18-03	SUPPORT SVC-FINANCE	0	677	2,243	0	0	0
001-4480-448.18-04	SUPPORT SVC-TECHNOLOGY	0	677	1,499	0	0	0
1 - Salaries/Benefits		**139,051**	**111,678**	**219,468**	**319,350**	**280,491**	**298,700**
001-4480-448.21-09	OTHER PROFESSIONAL SERV	2,128	87,310	16,448	20,000	10,000	10,000
001-4480-448.25-01	TRAINING & MEETINGS	5,184	1,831	6,568	8,000	6,000	8,400
001-4480-448.25-03	FREIGHT & EXPRESS	95	45	120	200	200	200
001-4480-448.26-02	POSTAGE	12	14	0	0	0	0
001-4480-448.26-04	ADVERTISING	479	539	1,226	2,700	1,000	700
001-4480-448.28-01	RENTS/LEASES	0	0	1,738	0	0	0
001-4480-448.28-07	DUES & PUBLICATIONS	629	0	1,487	750	750	750
001-4480-448.28-11	TEMP EMPLOYEE SVCS	0	2,010	5,170	0	0	0
001-4480-448.29-05	PRINTING & REPRODUCTION	466	788	282	6,000	1,000	6,000
001-4480-448.29-07	SOFTWARE	594	0	2,550	0	0	0
001-4480-448.29-18	ISF SUPPORT	0	20,985	26,371	0	0	0
001-4480-448.29-19	ISF - PRINTING & REPROD	0	0	10,351	0	0	0
2 - Services/Charges		**9,587**	**113,522**	**72,311**	**37,650**	**18,950**	**26,050**
001-4480-448.31-01	SMALL TOOLS & MINOR EQUIP	4,202	0	0	6,300	0	6,300
001-4480-448.34-01	OFFICE SUPPLIES	81	880	1,474	1,300	1,000	1,000
001-4480-448.39-01	CAMERA SUPPLIES & PRINTS	0	0	0	0	0	0
3 - Materials/Supplies		**4,283**	**880**	**1,474**	**7,600**	**1,000**	**7,300**
001-4480-448.41-09	OTHER OFFICE EQUIPMENT	0	0	0	0	0	0
4 - Capital		**0**	**0**	**0**	**0**	**0**	**0**
001-4480-448.90-18	ISF SUPPORT - ADMIN	0	0	0	13,936	15,172	0
001-4480-448.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	15,870	18,988	0
001-4480-448.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	16,966	14,601	13,821
001-4480-448.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	11,023	11,023	5,813
001-4480-448.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	9,611
001-4480-448.96-18	ADMIN OVERHEAD	0	0	0	0	0	8,061
001-4480-448.97-18	FINANCE OVERHEAD	0	0	0	0	0	13,572
001-4480-448.98-18	HR OVERHEAD	0	0	0	0	0	2,958
9 - Other		**0**	**0**	**0**	**57,795**	**59,784**	**53,836**
4480 - PLANNING		***152,921***	***226,080***	***293,253***	***422,395***	***360,225***	***385,886***
4492 - PLANNING COMMISSION							
001-4492-449.11-51	BOARDS & COMMISSIONS	5,500	6,000	11,800	12,033	12,033	12,033
001-4492-449.16-03	MANDATED MEDICARE	79	87	171	174	0	0
001-4492-449.16-04	PARS	206	225	442	451	451	451
001-4492-449.17-04	WORKERS COMP	577	644	84	87	0	0
001-4492-449.18-01	SUPPORT SVC-ADMIN	0	58	198	0	0	0
001-4492-449.18-03	SUPPORT SVC-FINANCE	0	58	170	0	0	0
001-4492-449.18-04	SUPPORT SVC-TECHNOLOGY	0	58	113	0	0	0
1 - Salaries/Benefits		**6,362**	**7,130**	**12,978**	**12,745**	**12,484**	**12,484**
001-4492-449.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0	0
001-4492-449.25-01	TRAINING & MEETINGS	0	0	0	0	0	0
001-4492-449.26-04	ADVERTISING	0	0	0	300	0	300
001-4492-449.28-07	DUES & PUBLICATIONS	0	0	0	400	400	400
001-4492-449.29-05	PRINTING & REPRODUCTION	77	302	0	510	510	510
001-4492-449.29-09	OTHER MISCELLANEOUS/CHG	0	79	0	150	150	150
001-4492-449.29-18	ISF SUPPORT	0	901	1,330	0	0	0
2 - Services/Charges		**77**	**1,282**	**1,330**	**1,360**	**1,060**	**1,360**
001-4492-449.34-01	OFFICE SUPPLIES	0	0	0	0	0	0
3 - Materials/Supplies		**0**	**0**	**0**	**0**	**0**	**0**
001-4492-449.90-18	ISF SUPPORT - ADMIN	0	0	0	552	684	0
001-4492-449.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	640	856	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
1 -GENERAL FUND							
44 - COMMUNITY DEVELOPMENT							
4492 - PLANNING COMMISSION							
001-4492-449.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	116	658	576
001-4492-449.96-18	ADMIN OVERHEAD	0	0	0	0	0	336
001-4492-449.97-18	FINANCE OVERHEAD	0	0	0	0	0	566
001-4492-449.98-18	HR OVERHEAD	0	0	0	0	0	123
9 - Other		**0**	**0**	**0**	**1,308**	**2,198**	**1,601**
4492 - PLANNING COMMISSION		***6,439***	***8,412***	***14,308***	***15,413***	***15,742***	***15,445***
44 - COMMUNITY DEVELOPMENT		**357,968**	**492,296**	**550,585**	**1,680,418**	**931,350**	**1,137,649**

Date: 10/1/2008

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
11 -BUSINESS DEVELOPMENT CNTR							
44 - COMMUNITY DEVELOPMENT							
4453 - RBTIC							
011-4453-445.21-09	OTHER PROFESSIONAL SERV	3,000	3,000	0	0	0	0
011-4453-445.22-01	GAS	1,376	2,031	2,380	1,523	1,523	1,500
011-4453-445.22-02	ELECTRIC	11,531	11,801	7,109	12,180	12,180	10,000
011-4453-445.22-03	WATER	1,226	1,261	1,195	1,523	1,523	1,500
011-4453-445.22-04	WASTE DISPOSAL	0	0	0	254	254	0
011-4453-445.23-03	OTHER EQUIP OUTSIDE R & M	1,769	1,770	1,881	2,436	2,436	2,000
011-4453-445.23-04	BUILDINGS & GROUNDS R & M	3,556	3,779	2,686	5,075	5,075	5,000
011-4453-445.26-01	TELEPHONE - LOCAL	911	973	66	1,015	1,015	500
011-4453-445.26-05	RIDGENET CHGS	343	246	19	487	487	0
011-4453-445.29-09	OTHER MISCELLANEOUS/CHR	269	232	231	0	0	250
011-4453-445.29-18	ISF SUPPORT	0	0	1,600	0	0	0
011-4453-445.29-19	ISF - PRINTING & REPROD	0	0	60	0	0	0
2 - Services/Charges		**23,981**	**25,093**	**17,227**	**24,493**	**24,493**	**20,750**
011-4453-445.33-01	JANITORIAL SUPPLIES	0	225	0	0	0	0
3 - Materials/Supplies		**0**	**225**	**0**	**0**	**0**	**0**
011-4453-445.90-18	ISF SUPPORT - ADMIN	0	0	0	1,051	1,237	0
011-4453-445.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	1,404	1,548	0
011-4453-445.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	1,190	864
011-4453-445.96-18	ADMIN OVERHEAD	0	0	0	0	0	504
011-4453-445.97-18	FINANCE OVERHEAD	0	0	0	0	0	848
011-4453-445.98-18	HR OVERHEAD	0	0	0	0	0	185
9 - Other		**0**	**0**	**0**	**2,455**	**3,975**	**2,401**
4453 - RBTIC		***23,981***	***25,318***	***17,227***	***26,948***	***28,468***	***23,151***
44 - COMMUNITY DEVELOPMENT		**23,981**	**25,318**	**17,227**	**26,948**	**28,468**	**23,151**
11 -BUSINESS DEVELOPMENT CNTR TOTAL		23,981	25,318	17,227	26,948	28,468	23,151

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
210 -GRANT OPERATIONS FUND						
53 - HEALTH						
5300 - RESOURCE RECOVERY						
210-5300-530.29-09	OTHER MISC. CHARGES	0	0	7,237	7,208	0
2 - Services/Charges		**0**	**0**	**7,237**	**7,208**	**0**
5300 - RESOURCE RECOVERY		***0***	***0***	***7,237***	***7,208***	***0***
53 - HEALTH		**0**	**0**	**7,237**	**7,208**	**0**

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Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
231 -SPEC PROJECTS						
44 - COMMUNITY DEVELOPMENT						
4400 - COMMUNITY DEVELOPMENT						
231-4400-448.21-09	OTHER PROFESSIONAL SERV	48,563	108,327	316,433	366,710	10,000
231-4400-448.29-18	ISF SUPPORT	0	0	0	0	0
2 - Services/Charges		**48,563**	**108,327**	**316,433**	**366,710**	**10,000**
231-4400-448.90-18	ISF SUPPORT - ADMIN	0	0	2,692	2,692	0
231-4400-448.91-18	ISF SUPPORT - FIN SUPPORT	0	0	2,016	2,016	0
9 - Other		**0**	**0**	**4,708**	**4,708**	**0**
4400 - COMMUNITY DEVELOPMENT		***48,563***	***108,327***	***321,141***	***371,418***	***10,000***
44 - COMMUNITY DEVELOPMENT		**48,563**	**108,327**	**321,141**	**371,418**	**10,000**
53 - HEALTH						
5300 - RESOURCE RECOVERY						
231-5300-540.29-99	OPTIONAL CHARGES TBD	0	0	7,500	7,500	0
2 - Services/Charges		**0**	**0**	**7,500**	**7,500**	**0**
5300 - RESOURCE RECOVERY		***0***	***0***	***7,500***	***7,500***	***0***
53 - HEALTH		**0**	**0**	**7,500**	**7,500**	**0**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
271 -COMM PART GRANT FUND				
71 - COMM PARTNERSHIPS				
7100 - COMM PARTNERSHIPS-GENERAL				
271-7100-419.28-15	COMM PART GRANTS	60,000	7,600	52,400
2 - Services/Charges		**60,000**	**7,600**	**52,400**
7100 - COMM PARTNERSHIPS-GENERAL		***60,000***	***7,600***	***52,400***
71 - COMM PARTNERSHIPS		**60,000**	**7,600**	**52,400**
271 -COMM PART GRANT FUND TOTAL		60,000	7,600	52,400

Cultural Affairs

Cultural Affairs Director
James B. Ponek

Recreation Programs

Building Maintenance

Parks Maintenance

Mission Statement and Department Focus Fiscal Year 2008-09

Cultural Affairs

Ridgecrest Parks, Recreation & Cultural Affairs Department's focus is to continue to provide quality of life opportunities for the community of Ridgecrest.

The department continues to: 1) maintain seven City parks, Kerr McGee Community Center, Ridgecrest Senior Center, Pinney Pool, City Medians & City Hall, 2) provide recreational activities for youth, adults, and seniors, 3) provide well maintained banquet and meeting room facilities, 4) offer quality fitness facilities and activities, 5) ensure the availability of attractive/safe playgrounds and sports facilities, 6) provide City beautification to medians and 7) provide special events and cultural arts programs. The City will continue to provide the use of the Senior Center to Kern County Office on Aging for the operation of the Senior Nutrition Program.

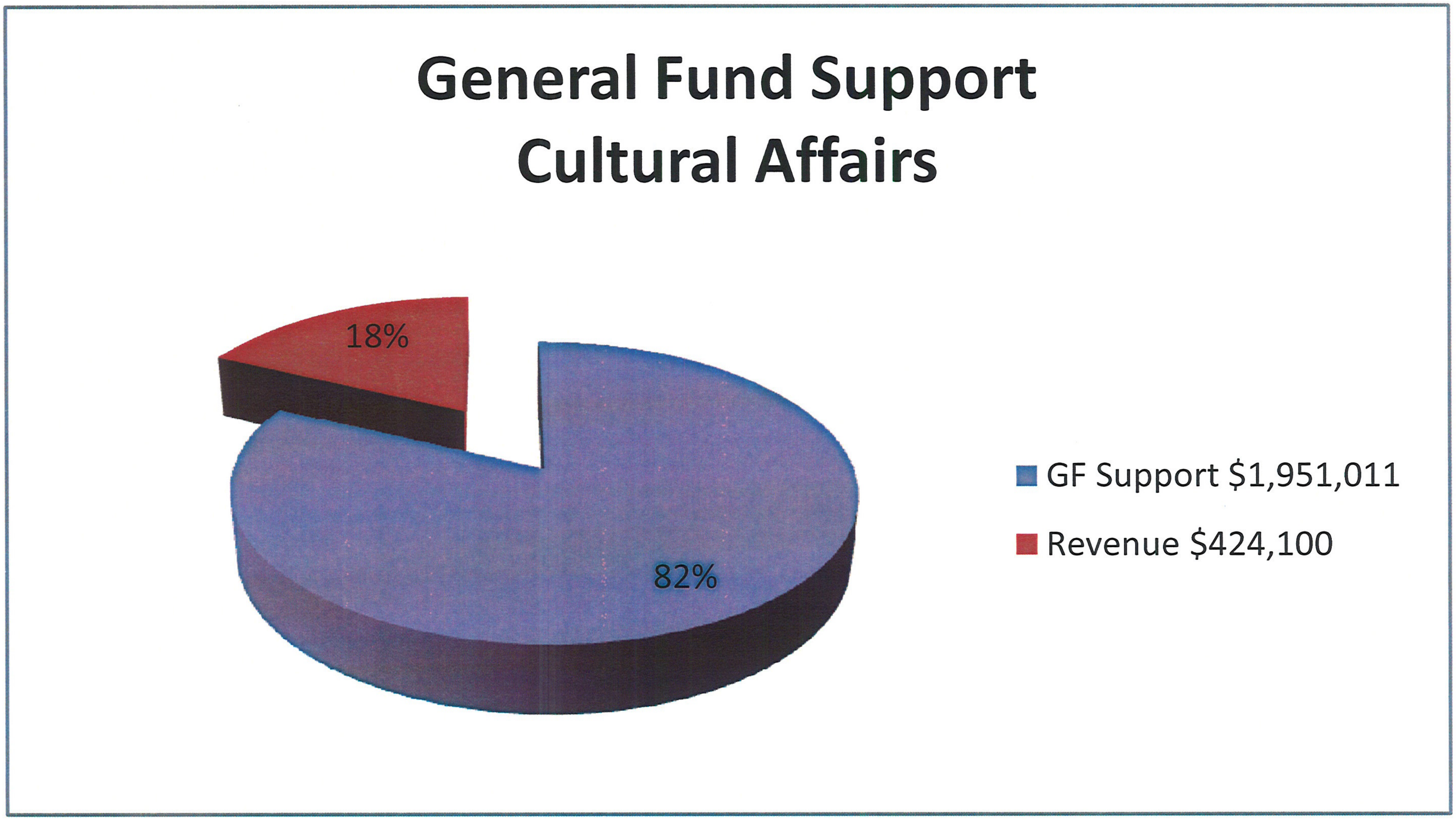
Capital Improvements and Repairs for 2008-2009: Per the recommendation of the Quality of Life Committee the department requested funding for the following: replace playground equipment at Pearson Park, replace booster pump at Pearson Park, second phase of City Hall/KMCC paint/repair carpet, Kerr McGee Center rehab, Kerr McGee Youth Sports Complex phase one of fence replacement, Leroy Jackson Sports Complex landscaping around Skate Park and pre-fab restroom facility, Pinney Pool decking & replacement of sun shelters, Senior Center tile flooring/ceiling tiles and Youth Building ceiling repair.

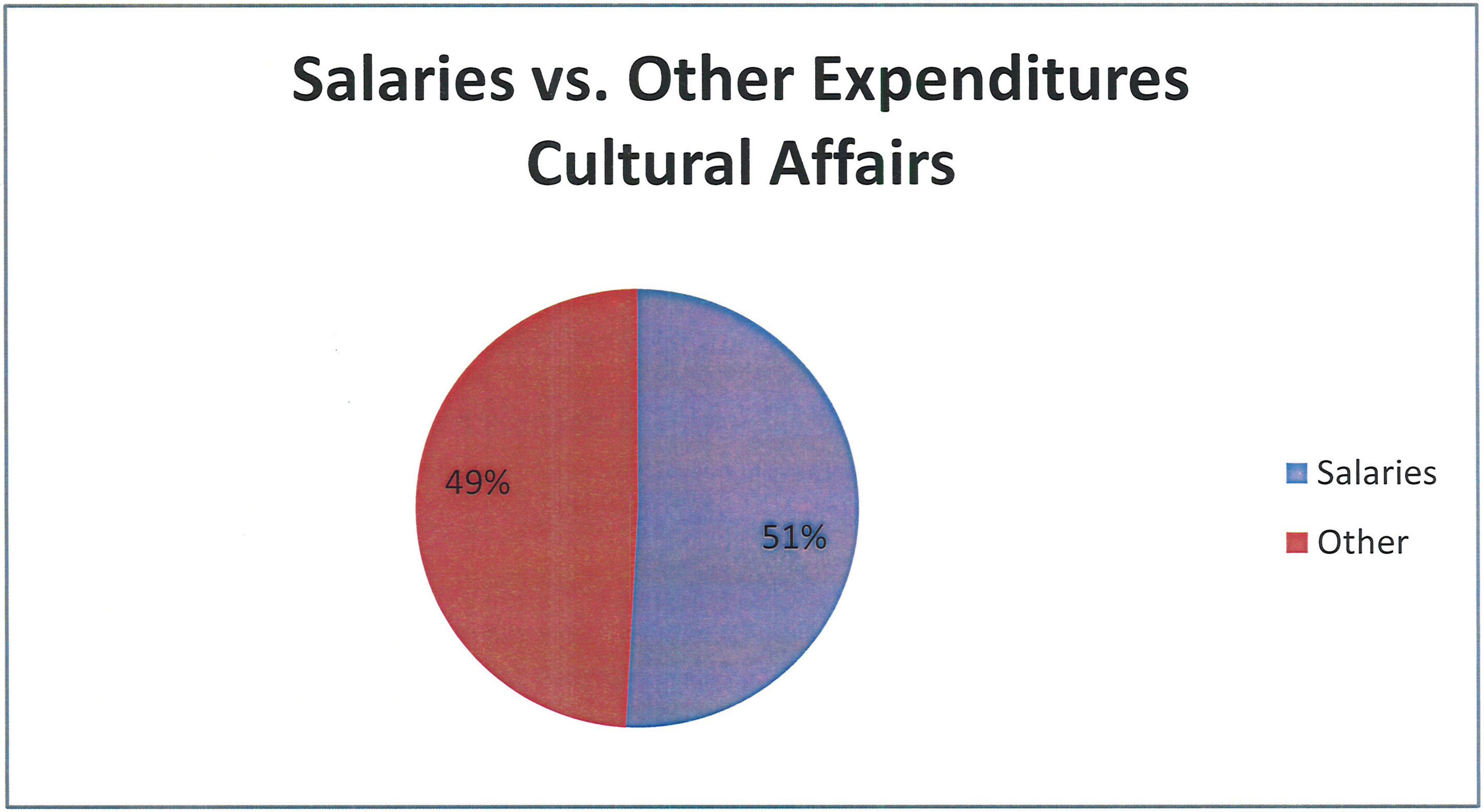
City Council approved funding for the following: Kerr McGee Youth Sports Complex phase one of fence replacement, purchase of a gator for maintenance at the Kerr McGee Youth Sports Complex, and Purchase of a Maintenance Truck for city median maintenance.

Department's 2008-2009 Performance Measures & Objectives

The department continues to plan for continued growth in recreation programs. Programming such as swim lessons, summer camps, youth sports and adult classes continue to increase and we expect this trend to continue over the next few years with the increase in population. Due to the increases in participation staff will be creative with providing the use of facilities as it is becoming a reality that this community is in need of additional athletic facilities. Adult sports participation leveled off in 2007-2008. The open gym and fitness usage at the Kerr McGee Community Center has also leveled off.

The Parks & Maintenance Department will continue to maintain the City's parks & facilities at the high standards the staff has set and will contribute to the development and maintenance of all City medians.


General Fund Support
Cultural Affairs
18%
82%
GF Support $1,951,011
Revenue $424,100


Salaries vs. Other Expenditures
Cultural Affairs
49%
51%
Salaries
Other

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/3/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4191 - CITY HALL			
001-4191-419.11-01	REGULAR SALARIES	37,690	23,974	36,958	41,093	23,861	0
001-4191-419.11-02	SICK LEAVE	588	0	0	0	0	0
001-4191-419.11-06	VACATION	1,203	0	0	0	0	0
001-4191-419.11-10	FINAL PAY	1,328	736	1,121	1,242	720	0
001-4191-419.11-20	PART-TIME	8,129	11,560	10,699	16,397	10,639	0
001-4191-419.11-60	CAFETERIA CASH OUT	4,832	454	237	121	0	0
001-4191-419.16-01	SOCIAL SECURITY	2,716	1,459	2,158	2,315	1,333	0
001-4191-419.16-02	PERS	2,604	2,964	5,676	8,317	4,964	0
001-4191-419.16-03	MANDATED MEDICARE	754	509	659	778	466	0
001-4191-419.16-04	PARS	309	433	401	615	399	0
001-4191-419.16-05	OPEB - MEDICAL INS PREM	0	0	0	609	625	0
001-4191-419.17-02	SHOE ALLOWANCE	97	118	191	169	135	0
001-4191-419.17-03	STATE UNEMPLOYMENT INS	376	232	358	429	239	0
001-4191-419.17-04	WORKERS COMP	5,482	3,864	2,800	3,344	2,009	0
001-4191-419.17-05	MEDICAL INSURANCE	4,963	7,159	11,272	12,027	7,449	0
001-4191-419.17-06	DENTAL INSURANCE	429	609	905	954	545	0
001-4191-419.17-07	LIFE INSURANCE	173	298	429	490	86	0
001-4191-419.17-10	AFLAC BENEFITS	1,395	66	97	31	0	0
001-4191-419.18-01	SUPPORT SVC-ADMIN	0	340	782	0	0	0
001-4191-419.18-03	SUPPORT SVC-FINANCE	0	340	671	0	0	0
001-4191-419.18-04	SUPPORT SVC-TECHNOLOGY	0	340	449	0	0	0
1 - Salaries/Benefits		**73,068**	**55,455**	**75,863**	**88,931**	**53,470**	**0**
001-4191-419.22-01	GAS	697	6,223	5,631	8,792	5,500	0
001-4191-419.22-02	ELECTRIC	79,497	85,062	94,874	95,777	78,000	0
001-4191-419.22-04	WASTE DISPOSAL	1,878	2,606	1,497	1,579	2,625	0
001-4191-419.23-02	RADIO OUTSIDE R & M	0	0	155	0	0	0
001-4191-419.23-03	OTHER EQUIP OUTSIDE R & M	240	0	2,603	4,300	0	0
001-4191-419.23-04	BUILDINGS & GROUNDS R & M	33,759	52,442	21,377	33,500	40,000	0
001-4191-419.23-06	ELEVATOR MAINTENANCE	6,116	0	2,453	2,589	2,589	0
001-4191-419.25-01	TRAINING/MTGS/TRAVEL	612	0	0	0	0	0
001-4191-419.26-01	TELEPHONE	20,506	13,145	13,591	27,587	15,000	0
001-4191-419.26-03	TELEPHONE-LONG DISTANCE	3,588	2,758	3,369	3,008	4,000	0
001-4191-419.26-04	ADVERTISING	604	642	0	222	350	0
001-4191-419.28-01	RENTS/LEASES	3,242	3,486	4,517	5,372	4,800	0
001-4191-419.29-18	ISF SUPPORT	0	37,318	27,900	0	0	0
2 - Services/Charges		**150,739**	**203,682**	**177,967**	**182,726**	**152,864**	**0**
001-4191-419.31-01	SMALL TOOLS & MINOR EQUIP	5,157	5,957	4,778	5,515	2,000	0
001-4191-419.32-03	OTHER EQUIP REPAIR SUPPLY	85	236	1,998	500	500	0
001-4191-419.32-04	BLDG & GRNDS R&M SUPPLIE	14,970	32,182	25,882	29,001	21,000	0
001-4191-419.32-09	OTHER R & M SUPPLIES	3,266	2,024	616	2,800	0	0
001-4191-419.33-01	JANITORIAL SUPPLIES	2,087	4,864	4,941	4,196	4,100	0
001-4191-419.35-01	MOTOR FUEL, OIL & LUBRICA	0	32	0	0	0	0
001-4191-419.37-01	CHEMICAL, LAB & MED SUPP	0	0	55	0	0	0
001-4191-419.38-03	CLOTHING	0	0	0	405	0	0
001-4191-419.38-05	FOOD SERVICE SUPPLIES	135	0	0	0	0	0
001-4191-419.39-02	CITY BEAUTIFICATION SPPLY	1,860	961	1,338	413	400	0
3 - Materials/Supplies		**27,560**	**46,256**	**39,608**	**42,830**	**28,000**	**0**
001-4191-419.41-10	FURNITURE	0	0	4,960	0	0	0
001-4191-419.41-21	MAIN COMPUTER EQUIPMENT	0	11,300	768	0	0	0
001-4191-419.41-44	LANDSCAPING EQUIPMENT	0	6,593	147	0	0	0
001-4191-419.45-02	IMPROVEMENTS TO BUILDING	0	6,462	0	130,000	41,000	0
4 - Capital		**0**	**24,355**	**5,875**	**130,000**	**41,000**	**0**
001-4191-419.90-18	ISF SUPPORT - ADMIN	0	0	0	13,684	13,904	0
001-4191-419.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	17,122	17,401	0
001-4191-419.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	13,169	13,381	0
9 - Other		**0**	**0**	**0**	**43,975**	**44,686**	**0**
4191 - CITY HALL		***251,367***	***329,748***	***299,313***	***488,462***	***320,020***	***0***

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			1 -GENERAL FUND				
			46 - CULTURE & LEISURE				
			4610 - PARK & REC ADMINISTRATION				
001-4610-461.11-01	REGULAR SALARIES	101,748	126,596	132,194	139,396	152,621	170,713
001-4610-461.11-02	SICK LEAVE	3,385	1,546	1,394	1,665	0	0
001-4610-461.11-06	VACATION	6,617	5,230	5,891	10,178	0	0
001-4610-461.11-07	COMP TIME	1,027	1,062	2,294	778	0	0
001-4610-461.11-10	FINAL PAY	3,565	4,212	4,445	4,748	4,761	5,318
001-4610-461.11-30	REGULAR OVERTIME	0	0	0	629	629	0
001-4610-461.11-60	CAFETERIA CASH OUT	6,060	5,951	5,951	5,952	5,987	5,969
001-4610-461.16-01	SOCIAL SECURITY	7,336	8,644	8,514	8,913	8,682	8,831
001-4610-461.16-02	PERS	7,672	17,240	22,189	31,373	31,221	35,056
001-4610-461.16-03	MANDATED MEDICARE	1,715	2,022	2,107	2,243	2,245	2,514
001-4610-461.16-05	OPEB - MEDICAL INS PREM	0	0	0	2,109	3,872	4,343
001-4610-461.17-03	STATE UNEMPLOYMENT INS	1,053	1,244	1,303	1,467	1,479	1,659
001-4610-461.17-04	WORKERS COMP	12,470	15,077	3,790	3,871	3,881	4,422
001-4610-461.17-05	MEDICAL INSURANCE	10,341	10,396	10,508	10,398	10,429	10,429
001-4610-461.17-06	DENTAL INSURANCE	1,620	1,668	1,668	1,668	1,675	1,673
001-4610-461.17-07	LIFE INSURANCE	109	345	605	644	663	662
001-4610-461.18-01	SUPPORT SVC-ADMIN	0	1,353	2,315	0	0	0
001-4610-461.18-03	SUPPORT SVC-FINANCE	0	1,353	1,988	0	0	0
001-4610-461.18-04	SUPPORT SVC-TECHNOLOGY	0	1,353	1,334	0	0	0
1 - Salaries/Benefits		**164,718**	**205,292**	**208,490**	**226,032**	**228,145**	**251,589**
001-4610-461.23-01	VEHICLE OUTSIDE R & M	19	5	0	35	150	150
001-4610-461.23-03	OTHER EQUIP OUTSIDE R & M	965	933	994	500	0	500
001-4610-461.23-18	FLEET MAINT SVCS	0	1,325	1,522	0	0	0
001-4610-461.25-01	TRAINING & MEETINGS	1,227	2,041	1,188	2,346	2,200	4,000
001-4610-461.25-03	FREIGHT & EXPRESS	51	48	6	100	100	100
001-4610-461.26-02	POSTAGE	0	0	0	4	0	0
001-4610-461.28-07	DUES & PUBLICATIONS	572	585	370	577	600	600
001-4610-461.29-09	OTHER MISCELLANEOUS/CHR	53	67	0	0	0	0
001-4610-461.29-18	ISF SUPPORT	0	27,805	21,970	0	0	0
001-4610-461.29-19	ISF - PRINTING & REPROD	0	0	144	1,000	0	0
2 - Services/Charges		**2,887**	**32,809**	**26,194**	**4,562**	**3,050**	**5,350**
001-4610-461.31-01	SMALL TOOLS & MINOR EQUIP	0	0	930	152	152	500
001-4610-461.32-01	VEHICLE REPAIR PARTS/SUPP	0	0	0	0	0	0
001-4610-461.32-09	OTHER R & M SUPPLIES	0	0	159	168	80	100
001-4610-461.34-01	OFFICE SUPPLIES	1,311	1,364	1,101	871	500	1,000
001-4610-461.35-01	MOTOR FUEL, OIL & LUBE	275	33	0	41	250	250
3 - Materials/Supplies		**1,586**	**1,397**	**2,190**	**1,232**	**982**	**1,850**
001-4610-461.90-18	ISF SUPPORT - ADMIN	0	0	0	7,615	11,725	0
001-4610-461.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	13,016	14,674	0
001-4610-461.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	11,163	11,284	10,772
001-4610-461.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	192	1,000	188
001-4610-461.94-18	ISF SUPPORT FLEET MAINT	0	0	0	2,045	1,750	2,352
001-4610-461.96-18	ADMIN OVERHEAD	0	0	0	0	0	6,282
001-4610-461.97-18	FINANCE OVERHEAD	0	0	0	0	0	10,577
001-4610-461.98-18	HR OVERHEAD	0	0	0	0	0	2,305
9 - Other		**0**	**0**	**0**	**34,031**	**40,433**	**32,476**
4610 - PARK & REC ADMINISTRATION		***169,191***	***239,498***	***236,874***	***265,857***	***272,610***	***291,265***
			4620 - RECREATION PROGRAMS				
001-4620-462.11-01	REGULAR SALARIES	100,695	85,355	121,209	122,057	145,002	155,702
001-4620-462.11-02	SICK LEAVE	2,928	2,077	4,985	6,906	0	0
001-4620-462.11-06	VACATION	6,670	2,343	4,740	7,001	0	0
001-4620-462.11-07	COMP TIME	2,447	1,275	5,217	5,720	0	0
001-4620-462.11-10	FINAL PAY ALLOCATION	3,728	3,017	4,504	4,574	4,607	4,927
001-4620-462.11-20	PART-TIME	120,978	136,620	114,606	141,144	153,233	147,642
001-4620-462.11-30	REGULAR OVERTIME	0	26	113	62	2,524	0
001-4620-462.11-60	CAFETERIA CASH OUT	11,529	9,515	13,882	10,685	8,556	8,531
001-4620-462.16-01	SOCIAL SECURITY	7,673	6,118	9,046	9,137	9,161	9,823
001-4620-462.16-02	PERS	7,573	11,545	21,013	28,821	29,771	32,009
001-4620-462.16-03	MANDATED MEDICARE	3,548	3,412	3,777	4,184	4,364	4,438
001-4620-462.16-04	PARS	4,536	5,123	4,297	5,294	5,747	5,537
001-4620-462.16-05	OPEB - MEDICAL INS PREM	0	0	0	1,789	3,525	3,785

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				46 - CULTURE & LEISURE			
				4620 - RECREATION PROGRAMS			
001-4620-462.17-03	STATE UNEMPLOYMENT INS	1,040	838	1,237	1,329	1,422	1,528
001-4620-462.17-04	WORKERS COMP	25,283	25,475	7,020	7,274	8,648	8,516
001-4620-462.17-05	MEDICAL INSURANCE	10,341	9,248	10,434	13,480	16,383	16,334
001-4620-462.17-06	DENTAL INSURANCE	1,501	1,069	1,503	1,469	1,507	1,503
001-4620-462.17-07	LIFE INSURANCE	114	218	980	1,027	1,051	1,048
001-4620-462.17-10	AFLAC BENEFITS	562	1,682	2,712	2,713	2,728	2,720
001-4620-462.18-01	SUPPORT SVC-ADMIN	0	2,160	4,298	0	0	0
001-4620-462.18-03	SUPPORT SVC-FINANCE	0	2,160	3,696	0	0	0
001-4620-462.18-04	SUPPORT SVC-TECHNOLOGY	0	2,160	2,492	0	0	0
1 - Salaries/Benefits		**311,146**	**311,436**	**341,761**	**374,666**	**398,229**	**404,043**
001-4620-462.24-01	COMPREHENSIVE LIABILITY	473	473	499	500	500	500
001-4620-462.25-01	TRAINING & MEETINGS	0	936	114	781	665	6,000
001-4620-462.26-04	ADVERTISING	1,170	1,234	3,046	2,823	3,000	2,500
001-4620-462.28-07	DUES & PUBLICATIONS	285	1,522	938	3,450	3,200	1,500
001-4620-462.28-11	TEMP EMPLOYEE SVCS	0	320	0	0	0	0
001-4620-462.28-15	CLASS INSTRUCTORS-CNTRA	62,304	81,553	80,401	90,569	90,000	97,155
001-4620-462.29-05	PRINTING & REPRODUCTION	4,207	5,201	4,422	5,758	5,201	5,200
001-4620-462.29-09	OTHER MISCELLANEOUS/CHR	30	48	142	48	0	40
001-4620-462.29-18	ISF SUPPORT	0	41,155	48,094	0	0	0
001-4620-462.29-19	ISF - PRINTING & REPROD	0	0	4,161	9,000	0	0
2 - Services/Charges		**68,469**	**132,442**	**141,817**	**112,929**	**102,566**	**112,895**
001-4620-462.31-01	SMALL TOOLS & MINOR EQUIF	0	155	0	312	312	0
001-4620-462.34-01	OFFICE SUPPLIES	1,625	2,655	2,056	2,771	2,775	2,500
001-4620-462.36-01	RECREATION SUPPLIES	19,916	19,784	25,612	24,828	22,330	25,900
001-4620-462.38-01	FOOD	2,041	2,382	2,189	2,326	3,000	3,000
001-4620-462.38-02	CONCESSION SUPPLIES	4,060	4,020	6,134	6,228	5,300	5,500
001-4620-462.38-03	CLOTHING	1,727	554	1,114	943	1,000	1,000
3 - Materials/Supplies		**29,369**	**29,550**	**37,105**	**37,408**	**34,717**	**37,900**
001-4620-462.90-18	ISF SUPPORT - ADMIN	0	0	0	20,477	27,065	0
001-4620-462.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	27,719	33,871	0
001-4620-462.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	21,290	26,046	23,095
001-4620-462.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	6,740	9,000	9,954
001-4620-462.96-18	ADMIN OVERHEAD	0	0	0	0	0	13,469
001-4620-462.97-18	FINANCE OVERHEAD	0	0	0	0	0	22,678
001-4620-462.98-18	HR OVERHEAD	0	0	0	0	0	4,943
9 - Other		**0**	**0**	**0**	**76,226**	**95,982**	**74,139**
4620 - RECREATION PROGRAMS		***408,984***	***473,428***	***520,683***	***601,229***	***631,494***	***628,977***
				4630 - P & R MAINTENANCE			
001-4630-463.11-01	REGULAR SALARIES	190,067	219,908	264,261	274,723	344,396	375,974
001-4630-463.11-02	SICK LEAVE	6,438	11,633	13,680	14,341	0	0
001-4630-463.11-06	VACATION	9,815	15,560	14,832	26,902	0	0
001-4630-463.11-07	COMP TIME	4,474	7,150	7,304	7,272	0	0
001-4630-463.11-10	FINAL PAY	7,088	8,569	9,984	10,786	11,418	12,311
001-4630-463.11-20	PART-TIME	17,967	34,714	33,027	27,718	32,610	32,582
001-4630-463.11-30	REGULAR OVERTIME	337	2,440	225	845	1,500	5,000
001-4630-463.11-60	CAFETERIA CASH OUT	24,212	27,328	31,356	34,142	34,857	32,976
001-4630-463.16-01	SOCIAL SECURITY	14,506	17,647	20,229	21,814	22,897	24,742
001-4630-463.16-02	PERS	14,110	32,445	46,358	65,643	71,740	78,500
001-4630-463.16-03	MANDATED MEDICARE	3,653	4,630	5,209	5,505	6,092	6,257
001-4630-463.16-04	PARS	673	1,302	1,254	1,046	1,907	1,222
001-4630-463.16-05	OPEB - MEDICAL INS PREM	0	0	0	4,341	8,967	9,793
001-4630-463.17-02	SHOE ALLOWANCE	952	1,694	1,158	1,337	1,365	1,366
001-4630-463.17-03	STATE UNEMPLOYMENT INS	1,963	2,366	2,797	3,123	3,425	3,741
001-4630-463.17-04	WORKERS COMP	26,601	34,319	21,493	22,453	25,173	25,687
001-4630-463.17-05	MEDICAL INSURANCE	15,129	16,339	19,623	19,447	24,265	24,235
001-4630-463.17-06	DENTAL INSURANCE	2,829	3,034	3,281	3,603	4,183	4,131
001-4630-463.17-07	LIFE INSURANCE	429	1,233	1,827	1,904	2,337	2,295
001-4630-463.17-10	AFLAC BENEFITS	2,939	5,307	6,015	6,083	6,141	6,130
001-4630-463.18-01	SUPPORT SVC-ADMIN	0	2,924	5,894	0	0	0
001-4630-463.18-03	SUPPORT SVC-FINANCE	0	2,924	5,062	0	0	0

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
1 -GENERAL FUND							
46 - CULTURE & LEISURE							
4630 - P & R MAINTENANCE							
001-4630-463.18-04	SUPPORT SVC-TECHNOLOGY	0	2,924	3,399	0	0	0
1 - Salaries/Benefits		**344,182**	**456,390**	**518,268**	**553,028**	**603,273**	**646,942**
001-4630-463.22-01	GAS	31,395	38,999	29,452	35,571	39,712	32,700
001-4630-463.22-02	ELECTRIC	148,381	163,274	179,575	168,212	163,945	180,100
001-4630-463.22-03	WATER	41,338	57,230	61,358	68,867	55,995	95,084
001-4630-463.22-04	WASTE DISPOSAL	6,411	18,000	9,240	14,392	16,153	16,150
001-4630-463.23-01	VEHICLE OUTSIDE R & M	9,810	240	254	995	1,000	1,000
001-4630-463.23-02	RADIO OUTSIDE R & M	773	0	0	23	25	0
001-4630-463.23-03	OTHER EQUIP OUTSIDE R & M	1,522	2,665	6,670	5,573	5,255	4,300
001-4630-463.23-04	BUILDINGS & GROUNDS R & M	26,074	69,232	74,416	72,521	70,000	53,000
001-4630-463.23-18	FLEET MAINT SVCS	0	29,338	21,167	0	0	0
001-4630-463.25-01	TRAINING & MEETINGS	879	0	467	2,624	2,624	5,000
001-4630-463.25-03	FREIGHT & EXPRESS	0	30	41	889	884	0
001-4630-463.26-01	TELEPHONE	3,146	2,987	3,374	4,038	3,960	4,400
001-4630-463.26-03	TELEPHONE-LONG DISTANCE	3,176	3,163	2,659	4,854	3,000	3,500
001-4630-463.26-04	ADVERTISING	0	101	195	0	0	0
001-4630-463.28-01	RENTS/LEASES	5,821	7,409	11,193	8,826	8,040	10,000
001-4630-463.28-05	LAUNDRY SERVICES	2,051	2,279	2,597	2,927	2,700	2,600
001-4630-463.28-07	DUES & PUBLICATIONS	19	359	0	0	0	0
001-4630-463.29-05	PRINTING & REPRODUCTION	0	0	26	0	0	0
001-4630-463.29-09	OTHER MISCELLANEOUS/CHR	1,003	199	0	566	855	800
001-4630-463.29-18	ISF SUPPORT	0	93,381	105,193	0	0	0
001-4630-463.29-19	ISF - PRINTING & REPROD	0	0	9	0	0	0
001-4630-463.29-99	CONTINGENCIES	0	0	0	11,500	7,500	54,000
2 - Services/Charges		**281,799**	**488,886**	**507,886**	**402,378**	**381,648**	**462,634**
001-4630-463.31-01	SMALL TOOLS & MINOR EQUIP	11,365	11,383	14,129	12,071	12,215	11,825
001-4630-463.32-01	VEHICLE REPAIR PARTS/SUPP	1,150	1,096	151	785	1,000	1,500
001-4630-463.32-03	OTHER EQUIP REPAIR SUPPL	1,708	8,513	4,825	10,197	9,000	4,850
001-4630-463.32-04	BLDG & GRNDS R&M SUPPLIE	17,632	50,168	52,982	67,039	55,500	62,450
001-4630-463.32-09	OTHER R & M SUPPLIES	4,581	1,487	2,163	1,183	1,190	1,500
001-4630-463.33-01	JANITORIAL SUPPLIES	10,447	13,136	13,231	14,223	12,300	12,900
001-4630-463.34-01	OFFICE SUPPLIES	118	406	257	137	150	150
001-4630-463.35-01	MOTOR FUEL, OIL & LUBE	11,435	3,824	5,830	8,284	5,000	6,000
001-4630-463.36-01	RECREATION SUPPLIES	1,389	2,173	3,728	1,700	1,700	2,000
001-4630-463.37-01	CHEMICAL, LAB & MED SUPP	9,857	7,098	17,976	22,003	21,000	16,250
001-4630-463.38-03	CLOTHING	295	873	644	1,659	1,659	300
001-4630-463.39-09	OTHER OPERATING SUPPLIES	53	0	0	0	0	0
3 - Materials/Supplies		**70,030**	**100,157**	**115,916**	**139,281**	**120,714**	**119,725**
001-4630-463.41-10	FURNITURE	0	9,463	-1	0	0	0
001-4630-463.41-34	PICKUP TRUCK	28,525	0	0	0	0	0
001-4630-463.41-35	3/4 TON TRUCK	0	0	0	0	0	0
001-4630-463.41-38	VAN	0	0	0	0	0	0
001-4630-463.41-42	RIDING TURF CARE EQUIP	17,420	0	0	0	0	0
001-4630-463.41-79	KITCHEN EQUIPMENT	2,789	0	0	0	0	0
001-4630-463.41-98	PLAYGROUND EQUIPMENT	0	0	0	39,834	43,500	0
001-4630-463.41-99	MISC. EQUIPMENT	11,879	10,588	0	0	0	12,000
001-4630-463.45-02	IMPROVEMENTS TO BUILDING	0	0	0	0	0	0
001-4630-463.46-01	IMPROVEMENT NON-BUILDING	0	0	0	77,103	69,156	25,000
4 - Capital		**60,613**	**20,051**	**-1**	**116,937**	**112,656**	**37,000**
001-4630-463.90-18	ISF SUPPORT - ADMIN	0	0	0	52,855	61,524	0
001-4630-463.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	66,204	76,996	0
001-4630-463.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	50,867	59,209	53,334
001-4630-463.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	50	0	34
001-4630-463.94-18	ISF SUPPORT FLEET MAINT	0	0	0	31,928	38,170	40,311
001-4630-463.96-18	ADMIN OVERHEAD	0	0	0	0	0	31,104
001-4630-463.97-18	FINANCE OVERHEAD	0	0	0	0	0	52,370

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
1 -GENERAL FUND							
46 - CULTURE & LEISURE							
4630 - P & R MAINTENANCE							
001-4630-463.98-18	HR OVERHEAD	0	0	0	0	0	11,415
9 - Other		**0**	**0**	**0**	**201,904**	**235,899**	**188,568**
4630 - P & R MAINTENANCE		***756,624***	***1,065,484***	***1,142,069***	***1,413,528***	***1,454,190***	***1,454,869***
46 - CULTURE & LEISURE		**1,334,799**	**1,778,410**	**1,899,626**	**2,280,614**	**2,358,294**	**2,375,111**

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
66 -PARKS & REC DONATION FUND						
46 - CULTURE & LEISURE						
4610 - PARK & REC ADMINISTRATION						
066-4610-410.28-10	AID TO O/S AGENCIES	0	0	40,000	0	54,386
066-4610-410.29-10	MISCELLANEOUS CHARGES	7,567	5,825	23,500	10,881	23,500
066-4610-410.29-18	ISF SUPPORT	0	0	0	0	0
2 - Services/Charges		**7,567**	**5,825**	**63,500**	**10,881**	**77,886**
066-4610-410.41-99	MISC. EQUIPMENT	0	0	15,000	6,255	0
4 - Capital		**0**	**0**	**15,000**	**6,255**	**0**
066-4610-410.90-18	ISF SUPPORT - ADMIN	0	0	420	0	0
066-4610-410.91-18	ISF SUPPORT - FIN SUPPORT	0	0	314	0	0
9 - Other		**0**	**0**	**734**	**0**	**0**
4610 - PARK & REC ADMINISTRATION		***7,567***	***5,825***	***79,234***	***17,136***	***77,886***
46 - CULTURE & LEISURE		**7,567**	**5,825**	**79,234**	**17,136**	**77,886**
66 -PARKS & REC DONATION FUND TOTAL		7,567	5,825	79,234	17,136	77,886

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Account Number	Object Description	08-09 COUNCIL APPROV
130 -BUILDING MAINTENANCE ISF		
65 - ISF - OTHER		
6510 - CITY HALL MAINTENANCE		
130-6510-651.11-01	REGULAR SALARIES	26,056
130-6510-651.11-10	FINAL PAY	787
130-6510-651.11-20	PART-TIME	17,544
130-6510-651.16-01	SOCIAL SECURITY	1,470
130-6510-651.16-02	PERS	5,432
130-6510-651.16-03	MANDATED MEDICARE	598
130-6510-651.16-04	PARS	658
130-6510-651.16-05	OPEB - MEDICAL INS PREM	683
130-6510-651.17-02	SHOE ALLOWANCE	136
130-6510-651.17-03	STATE UNEMPLOYMENT INS	261
130-6510-651.17-04	WORKERS COMP	2,537
130-6510-651.17-05	MEDICAL INSURANCE	7,449
130-6510-651.17-06	DENTAL INSURANCE	545
130-6510-651.17-07	LIFE INSURANCE	86
1 - Salaries/Benefits		**64,242**
130-6510-651.22-01	GAS	7,800
130-6510-651.22-02	ELECTRIC	80,000
130-6510-651.22-04	WASTE DISPOSAL	2,625
130-6510-651.23-03	OTHER EQUIP OUTSIDE R & M	2,000
130-6510-651.23-04	BUILDINGS & GROUNDS R & M	45,000
130-6510-651.23-06	ELEVATOR MAINTENANCE	6,120
130-6510-651.26-01	TELEPHONE	18,000
130-6510-651.26-03	TELEPHONE-LONG DISTANCE	6,500
130-6510-651.26-04	ADVERTISING	350
130-6510-651.28-01	RENTS/LEASES	4,000
130-6510-651.29-02	DEPRECIATION-BUILDINGS	41,587
2 - Services/Charges		**213,982**
130-6510-651.31-01	SMALL TOOLS & MINOR EQUIP	4,500
130-6510-651.32-03	OTHER EQUIP REPAIR SUPPLY	500
130-6510-651.32-04	BLDG & GRNDS R&M SUPPLIE	20,000
130-6510-651.32-09	OTHER R & M SUPPLIES	1,000
130-6510-651.33-01	JANITORIAL SUPPLIES	5,000
130-6510-651.39-02	CITY BEAUTIFICATION SPPLY	1,000
3 - Materials/Supplies		**32,000**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	08-09 COUNCIL APPROV
130 -BUILDING MAINTENANCE ISF		
65 - ISF - OTHER		
6510 - CITY HALL MAINTENANCE		
130-6510-651.45-02	IMPROVEMENTS TO BUILDING	0
4 - Capital		**0**
130-6510-651.90-18	ISF SUPPORT - ADMIN	0
130-6510-651.91-18	ISF SUPPORT - FIN SUPPORT	0
130-6510-651.92-18	ISF SUPPORT - TECHNOLOGY	0
9 - Other		**0**
6510 - CITY HALL MAINTENANCE		***310,224***
65 - ISF - OTHER		**310,224**
130 -BUILDING MAINTENANCE ISF TOTAL		310,224

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2008	
	FY 07-08 YE	' 08-09 COUNCIL APPROVI
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
72ADMN - 72-CA-REC MGT	***355,993***	***334,566***
72RADL - 72-CA-ADULT SPORTS	***7,670***	***10,934***
72RAQU - 72-CA-AQUATICS	***65,016***	***83,083***
72RFIT - 72-CA-FITNESS	***7,415***	***7,665***
72RPSC - 72-CA-PRESCHOOL	***64,650***	***46,163***
72RSMM - 72-CA-SUMMERCAMPS	***84,029***	***91,675***
72RSPC - 72-CA-SPCEVENTS	***2,512***	***4,686***
72RYTH - 72-CA-YTHSPORTS	***44,209***	***50,205***
TOTAL - FUND 1	631,494	628,977
TOTAL	***631,494***	***628,977***

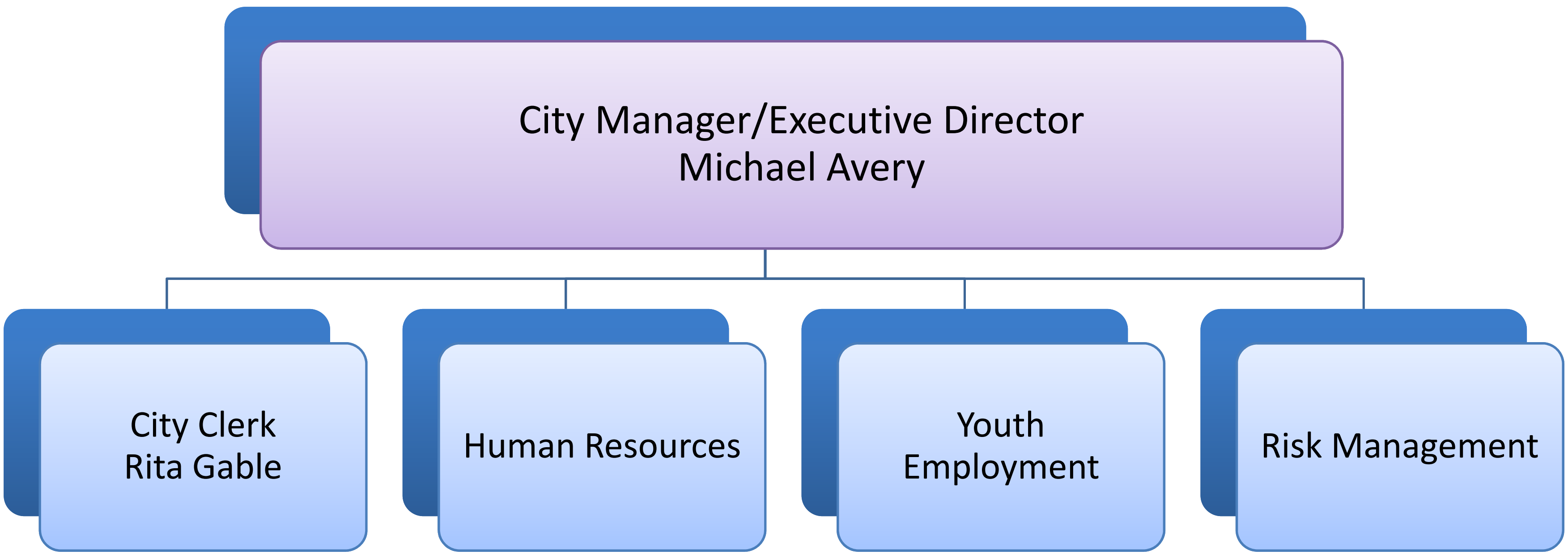
SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2008	
	FY 07-08 YE	' 08-09 COUNCIL APPROVI
FUND 1		
70 - CULTURAL AFF, REC, PARKS		
75ADMN - 75-PARKS & FACILITY MAINT	***452,948***	***365,770***
75FKMC - 75-F-KERR MCGEE CENTER	***277,232***	***292,391***
75FPNY - 75-F-PINNEY POOL	***182,420***	***103,036***
75FSEN - 75-F-SENIOR CENTER	***52,961***	***46,754***
75M999 - 75-M-CITY MEDIANS-GENERAL	***43,480***	***94,527***
75PHEL - 75-P-HELMERS PARK	***43,828***	***43,739***
75PLJS - 75-P-LEROY JACKSON PARK	***166,435***	***198,884***
75PPRK - 75-P-PEARSON PARK	***63,005***	***84,929***
75PUPJ - 75-P-UPJOHN PARK	***56,558***	***64,512***
75PYSC - 75-P-YOUTH SPORTS COMPLEX	***104,113***	***154,654***
75PYTH - 75-P-YOUTH CENTER	***11,210***	***5,673***
TOTAL - FUND 1	1,454,190	1,454,869
TOTAL	***1,454,190***	***1,454,869***

SUMMARY OF APPROPRIATIONS BY PROJECT

PROJECT	2008	
	FY 07-08 YE	' 08-09 COUNCIL APPROVI
FUND 66		
70 - CULTURAL AFF, REC, PARKS		
71QUAL - 71-CA-QUALITY OF LIFE	***12,152***	***64,386***
71SCTY - 71-CA-SISTER CITY	***2,092***	***3,000***
71YADV - 71-CA-YOUTH ADVISORY	***2,892***	***10,500***
TOTAL - FUND 66	17,136	77,886
TOTAL	***17,136***	***77,886***

Administration



Mission Statement and Department Focus Fiscal Year 2008-09

Administration

City Manager

The City Manager is the Chief Executive Officer of the City of Ridgecrest. The Manager is charged with oversight over all City Departments and is responsible for implementing the policies and desires of the City Council.

The Department provides overall administrative support and coordination for Human Resources and City Clerk Functions by striving to provide friendly and efficient services to the needs of the City. The department is responsible for a comprehensive Human Resources management program which assists City departments in attracting, retaining, training, developing, motivating, and rewarding productive employees as well as the administration and coordination of City benefit plans, and administrative support on collective bargaining issues and all other human resources-related matters.

Functions

- Chief Executive Officer for the City of Ridgecrest
- Executive Director for the Ridgecrest Redevelopment Agency
- Chief Negotiator in matters of real estate, labor agreements, and Economic Development Initiatives

City Clerk

Functions

- The City Clerk keeps and maintains all City Records.
- Prepares an accurate record of the proceeding of the Council and Redevelopment Agency in books devoted exclusively to such proceedings.
- Maintains a comprehensive general index to recorded proceedings.
- Notices, publishes, posts, and advertises meetings and items as required by law.
- Is custodian of the City Seal.
- Conducts and administers elections for the city.
- Administers oaths or affirmations.
- Takes and certifies affidavits and depositions pertaining to City Affairs.
- Provides copies of public records upon payment of required fees.
- Receives claims and provides notice of action on the claims.
- Receives all services for suits against the City.

Goals and Objectives

Major goal is to begin the process of re-codification of the City's Municipal Code.

Mission Statement and Department Focus Fiscal Year 2008-09

Human Resources

City of Ridgecrest Human Resources Division focus is to provide information and services to the employees and public.

Fiscal Year 2007-08 accomplishments:

The division continues to: 1) Recruit employees for departments as needed, ensuring that the highest qualified and knowledgeable applicants are recruited with impartiality and fairness. 2) Service employees in the areas of pay, evaluations, benefits, retirement, and information. 3) Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management. 4) Serve as a point of information for general questions pertaining to employment, personnel issues, personnel records, employee benefits, retirement, and employee assistance program. 5) Manage the City's Department of Transportation Drug and Alcohol Policy and Program. 6) Provide training to employees and staff on safety issues, federally mandated policies, and employment law. 7) Assist management with Union negotiations and labor contracts including CalPERS Retirement Plan contract amendments. 8) Records management for all Personnel Records including Workers Compensation.

Fiscal Year 2008-09 Objectives and Performance Measures

The division has recruited and filled available positions for a total new staffing of 14 full-time and 70 part-time employees in all departments including Police, Cultural Affairs, and Public Services. Positions filled are Police Officer, Police Dispatcher, Animal Control Officer, Kennel Attendant, Transit Driver/Dispatcher, Clerical Staffing, Maintenance, and Seasonal part-time. Current open recruitments include Animal Control Officer, Transit Relief Driver, Police Officer, Engineer I/II, and Seasonal Maintenance. Training is underway to provide a back-up Human Resources employee who can support the functions of Human Resources in times of staff absences. In addition to recruitments and general daily employee support, Human Resources has actively embraced the new document imaging system. All former and current employee records, closed workers compensation files, and Union Negotiation files have now been scanned and stored in perpetuity. Human Resources has been working with Michael Nash & Co. to complete a total compensation study for all current classifications. The project is currently in the data analysis stage and recommendations to council are anticipated for early FY09.

Mission Statement and Department Focus Fiscal Year 2008-09

RISK MANAGEMENT

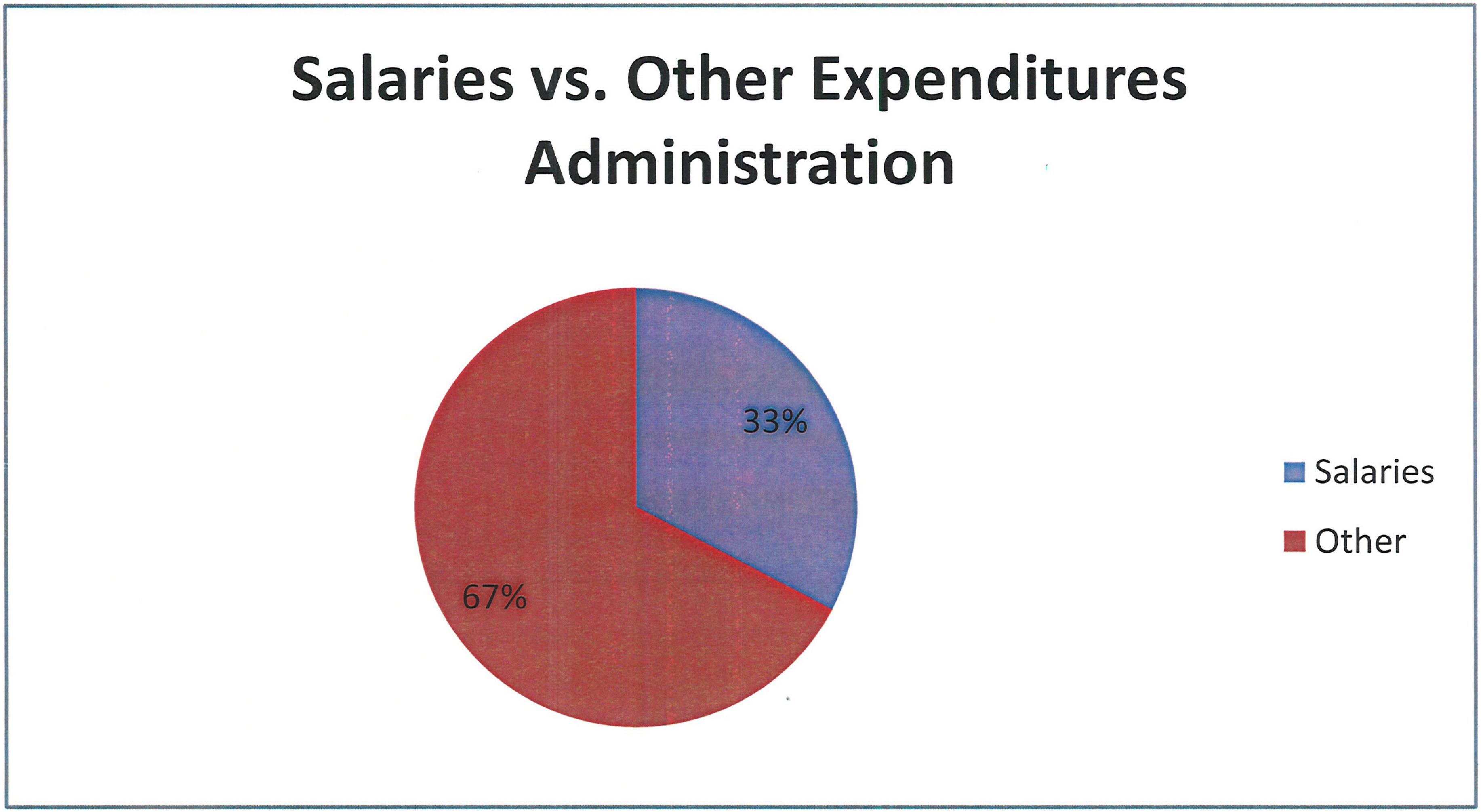
The Risk Management Division is one of the three divisions of the Administrative Services Department. The division is an internal service agency for the City. The division's mission is to protect the resources and assets of our City through a complete and cost effective risk management program by providing comprehensive risk financing, claims management, safety and regulatory compliance.

Accomplishments during the 2008 fiscal year included:

- Essential Function Job Analysis for ADA compliance was completed
- Job Descriptions for all positions are complete and ADA compliant
- Began implementation of Document Imaging of all Risk Management files
- All Workers Compensation files scanned and maintain as new cases incur
- Provide training to employees and staff on safety issues
- Provide support for Management and serve as a Liaison between the Public, Employees, Council and Management

Fiscal 2009 Objectives:

- To obtain Safety Certification through current Joint Powers Authority (JPA)
- To pursue certification in Risk Management
- To provide portable AED's in all patrol cars and outlining buildings
- Finish Document Imaging on Risk Management files and maintain as new records come in
- To provide Safety Awareness to all City's employees to lower cost and claims
- Secure new Excess Liability Insurance with greater coverage and less cost


Salaries vs. Other Expenditures
Administration
33%
67%
Salaries
Other

Date: 10/1/2008

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4110 - CITY COUNCIL			
001-4110-411.11-51	BOARDS & COMMISSIONS	17,400	3,538	3,988	3,839	4,212	4,436
001-4110-411.11-60	CAFETERIA CASH OUT	0	2,001	2,852	2,861	2,822	2,824
001-4110-411.16-02	PERS	0	0	626	810	874	944
001-4110-411.16-03	MANDATED MEDICARE	441	80	99	97	102	107
001-4110-411.16-04	PARS	1,141	208	256	251	264	278
001-4110-411.17-04	WORKERS COMP	3,193	595	49	48	51	54
001-4110-411.17-05	MEDICAL INSURANCE	0	0	0	3,502	0	0
001-4110-411.17-06	DENTAL INSURANCE	0	63	83	84	84	84
001-4110-411.17-07	LIFE INSURANCE	0	128	170	171	202	208
001-4110-411.17-10	AFLAC BENEFITS	0	22	43	44	44	44
001-4110-411.18-01	SUPPORT SVC-ADMIN	0	49	102	0	0	0
001-4110-411.18-03	SUPPORT SVC-FINANCE	0	49	87	0	0	0
001-4110-411.18-04	SUPPORT SVC-TECHNOLOGY	0	49	58	0	0	0
1 - Salaries/Benefits		**22,175**	**6,782**	**8,413**	**11,707**	**8,655**	**8,979**
001-4110-411.21-02	AUDITING	400	0	0	0	0	0
001-4110-411.21-09	OTHER PROFESSIONAL SERV	0	164	0	500	0	500
001-4110-411.25-01	TRAINING & MEETINGS	22,197	0	28	2,030	0	2,000
001-4110-411.25-03	FREIGHT & EXPRESS	29	0	0	0	0	0
001-4110-411.26-04	ADVERTISING	0	0	5,329	0	0	0
001-4110-411.28-01	RENTS/LEASES	0	300	0	0	0	0
001-4110-411.28-07	DUES & PUBLICATIONS	9,477	10,285	480	10,490	10,490	10,500
001-4110-411.28-10	AID TO OUTSIDE AGENCIES	1,400	1,377	1,160	2,500	1,050	2,000
001-4110-411.29-05	PRINTING & REPRODUCTION	1,339	0	0	0	0	0
001-4110-411.29-09	OTHER MISCELLANEOUS/CHR	1,429	202	0	500	0	500
001-4110-411.29-18	ISF SUPPORT	0	2,642	1,585	0	0	0
001-4110-411.29-19	ISF - PRINTING & REPROD	0	0	14	44	0	0
2 - Services/Charges		**36,271**	**14,970**	**8,596**	**16,064**	**11,540**	**15,500**
001-4110-411.34-01	OFFICE SUPPLIES	195	0	0	100	0	0
001-4110-411.39-09	OTHER OPERATING SUPPLIES	48	148	0	150	0	500
3 - Materials/Supplies		**243**	**148**	**0**	**250**	**0**	**500**
001-4110-411.90-18	ISF SUPPORT - ADMIN	0	0	0	1,069	1,022	0
001-4110-411.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	1,302	1,279	0
001-4110-411.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	58	984	1,040
001-4110-411.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	44	44	0
001-4110-411.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	2,287
001-4110-411.96-18	ADMIN OVERHEAD	0	0	0	0	0	606
001-4110-411.97-18	FINANCE OVERHEAD	0	0	0	0	0	1,021
001-4110-411.98-18	HR OVERHEAD	0	0	0	0	0	223
9 - Other		**0**	**0**	**0**	**2,473**	**3,329**	**5,177**
4110 - CITY COUNCIL		***58,689***	***21,900***	***17,009***	***30,494***	***23,524***	***30,156***
				4120 - CITY MANAGER			
001-4120-412.11-01	REGULAR SALARIES	115,020	52,093	61,384	72,483	60,768	49,157
001-4120-412.11-02	SICK LEAVE	3,951	504	523	0	0	0
001-4120-412.11-06	VACATION	1,980	92	504	0	0	0
001-4120-412.11-07	COMP TIME	1,914	169	172	0	0	0
001-4120-412.11-10	FINAL PAY	3,236	1,212	1,537	1,934	1,580	1,518
001-4120-412.11-20	PART-TIME	3,792	911	108	3,240	30	0
001-4120-412.11-30	REGULAR OVERTIME	51	0	0	254	17	0
001-4120-412.11-60	CAFETERIA CASH OUT	878	930	1,589	543	1,042	1,047
001-4120-412.16-01	SOCIAL SECURITY	6,025	2,138	2,800	2,640	2,437	2,086
001-4120-412.16-02	PERS	7,727	5,532	9,730	15,041	12,637	15,538
001-4120-412.16-03	MANDATED MEDICARE	1,627	623	792	926	757	720
001-4120-412.16-04	PARS	142	34	4	442	0	0
001-4120-412.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	781	1,260
001-4120-412.17-03	STATE UNEMPLOYMENT INS	989	372	465	622	505	481
001-4120-412.17-04	WORKERS COMP	11,849	4,640	1,319	1,483	1,212	1,359
001-4120-412.17-05	MEDICAL INSURANCE	10,948	2,019	3,013	5,210	1,952	1,729
001-4120-412.17-06	DENTAL INSURANCE	806	118	227	136	245	295
001-4120-412.17-07	LIFE INSURANCE	473	208	329	294	315	161
001-4120-412.17-08	VISION CARE	0	22	60	0	0	0
001-4120-412.17-10	AFLAC BENEFITS	772	7	145	245	298	534

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4120 - CITY MANAGER			
001-4120-412.18-01	SUPPORT SVC-ADMIN	0	467	985	0	0	0
001-4120-412.18-03	SUPPORT SVC-FINANCE	0	467	846	0	0	0
001-4120-412.18-04	SUPPORT SVC-TECHNOLOGY	0	467	567	0	0	0
1 - Salaries/Benefits		**172,180**	**73,025**	**87,099**	**105,493**	**84,576**	**75,885**
001-4120-412.21-09	OTHER PROFESSIONAL SERV	0	94	0	0	0	0
001-4120-412.23-01	VEHICLE OUTSIDE R & M	0	0	0	0	0	0
001-4120-412.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	0	0	0
001-4120-412.23-18	FLEET MAINT SVCS	0	0	0	0	0	0
001-4120-412.25-01	TRAINING/MTGS/TRAVEL	1,396	0	0	1,000	23	0
001-4120-412.25-03	FREIGHT & EXPRESS	30	0	0	0	0	0
001-4120-412.28-07	DUES & PUBLICATIONS	2,147	486	0	500	500	500
001-4120-412.29-04	EDUCATION INCENTIVE/REIMI	0	0	142	0	0	0
001-4120-412.29-05	PRINTING-REPRODUCTION	0	0	0	150	150	150
001-4120-412.29-09	OTHER MISC. CHARGES	60	0	0	50	0	0
001-4120-412.29-18	ISF SUPPORT	0	7,440	8,965	0	0	0
001-4120-412.29-19	ISF - PRINTING & REPROD	0	0	3,511	3,986	0	0
2 - Services/Charges		**3,633**	**8,020**	**12,618**	**5,686**	**673**	**650**
001-4120-412.31-01	SMALL TOOLS & MINOR EQUIP	337	0	0	50	0	0
001-4120-412.32-01	VEHICLE REPAIR PARTS/SUPP	13	0	0	500	0	500
001-4120-412.34-01	OFFICE SUPPLIES	1,739	49	0	200	0	0
3 - Materials/Supplies		**2,089**	**49**	**0**	**750**	**0**	**500**
001-4120-412.90-18	ISF SUPPORT - ADMIN	0	0	0	4,531	4,337	0
001-4120-412.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	5,494	5,428	0
001-4120-412.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	665	4,174	3,207
001-4120-412.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	3,986	3,986	3,325
001-4120-412.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	2,151
001-4120-412.96-18	ADMIN OVERHEAD	0	0	0	0	0	1,870
001-4120-412.97-18	FINANCE OVERHEAD	0	0	0	0	0	3,149
001-4120-412.98-18	HR OVERHEAD	0	0	0	0	0	686
9 - Other		**0**	**0**	**0**	**14,676**	**17,925**	**14,388**
4120 - CITY MANAGER		***177,902***	***81,094***	***99,717***	***126,605***	***103,174***	***91,423***
				4130 - CITY CLERK			
001-4130-413.11-01	REGULAR SALARIES	47,899	35,563	43,799	69,487	55,753	39,888
001-4130-413.11-02	SICK LEAVE	787	128	298	0	0	0
001-4130-413.11-06	VACATION	860	2,283	2,418	0	0	0
001-4130-413.11-07	COMP TIME	1,579	260	13	0	0	0
001-4130-413.11-10	FINAL PAY	1,570	1,160	1,409	2,103	1,685	1,206
001-4130-413.11-30	REGULAR OVERTIME	0	0	0	131	131	0
001-4130-413.11-60	CAFETERIA CASH OUT	1,231	435	450	629	400	300
001-4130-413.16-01	SOCIAL SECURITY	3,246	2,401	2,912	3,508	3,479	2,347
001-4130-413.16-02	PERS	3,467	4,870	7,234	14,399	11,381	8,147
001-4130-413.16-03	MANDATED MEDICARE	759	562	681	1,018	814	583
001-4130-413.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	1,385	989
001-4130-413.17-03	STATE UNEMPLOYMENT INS	462	356	437	678	540	388
001-4130-413.17-04	WORKERS COMP	5,517	4,153	411	505	404	290
001-4130-413.17-05	MEDICAL INSURANCE	4,171	2,015	3,307	4,616	4,845	3,270
001-4130-413.17-06	DENTAL INSURANCE	308	153	221	300	300	203
001-4130-413.17-07	LIFE INSURANCE	1,188	610	666	696	710	438
001-4130-413.17-08	VISION CARE	0	0	50	106	106	80
001-4130-413.17-10	AFLAC BENEFITS	0	0	1	0	0	0
001-4130-413.18-01	SUPPORT SVC-ADMIN	0	345	752	0	0	0
001-4130-413.18-03	SUPPORT SVC-FINANCE	0	345	646	0	0	0
001-4130-413.18-04	SUPPORT SVC-TECHNOLOGY	0	345	433	0	0	0
1 - Salaries/Benefits		**73,044**	**55,984**	**66,138**	**98,176**	**81,933**	**58,129**
001-4130-413.21-09	OTHER PROFESSIONAL SERV	20,000	0	0	0	0	0
001-4130-413.25-01	TRAINING/MTGS/TRAVEL	0	0	0	500	0	0
001-4130-413.25-03	FREIGHT & EXPRESS	329	0	0	50	0	0
001-4130-413.26-04	ADVERTISING	251	0	0	0	0	0
001-4130-413.28-06	ELECTION EXPENSE	6,614	0	7,663	4,800	0	8,000

Date: 10/1/2008

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4130 - CITY CLERK			
001-4130-413.28-07	DUES & PUBLICATIONS	2,642	0	0	500	0	500
001-4130-413.28-11	TEMP EMPLOYEE SVCS	842	0	0	0	0	0
001-4130-413.29-09	OTHER MISC. CHARGES	2,268	0	0	1,000	0	0
001-4130-413.29-18	ISF SUPPORT	0	6,170	7,585	0	0	0
2 - Services/Charges		**32,946**	**6,170**	**15,248**	**6,850**	**0**	**8,500**
001-4130-413.31-01	SMALL TOOLS & MINOR EQUIF	0	0	0	0	0	0
001-4130-413.32-03	OTHER EQUIP REPAIR SUPPL	4	0	0	0	0	0
001-4130-413.34-01	OFFICE SUPPLIES	1,517	0	0	100	0	0
3 - Materials/Supplies		**1,521**	**0**	**0**	**100**	**0**	**0**
001-4130-413.90-18	ISF SUPPORT - ADMIN	0	0	0	3,728	4,138	0
001-4130-413.91-18	ISFSUPPORT - FIN SUPPORT	0	0	0	4,430	5,178	0
001-4130-413.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	656	3,982	2,773
001-4130-413.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	4,083
001-4130-413.96-18	ADMIN OVERHEAD	0	0	0	0	0	1,617
001-4130-413.97-18	FINANCE OVERHEAD	0	0	0	0	0	2,723
001-4130-413.98-18	HR OVERHEAD	0	0	0	0	0	594
9 - Other		**0**	**0**	**0**	**8,814**	**13,298**	**11,790**
4130 - CITY CLERK		***107,511***	***62,154***	***81,386***	***113,940***	***95,231***	***78,419***
				4140 - LEGAL COUNSEL			
001-4140-414.21-03	LEGAL SERVICES	37,967	0	0	5,075	0	5,000
001-4140-414.21-08	LEGAL SERVICES-OTHER	8,887	0	0	0	0	0
001-4140-414.29-18	ISF SUPPORT	0	535	0	0	0	0
2 - Services/Charges		**46,854**	**535**	**0**	**5,075**	**0**	**5,000**
001-4140-414.90-18	ISF SUPPORT - ADMIN	0	0	0	22	0	0
001-4140-414.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	30	0	0
001-4140-414.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	208
001-4140-414.96-18	ADMIN OVERHEAD	0	0	0	0	0	121
001-4140-414.97-18	FINANCE OVERHEAD	0	0	0	0	0	204
001-4140-414.98-18	HR OVERHEAD	0	0	0	0	0	45
9 - Other		**0**	**0**	**0**	**52**	**0**	**578**
4140 - LEGAL COUNSEL		***46,854***	***535***	***0***	***5,127***	***0***	***5,578***
				4193 - ADVERTISING & PROMOTION			
001-4193-419.21-10	RACVB	128,951	121,451	149,770	136,330	136,330	155,960
001-4193-419.21-11	CHAMBER OF COMMERCE	25,000	18,750	25,000	38,250	25,000	25,000
001-4193-419.21-12	CHANNEL 6	0	265	1,152	4,060	2,000	4,000
001-4193-419.26-04	ADVERTISING	670	670	0	670	0	700
001-4193-419.29-18	ISF SUPPORT	0	16,837	18,087	0	0	0
2 - Services/Charges		**154,621**	**157,973**	**194,009**	**179,310**	**163,330**	**185,660**
001-4193-419.90-18	ISF SUPPORT - ADMIN	0	0	0	6,558	8,602	0
001-4193-419.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	8,758	10,765	0
001-4193-419.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	8,278	7,728
001-4193-419.96-18	ADMIN OVERHEAD	0	0	0	0	0	4,507
001-4193-419.97-18	FINANCE OVERHEAD	0	0	0	0	0	7,588
001-4193-419.98-18	HR OVERHEAD	0	0	0	0	0	1,654
9 - Other		**0**	**0**	**0**	**15,316**	**27,645**	**21,477**
4193 - ADVERTISING & PROMOTION		***154,621***	***157,973***	***194,009***	***194,626***	***190,975***	***207,137***
				4199 - NON-DEPT			
001-4199-419.11-01	REGULAR SALARIES	8,256	47,167	50,307	79,506	79,728	84,977
001-4199-419.11-02	SICK LEAVE	263	822	12,552	0	0	0
001-4199-419.11-06	VACATION	263	2,973	3,576	0	0	0
001-4199-419.11-10	FINAL PAY	289	1,665	2,175	2,568	2,574	2,732

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				1 -GENERAL FUND			
				41 - GENERAL GOVERNMENT			
				4199 - NON-DEPT			
001-4199-419.11-60	CAFETERIA CASH OUT	862	4,550	6,065	6,084	6,084	6,084
001-4199-419.11-99	NEGOTIATION RESERVE	0	0	0	76,125	0	0
001-4199-419.16-01	SOCIAL SECURITY	597	3,443	4,497	5,307	5,325	5,580
001-4199-419.16-02	PERS	600	6,584	10,360	12,380	16,272	17,354
001-4199-419.16-03	MANDATED MEDICARE	139	805	1,051	1,241	1,246	1,322
001-4199-419.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	2,017	2,150
001-4199-419.17-03	STATE UNEMPLOYMENT INS	81	475	619	742	771	821
001-4199-419.17-04	WORKERS COMP	1,035	5,962	670	616	618	656
001-4199-419.17-06	DENTAL INSURANCE	118	626	833	836	836	836
001-4199-419.17-07	LIFE INSURANCE	0	127	252	243	285	285
001-4199-419.18-01	SUPPORT SVC-ADMIN	0	504	1,167	0	0	0
001-4199-419.18-03	SUPPORT SVC-FINANCE	0	504	1,002	0	0	0
001-4199-419.18-04	SUPPORT SVC-TECHNOLOGY	0	504	673	0	0	0
1 - Salaries/Benefits		**12,503**	**76,711**	**95,799**	**185,648**	**115,756**	**122,797**
001-4199-419.23-01	VEHICLE OUTSIDE R & M	1,751	0	0	0	0	0
001-4199-419.23-03	OTHER EQUIP OUTSIDE R & M	6,450	4,981	2,011	14,196	2,000	6,000
001-4199-419.23-18	FLEET MAINT SVCS	0	3,294	11,943	0	0	0
001-4199-419.25-09	OTHER/MISC	0	0	53	0	0	0
001-4199-419.26-02	POSTAGE	6,759	9,018	6,267	10,000	9,000	10,000
001-4199-419.28-01	RENTS/LEASES	0	0	0	4,000	0	0
001-4199-419.28-07	DUES & PUBLICATIONS	3,431	2,802	2,817	6,000	4,000	4,500
001-4199-419.28-09	TAXES	12,136	3,833	2,228	1,015	1,957	2,200
001-4199-419.28-12	EMPLOYEE ACTIVITIES	250	349	0	6,000	0	3,000
001-4199-419.28-13	FINANCE CHG/PENALTIES	224	29	7	102	250	400
001-4199-419.29-05	PRINTING & REPRODUCTION	1,716	3,289	3,137	5,583	5,583	5,000
001-4199-419.29-09	OTHER MISCELLANEOUS/CHR	2,394	3,189	3,548	4,700	3,500	3,500
001-4199-419.29-18	ISF SUPPORT	0	92,873	12,980	0	0	0
001-4199-419.29-19	ISF - PRINTING & REPROD	0	0	274	15	0	0
001-4199-419.29-99	CONTINGENCIES	0	0	0	372,463	0	75,000
2 - Services/Charges		**35,111**	**123,657**	**45,265**	**424,074**	**26,290**	**109,600**
001-4199-419.31-01	SMALL TOOLS & MINOR EQUIF	0	1,000	0	0	0	0
001-4199-419.32-03	OTHER EQUIP REPAIR SUPPL	0	0	629	0	235	0
001-4199-419.34-01	OFFICE SUPPLIES	5,083	6,275	0	1,000	300	1,000
001-4199-419.37-01	CHEMICAL, LAB & MED SUPP	141	168	182	203	350	350
001-4199-419.39-09	OTHER OPERATING SUPPLIES	3,857	0	0	0	0	0
3 - Materials/Supplies		**9,081**	**7,443**	**811**	**1,203**	**885**	**1,350**
001-4199-419.41-04	DESKS, TABLES, CHAIRS	2,145	0	0	0	0	0
001-4199-419.41-09	OTHER OFFICE EQUIPMENT	0	1,274	0	0	0	0
001-4199-419.41-29	OTHER COMPUTER EQUIPMEI	0	6,000	840	0	0	0
001-4199-419.41-30	NETWORK COMPONENTS	0	229	0	0	0	0
001-4199-419.41-99	MISC OTHER EQUIPMENT	64,290	11,094	217	0	0	0
4 - Capital		**66,435**	**18,597**	**1,057**	**0**	**0**	**0**
001-4199-419.90-18	ISF SUPPORT - ADMIN	0	0	0	11,407	7,218	0
001-4199-419.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	14,361	9,033	0
001-4199-419.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	64,966	6,946	9,730
001-4199-419.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	15	15	425
001-4199-419.94-18	ISF SUPPORT FLEET MAINT	0	0	0	25,000	3,100	4,436
001-4199-419.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	5,088
001-4199-419.96-18	ADMIN OVERHEAD	0	0	0	0	0	5,674
001-4199-419.97-18	FINANCE OVERHEAD	0	0	0	0	0	9,554
001-4199-419.98-18	HR OVERHEAD	0	0	0	0	0	2,082
9 - Other		**0**	**0**	**0**	**115,749**	**26,312**	**36,989**
4199 - NON-DEPT		***123,130***	***226,408***	***142,932***	***726,674***	***169,243***	***270,736***
41 - GENERAL GOVERNMENT		**668,707**	**550,064**	**535,053**	**1,197,466**	**582,147**	**683,449**

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
		101 -ADMINISTRATION ISF				
		41 - GENERAL GOVERNMENT				
		4140 - LEGAL COUNSEL				
101-4140-414.21-03	LEGAL SERVICES	0	0	0	0	0
101-4140-414.21-08	LEGAL SERVICES-OTHER	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**
4140 - LEGAL COUNSEL		***0***	***0***	***0***	***0***	***0***
41 - GENERAL GOVERNMENT		**0**	**0**	**0**	**0**	**0**
		60 - ISF - ADMINISTRATION				
		6010 - ISF-LEGISLATIVE				
101-6010-601.11-51	BOARDS & COMMISSIONS	17,690	19,940	19,193	21,118	0
101-6010-601.11-60	CAFETERIA CASH OUT	10,002	14,264	14,303	14,118	0
101-6010-601.16-02	PERS	0	3,132	4,050	4,495	0
101-6010-601.16-03	MANDATED MEDICARE	402	495	486	511	0
101-6010-601.16-04	PARS	1,038	1,282	1,256	1,321	0
101-6010-601.17-04	WORKERS COMP	2,974	246	241	254	0
101-6010-601.17-05	MEDICAL INSURANCE	0	0	17,509	0	0
101-6010-601.17-06	DENTAL INSURANCE	313	416	418	418	0
101-6010-601.17-07	LIFE INSURANCE	639	851	854	1,039	0
101-6010-601.17-10	AFLAC BENEFITS	109	217	218	218	0
101-6010-601.18-01	SUPPORT SVC-ADMIN	245	511	0	0	0
101-6010-601.18-03	SUPPORT SVC-FINANCE	245	438	0	0	0
101-6010-601.18-04	SUPPORT SVC-TECHNOLOGY	245	292	0	0	0
1 - Salaries/Benefits		**33,902**	**42,084**	**58,528**	**43,492**	**0**
101-6010-601.21-09	OTHER PROFESSIONAL SERV	0	0	500	0	0
101-6010-601.25-01	TRAINING & MEETINGS	20,159	17,213	16,565	13,500	0
101-6010-601.25-03	FREIGHT & EXPRESS	176	43	127	127	0
101-6010-601.26-10	OTHER COMMUNICATION EXP	0	0	6,090	0	0
101-6010-601.28-07	DUES & PUBLICATIONS	0	1,400	0	1,550	0
101-6010-601.28-10	AID TO OUTSIDE AGENCIES	1,588	0	1,600	200	0
101-6010-601.29-05	PRINTING & REPRODUCTION	151	0	200	0	0
101-6010-601.29-09	OTHER MISCELLANEOUS/CHR	1,013	1,380	1,500	600	0
101-6010-601.29-18	ISF SUPPORT	7,442	4,616	0	0	0
2 - Services/Charges		**30,529**	**24,652**	**26,582**	**15,977**	**0**
101-6010-601.34-01	OFFICE SUPPLIES	31	543	100	110	0
101-6010-601.39-09	OTHER OPERATING SUPPLIES	110	49	150	0	0
3 - Materials/Supplies		**141**	**592**	**250**	**110**	**0**
101-6010-601.90-18	ISF SUPPORT - ADMIN	0	0	798	0	0
101-6010-601.91-18	ISF SUPPORT - FIN SUPPORT	0	0	438	0	0
101-6010-601.92-18	ISF SUPPORT - TECHNOLOGY	0	0	24,861	2,896	0
9 - Other		**0**	**0**	**26,097**	**2,896**	**0**
6010 - ISF-LEGISLATIVE		***64,572***	***67,328***	***111,457***	***62,475***	***0***
		6020 - ISF-MANAGEMENT				
101-6020-602.11-01	REGULAR SALARIES	121,523	98,221	193,689	118,794	0
101-6020-602.11-02	SICK LEAVE	1,318	2,730	0	0	0
101-6020-602.11-06	VACATION	4,753	1,213	0	0	0
101-6020-602.11-07	COMP TIME	1,473	1,303	0	0	0
101-6020-602.11-10	FINAL PAY	3,796	3,030	5,988	3,495	0
101-6020-602.11-20	PART-TIME	10,004	7,026	8,644	7,341	0
101-6020-602.11-30	REGULAR OVERTIME	0	62	1,708	350	0

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			101 -ADMINISTRATION ISF			
			60 - ISF - ADMINISTRATION			
			6020 - ISF-MANAGEMENT			
101-6020-602.11-60	CAFETERIA CASH OUT	6,020	5,133	11,020	4,765	0
101-6020-602.16-01	SOCIAL SECURITY	7,628	6,018	11,568	6,801	0
101-6020-602.16-02	PERS	15,836	17,406	40,442	24,291	0
101-6020-602.16-03	MANDATED MEDICARE	2,003	1,592	3,016	1,791	0
101-6020-602.16-04	PARS	375	263	324	275	0
101-6020-602.16-05	OPEB - MEDICAL INS PREM	0	0	0	2,882	0
101-6020-602.17-03	STATE UNEMPLOYMENT INS	1,107	868	1,824	1,081	0
101-6020-602.17-04	WORKERS COMP	14,844	1,622	2,111	1,353	0
101-6020-602.17-05	MEDICAL INSURANCE	2,757	2,872	1,686	4,707	0
101-6020-602.17-06	DENTAL INSURANCE	399	187	958	836	0
101-6020-602.17-07	LIFE INSURANCE	725	436	659	539	0
101-6020-602.17-08	VISION CARE	0	61	59	129	0
101-6020-602.17-10	AFLAC BENEFITS	13	844	1,556	1,556	0
101-6020-602.18-01	SUPPORT SVC-ADMIN	1,379	1,874	0	0	0
101-6020-602.18-03	SUPPORT SVC-FINANCE	1,379	1,609	0	0	0
101-6020-602.18-04	SUPPORT SVC-TECHNOLOGY	1,379	1,079	0	0	0
1 - Salaries/Benefits		**198,711**	**155,449**	**285,252**	**180,986**	**0**
101-6020-602.21-09	OTHER PROFESSIONAL SERV	0	0	0	40	0
101-6020-602.23-01	VEHICLE OUTSIDE R & M	55	0	1,000	200	0
101-6020-602.25-01	TRAINING/MTGS/TRAVEL	1,836	751	3,000	3,000	0
101-6020-602.25-03	FREIGHT & EXPRESS	31	110	180	180	0
101-6020-602.26-04	ADVERTISING	1,766	1,479	1,800	2,700	0
101-6020-602.28-07	DUES & PUBLICATIONS	2,497	12,668	12,100	7,000	0
101-6020-602.29-05	PRINTING-REPRODUCTION	0	0	100	100	0
101-6020-602.29-09	OTHER MISC. CHARGES	249	690	200	200	0
101-6020-602.29-18	ISF SUPPORT	11,236	12,670	0	0	0
101-6020-602.29-19	ISF - PRINTING & REPROD	0	11,607	10,875	0	0
101-6020-602.29-99	CONTINGENCIES	0	0	30,450	0	0
2 - Services/Charges		**17,670**	**39,975**	**59,705**	**13,420**	**0**
101-6020-602.31-01	SMALL TOOLS & MINOR EQUIF	0	88	200	0	0
101-6020-602.32-01	VEHICLE REPAIR PARTS/SUPF	0	0	1,500	0	0
101-6020-602.34-01	OFFICE SUPPLIES	298	678	1,000	500	0
3 - Materials/Supplies		**298**	**766**	**2,700**	**500**	**0**
101-6020-602.41-04	DESKS, TABLES, CHAIRS	0	268	0	0	0
4 - Capital		**0**	**268**	**0**	**0**	**0**
101-6020-602.90-18	ISF SUPPORT - ADMIN	0	0	3,569	0	0
101-6020-602.91-18	ISF SUPPORT - FIN SUPPORT	0	0	3,059	0	0
101-6020-602.92-18	ISF SUPPORT - TECHNOLOGY	0	0	31,523	9,472	0
101-6020-602.93-18	ISF SUPPORT - PRINT&COPY	0	0	10,875	10,875	0
9 - Other		**0**	**0**	**49,026**	**20,347**	**0**
6020 - ISF-MANAGEMENT		***216,679***	***196,458***	***396,683***	***215,253***	***0***
			6030 - ISF - CITY CLERK SVCS			
101-6030-603.11-01	REGULAR SALARIES	10,560	44,787	84,928	48,301	0
101-6030-603.11-02	SICK LEAVE	34	84	0	0	0
101-6030-603.11-06	VACATION	997	2,956	0	0	0
101-6030-603.11-07	COMP TIME	146	0	0	0	0
101-6030-603.11-10	FINAL PAY	358	1,442	2,571	1,449	0
101-6030-603.11-20	PART-TIME	3,152	5,544	8,644	7,341	0
101-6030-603.11-30	REGULAR OVERTIME	0	0	118	118	0
101-6030-603.11-60	CAFETERIA CASH OUT	188	238	769	0	0

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			101 -ADMINISTRATION ISF			
			60 - ISF - ADMINISTRATION			
			6030 - ISF - CITY CLERK SVCS			
101-6030-603.16-01	SOCIAL SECURITY	739	2,751	4,288	2,991	0
101-6030-603.16-02	PERS	1,566	7,682	17,599	9,892	0
101-6030-603.16-03	MANDATED MEDICARE	219	777	1,370	806	0
101-6030-603.16-04	PARS	118	207	324	275	0
101-6030-603.16-05	OPEB - MEDICAL INS PREM	0	0	0	1,225	0
101-6030-603.17-03	STATE UNEMPLOYMENT INS	109	448	828	468	0
101-6030-603.17-04	WORKERS COMP	1,619	489	679	401	0
101-6030-603.17-05	MEDICAL INSURANCE	664	2,685	5,642	2,932	0
101-6030-603.17-06	DENTAL INSURANCE	53	182	367	183	0
101-6030-603.17-07	LIFE INSURANCE	201	772	851	778	0
101-6030-603.17-08	VISION CARE	0	0	129	0	0
101-6030-603.18-01	SUPPORT SVC-ADMIN	139	864	0	0	0
101-6030-603.18-03	SUPPORT SVC-FINANCE	139	742	0	0	0
101-6030-603.18-04	SUPPORT SVC-TECHNOLOGY	139	498	0	0	0
1 - Salaries/Benefits		**21,140**	**73,148**	**129,107**	**77,160**	**0**
101-6030-603.21-09	OTHER PROFESSIONAL SERV	0	0	0	0	0
101-6030-603.23-03	OTHER EQUIPMENT REPAIR	0	213	100	0	0
101-6030-603.25-01	TRAINING/MTGS/TRAVEL	0	595	8,500	4,500	0
101-6030-603.25-03	FREIGHT & EXPRESS	444	467	400	400	0
101-6030-603.26-04	ADVERTISING	88	1,284	775	400	0
101-6030-603.28-06	ELECTION EXPENSE	0	0	7,000	1,500	0
101-6030-603.28-07	DUES & PUBLICATIONS	3,365	2,991	2,100	2,100	0
101-6030-603.28-11	TEMP EMPLOYEE SVCS	0	0	0	0	0
101-6030-603.29-05	PRINTING-REPRODUCTION	0	0	2,000	2,000	0
101-6030-603.29-09	OTHER MISC. CHARGES	1,144	188	0	0	0
101-6030-603.29-18	ISF SUPPORT	8,278	5,957	0	0	0
2 - Services/Charges		**13,319**	**11,695**	**20,875**	**10,900**	**0**
101-6030-603.31-01	SMALL TOOLS & MINOR EQUIP	536	0	2,000	0	0
101-6030-603.34-01	OFFICE SUPPLIES	697	2,030	2,310	1,500	0
3 - Materials/Supplies		**1,233**	**2,030**	**4,310**	**1,500**	**0**
101-6030-603.41-04	DESKS, TABLES, CHAIRS	0	0	260	0	0
4 - Capital		**0**	**0**	**260**	**0**	**0**
101-6030-603.90-18	ISF SUPPORT - ADMIN	0	0	1,548	0	0
101-6030-603.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,327	0	0
101-6030-603.92-18	ISF SUPPORT - TECHNOLOGY	0	0	15,627	4,353	0
101-6030-603.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	0
9 - Other		**0**	**0**	**18,502**	**4,353**	**0**
6030 - ISF - CITY CLERK SVCS		***35,692***	***86,873***	***173,054***	***93,913***	***0***
			6040 - ISF - LEGAL SVCS			
101-6040-604.21-03	LEGAL SERVICES	36,000	37,500	48,000	48,000	0
101-6040-604.21-08	LEGAL SERVICES-OTHER	148,617	47,196	15,225	116,475	0
101-6040-604.29-18	ISF SUPPORT	3,515	6,234	0	0	0
2 - Services/Charges		**188,132**	**90,930**	**63,225**	**164,475**	**0**
101-6040-604.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0
101-6040-604.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
101 -ADMINISTRATION ISF						
60 - ISF - ADMINISTRATION						
6040 - ISF - LEGAL SVCS						
101-6040-604.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	7,993	0
9 - Other		**0**	**0**	**0**	**7,993**	**0**
6040 - ISF - LEGAL SVCS		***188,132***	***90,930***	***63,225***	***172,468***	***0***
6090 - ISF - OTHER ADMIN						
101-6090-609.29-05	PRINTING & REPRODUCTION	0	0	1,500	0	0
101-6090-609.29-99	CONTINGENCIES	0	0	13,743	0	0
2 - Services/Charges		**0**	**0**	**15,243**	**0**	**0**
101-6090-609.34-01	OFFICE SUPPLIES	0	0	3,000	0	0
3 - Materials/Supplies		**0**	**0**	**3,000**	**0**	**0**
6090 - ISF - OTHER ADMIN		***0***	***0***	***18,243***	***0***	***0***
60 - ISF - ADMINISTRATION		**505,075**	**441,589**	**762,662**	**544,109**	**0**
101 -ADMINISTRATION ISF TOTAL		505,075	441,589	762,662	544,109	0

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
110 -HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6118 - ISF - HUMAN RESOURCES						
110-6118-618.11-01	REGULAR SALARIES	44,538	80,565	127,108	80,495	0
110-6118-618.11-02	SICK LEAVE	948	5,973	0	0	0
110-6118-618.11-06	VACATION	0	2,143	0	0	0
110-6118-618.11-07	COMP TIME	3,266	2,582	0	0	0
110-6118-618.11-10	FINAL PAY	1,588	3,099	3,907	2,460	0
110-6118-618.11-20	PART-TIME	998	4,168	6,861	225	0
110-6118-618.11-30	REGULAR OVERTIME	3,106	3,128	1,561	4,000	0
110-6118-618.11-60	CAFETERIA CASH OUT	1,061	3,777	3,133	1,446	0
110-6118-618.16-01	SOCIAL SECURITY	3,279	5,759	7,673	4,839	0
110-6118-618.16-02	PERS	6,256	13,989	26,578	16,456	0
110-6118-618.16-03	MANDATED MEDICARE	781	1,459	1,943	1,260	0
110-6118-618.16-04	PARS	37	156	257	233	0
110-6118-618.16-05	OPEB - MEDICAL INS PREM	0	0	0	1,976	0
110-6118-618.17-03	STATE UNEMPLOYMENT INS	422	784	961	780	0
110-6118-618.17-04	WORKERS COMP	5,668	850	987	635	0
110-6118-618.17-05	MEDICAL INSURANCE	3,894	5,435	9,333	5,064	0
110-6118-618.17-06	DENTAL INSURANCE	298	437	781	383	0
110-6118-618.17-07	LIFE INSURANCE	401	890	950	701	0
110-6118-618.17-10	AFLAC BENEFITS	589	1,252	1,435	1,425	0
110-6118-618.18-01	SUPPORT SVC-ADMIN	531	1,753	0	0	0
110-6118-618.18-03	SUPPORT SVC-FINANCE	531	1,505	0	0	0
110-6118-618.18-04	SUPPORT SVC-TECHNOLOGY	531	1,008	0	0	0
1 - Salaries/Benefits		**78,723**	**140,712**	**193,468**	**122,378**	**0**
110-6118-618.21-03	LEGAL SERVICES	0	0	0	0	0
110-6118-618.21-04	MEDICAL & LAB SERVICES	3,993	2,535	3,000	3,000	0
110-6118-618.21-07	PROF. PERSONNEL SERVICES	14,777	18,227	40,500	39,000	0
110-6118-618.25-01	TRAINING/MTGS/TRAVEL	7,835	7,143	5,000	5,000	0
110-6118-618.25-03	FREIGHT & EXPRESS	184	40	150	150	0
110-6118-618.25-06	JOB APPLICATION EXPENSE	2,365	9,641	10,050	3,000	0
110-6118-618.26-04	ADVERTISING	11,282	3,327	3,000	3,000	0
110-6118-618.28-07	DUES & PUBLICATIONS	3,134	1,678	2,600	2,300	0
110-6118-618.28-11	TEMP EMPLOYEE SVCS	0	0	1,500	0	0
110-6118-618.28-12	EMPLOYEE ACTIVITIES	0	2,638	35,000	5,000	0
110-6118-618.29-05	PRINTING-REPRODUCTION	0	176	1,000	500	0
110-6118-618.29-09	OTHER MISC. CHARGES	73	0	200	200	0
110-6118-618.29-18	ISF SUPPORT	18,334	19,519	0	0	0
110-6118-618.29-19	ISF - PRINTING & REPROD	0	2,658	4,000	0	0
2 - Services/Charges		**61,977**	**67,582**	**106,000**	**61,150**	**0**
110-6118-618.31-01	SMALL TOOLS & MINOR EQUIP	182	2,595	200	0	0
110-6118-618.34-01	OFFICE SUPPLIES	569	1,174	500	500	0
3 - Materials/Supplies		**751**	**3,769**	**700**	**500**	**0**
110-6118-618.90-18	ISF SUPPORT - ADMIN	0	0	2,652	0	0
110-6118-618.91-18	ISF SUPPORT - FIN SUPPORT	0	0	1,999	0	0
110-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	0	0	6,247	8,944	0
110-6118-618.93-18	ISF SUPPORT - PRINT&COPY	0	0	4,000	4,000	0
9 - Other		**0**	**0**	**14,898**	**12,944**	**0**
6118 - ISF - HUMAN RESOURCES		***141,451***	***212,063***	***315,066***	***196,972***	***0***
6195 - ISF - INSURANCE						
110-6195-619.11-01	REGULAR SALARIES	35,229	51,321	64,155	75,542	75,548
110-6195-619.11-02	SICK LEAVE	609	2,880	0	0	0
110-6195-619.11-06	VACATION	0	1,524	0	0	0
110-6195-619.11-07	COMP TIME	1	1,344	0	0	0

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Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
110 -HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6195 - ISF - INSURANCE						
110-6195-619.11-10	FINAL PAY	891	1,552	1,822	2,126	2,274
110-6195-619.11-30	REGULAR OVERTIME	0	0	66	66	70
110-6195-619.11-60	CAFETERIA CASH OUT	3	596	0	0	0
110-6195-619.16-01	SOCIAL SECURITY	1,480	2,849	2,992	3,496	3,592
110-6195-619.16-02	PERS	4,135	9,756	13,386	15,531	17,688
110-6195-619.16-03	MANDATED MEDICARE	426	752	863	919	988
110-6195-619.16-05	OPEB - MEDICAL INS PREM	0	0	0	1,867	1,929
110-6195-619.17-03	STATE UNEMPLOYMENT INS	281	466	588	689	737
110-6195-619.17-04	WORKERS COMP	3,301	892	845	818	944
110-6195-619.17-05	MEDICAL INSURANCE	1,084	1,149	713	111	21
110-6195-619.17-06	DENTAL INSURANCE	36,937	33,284	246	416	428
110-6195-619.17-07	LIFE INSURANCE	105	306	236	336	273
110-6195-619.17-10	AFLAC BENEFITS	1,129	3,249	4,744	7,336	7,418
110-6195-619.18-01	SUPPORT SVC-ADMIN	304	910	0	0	0
110-6195-619.18-03	SUPPORT SVC-FINANCE	304	781	0	0	0
110-6195-619.18-04	SUPPORT SVC-TECHNOLOGY	304	522	0	0	0
1 - Salaries/Benefits		**86,523**	**114,133**	**90,656**	**109,253**	**111,910**
110-6195-619.21-03	LEGAL SERVICES	0	12,498	20,000	0	20,000
110-6195-619.21-04	MEDICAL & LAB SERVICES	0	150	0	0	0
110-6195-619.21-09	OTHER PROFESSIONAL SERV	0	2,250	10,135	5,000	12,500
110-6195-619.24-01	COMP LIABILITY INS	168,861	152,974	190,088	135,757	210,000
110-6195-619.24-05	DENTAL INSURANCE	0	0	23,100	10,000	23,100
110-6195-619.25-01	TRAINING/MTGS/TRAVEL	6,279	8,167	11,565	11,155	18,700
110-6195-619.25-03	FREIGHT & EXPRESS	33	33	51	0	50
110-6195-619.28-04	DAMAGES & JUDGEMENTS	1,504	661	75,000	50,000	75,000
110-6195-619.28-06	WRKRS' COMP-CLAIMS EXPNS	287,528	58,422	185,000	75,000	185,000
110-6195-619.28-07	DUES & PUBLICATIONS	0	1,050	810	810	850
110-6195-619.28-16	CHANGE IN CLAIMS RESERVE	0	0	100,000	100,000	100,000
110-6195-619.29-05	PRINTING & REPRODUCTION	0	0	364	500	500
110-6195-619.29-07	SOFTWARE, NON CAPITAL	0	0	52,000	0	25,000
110-6195-619.29-09	OTHER MISCELLANEOUS/CHR	0	143	0	0	0
110-6195-619.29-10	SELF INS ASSESSMENT FEE	0	0	17	20	5,000
110-6195-619.29-18	ISF SUPPORT	59,224	36,720	0	0	0
110-6195-619.29-19	ISF - PRINTING & REPROD	0	881	240	0	0
110-6195-619.29-99	CONTINGENCIES	280	0	25,000	1,000	25,000
2 - Services/Charges		**523,709**	**273,949**	**693,370**	**389,242**	**700,700**
110-6195-619.31-01	SMALL TOOLS & MINOR EQUIP	0	1,195	10,136	100	5,000
110-6195-619.34-01	OFFICE SUPPLIES	0	0	100	0	0
3 - Materials/Supplies		**0**	**1,195**	**10,236**	**100**	**5,000**
110-6195-619.41-04	DESKS, TABLES, CHAIRS	1,575	4,641	49,906	10,000	0
110-6195-619.41-99	MISC OTHER EQUIPMENT	0	1,095	0	0	40,380
4 - Capital		**1,575**	**5,736**	**49,906**	**10,000**	**40,380**
110-6195-619.90-18	ISF SUPPORT - ADMIN	0	0	1,028	0	0
110-6195-619.91-18	ISF SUPPORT - FIN SUPPORT	0	0	882	0	0
110-6195-619.92-18	ISF SUPPORT - TECHNOLOGY	0	0	587	24,718	35,714
110-6195-619.93-18	ISF SUPPORT - PRINT&COPY	0	0	240	240	290
110-6195-619.95-18	ISF SUPPORT - BUILDING	0	0	0	0	3,753
110-6195-619.96-18	ADMIN OVERHEAD	0	0	0	0	20,828
110-6195-619.97-18	FINANCE OVERHEAD	0	0	0	0	35,068

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110 -HUMAN RES/RISK MGT ISF						
61 - ISF - ADMIN SERVICES						
6195 - ISF - INSURANCE						
110-6195-619.98-18	HR OVERHEAD	0	0	0	0	7,644
9 - Other		**0**	**0**	**2,737**	**24,958**	**103,297**
6195 - ISF - INSURANCE		***611,807***	***395,013***	***846,905***	***533,553***	***961,287***
6198 - ISF - FINAL PAY						
110-6198-619.11-10	FINAL PAY	-333	111	0	268	0
110-6198-619.11-12	SICK LEAVE BUYOUT	61,812	2,977	25,375	121,769	75,000
110-6198-619.11-16	VACATION BUYOUT	65,641	62,569	50,750	82,217	40,000
110-6198-619.11-17	COMP TIME BUYOUT	7,527	3,725	7,613	5,445	0
110-6198-619.11-18	ADMIN LEAVE BUYOUT	0	52,446	0	54,275	5,000
110-6198-619.11-60	CAFETERIA CASH OUT	-197	-248	1,523	-564	2,000
110-6198-619.16-01	SOCIAL SECURITY	6,422	12,560	10,150	12,507	10,000
110-6198-619.16-03	MANDATED MEDICARE	1,502	1,616	2,538	2,797	2,400
110-6198-619.17-03	STATE UNEMPLOYMENT INS	10,707	4,492	25,375	15,162	11,000
110-6198-619.17-04	WORKERS COMP	11,186	2,241	10,150	6,834	6,000
110-6198-619.17-05	MEDICAL INSURANCE	8,080	8,032	4,568	18,960	15,000
110-6198-619.17-10	AFLAC BENEFITS	343	864	0	20	0
110-6198-619.19-05	CONTINGENCIES	0	0	25,000	0	25,000
1 - Salaries/Benefits		**172,690**	**151,385**	**163,042**	**319,690**	**191,400**
110-6198-619.29-09	OTHER MISCELLANEOUS/CHR	0	0	1,000	5	1,000
110-6198-619.29-18	ISF SUPPORT	16,140	15,563	0	0	0
2 - Services/Charges		**16,140**	**15,563**	**1,000**	**5**	**1,000**
110-6198-619.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	11,572	8,009
110-6198-619.96-18	ADMIN OVERHEAD	0	0	0	0	4,671
110-6198-619.97-18	FINANCE OVERHEAD	0	0	0	0	7,864
110-6198-619.98-18	HR OVERHEAD	0	0	0	0	1,714
9 - Other		**0**	**0**	**0**	**11,572**	**22,258**
6198 - ISF - FINAL PAY		***188,830***	***166,948***	***164,042***	***331,267***	***214,658***
61 - ISF - ADMIN SERVICES		**942,088**	**774,024**	**1,326,013**	**1,061,792**	**1,175,945**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
110-9010-901.01-00		0	825,000	753,720	733,624	1,213,720
0- Other		**0**	**825,000**	**753,720**	**733,624**	**1,213,720**
9010 - TRANSFER TO OTHER FUNDS		***0***	***825,000***	***753,720***	***733,624***	***1,213,720***
9030 - WORKERS' COMP XFRS						
110-9030-903.12-00		0	137,366	0	0	0
1 - Salaries/Benefits		**0**	**137,366**	**0**	**0**	**0**
9030 - WORKERS' COMP XFRS		***0***	***137,366***	***0***	***0***	***0***
9050 - CAPITAL/EQUIP XFRS						
110-9050-905.01-11	ISF XFR - MIS FUND	0	0	125,000	0	0

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110 -HUMAN RES/RISK MGT ISF						
90 - TRANSFER TO OTHER FUNDS						
9050 - CAPITAL/EQUIP XFRS						
110-9050-905.01-15	XFER TO FIN SERVICES ISF	0	0	125,000	0	0
0- Other		**0**	**0**	**250,000**	**0**	**0**
110-9050-905.14-00		0	0	249,000	249,000	0
110-9050-905.18-00		0	0	300,000	0	0
1 - Salaries/Benefits		**0**	**0**	**549,000**	**249,000**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***799,000***	***249,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**962,366**	**1,552,720**	**982,624**	**1,213,720**
110 -HUMAN RES/RISK MGT ISF TOTAL		942,088	1,736,390	2,878,733	2,044,416	2,389,665

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113 -ADMIN/FINANCE OH ISF		
60 - ISF - ADMINISTRATION		
6010 - ISF-LEGISLATIVE		
113-6010-601.11-51	BOARDS & COMMISSIONS	22,174
113-6010-601.11-60	CAFETERIA CASH OUT	14,118
113-6010-601.16-02	PERS	4,720
113-6010-601.16-03	MANDATED MEDICARE	537
113-6010-601.16-04	PARS	1,387
113-6010-601.17-04	WORKERS COMP	267
113-6010-601.17-06	DENTAL INSURANCE	418
113-6010-601.17-07	LIFE INSURANCE	1,039
113-6010-601.17-10	AFLAC BENEFITS	218
1 - Salaries/Benefits		**44,878**
113-6010-601.21-09	OTHER PROFESSIONAL SERV	500
113-6010-601.25-01	TRAINING & MEETINGS	17,000
113-6010-601.25-03	FREIGHT & EXPRESS	150
113-6010-601.26-10	OTHER COMMUNICATION EXP	3,000
113-6010-601.28-07	DUES & PUBLICATIONS	2,000
113-6010-601.28-10	AID TO OUTSIDE AGENCIES	1,500
113-6010-601.29-05	PRINTING & REPRODUCTION	200
113-6010-601.29-09	OTHER MISCELLANEOUS/CHR	1,500
2 - Services/Charges		**25,850**
113-6010-601.34-01	OFFICE SUPPLIES	150
113-6010-601.39-09	OTHER OPERATING SUPPLIES	150
3 - Materials/Supplies		**300**
113-6010-601.92-18	ISF SUPPORT - TECHNOLOGY	2,957
113-6010-601.95-18	ISF SUPPORT - BUILDING	11,433
9 - Other		**14,390**
6010 - ISF-LEGISLATIVE		***85,418***
6020 - ISF-MANAGEMENT		
113-6020-602.11-01	REGULAR SALARIES	112,225
113-6020-602.11-10	FINAL PAY	3,512
113-6020-602.11-20	PART-TIME	7,448

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Account Number	Object Description	08-09 COUNCIL APPROV
113 -ADMIN/FINANCE OH ISF		
60 - ISF - ADMINISTRATION		
6020 - ISF-MANAGEMENT		
113-6020-602.11-30	REGULAR OVERTIME	1,000
113-6020-602.11-60	CAFETERIA CASH OUT	4,629
113-6020-602.16-01	SOCIAL SECURITY	6,635
113-6020-602.16-02	PERS	26,178
113-6020-602.16-03	MANDATED MEDICARE	1,799
113-6020-602.16-04	PARS	279
113-6020-602.16-05	OPEB - MEDICAL INS PREM	2,813
113-6020-602.17-03	STATE UNEMPLOYMENT INS	1,089
113-6020-602.17-04	WORKERS COMP	1,493
113-6020-602.17-05	MEDICAL INSURANCE	3,816
113-6020-602.17-06	DENTAL INSURANCE	806
113-6020-602.17-07	LIFE INSURANCE	420
113-6020-602.17-08	VISION CARE	129
113-6020-602.17-10	AFLAC BENEFITS	1,705
1 - Salaries/Benefits		**175,976**
113-6020-602.21-09	OTHER PROFESSIONAL SERV	20,000
113-6020-602.23-01	VEHICLE OUTSIDE R & M	1,000
113-6020-602.25-01	TRAINING/MTGS/TRAVEL	8,000
113-6020-602.25-03	FREIGHT & EXPRESS	180
113-6020-602.26-04	ADVERTISING	2,000
113-6020-602.28-07	DUES & PUBLICATIONS	12,000
113-6020-602.29-05	PRINTING-REPRODUCTION	100
113-6020-602.29-09	OTHER MISC. CHARGES	200
113-6020-602.29-99	CONTINGENCIES	25,000
2 - Services/Charges		**68,480**
113-6020-602.31-01	SMALL TOOLS & MINOR EQUIF	500
113-6020-602.32-01	VEHICLE REPAIR PARTS/SUPF	1,000
113-6020-602.34-01	OFFICE SUPPLIES	750
3 - Materials/Supplies		**2,250**
113-6020-602.41-04	DESKS, TABLES, CHAIRS	8,000
4 - Capital		**8,000**
113-6020-602.92-18	ISF SUPPORT - TECHNOLOGY	10,602

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Account Number	Object Description	08-09 COUNCIL APPROV
113 -ADMIN/FINANCE OH ISF		
60 - ISF - ADMINISTRATION		
6020 - ISF-MANAGEMENT		
113-6020-602.93-18	ISF SUPPORT - PRINT&COPY	15,860
113-6020-602.94-18	ISF SUPPORT FLEET MAINT	5,720
113-6020-602.95-18	ISF SUPPORT - BUILDING	6,423
9 - Other		**38,605**
6020 - ISF-MANAGEMENT		***293,311***
6030 - ISF - CITY CLERK SVCS		
113-6030-603.11-01	REGULAR SALARIES	32,554
113-6030-603.11-10	FINAL PAY	977
113-6030-603.11-20	PART-TIME	7,448
113-6030-603.16-01	SOCIAL SECURITY	1,841
113-6030-603.16-02	PERS	6,672
113-6030-603.16-03	MANDATED MEDICARE	580
113-6030-603.16-04	PARS	279
113-6030-603.16-05	OPEB - MEDICAL INS PREM	826
113-6030-603.17-03	STATE UNEMPLOYMENT INS	316
113-6030-603.17-04	WORKERS COMP	288
113-6030-603.17-05	MEDICAL INSURANCE	1,759
113-6030-603.17-06	DENTAL INSURANCE	110
113-6030-603.17-07	LIFE INSURANCE	467
1 - Salaries/Benefits		**54,117**
113-6030-603.25-01	TRAINING/MTGS/TRAVEL	10,000
113-6030-603.25-03	FREIGHT & EXPRESS	400
113-6030-603.26-04	ADVERTISING	1,000
113-6030-603.28-06	ELECTION EXPENSE	7,000
113-6030-603.28-07	DUES & PUBLICATIONS	2,100
113-6030-603.28-11	TEMP EMPLOYEE SVCS	1,500
113-6030-603.29-05	PRINTING-REPRODUCTION	2,000
113-6030-603.29-09	OTHER MISC. CHARGES	1,000
2 - Services/Charges		**25,000**
113-6030-603.31-01	SMALL TOOLS & MINOR EQUIF	500

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113 -ADMIN/FINANCE OH ISF		
60 - ISF - ADMINISTRATION		
6030 - ISF - CITY CLERK SVCS		
113-6030-603.34-01	OFFICE SUPPLIES	1,800
3 - Materials/Supplies		**2,300**
113-6030-603.92-18	ISF SUPPORT - TECHNOLOGY	3,389
113-6030-603.95-18	ISF SUPPORT - BUILDING	3,345
9 - Other		**6,734**
6030 - ISF - CITY CLERK SVCS		***88,151***
6040 - ISF - LEGAL SVCS		
113-6040-604.21-03	LEGAL SERVICES	48,000
113-6040-604.21-08	LEGAL SERVICES-OTHER	50,000
2 - Services/Charges		**98,000**
113-6040-604.92-18	ISF SUPPORT - TECHNOLOGY	4,079
9 - Other		**4,079**
6040 - ISF - LEGAL SVCS		***102,079***
60 - ISF - ADMINISTRATION		**568,959**
61 - ISF - ADMIN SERVICES		
6118 - ISF - HUMAN RESOURCES		
113-6118-618.11-01	REGULAR SALARIES	87,830
113-6118-618.11-10	FINAL PAY	2,681
113-6118-618.11-20	PART-TIME	6,516
113-6118-618.11-30	REGULAR OVERTIME	3,500
113-6118-618.11-60	CAFETERIA CASH OUT	1,442
113-6118-618.16-01	SOCIAL SECURITY	5,223
113-6118-618.16-02	PERS	17,976
113-6118-618.16-03	MANDATED MEDICARE	1,372
113-6118-618.16-04	PARS	244
113-6118-618.16-05	OPEB - MEDICAL INS PREM	2,156

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	08-09 COUNCIL APPROV
113 -ADMIN/FINANCE OH ISF		
61 - ISF - ADMIN SERVICES		
6118 - ISF - HUMAN RESOURCES		
113-6118-618.17-03	STATE UNEMPLOYMENT INS	852
113-6118-618.17-04	WORKERS COMP	690
113-6118-618.17-05	MEDICAL INSURANCE	5,063
113-6118-618.17-06	DENTAL INSURANCE	384
113-6118-618.17-07	LIFE INSURANCE	701
113-6118-618.17-10	AFLAC BENEFITS	1,425
1 - Salaries/Benefits		**138,055**
113-6118-618.21-04	MEDICAL & LAB SERVICES	3,000
113-6118-618.21-07	PROF. PERSONNEL SERVICES	22,000
113-6118-618.25-01	TRAINING/MTGS/TRAVEL	5,000
113-6118-618.25-03	FREIGHT & EXPRESS	300
113-6118-618.25-06	JOB APPLICATION EXPENSE	7,000
113-6118-618.26-04	ADVERTISING	3,500
113-6118-618.28-07	DUES & PUBLICATIONS	2,500
113-6118-618.28-12	EMPLOYEE ACTIVITIES	6,000
113-6118-618.29-05	PRINTING-REPRODUCTION	1,000
113-6118-618.29-09	OTHER MISC. CHARGES	200
2 - Services/Charges		**50,500**
113-6118-618.31-01	SMALL TOOLS & MINOR EQUIP	200
113-6118-618.34-01	OFFICE SUPPLIES	500
3 - Materials/Supplies		**700**
113-6118-618.92-18	ISF SUPPORT - TECHNOLOGY	7,878
113-6118-618.93-18	ISF SUPPORT - PRINT&COPY	2,945
113-6118-618.95-18	ISF SUPPORT - BUILDING	3,832
9 - Other		**14,655**
6118 - ISF - HUMAN RESOURCES		***203,910***
61 - ISF - ADMIN SERVICES		**203,910**
113 -ADMIN/FINANCE OH ISF TOTAL		772,869

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

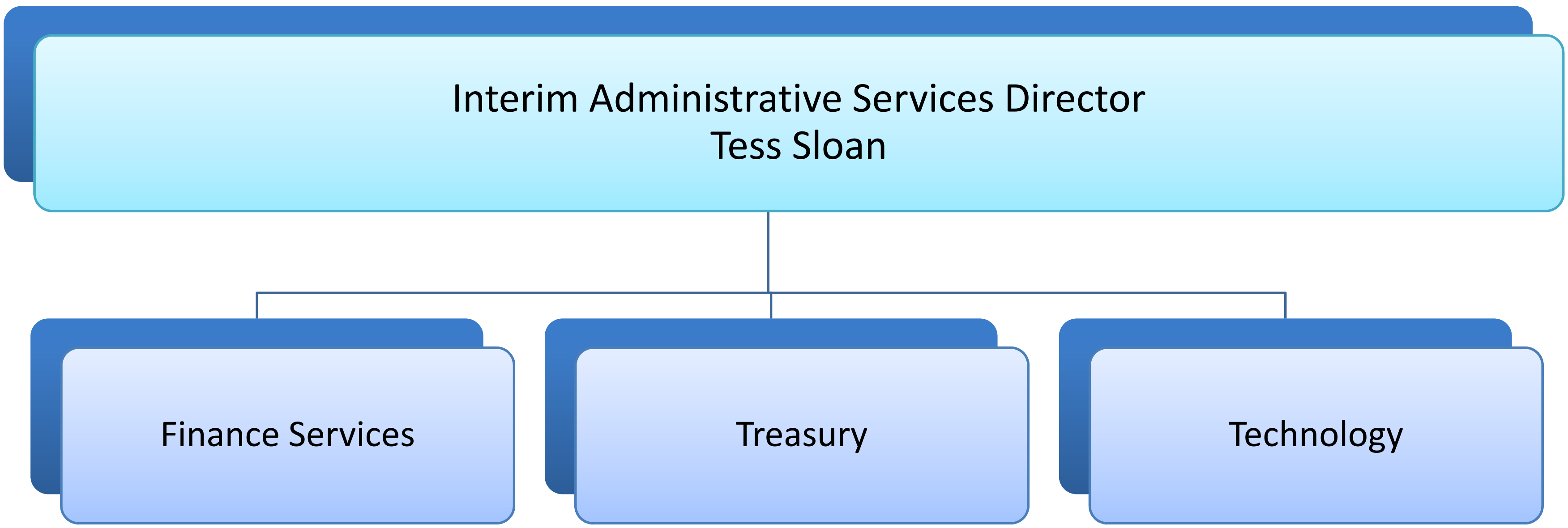
Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
210 -GRANT OPERATIONS FUND						
41 - GENERAL GOVERNMENT						
4126 - PERSONNEL GRANTS						
210-4126-418.11-01	REGULAR SALARIES	20,294	13,730	13,907	8,133	16,024
210-4126-418.11-02	SICK LEAVE	1,375	1,003	0	0	0
210-4126-418.11-06	VACATION	1,383	234	0	0	0
210-4126-418.11-07	COMP TIME	891	1,165	0	0	0
210-4126-418.11-10	FINAL PAY	718	493	417	449	496
210-4126-418.11-20	PART-TIME	27,571	35,215	26,831	39,243	33,124
210-4126-418.11-30	REGULAR OVERTIME	0	205	699	1,675	0
210-4126-418.11-60	CAFETERIA CASH OUT	0	98	0	1,432	1,233
210-4126-418.16-01	SOCIAL SECURITY	1,375	960	793	921	995
210-4126-418.16-02	PERS	3,066	2,458	2,903	2,483	3,518
210-4126-418.16-03	MANDATED MEDICARE	722	735	574	784	716
210-4126-418.16-04	PARS	1,034	1,320	1,006	1,472	1,233
210-4126-418.16-05	OPEB - MEDICAL INS PREM	0	0	0	120	210
210-4126-418.17-03	STATE UNEMPLOYMENT INS	0	0	0	0	165
210-4126-418.17-04	WORKERS COMP	5,513	1,984	1,656	1,865	2,689
210-4126-418.17-05	MEDICAL INSURANCE	5,145	2,816	2,291	0	0
210-4126-418.17-06	DENTAL INSURANCE	502	259	209	159	104
210-4126-418.17-07	LIFE INSURANCE	132	81	86	84	26
210-4126-418.17-10	AFLAC BENEFITS	481	219	109	109	87
210-4126-418.18-01	SUPPORT SVC-ADMIN	483	858	0	0	0
210-4126-418.18-03	SUPPORT SVC-FINANCE	483	737	0	0	0
210-4126-418.18-04	SUPPORT SVC-TECHNOLOGY	483	493	0	0	0
1 - Salaries/Benefits		**71,651**	**65,063**	**51,481**	**58,929**	**60,620**
210-4126-418.25-01	TRAINING/MTGS/TRAVEL	1,197	214	450	322	450
210-4126-418.26-02	POSTAGE	102	154	170	136	125
210-4126-418.26-04	ADVERTISING	0	0	0	0	0
210-4126-418.28-12	EMPLOYEE ACTIVITIES	298	0	0	0	0
210-4126-418.29-05	PRINTING-REPRODUCTION	0	0	0	0	0
210-4126-418.29-09	OTHER MISC. CHARGES	357	572	500	461	500
210-4126-418.29-18	ISF SUPPORT	0	0	0	0	0
2 - Services/Charges		**1,954**	**940**	**1,120**	**919**	**1,075**
210-4126-418.34-01	OFFICE SUPPLIES	2,715	368	280	1,488	380
3 - Materials/Supplies		**2,715**	**368**	**280**	**1,488**	**380**
210-4126-418.90-18	ISF SUPPORT - ADMIN	0	0	5,066	0	0
210-4126-418.91-18	ISF SUPPORT - FIN SUPPORT	0	0	3,747	0	0
210-4126-418.92-18	ISF SUPPORT - TECHNOLOGY	0	0	386	0	0
210-4126-418.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	0	53
210-4126-418.95-18	ISF SUPPORT - BUILDING	0	0	0	0	3,973
9 - Other		**0**	**0**	**9,199**	**0**	**4,026**
4126 - PERSONNEL GRANTS		***76,320***	***66,371***	***62,080***	***61,336***	***66,101***
41 - GENERAL GOVERNMENT		**76,320**	**66,371**	**62,080**	**61,336**	**66,101**
210 -GRANT OPERATIONS FUND TOTAL		76,320	66,371	62,080	61,336	66,101

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
231 -SPEC PROJECTS						
41 - GENERAL GOVERNMENT						
4100 - GENERAL GOVERNMENT						
231-4100-413.21-09	OTHER PROFESSIONAL SERV	0	0	25,000	0	28,000
2 - Services/Charges		**0**	**0**	**25,000**	**0**	**28,000**
4100 - GENERAL GOVERNMENT		***0***	***0***	***25,000***	***0***	***28,000***
41 - GENERAL GOVERNMENT		**0**	**0**	**25,000**	**0**	**28,000**

Administrative Services



Mission Statement and Department Focus Fiscal Year 2008-09

Finance

The Financial Services Division (Finance) is one of the two divisions of the Administrative Services Department of the City of Ridgecrest. The division is an internal service agency. The division's mission is to safeguard the city's financial assets and manage its financial resources in accordance with the goals of the City Council and City Manager while maintaining a high level of compliance with all pertinent Federal, State and local rules and regulations.

Finance interacts with and supports all departments and agencies of the City through the provision of the following comprehensive financial services:

Accounting Services – Finance maintains the city's governmental accounting system to present accurately, and with full disclosure, the financial operations of the funds and account groups of the City in conformity with Generally Accepted Accounting Principles. These responsibilities include payroll and accounts payable processing on a biweekly basis and the administration of the bonded debt of the City and the Ridgecrest Redevelopment Agency.

Treasury/Cash Management – Finance collects money due to the City and safely keep all revenues coming in to the Treasury in compliance with laws governing the depositing and securing of public funds. Disbursements are only made on requests signed by legally designated persons. Finance also monitors business license, TOT and dog license regulations.

Budget Development – Finance plans, coordinates and prepares the City Budget for submission to City Council.

Financial Reporting – finance monitors and analyzes the activities of the current fiscal year to project trends in both revenues and expenditures that will have an effect on future budgets and fund balance. This includes but not limited to the production of all the monthly, quarterly and annual financial reports that are submitted to the City Manager and City Council. These reports are the basis of the annual Comprehensive Annual Financial Report (CAFR). Other duties include preparing the documentations and coordinating the sale of bonds to fund capital projects.

Mission Statement and Department Focus Fiscal Year 2008-09

Accomplishments during the 2008 fiscal year included:

- Implementation of the GASB 43 & 45 Accounting and Financial Reporting for Other Post Employment Benefits.
- Establishment of the city's California Employers' Retiree Benefit Trust (CERBT) Fund with CalPERS to manage the prefunding of the city's post retirement health benefits liability.
- Then City's CAFR received Award for Excellence in Financial Reporting from the Government Finance Officers Association five years in a row.
- Timely preparation, approval and implementation of the city's budget
- Implementation of the business license audit which resulted to the discovery of 99 unlicensed businesses and collection of $49,000 in license fees and penalties since the audit started.

Fiscal 2009 Objectives:

- Implement a new financial system
- Collections, Management & Close-outs of the City's Outstanding Assessment Districts
- Continue to pursue the Excellence in Financial Reporting Award
- Acceptance of the credit card for payment to city's business transactions.
- Renewal of the certification of the City's Investment Policy with the Association of Public Treasurers in United States and Canada
- TOT audit of hotel/motels in the city.

Mission Statement and Department Focus Fiscal Year 2008-09

Technology

The primary function of MIS is to facilitate readily available apparatus to collect, process, and transmit information. This is crucial for managing and administrating municipal government tasks throughout the year. The role of MIS is to generate the instrument and environment required for a successful operating administration. Once the systems are in place, it allows personnel to coordinate, make decisions, and execute an action. In addition to managing and maintaining all equipment systems, Management Information Systems also offer information technology planning and training to ensure that City of Ridgecrest can fully utilize the technical advancements of today. This division is, to a great extent, responsible for the research, development, and acquisition of information solutions. We make recommendations for IT projects based on deliverables that streamline business process in relation to customer service, productivity and security.

Currently, MIS is establishing a strategic approach to divert from archaic means of information transmission and encourage our city operations to grow in terms of technology. These new products omit the problem of delay, disruption, and limitation. Implementation of upgraded computer systems, advanced software, and system hardware are just the core aspect of adapting into this new technological era. Many supplementary facets of Information Technologies improvement involve the continued development of software solutions. Software solutions, in themselves, deal with a vast spectrum of technology. For example, it covers the operational and administrative portion of work flow as well as the growing requirement of information security. In this twenty-first century, application and data security is imperative for a successful business. Clearly, the evolution of technology also produces a new breed of crime; hence, the need for constant monitoring and adapting of current technological solutions.

Mission Statement and Department Focus Fiscal Year 2008-09

TECHNOLOGY FUND – SERVICES PROVIDED

$6,094 per Seat/101 Seats
101 Seats

24 Hour Support
    Police Dispatch/RIMS Support
Telecommunications Support
    HVAC Support
    Desktop Users
    Council Chamber Presentations
    Channel 6
Off-site support of City Staff (i.e., BRAC presentations for CDD, Police evidence evaluation, and etc.)

HD/SW Licensing Support- All Licensing remains Current (Police Licensing was brought to Current status in Fiscal Year 2005)
    Equipment Replacement Plan:
        3 Year Desktop Replacement Lifecycle
Funds to Replace non-standard hardware & software:
(Iseries/Naviline/RIMS/Engineering Data base and etc.)
Microsoft Volume Licensing Replacement Lifecycle – 3 year basis

Development Projects – Already Implemented
WAN (Police DOJ connectivity w/ Kern County)
Police Document Imaging
Kerr McGee Conference Center Network Expansion
Council Chambers Multi-Media
Telecommunications
Website Rebuild
Video Conferencing
Network Backbone

Network & Server Support & Licensing
- WAN
    - Police -> Dispatch Connectivity to DOJ via County
    - ACO Licensing Database
    - Outlying Areas Connectivity to City Network
- Internet
    - Internal
    - Web Maintenance
    - Web Development
    - Email
    - Security

Mission Statement and Department Focus Fiscal Year 2008-09

Network Security

- Firewall – Firebox
- Video Surveillance (Kerr McGee Center/Administrative Services/Police)
- Virus Protection
- Anti Spam Protection

Database Administration & Support

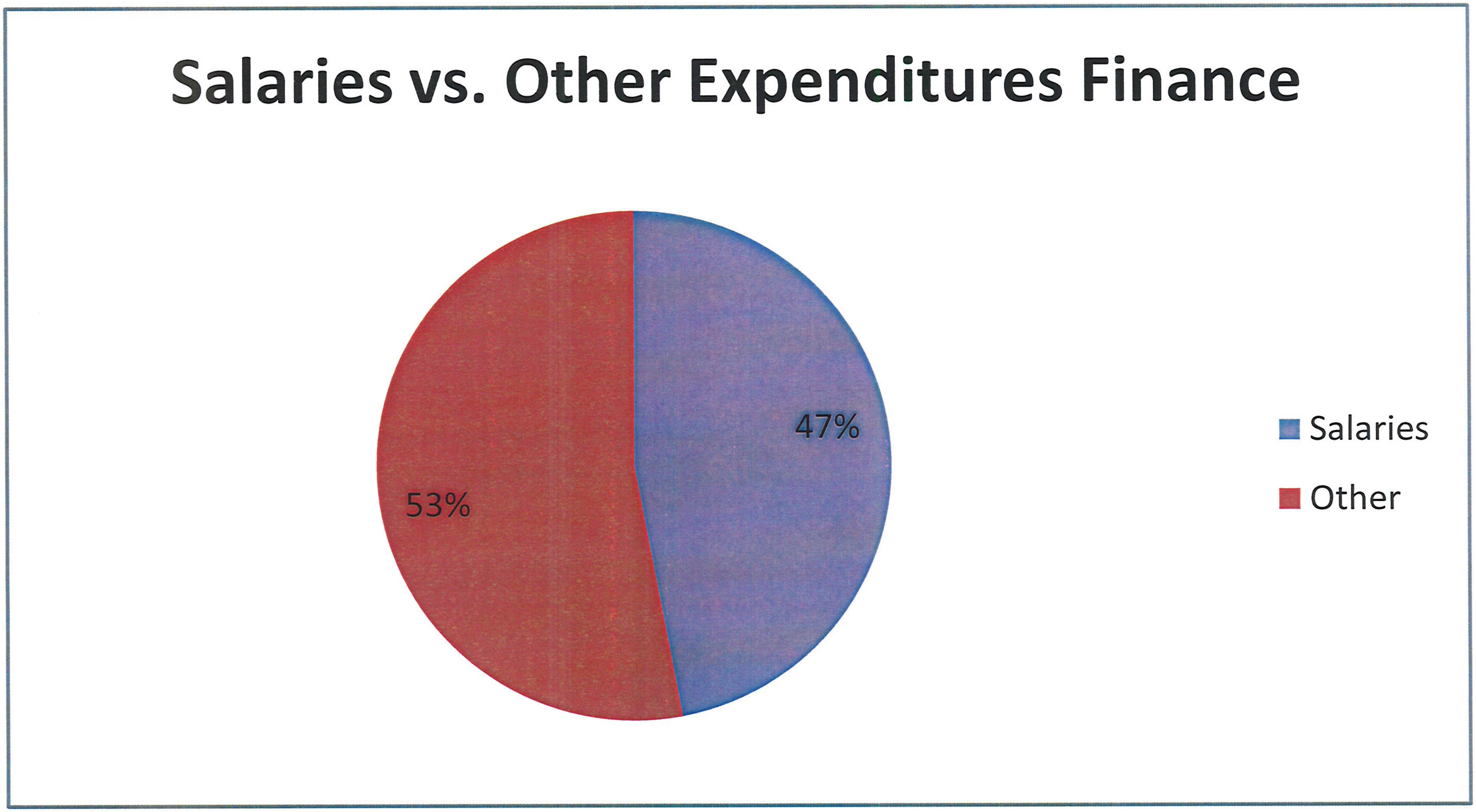
- Animal Control
- Naviline
- RIMS
- Web Data Bases
- Document Imaging
- Help Desk
- Human Resources

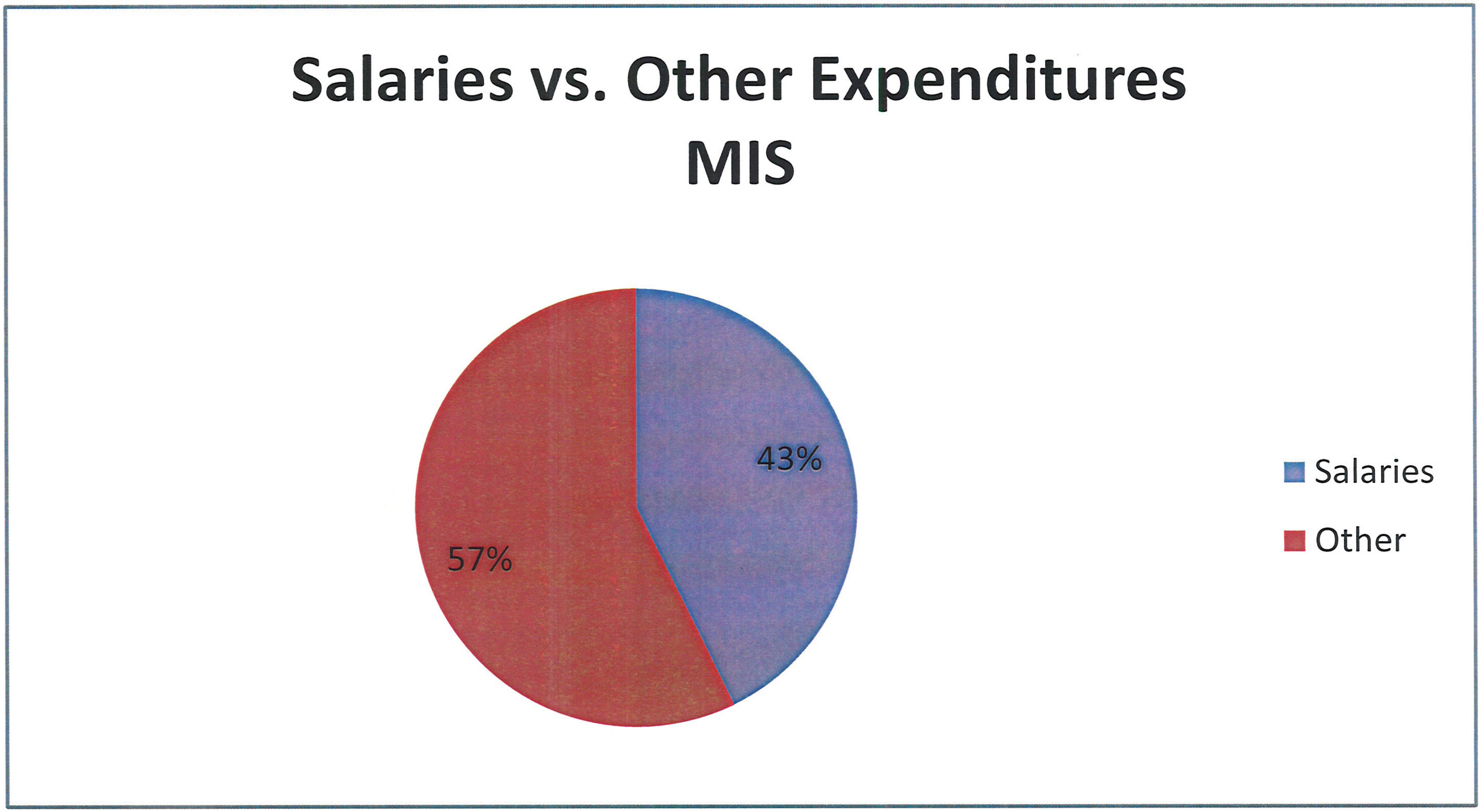
Network Connectivity

- Remote Access for Authorized Staff

Printer Support

Naviline (Xseries/Iseries/Desktop Connectivity)


Salaries vs. Other Expenditures Finance
47%
53%
Salaries
Other


Salaries vs. Other Expenditures
MIS
43%
57%
Salaries
Other

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			1 -GENERAL FUND				
			41 - GENERAL GOVERNMENT				
			4150 - FINANCIAL ADMINISTRATION				
001-4150-415.11-01	REGULAR SALARIES	202,841	32,616	25,168	32,247	21,357	22,648
001-4150-415.11-02	SICK LEAVE	5,073	920	1,470	1,067	0	0
001-4150-415.11-06	VACATION	3,239	233	1,473	2,021	0	0
001-4150-415.11-07	COMP TIME	2,487	320	346	127	0	0
001-4150-415.11-10	FINAL PAY	6,987	1,089	901	2,200	670	709
001-4150-415.11-20	PART-TIME	19,288	1,065	0	6,157	0	0
001-4150-415.11-30	REGULAR OVERTIME	414	18	64	2	0	0
001-4150-415.11-60	CAFETERIA CASH OUT	16,498	2,290	1,781	4,325	968	968
001-4150-415.16-01	SOCIAL SECURITY	14,026	2,113	1,254	4,141	1,358	1,438
001-4150-415.16-02	PERS	14,415	4,351	4,427	11,674	4,375	4,641
001-4150-415.16-03	MANDATED MEDICARE	3,586	522	411	1,035	318	336
001-4150-415.16-04	PARS	723	40	0	276	0	0
001-4150-415.16-05	OPEB - MEDICAL INS PREM	0	0	0	342	533	565
001-4150-415.17-03	STATE UNEMPLOYMENT INS	1,951	312	261	646	207	219
001-4150-415.17-04	WORKERS COMP	26,491	3,993	288	528	161	170
001-4150-415.17-05	MEDICAL INSURANCE	9,354	1,236	3,113	4,299	315	314
001-4150-415.17-06	DENTAL INSURANCE	1,665	351	489	767	114	114
001-4150-415.17-07	LIFE INSURANCE	656	78	130	125	62	62
001-4150-415.17-10	AFLAC BENEFITS	8,034	1,367	777	1,674	205	205
001-4150-415.18-01	SUPPORT SVC-ADMIN	0	332	475	0	0	0
001-4150-415.18-03	SUPPORT SVC-FINANCE	0	332	408	0	0	0
001-4150-415.18-04	SUPPORT SVC-TECHNOLOGY	0	332	274	0	0	0
1 - Salaries/Benefits		**337,728**	**53,910**	**43,510**	**73,653**	**30,643**	**32,389**
001-4150-415.21-02	AUDITING	43,500	0	0	10,632	0	0
001-4150-415.21-09	OTHER PROFESSIONAL SERV	20,250	3,011	6,687	222,912	90,000	168,000
001-4150-415.21-10	ASSESSMENT DISTRICT SVCS	2,121	2,206	3,027	8,000	3,200	43,000
001-4150-415.23-04	BUILDINGS & GROUNDS R & M	0	0	0	0	0	0
001-4150-415.25-01	TRAINING & MEETINGS	4,243	0	1,315	550	400	3,000
001-4150-415.25-03	FREIGHT & EXPRESS	140	0	0	100	0	100
001-4150-415.26-02	POSTAGE	0	0	0	100	50	100
001-4150-415.28-01	RENTS/LEASES	843	0	0	0	0	0
001-4150-415.28-07	DUES & PUBLICATIONS	1,692	0	257	1,050	300	1,000
001-4150-415.28-11	TEMP EMPLOYEE SVCS	288	3,253	0	2,450	2,450	0
001-4150-415.28-13	FINANCE CHG/PENALTIES	10	0	62	500	0	500
001-4150-415.28-99	BANK SERVICE FEES	5,121	0	0	0	0	0
001-4150-415.29-04	EDUCATION INCENTIVE/REIMB	0	0	0	0	0	0
001-4150-415.29-05	PRINTING & REPRODUCTION	3,608	427	0	0	0	0
001-4150-415.29-07	SOFTWARE, NON CAPITAL	1,658	0	0	0	0	0
001-4150-415.29-09	OTHER MISCELLANEOUS/CHR	238	225	301	1,116	500	700
001-4150-415.29-18	ISF SUPPORT	0	12,217	5,674	0	0	0
001-4150-415.29-99	CONTINGENCIES	0	0	0	0	0	0
2 - Services/Charges		**83,712**	**21,339**	**17,323**	**247,410**	**96,900**	**216,400**
001-4150-415.31-01	SMALL TOOLS & MINOR EQUIP	15,967	180	0	0	0	0
001-4150-415.34-01	OFFICE SUPPLIES	6,248	0	27	2,000	1,500	2,000
001-4150-415.39-09	OTHER OPERATING SUPPLIES	88	0	0	500	0	500
3 - Materials/Supplies		**22,303**	**180**	**27**	**2,500**	**1,500**	**2,500**
001-4150-415.41-04	DESKS, TABLES, CHAIRS	1,061	0	0	0	0	0
001-4150-415.41-28	PERSONAL COMPUTER EQUIP	694	0	0	0	0	0
4 - Capital		**1,755**	**0**	**0**	**0**	**0**	**0**
001-4150-415.90-18	ISF SUPPORT - ADMIN	0	0	0	4,014	6,517	0
001-4150-415.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	4,890	8,156	0
001-4150-415.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	3,988	6,271	10,460
001-4150-415.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	2,136
001-4150-415.96-18	ADMIN OVERHEAD	0	0	0	0	0	6,100
001-4150-415.97-18	FINANCE OVERHEAD	0	0	0	0	0	10,271
001-4150-415.98-18	HR OVERHEAD	0	0	0	0	0	2,239
9 - Other		**0**	**0**	**0**	**12,892**	**20,944**	**31,206**
4150 - FINANCIAL ADMINISTRATION		***445,498***	***75,429***	***60,860***	***336,455***	***149,987***	***282,495***
41 - GENERAL GOVERNMENT		**445,498**	**75,429**	**60,860**	**336,455**	**149,987**	**282,495**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			111 -INFORMATION SYS ISF			
			61 - ISF - ADMIN SERVICES			
			6119 - ISF - TECHNOLOGY OPS			
111-6119-619.11-01	REGULAR SALARIES	124,983	124,705	197,299	187,472	201,500
111-6119-619.11-02	SICK LEAVE	3,763	3,775	0	0	0
111-6119-619.11-06	VACATION	4,010	3,509	0	0	0
111-6119-619.11-07	COMP TIME	1,368	1,098	0	0	0
111-6119-619.11-10	FINAL PAY	4,160	4,158	6,106	5,796	6,245
111-6119-619.11-20	PART-TIME	9,953	20,642	14,228	40,832	34,552
111-6119-619.11-30	REGULAR OVERTIME	0	117	1,029	1,029	0
111-6119-619.11-60	CAFETERIA CASH OUT	5,383	6,273	6,587	6,587	6,587
111-6119-619.16-01	SOCIAL SECURITY	8,117	8,150	12,131	11,112	11,970
111-6119-619.16-02	PERS	17,191	20,743	41,298	38,115	41,206
111-6119-619.16-03	MANDATED MEDICARE	2,079	2,236	3,073	3,243	3,356
111-6119-619.16-04	PARS	373	774	534	1,566	1,295
111-6119-619.16-05	OPEB - MEDICAL INS PREM	0	0	0	4,737	5,117
111-6119-619.17-03	STATE UNEMPLOYMENT INS	1,237	1,224	1,907	1,810	1,955
111-6119-619.17-04	WORKERS COMP	15,992	6,866	9,113	10,105	10,073
111-6119-619.17-05	MEDICAL INSURANCE	7,457	8,530	8,577	19,133	19,076
111-6119-619.17-06	DENTAL INSURANCE	958	1,087	1,272	2,095	2,090
111-6119-619.17-07	LIFE INSURANCE	239	451	443	661	661
111-6119-619.17-10	AFLAC BENEFITS	3,600	2,386	2,385	2,828	2,822
111-6119-619.18-01	SUPPORT SVC-ADMIN	1,383	2,647	0	0	0
111-6119-619.18-03	SUPPORT SVC-FINANCE	1,383	2,273	0	0	0
111-6119-619.18-04	SUPPORT SVC-TECHNOLOGY	1,383	1,525	0	0	0
1 - Salaries/Benefits		**215,012**	**223,169**	**305,982**	**337,121**	**348,505**
111-6119-619.21-09	OTHER PROFESSIONAL SERV	1,875	595	3,000	1,000	3,000
111-6119-619.21-13	CITY WEB SITE	7,025	1,352	78,900	79,400	20,000
111-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	47,814	648	9,300	9,300	8,000
111-6119-619.23-04	BUILDINGS & GROUNDS R & M	0	0	10,000	5,000	1,000
111-6119-619.23-07	SERVER OUTSIDE R & M	0	7,571	12,602	7,000	12,500
111-6119-619.25-01	TRAINING/MTGS/TRAVEL	901	5,435	21,000	20,000	16,000
111-6119-619.25-03	FREIGHT & EXPRESS	136	341	200	200	200
111-6119-619.26-01	TELEPHONE	18,021	5,456	14,000	12,000	16,500
111-6119-619.26-07	INTERNET	0	13,406	18,545	16,000	21,000
111-6119-619.28-07	DUES & PUBLICATIONS	0	479	400	400	400
111-6119-619.29-01	DEPRECIATION EXPENSE	0	5,533	0	0	0
111-6119-619.29-04	EDUCATION INCENTIVE/REIMB	750	2,300	6,700	3,000	3,000
111-6119-619.29-05	PRINTING & REPRODUCTION	1,846	0	1,000	0	0
111-6119-619.29-07	SOFTWARE, NON CAPITAL	3,822	106,233	135,533	133,000	168,000
111-6119-619.29-09	OTHER MISCELLANEOUS/CHR	55	1,495	11,000	6,000	1,000
111-6119-619.29-18	ISF SUPPORT	30,522	30,735	0	0	0
111-6119-619.29-19	ISF - PRINTING & REPROD	0	545	700	0	0
111-6119-619.29-99	CONTINGENCIES	0	0	0	0	0
2 - Services/Charges		**112,767**	**182,124**	**322,880**	**292,300**	**270,600**
111-6119-619.31-01	SMALL TOOLS & MINOR EQUIP	8,205	7,487	8,000	8,000	6,000
111-6119-619.32-03	OTHER EQUIP REPAIR SUPPLY	5,162	2,987	8,000	8,000	5,000
111-6119-619.32-08	COMPUTER REPAIRS/UPGRAD	828	9,987	13,690	13,500	14,000
111-6119-619.32-09	NETWORK REPAIRS/ UPGRAD	0	0	0	0	4,000
111-6119-619.32-10	SERVER REPAIRS/UPGRADES	0	3,775	6,776	6,776	8,000
111-6119-619.34-01	OFFICE SUPPLIES	1,042	3,384	2,500	2,000	2,000
111-6119-619.34-02	PRINTER SUPPLIES	14,680	1,124	0	0	0
3 - Materials/Supplies		**29,917**	**28,744**	**38,966**	**38,276**	**39,000**
111-6119-619.41-04	DESKS, TABLES, CHAIRS	1,440	2,369	0	0	0
111-6119-619.41-21	MAIN COMPUTER EQUIPMENT	2,659	595	1,264	1,500	5,000
111-6119-619.41-22	COMPUTER PRINTER	0	0	0	0	0
111-6119-619.41-23	COMPUTER SOFTWARE	0	0	163,398	35,000	35,000
111-6119-619.41-24	COMPUTER CASH REGISTER	0	3,432	59,736	60,000	0
111-6119-619.41-25	SERVER COMPUTER EQUIP	0	1,350	33,918	33,000	5,000

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
111 -INFORMATION SYS ISF						
61 - ISF - ADMIN SERVICES						
6119 - ISF - TECHNOLOGY OPS						
111-6119-619.41-27	LAP TOP COMPUTER	4,827	26,328	18,970	18,970	5,000
111-6119-619.41-28	DESKTOP COMPUTER EQUIP.	14,153	2,969	5,667	5,000	4,000
111-6119-619.41-29	OTHER COMPUTER EQUIPMEI	10,466	6,973	15,500	13,000	4,500
111-6119-619.41-30	NETWORK COMPONENTS	8,323	16,247	56,608	54,108	10,000
111-6119-619.41-65	RADIO EQUIPMENT	0	155	11,800	11,800	5,000
111-6119-619.41-67	TV,VCR,PROJECTORS,CAMER	0	3,127	16,500	15,000	5,000
111-6119-619.41-99	MISC OTHER EQUIPMENT	0	2,551	10,657	10,700	5,000
4 - Capital		**41,868**	**66,096**	**394,018**	**258,078**	**83,500**
111-6119-619.90-18	ISF SUPPORT - ADMIN	0	0	3,682	0	0
111-6119-619.91-18	ISF SUPPORT - FIN SUPPORT	0	0	3,155	0	0
111-6119-619.92-18	ISF SUPPORT - TECHNOLOGY	0	0	21,760	0	0
111-6119-619.93-18	ISF SUPPORT - PRINT&COPY	0	0	700	700	2,020
111-6119-619.95-18	ISF SUPPORT - BUILDING	0	0	0	0	16,081
111-6119-619.96-18	ADMIN OVERHEAD	0	0	0	0	18,003
111-6119-619.97-18	FINANCE OVERHEAD	0	0	0	0	30,311
111-6119-619.98-18	HR OVERHEAD	0	0	0	0	6,607
9 - Other		**0**	**0**	**29,297**	**700**	**73,022**
6119 - ISF - TECHNOLOGY OPS		***399,564***	***500,133***	***1,091,143***	***926,475***	***814,627***
6190 - EQUIP-REPL						
111-6190-619.23-03	OTHER EQUIP OUTSIDE R & M	0	0	0	0	0
111-6190-619.29-07	SOFTWARE, NON CAPITAL	0	0	0	0	0
2 - Services/Charges		**0**	**0**	**0**	**0**	**0**
111-6190-619.41-21	MAIN COMPUTER EQUIPMENT	0	0	0	0	0
111-6190-619.41-22	COMPUTER PRINTER	0	0	0	0	0
111-6190-619.41-23	COMPUTER SOFTWARE	0	0	70,300	0	0
111-6190-619.41-25	SERVER COMPUTER EQUIP	0	0	0	0	0
111-6190-619.41-27	LAP TOP COMPUTER	0	0	0	0	0
111-6190-619.41-28	DESKTOP COMPUTER EQUIP.	0	117,914	67,721	64,033	0
111-6190-619.41-29	OTHER COMPUTER EQUIPMEI	0	0	0	0	0
111-6190-619.41-30	NETWORK COMPONENTS	0	0	0	0	0
4 - Capital		**0**	**117,914**	**138,021**	**64,033**	**0**
6190 - EQUIP-REPL		***0***	***117,914***	***138,021***	***64,033***	***0***
61 - ISF - ADMIN SERVICES		**399,564**	**618,047**	**1,229,164**	**990,508**	**814,627**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
111-9010-901.11-20	TRANSFER TO FUND 112	175,000	0	0	0	0
1 - Salaries/Benefits		**175,000**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***175,000***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**175,000**	**0**	**0**	**0**	**0**
111 -INFORMATION SYS ISF TOTAL		574,564	618,047	1,229,164	990,508	814,627

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
112 -PRINTING & REPROD ISF					
61 - ISF - ADMIN SERVICES					
6119 - ISF - TECHNOLOGY OPS					
112-6119-619.23-03	OTHER EQUIP OUTSIDE R & M	8,056	21,507	21,822	4,000
112-6119-619.23-08	MAINTENANCE CONTRACTS	0	28,500	0	30,000
112-6119-619.25-03	FREIGHT & EXPRESS	0	200	0	200
112-6119-619.29-01	DEPRECIATION EXPENSE	8,960	0	0	0
112-6119-619.29-07	SOFTWARE, NON CAPITAL	3,172	1,000	0	1,000
112-6119-619.29-09	OTHER MISCELLANEOUS/CHR	0	1,000	0	0
2 - Services/Charges		**20,188**	**52,207**	**21,822**	**35,200**
112-6119-619.32-03	OTHER EQUIP REPAIR SUPPL	0	340	0	1,000
112-6119-619.34-03	PRINTER-TONER SUPPLIES	9,502	20,350	21,000	19,000
112-6119-619.34-04	PRINTER-TRANS DRUMS/CAR	285	5,000	5,000	5,000
112-6119-619.34-05	PRINTER-PAPER SUPPLIES	0	10,000	10,000	11,000
112-6119-619.39-09	OTHER OPERATING SUPPLIES	7,716	3,062	3,053	1,000
3 - Materials/Supplies		**17,503**	**38,752**	**39,053**	**37,000**
112-6119-619.41-22	COMPUTER PRINTER	16,263	9,815	9,220	4,500
112-6119-619.41-71	ACQUISITION OF COPIERS	0	26,574	25,000	0
4 - Capital		**16,263**	**36,389**	**34,220**	**4,500**
6119 - ISF - TECHNOLOGY OPS		***53,954***	***127,348***	***95,095***	***76,700***
61 - ISF - ADMIN SERVICES		**53,954**	**127,348**	**95,095**	**76,700**
90 - TRANSFER TO OTHER FUNDS					
9010 - TRANSFER TO OTHER FUNDS					
112-9010-901.01-00		0	0	140,000	0
0- Other		**0**	**0**	**140,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***140,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**140,000**	**0**
112 -PRINTING & REPROD ISF TOTAL		53,954	127,348	235,095	76,700

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	08-09 COUNCIL APPROV
113 -ADMIN/FINANCE OH ISF		
61 - ISF - ADMIN SERVICES		
6115 - ADMIN SVCS-FISCAL OPS		
113-6115-615.11-01	REGULAR SALARIES	355,662
113-6115-615.11-10	FINAL PAY	11,166
113-6115-615.11-20	PART-TIME	9,775
113-6115-615.11-60	CAFETERIA CASH OUT	16,260
113-6115-615.16-01	SOCIAL SECURITY	21,210
113-6115-615.16-02	PERS	72,780
113-6115-615.16-03	MANDATED MEDICARE	5,298
113-6115-615.16-04	PARS	367
113-6115-615.16-05	OPEB - MEDICAL INS PREM	8,979
113-6115-615.17-03	STATE UNEMPLOYMENT INS	3,449
113-6115-615.17-04	WORKERS COMP	2,750
113-6115-615.17-05	MEDICAL INSURANCE	15,528
113-6115-615.17-06	DENTAL INSURANCE	2,981
113-6115-615.17-07	LIFE INSURANCE	1,763
113-6115-615.17-10	AFLAC BENEFITS	7,811
1 - Salaries/Benefits		**535,779**
113-6115-615.21-02	AUDITING	101,000
113-6115-615.21-09	OTHER PROFESSIONAL SERV	85,500
113-6115-615.21-10	ASSESSMENT DISTRICT SVCS	0
113-6115-615.23-03	OTHER EQUIP OUTSIDE R & M	2,500
113-6115-615.25-01	TRAINING & MEETINGS	17,000
113-6115-615.25-03	FREIGHT & EXPRESS	400
113-6115-615.26-02	POSTAGE	100
113-6115-615.28-01	RENTS/LEASES	1,500
113-6115-615.28-07	DUES & PUBLICATIONS	5,500
113-6115-615.28-11	TEMP EMPLOYEE SVCS	11,000
113-6115-615.28-13	FINANCE CHG/PENALTIES	1,000
113-6115-615.28-99	BANK SERVICE FEES	50,000
113-6115-615.29-04	EDUCATION INCENTIVE/REIMB	1,500
113-6115-615.29-05	PRINTING & REPRODUCTION	15,000
113-6115-615.29-07	SOFTWARE, NON CAPITAL	2,500
113-6115-615.29-09	OTHER MISCELLANEOUS/CHR	1,000
2 - Services/Charges		**295,500**
113-6115-615.31-01	SMALL TOOLS & MINOR EQUIP	15,000
113-6115-615.32-03	OTHER EQUIP REPAIR SUPPLY	200
113-6115-615.34-01	OFFICE SUPPLIES	15,000

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	08-09 COUNCIL APPROV
113 -ADMIN/FINANCE OH ISF		
61 - ISF - ADMIN SERVICES		
6115 - ADMIN SVCS-FISCAL OPS		
113-6115-615.39-09	OTHER OPERATING SUPPLIES	2,000
3 - Materials/Supplies		**32,200**
113-6115-615.41-04	DESKS, TABLES, CHAIRS	0
4 - Capital		**0**
113-6115-615.92-18	ISF SUPPORT - TECHNOLOGY	35,942
113-6115-615.93-18	ISF SUPPORT - PRINT&COPY	3,638
113-6115-615.95-18	ISF SUPPORT - BUILDING	22,222
9 - Other		**61,802**
6115 - ADMIN SVCS-FISCAL OPS		***925,281***
61 - ISF - ADMIN SERVICES		**925,281**
113 -ADMIN/FINANCE OH ISF TOTAL		925,281

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			115 -FINANCIAL SERVICES ISF			
			61 - ISF - ADMIN SERVICES			
			6115 - ADMIN SVCS-FISCAL OPS			
115-6115-615.11-01	REGULAR SALARIES	171,305	293,041	314,249	314,773	0
115-6115-615.11-02	SICK LEAVE	5,671	13,629	7,686	0	0
115-6115-615.11-06	VACATION	1,098	7,477	11,237	0	0
115-6115-615.11-07	COMP TIME	5,349	3,303	2,660	0	0
115-6115-615.11-10	FINAL PAY	6,019	10,115	12,853	9,937	0
115-6115-615.11-20	PART-TIME	3,634	6,316	11,846	15,337	0
115-6115-615.11-30	REGULAR OVERTIME	2,838	2,727	2,212	793	0
115-6115-615.11-60	CAFETERIA CASH OUT	14,138	15,016	17,358	16,293	0
115-6115-615.16-01	SOCIAL SECURITY	12,012	18,371	22,412	18,922	0
115-6115-615.16-02	PERS	23,498	49,505	83,950	64,319	0
115-6115-615.16-03	MANDATED MEDICARE	2,899	4,739	6,055	4,695	0
115-6115-615.16-04	PARS	136	236	445	350	0
115-6115-615.16-05	OPEB - MEDICAL INS PREM	0	0	4,045	7,942	0
115-6115-615.17-03	STATE UNEMPLOYMENT INS	1,625	3,340	4,002	3,051	0
115-6115-615.17-04	WORKERS COMP	21,748	2,474	3,169	2,452	0
115-6115-615.17-05	MEDICAL INSURANCE	4,663	19,994	28,449	15,573	0
115-6115-615.17-06	DENTAL INSURANCE	1,013	3,121	4,306	2,987	0
115-6115-615.17-07	LIFE INSURANCE	931	1,686	2,841	1,767	0
115-6115-615.17-10	AFLAC BENEFITS	7,035	10,776	12,365	7,826	0
115-6115-615.18-01	SUPPORT SVC-ADMIN	1,887	5,427	0	0	0
115-6115-615.18-03	SUPPORT SVC-FINANCE	1,887	4,657	0	0	0
115-6115-615.18-04	SUPPORT SVC-TECHNOLOGY	1,887	3,117	0	0	0
1 - Salaries/Benefits		**291,273**	**479,067**	**552,140**	**487,017**	**0**
115-6115-615.21-02	AUDITING	30,000	30,000	118,000	29,000	0
115-6115-615.21-09	OTHER PROFESSIONAL SERV	14,733	12,439	116,350	75,000	0
115-6115-615.21-10	ASSESSMENT DISTRICT SVCS	769	0	6,000	0	0
115-6115-615.23-03	OTHER EQUIP OUTSIDE R & M	0	1,250	1,758	0	0
115-6115-615.23-04	BUILDINGS & GROUNDS R & M	0	0	13,000	0	0
115-6115-615.25-01	TRAINING & MEETINGS	16,086	11,740	15,000	12,000	0
115-6115-615.25-03	FREIGHT & EXPRESS	174	244	400	400	0
115-6115-615.26-02	POSTAGE	0	0	100	100	0
115-6115-615.28-01	RENTS/LEASES	1,012	1,111	1,337	1,200	0
115-6115-615.28-07	DUES & PUBLICATIONS	2,917	5,228	5,399	5,000	0
115-6115-615.28-11	TEMP EMPLOYEE SVCS	3,267	9,047	18,769	17,000	0
115-6115-615.28-13	FINANCE CHG/PENALTIES	344	3,196	1,000	500	0
115-6115-615.28-99	BANK SERVICE FEES	0	0	6,998	10,000	0
115-6115-615.29-01	DEPRECIATION EXPENSE	0	2,083	0	0	0
115-6115-615.29-04	EDUCATION INCENTIVE/REIMB	0	1,000	1,344	0	0
115-6115-615.29-05	PRINTING & REPRODUCTION	214	2,321	32,860	50	0
115-6115-615.29-07	SOFTWARE, NON CAPITAL	553	2,162	5,000	0	0
115-6115-615.29-09	OTHER MISCELLANEOUS/CHR	61	274	2,000	1,000	0
115-6115-615.29-18	ISF SUPPORT	42,547	40,662	0	0	0
115-6115-615.29-19	ISF - PRINTING & REPROD	0	8,057	10,800	0	0
115-6115-615.29-99	CONTINGENCIES	0	0	0	0	0
2 - Services/Charges		**112,677**	**130,814**	**356,115**	**151,250**	**0**
115-6115-615.31-01	SMALL TOOLS & MINOR EQUIP	10,471	5,091	50,876	20,000	0
115-6115-615.32-03	OTHER EQUIP REPAIR SUPPLY	47	0	200	0	0
115-6115-615.34-01	OFFICE SUPPLIES	5,339	6,645	62,661	12,000	0
115-6115-615.39-09	OTHER OPERATING SUPPLIES	0	151	2,500	500	0
3 - Materials/Supplies		**15,857**	**11,887**	**116,237**	**32,500**	**0**
115-6115-615.41-04	DESKS, TABLES, CHAIRS	0	0	16,000	7,000	0
115-6115-615.41-09	OTHER OFFICE EQUIPMENT	0	0	10,000	0	0
115-6115-615.41-23	COMPUTER SOFTWARE	0	0	125,000	0	0
4 - Capital		**0**	**0**	**151,000**	**7,000**	**0**

Report: Y:\Budget\2009 BUDGET FINAL\Production\BR-BUDGET LEVELS COMPARISON-LINEITEMS.imr

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
115 -FINANCIAL SERVICES ISF						
61 - ISF - ADMIN SERVICES						
6115 - ADMIN SVCS-FISCAL OPS						
115-6115-615.90-18	ISF SUPPORT - ADMIN	0	0	6,232	0	0
115-6115-615.91-18	ISF SUPPORT - FIN SUPPORT	0	0	4,220	0	0
115-6115-615.92-18	ISF SUPPORT - TECHNOLOGY	0	0	54,574	32,939	0
115-6115-615.93-18	ISF SUPPORT - PRINT&COPY	0	0	10,269	10,800	0
9 - Other		**0**	**0**	**75,295**	**43,739**	**0**
6115 - ADMIN SVCS-FISCAL OPS		***419,807***	***621,768***	***1,250,787***	***721,506***	***0***
61 - ISF - ADMIN SERVICES		**419,807**	**621,768**	**1,250,787**	**721,506**	**0**
90 - TRANSFER TO OTHER FUNDS						
9010 - TRANSFER TO OTHER FUNDS						
115-9010-901.11-20	TRANSFER TO FUND 112	15,000	0	0	0	0
1 - Salaries/Benefits		**15,000**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***15,000***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**15,000**	**0**	**0**	**0**	**0**
115 -FINANCIAL SERVICES ISF TOTAL		434,807	621,768	1,250,787	721,506	0

CITY OF . GECREST
Long Term and Capital Lease Payable Schedule
As of June 30, 2008

Fund No.	Dept/Div	Loan Description	Fiscal Agent/ Finance Co	Loan Maturity	FY 08 Beginning Balance	Additions	Deletions	FY08 Principal Payments	Ending Balance	Interest Paid-FY08	Total Debt Service
929	4466	99 TAB (9902)	U S Bank	6/30/2026	6,580,000.00			195,000.00	6,385,000.00	404,440.00	599,440.00
929	4467	2002 REF TAB (9903)	U S Bank	6/30/2013	2,470,000.00			365,000.00	2,105,000.00	117,725.00	482,725.00
		Total RRA Bond Obligation			9,050,000.00	-	-	560,000.00	8,490,000.00	522,165.00	1,082,165.00
929	4468	Waste Water Loan to RRA	Interfund Loan/Ridgecrest	6/30/2012	1,000,000.00	-	-	200,000.00	800,000.00	25,000.00	225,000.00
		TOTAL - RRA DEBT SERVICE			**10,050,000.00**	**-**	**-**	**760,000.00**	**9,290,000.00**	**547,165.00**	**1,307,165.00**
900	4790-410	2005 REF OF 99 COP	U S Bank	3/1/2026	9,535,000.00			345,000.00	9,190,000.00	400,636.26	745,636.26
900	4199-419	Main Copier Lease	Academic Capital	6/30/2008	3,888.85			3,888.85	-	144.95	4,033.80
900	4191-419	City Hall HVAC Retrofit	City National Bank/Muni Fin	1/25/2015	759,665.68			78,940.24	680,725.44	38,119.34	117,059.58
900	4199-419	Phone System Lease	Mojave Desert Bank	3/15/2008	16,675.25			16,675.25	-	291.39	16,966.64
900	4223-422	PD Copier Lease	GE Capital	1/31/2009	7,533.01			4,727.21	2,805.80	476.59	5,203.80
	4630-463	Roof Repair Loan	Mojave Desert Bank	12/31/2012	209,729.04			32,571.95	177,157.09	13,197.61	45,769.56
900		HVAC Units (PD &CH)		5/20/2008	33,887.06				-		34,305.69
900	4191-419	HVAC Units (CH)	Mojave Desert Bank					13,554.83		167.45	
900	4210-421	HVAC Units (PD)	Mojave Desert Bank					13,215.96		163.26	
900	4630-463	HVAC Units (Sr Center)	Mojave Desert Bank					7,116.27		87.92	
		TOTAL - CITY DEBT SERVICE			**10,566,378.89**	**-**	**-**	**515,690.56**	**10,050,688.33**	**453,284.77**	**968,975.33**
47	4120	Assessment District 87-1 (not part of Fund 082)	U S Bank	FY 2009	220,000.00			105,000.00	115,000.00	13,902.50	118,902.50
		TOTAL - ASSESSMENT DISTRICT DEBT SERVICE			**220,000.00**	**-**	**-**	**105,000.00**	**115,000.00**	**13,902.50**	**118,902.50**
		TOTAL DEBT SERVICE - ALL						**1,380,690.56**		**$ 1,014,352.27**	**$ 2,395,042.83**

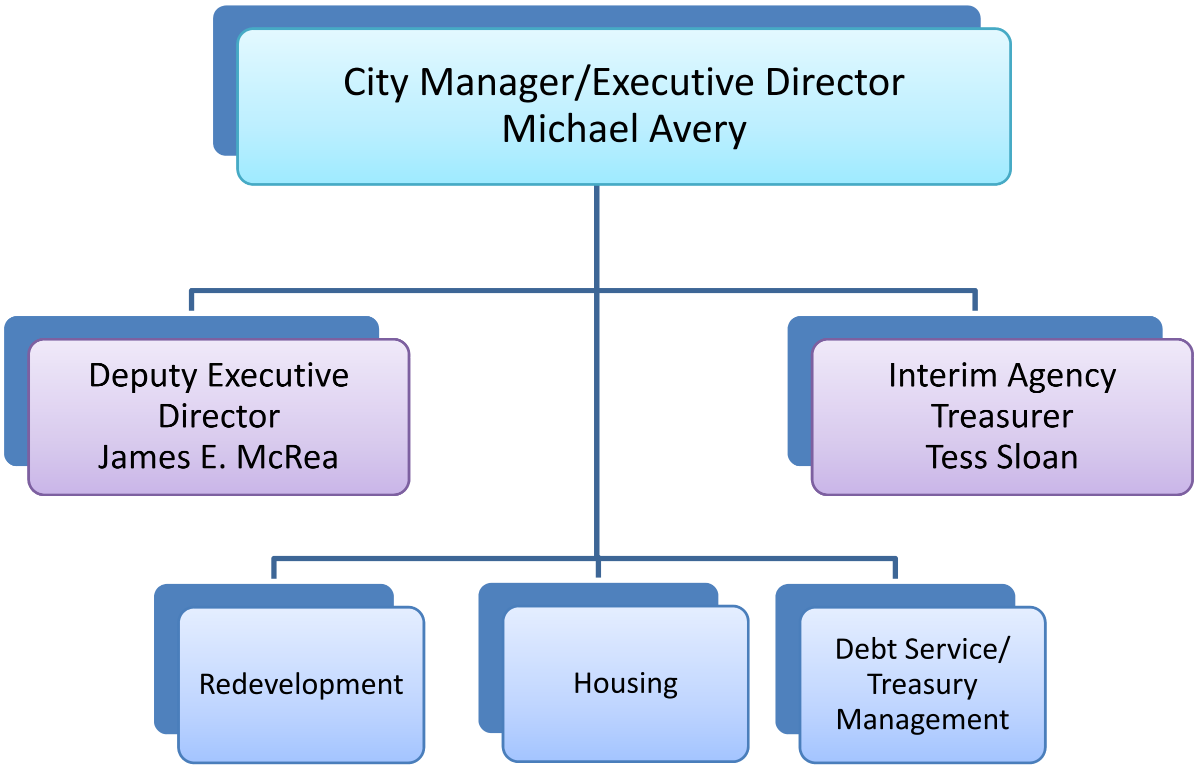
Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				900 -CITY DEBT SERVICE			
				41 - GENERAL GOVERNMENT			
				4191 - CITY HALL			
900-4191-419.51-01	PRINCIPAL DEBT SERVICE	67,771	83,629	87,627	92,495	92,495	83,058
900-4191-419.52-01	INTEREST DEBT SERVICE	49,287	47,397	43,049	38,531	38,531	34,002
5 - Debt Service		**117,058**	**131,026**	**130,676**	**131,026**	**131,026**	**117,060**
4191 - CITY HALL		***117,058***	***131,026***	***130,676***	***131,026***	***131,026***	***117,060***
				4192 - MIS			
900-4192-419.51-01	PRINCIPAL DEBT SERVICE	49,185	50,779	26,002	0	0	0
900-4192-419.52-01	INTEREST DEBT SERVICE	3,449	1,857	230	0	0	0
5 - Debt Service		**52,634**	**52,636**	**26,232**	**0**	**0**	**0**
4192 - MIS		***52,634***	***52,636***	***26,232***	***0***	***0***	***0***
				4199 - NON-DEPT			
900-4199-419.51-01	PRINCIPAL DEBT SERVICE	8,627	24,837	26,107	24,825	20,936	0
900-4199-419.52-01	INTEREST DEBT SERVICE	1,888	3,111	1,840	674	529	0
5 - Debt Service		**10,515**	**27,948**	**27,947**	**25,499**	**21,465**	**0**
4199 - NON-DEPT		***10,515***	***27,948***	***27,947***	***25,499***	***21,465***	***0***
41 - GENERAL GOVERNMENT		**180,207**	**211,610**	**184,855**	**156,525**	**152,491**	**117,060**
				42 - PUBLIC SAFETY			
				4210 - POLICE SERVICES			
900-4210-421.51-01	PRINCIPAL	0	12,013	12,923	13,216	13,216	0
900-4210-421.52-01	INTEREST	0	1,604	1,042	401	401	0
5 - Debt Service		**0**	**13,617**	**13,965**	**13,617**	**13,617**	**0**
4210 - POLICE SERVICES		***0***	***13,617***	***13,965***	***13,617***	***13,617***	***0***
				4223 - PUB SFTY AUGMENTATION-172			
900-4223-422.51-01	PRINCIPAL	3,581	3,928	4,309	4,727	4,727	3,036
900-4223-422.52-01	INTEREST	1,622	1,275	894	477	477	70
5 - Debt Service		**5,203**	**5,203**	**5,203**	**5,204**	**5,204**	**3,106**
4223 - PUB SFTY AUGMENTATION-172		***5,203***	***5,203***	***5,203***	***5,204***	***5,204***	***3,106***
42 - PUBLIC SAFETY		**5,203**	**18,820**	**19,168**	**18,821**	**18,821**	**3,106**
				46 - CULTURE & LEISURE			
				4630 - P & R MAINTENANCE			
900-4630-463.51-01	PRINCIPAL DEBT SERVICE	0	16,259	37,265	39,721	39,721	34,911
900-4630-463.52-01	INTEREST ON DEBT SERVICE	0	8,162	15,836	13,381	13,381	10,899
5 - Debt Service		**0**	**24,421**	**53,101**	**53,102**	**53,102**	**45,810**
4630 - P & R MAINTENANCE		***0***	***24,421***	***53,101***	***53,102***	***53,102***	***45,810***
46 - CULTURE & LEISURE		**0**	**24,421**	**53,101**	**53,102**	**53,102**	**45,810**
				47 - PUBLIC WORKS			
				4790 - MUNICPAL FACILITY CONST			
900-4790-410.51-01	PRINCIPAL DEBT SERVICE	0	405,000	335,000	345,000	345,000	360,000
900-4790-410.52-01	INTEREST DEBT SERVICE	0	97,873	412,361	200,318	200,318	390,287
900-4790-410.53-01	FISCAL AGENT FEES	0	0	750	7,000	7,000	3,000
900-4790-410.53-02	BOND ISSUANCE COSTS	0	148,961	0	0	0	0
900-4790-410.53-03	BOND INSURANCE PREMIUM	0	81,424	0	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			900 -CITY DEBT SERVICE				
			47 - PUBLIC WORKS				
			4790 - MUNICPAL FACILITY CONST				
900-4790-410.55-01	BOND DISCOUNT EXPENSE	0	146,800	0	0	0	0
5 - Debt Service		**0**	**880,058**	**748,111**	**552,318**	**552,318**	**753,287**
4790 - MUNICPAL FACILITY CONST		***0***	***880,058***	***748,111***	***552,318***	***552,318***	***753,287***
47 - PUBLIC WORKS		**0**	**880,058**	**748,111**	**552,318**	**552,318**	**753,287**
			90 - TRANSFER TO OTHER FUNDS				
			9070 - DEBT SVC TRANSFERS				
900-9070-907.18-00		0	340,334	0	0	0	0
1 - Salaries/Benefits		**0**	**340,334**	**0**	**0**	**0**	**0**
9070 - DEBT SVC TRANSFERS		***0***	***340,334***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**340,334**	**0**	**0**	**0**	**0**
900 -CITY DEBT SERVICE TOTAL		185,410	1,475,243	1,005,235	780,766	776,732	919,263

Redevelopment Agency



Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/1/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
9 -REDEVELOPMENT AGENCY FUND							
44 - COMMUNITY DEVELOPMENT							
4460 - REDEVELOPMENT							
009-4460-446.11-01	REGULAR SALARIES	75,440	131,061	117,784	199,104	151,870	148,379
009-4460-446.11-02	SICK LEAVE	357	2,107	4,829	0	0	0
009-4460-446.11-06	VACATION	506	1,713	1,784	0	0	0
009-4460-446.11-10	FINAL PAY	2,100	3,685	3,373	5,777	4,281	4,548
009-4460-446.11-51	BOARDS & COMMISSIONS	17,400	8,845	9,970	9,596	10,559	10,559
009-4460-446.11-60	CAFETERIA CASH OUT	1,913	7,612	9,014	9,187	9,249	9,249
009-4460-446.16-01	SOCIAL SECURITY	3,882	6,626	5,799	7,737	6,658	6,382
009-4460-446.16-02	PERS	4,926	16,206	23,215	43,718	33,580	38,272
009-4460-446.16-03	MANDATED MEDICARE	1,088	1,976	1,898	2,979	2,288	2,413
009-4460-446.16-04	PARS	163	519	641	628	661	661
009-4460-446.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	3,722	3,791
009-4460-446.17-03	STATE UNEMPLOYMENT INS	640	1,130	1,033	1,845	1,362	1,448
009-4460-446.17-04	WORKERS COMP	8,035	14,919	2,523	2,526	1,924	2,214
009-4460-446.17-05	MEDICAL INSURANCE	2,464	4,070	3,977	6,570	4,934	4,697
009-4460-446.17-06	DENTAL INSURANCE	199	612	543	841	813	843
009-4460-446.17-07	LIFE INSURANCE	63	640	931	1,368	1,102	943
009-4460-446.17-10	AFLAC BENEFITS	644	2,156	1,172	2,505	1,650	1,904
009-4460-446.18-01	SUPPORT SVC-ADMIN	0	1,365	2,236	0	0	0
009-4460-446.18-03	SUPPORT SVC-FINANCE	0	1,365	1,920	0	0	0
009-4460-446.18-04	SUPPORT SVC-TECHNOLOGY	0	1,365	1,287	0	0	0
1 - Salaries/Benefits		**119,820**	**207,972**	**193,929**	**294,381**	**234,653**	**236,303**
009-4460-446.21-03	LEGAL SERVICES	3,000	51,229	155,176	10,150	10,150	150,000
009-4460-446.21-09	OTHER PROFESSIONAL SERV	22,906	22,617	24,540	129,576	104,545	40,000
009-4460-446.23-04	BUILDINGS & GROUNDS R & M	0	1,405	0	50,750	50,750	15,000
009-4460-446.25-01	TRAINING & MEETINGS	392	891	1,190	3,045	3,045	3,000
009-4460-446.25-03	FREIGHT & EXPRESS	119	13	71	305	305	300
009-4460-446.26-04	ADVERTISING	67	0	90	11,165	11,165	3,000
009-4460-446.28-01	RENTS/LEASES	0	0	87	32,235	25,375	25,000
009-4460-446.28-07	DUES & PUBLICATIONS	2,170	2,454	2,754	3,045	3,045	3,500
009-4460-446.28-10	AID TO OUTSIDE AGENCIES	243,946	258,293	10,147	228,933	0	10,000
009-4460-446.28-15	AID TO STATE-ERAF PMTS	209,680	297,924	0	212,807	212,807	0
009-4460-446.28-17	FACADE RLF	0	0	0	76,125	76,125	76,125
009-4460-446.28-19	JAIL OPERATIONS - KERN CO	0	0	238,274	0	240,079	250,000
009-4460-446.28-21	DEVELOPMENT LOANS	136,030	137,227	74,654	142,606	142,606	142,000
009-4460-446.29-05	PRINTING & REPRODUCTION	62	3,556	0	10,150	10,150	3,500
009-4460-446.29-09	OTHER MISCELLANEOUS/CHR	75,113	0	0	0	0	0
009-4460-446.29-18	ISF SUPPORT	0	121,995	82,035	0	0	0
009-4460-446.29-99	CONTINGENCIES	0	0	0	29,505	29,505	25,000
2 - Services/Charges		**693,485**	**897,604**	**589,018**	**940,397**	**919,652**	**746,425**
009-4460-446.41-31	PASSENGER VEHICLES	11,622	0	0	0	0	0
009-4460-446.44-01	LAND	0	0	0	0	0	135,000
4 - Capital		**11,622**	**0**	**0**	**0**	**0**	**135,000**
009-4460-446.51-02	PRIN RETIREMENT ERAF NOT	0	0	0	0	0	0
009-4460-446.51-03	CONTRA TO NOTE PAYABLE	0	0	0	0	0	0
009-4460-446.52-01	INTEREST ON DEBT SERVICE	3,448	0	0	0	0	0
009-4460-446.59-01	CHINA LAKE PROPERTIES	0	267,305	97,138	0	0	0
5 - Debt Service		**3,448**	**267,305**	**97,138**	**0**	**0**	**0**
009-4460-446.90-18	ISF SUPPORT - ADMIN	0	0	0	61,883	58,292	0
009-4460-446.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	79,175	72,952	0
009-4460-446.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	2,042	56,099	46,525
009-4460-446.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	10,993
009-4460-446.96-18	ADMIN OVERHEAD	0	0	0	0	0	27,134
009-4460-446.97-18	FINANCE OVERHEAD	0	0	0	0	0	45,684
009-4460-446.98-18	HR OVERHEAD	0	0	0	0	0	9,957
9 - Other		**0**	**0**	**0**	**143,100**	**187,343**	**140,293**
4460 - REDEVELOPMENT		***828,375***	***1,372,881***	***880,085***	***1,377,878***	***1,341,648***	***1,258,021***
44 - COMMUNITY DEVELOPMENT		**828,375**	**1,372,881**	**880,085**	**1,377,878**	**1,341,648**	**1,258,021**

Date: 10/1/2008

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			9 -REDEVELOPMENT AGENCY FUND				
			90 - TRANSFER TO OTHER FUNDS				
			9010 - TRANSFER TO OTHER FUNDS				
009-9010-901.01-00		0	0	0	0	0	1,632,744
0- Other		**0**	**0**	**0**	**0**	**0**	**1,632,744**
009-9010-901.11-00		0	8,968	15,119	0	0	0
009-9010-901.11-50	XFER TO FIN SERVICES ISF	0	0	10,182	0	0	0
1 - Salaries/Benefits		**0**	**8,968**	**25,301**	**0**	**0**	**0**
009-9010-901.23-01	TRANSFER TO FUND 231	0	95,000	0	96,425	96,425	0
2 - Services/Charges		**0**	**95,000**	**0**	**96,425**	**96,425**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***103,968***	***25,301***	***96,425***	***96,425***	***1,632,744***
			9020 - GG/SINS/PUBWKS XFRS				
009-9020-902.01-02	ADMIN ALLOCATION	0	215,405	46,844	117,522	157,912	92,436
0- Other		**0**	**215,405**	**46,844**	**117,522**	**157,912**	**92,436**
009-9020-902.10-00		0	58,530	19,950	78,449	91,366	58,530
1 - Salaries/Benefits		**0**	**58,530**	**19,950**	**78,449**	**91,366**	**58,530**
9020 - GG/SINS/PUBWKS XFRS		***0***	***273,935***	***66,794***	***195,971***	***249,278***	***150,966***
			9050 - CAPITAL/EQUIP XFRS				
009-9050-905.01-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
009-9050-905.14-00		0	0	0	454,792	454,792	0
009-9050-905.18-00		0	1,296,697	0	217,883	217,883	1,000,000
1 - Salaries/Benefits		**0**	**1,296,697**	**0**	**672,675**	**672,675**	**1,000,000**
009-9050-905.23-01	TRASFR TO SPEC PROJ FUND	0	0	0	400,000	0	0
2 - Services/Charges		**0**	**0**	**0**	**400,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***1,296,697***	***0***	***1,072,675***	***672,675***	***1,000,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**1,674,600**	**92,095**	**1,365,071**	**1,018,378**	**2,783,710**
9 -REDEVELOPMENT AGENCY FUND TOTAL		828,375	3,047,481	972,180	2,742,949	2,360,026	4,041,731

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			19 -RDA-HOUSING SET ASIDE				
			44 - COMMUNITY DEVELOPMENT				
			4443 - BLIGHT ABATEMENT				
019-4443-444.11-01	REGULAR SALARIES	9,206	21,093	22,511	29,445	26,804	29,258
019-4443-444.11-02	SICK LEAVE	61	95	1,053	0	0	0
019-4443-444.11-06	VACATION	231	63	1,587	0	0	0
019-4443-444.11-07	COMP TIME	148	1,363	236	0	0	0
019-4443-444.11-10	FINAL PAY	289	678	761	883	804	878
019-4443-444.11-30	REGULAR OVERTIME	0	0	0	410	410	0
019-4443-444.16-01	SOCIAL SECURITY	560	1,350	1,462	1,677	1,477	1,629
019-4443-444.16-02	PERS	639	2,862	3,921	5,841	5,616	6,138
019-4443-444.16-03	MANDATED MEDICARE	131	316	342	392	345	381
019-4443-444.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	702	766
019-4443-444.17-03	STATE UNEMPLOYMENT INS	92	206	235	294	268	293
019-4443-444.17-04	WORKERS COMP	1,003	2,429	855	954	868	948
019-4443-444.17-05	MEDICAL INSURANCE	3,161	7,097	7,086	7,108	7,108	7,108
019-4443-444.17-06	DENTAL INSURANCE	289	584	583	586	586	586
019-4443-444.17-07	LIFE INSURANCE	32	223	282	274	291	291
019-4443-444.17-10	AFLAC BENEFITS	28	0	0	488	0	0
1 - Salaries/Benefits		**15,870**	**38,359**	**40,914**	**48,352**	**45,279**	**48,276**
019-4443-443.29-18	ISF SUPPORT	0	4,390	0	0	0	0
019-4443-444.21-03	LEGAL SERVICES	0	0	0	15,225	0	15,000
019-4443-444.21-08	LEGAL SERVICES-OTHER	0	0	0	20,300	0	20,000
019-4443-444.29-18	ISF SUPPORT	0	6,275	4,207	0	0	0
2 - Services/Charges		**0**	**10,665**	**4,207**	**35,525**	**0**	**35,000**
019-4443-443.90-18	ISF SUPPORT - ADMIN	0	0	0	0	0	0
019-4443-443.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	0	0	0
019-4443-443.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	0	0	0
019-4443-444.90-18	ISF SUPPORT - ADMIN	0	0	0	2,610	2,287	0
019-4443-444.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	2,852	2,862	0
019-4443-444.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	252	2,201	3,466
019-4443-444.96-18	ADMIN OVERHEAD	0	0	0	0	0	2,022
019-4443-444.97-18	FINANCE OVERHEAD	0	0	0	0	0	3,404
019-4443-444.98-18	HR OVERHEAD	0	0	0	0	0	742
9 - Other		**0**	**0**	**0**	**5,714**	**7,350**	**9,634**
4443 - BLIGHT ABATEMENT		***15,870***	***49,024***	***45,121***	***89,591***	***52,629***	***92,910***
			4472 - GENERAL PUBLIC HOUSING				
019-4472-447.11-01	REGULAR SALARIES	23,360	75,865	71,328	101,694	85,762	83,678
019-4472-447.11-02	SICK LEAVE	51	1,226	2,711	0	0	0
019-4472-447.11-06	VACATION	290	1,126	934	0	0	0
019-4472-447.11-10	FINAL PAY	742	2,127	2,032	2,926	2,399	2,559
019-4472-447.11-51	BOARDS & COMMISSIONS	0	5,307	5,982	5,758	6,335	6,335
019-4472-447.11-60	CAFETERIA CASH OUT	1,037	4,457	5,281	5,257	5,293	5,293
019-4472-447.16-01	SOCIAL SECURITY	1,458	3,781	3,435	3,903	3,728	3,592
019-4472-447.16-02	PERS	1,627	9,381	13,988	22,500	19,044	21,859
019-4472-447.16-03	MANDATED MEDICARE	357	1,148	1,143	1,526	1,277	1,352
019-4472-447.16-04	PARS	0	311	384	377	396	396
019-4472-447.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	2,097	2,138
019-4472-447.17-03	STATE UNEMPLOYMENT INS	221	653	625	935	765	817
019-4472-447.17-04	WORKERS COMP	2,620	8,648	1,481	1,386	1,114	1,287
019-4472-447.17-05	MEDICAL INSURANCE	605	2,073	2,495	3,270	2,791	2,650
019-4472-447.17-06	DENTAL INSURANCE	45	324	328	457	507	524
019-4472-447.17-07	LIFE INSURANCE	0	370	555	751	656	561
019-4472-447.17-10	AFLAC BENEFITS	64	1,213	659	1,464	1,464	1,617
019-4472-447.18-01	SUPPORT SVC-ADMIN	0	800	1,344	0	0	0
019-4472-447.18-03	SUPPORT SVC-FINANCE	0	800	1,154	0	0	0
019-4472-447.18-04	SUPPORT SVC-TECHNOLOGY	0	800	773	0	0	0
1 - Salaries/Benefits		**32,477**	**120,410**	**116,632**	**152,204**	**133,628**	**134,658**
019-4472-447.21-03	LEGAL SERVICES	3,000	3,956	3,250	25,375	25,375	25,000
019-4472-447.21-09	OTHER PROFESSIONAL SERV	1,599	0	300	10,150	10,150	10,000
019-4472-447.25-03	FREIGHT & EXPRESS	7	0	0	0	0	0
019-4472-447.28-07	DUES & PUBLICATION	0	0	25	508	508	500
019-4472-447.28-17	FACADE RLF	0	0	0	50,750	50,750	50,000
019-4472-447.28-21	DEVELOPMENT LOANS	1,120	4,665	75,000	203,000	203,000	200,000

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Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
19 -RDA-HOUSING SET ASIDE							
44 - COMMUNITY DEVELOPMENT							
4472 - GENERAL PUBLIC HOUSING							
019-4472-447.29-09	OTHER MISC.	18	0	0	10,150	10,150	10,000
019-4472-447.29-10	HOUSING MORTGAGE PROGR	-12,193	-40,220	-10,057	45,675	45,675	45,000
019-4472-447.29-18	ISF SUPPORT	0	61,466	19,028	0	0	0
2 - Services/Charges		**-6,449**	**29,867**	**87,546**	**345,608**	**345,608**	**340,500**
019-4472-447.44-01	LAND	15,000	0	0	0	0	0
019-4472-447.45-01	BUILDINGS	0	0	0	0	0	0
019-4472-447.46-01	IMPROVEMENTS-NON BLDG.	0	0	0	0	0	0
4 - Capital		**15,000**	**0**	**0**	**0**	**0**	**0**
019-4472-447.90-18	ISF SUPPORT - ADMIN	0	0	0	8,649	24,201	0
019-4472-447.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	9,900	30,288	0
019-4472-447.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	1,046	23,291	19,778
019-4472-447.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	8,644
019-4472-447.96-18	ADMIN OVERHEAD	0	0	0	0	0	11,535
019-4472-447.97-18	FINANCE OVERHEAD	0	0	0	0	0	19,421
019-4472-447.98-18	HR OVERHEAD	0	0	0	0	0	4,233
9 - Other		**0**	**0**	**0**	**19,595**	**77,780**	**63,611**
4472 - GENERAL PUBLIC HOUSING		***41,028***	***150,277***	***204,178***	***517,407***	***557,016***	***538,769***
4473 - HOUSING/RIDGECREST CARES							
019-4473-447.11-01	REGULAR SALARIES	0	0	0	4,176	4,176	0
019-4473-447.11-10	FINAL PAY	0	0	0	137	137	0
019-4473-447.11-20	PART-TIME	0	0	0	20,575	20,575	0
019-4473-447.11-30	REGULAR OVERTIME	0	0	0	0	248	0
019-4473-447.11-60	CAFETERIA CASH OUT	0	0	0	250	250	0
019-4473-447.16-01	SOCIAL SECURITY	0	0	0	274	274	0
019-4473-447.16-02	PERS	0	0	0	914	914	0
019-4473-447.16-03	MANDATED MEDICARE	0	0	0	384	384	0
019-4473-447.16-04	PARS	0	0	0	46	218	0
019-4473-447.16-05	OPEB - MEDICAL INS PREM	0	0	0	0	30	0
019-4473-447.17-03	STATE UNEMPLOYMENT INS	0	0	0	45	45	0
019-4473-447.17-04	WORKERS COMP	0	0	0	1,190	1,190	0
019-4473-447.17-05	MEDICAL INSURANCE	0	0	0	340	340	0
019-4473-447.17-06	DENTAL INSURANCE	0	0	0	28	28	0
019-4473-447.17-07	LIFE INSURANCE	0	0	0	7	13	0
019-4473-447.17-10	AFLAC BENEFITS	0	0	0	24	41	0
1 - Salaries/Benefits		**0**	**0**	**0**	**28,390**	**28,863**	**0**
019-4473-447.21-09	OTHER PROFESSIONAL SERV	0	0	0	6,000	6,000	0
019-4473-447.26-04	ADVERTISING	0	0	592	1,907	1,907	0
019-4473-447.29-18	ISF SUPPORT	0	0	565	0	0	0
2 - Services/Charges		**0**	**0**	**1,157**	**7,907**	**7,907**	**0**
019-4473-447.31-01	SMALL TOOLS & MINOR EQUIP	0	0	536	2,463	2,463	0
019-4473-447.32-04	BLDG & GRNDS R&M SUPPLIE	0	0	4,212	7,294	7,294	0
019-4473-447.39-09	OTHER OPERATING SUPPLIES	0	0	159	3,340	3,340	0
3 - Materials/Supplies		**0**	**0**	**4,907**	**13,097**	**13,097**	**0**
019-4473-447.90-18	ISF SUPPORT - ADMIN	0	0	0	1,718	2,518	0
019-4473-447.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	2,347	3,152	0
019-4473-447.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	1,620	2,424	0
9 - Other		**0**	**0**	**0**	**5,685**	**8,094**	**0**
4473 - HOUSING/RIDGECREST CARES		***0***	***0***	***6,064***	***55,079***	***57,961***	***0***
44 - COMMUNITY DEVELOPMENT		**56,898**	**199,301**	**255,363**	**662,077**	**667,606**	**631,679**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				19 -RDA-HOUSING SET ASIDE			
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
019-9010-901.01-00		0	33,487	25,803	0	0	0
0- Other		**0**	**33,487**	**25,803**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	20,000	0	20,300	20,300	0
2 - Services/Charges		**0**	**20,000**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***53,487***	***25,803***	***20,300***	***20,300***	***0***
				9020 - GG/SINS/PUBWKS XFRS			
019-9020-902.01-02	ADMIN ALLOCATION	0	19,952	13,592	56,831	78,577	46,182
0- Other		**0**	**19,952**	**13,592**	**56,831**	**78,577**	**46,182**
019-9020-902.10-00		0	5,953	5,789	37,936	45,464	29,243
1 - Salaries/Benefits		**0**	**5,953**	**5,789**	**37,936**	**45,464**	**29,243**
9020 - GG/SINS/PUBWKS XFRS		***0***	***25,905***	***19,381***	***94,767***	***124,041***	***75,425***
				9080 - RDA TRANSFERS			
019-9080-908.92-10	XFR OF BOOKING FEES	0	18,761	0	22,330	22,330	22,000
019-9080-908.92-90	RDA DEBT XFR	0	556,114	571,421	559,599	559,599	555,000
9 - Other		**0**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
9080 - RDA TRANSFERS		***0***	***574,875***	***571,421***	***581,929***	***581,929***	***577,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**654,267**	**616,605**	**696,996**	**726,270**	**652,425**
19 -RDA-HOUSING SET ASIDE TOTAL		56,898	853,568	871,968	1,359,073	1,393,876	1,284,104

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
				929 -RRA DEBT SERVICE FUND			
				44 - COMMUNITY DEVELOPMENT			
				4465 - 99 COP REFUNDING BOND			
929-4465-446.51-01	PRINCIPAL DEBT SERVICE	225,000	9,250,000	0	0	0	0
929-4465-446.52-01	INTEREST ON DEBT SERVICE	576,062	965,982	0	0	0	0
929-4465-446.53-01	FISCAL AGENT FEES	4,000	3,938	5,050	0	0	0
5 - Debt Service		**805,062**	**10,219,920**	**5,050**	**0**	**0**	**0**
4465 - 99 COP REFUNDING BOND		***805,062***	***10,219,920***	***5,050***	***0***	***0***	***0***
				4466 - 99 TAX REFUNDING BOND			
929-4466-446.51-01	PRINCIPAL DEBT SERVICE	165,000	175,000	185,000	195,000	195,000	205,000
929-4466-446.52-01	INTEREST ON DEBT SERVICE	432,022	423,525	414,337	404,440	404,440	393,813
929-4466-446.53-01	FISCAL AGENT FEES	3,000	5,025	3,000	4,000	4,000	5,100
5 - Debt Service		**600,022**	**603,550**	**602,337**	**603,440**	**603,440**	**603,913**
4466 - 99 TAX REFUNDING BOND		***600,022***	***603,550***	***602,337***	***603,440***	***603,440***	***603,913***
				4467 - 2002 REFUNDING TAB			
929-4467-446.51-01	PRINCIPAL DEBT SERVICE	325,000	340,000	355,000	365,000	365,000	380,000
929-4467-446.52-01	INTEREST ON DEBT SERVICE	156,612	145,563	132,812	117,725	117,725	101,300
929-4467-446.53-01	FISCAL AGENT FEES	3,000	3,000	3,000	3,000	3,000	3,000
5 - Debt Service		**484,612**	**488,563**	**490,812**	**485,725**	**485,725**	**484,300**
4467 - 2002 REFUNDING TAB		***484,612***	***488,563***	***490,812***	***485,725***	***485,725***	***484,300***
				4468 - 2002 WW LOAN			
929-4468-446.51-01	PRINCIPAL DEBT SERVICE	0	0	0	200,000	200,000	200,000
929-4468-446.51-03	CONTRA TO NOTE PAYABLE	0	0	0	0	0	0
929-4468-446.52-01	INTEREST ON DEBT SERVICE	40,000	35,000	30,000	25,000	25,000	20,000
5 - Debt Service		**40,000**	**35,000**	**30,000**	**225,000**	**225,000**	**220,000**
4468 - 2002 WW LOAN		***40,000***	***35,000***	***30,000***	***225,000***	***225,000***	***220,000***
44 - COMMUNITY DEVELOPMENT		**1,929,696**	**11,347,033**	**1,128,199**	**1,314,165**	**1,314,165**	**1,308,213**
				90 - TRANSFER TO OTHER FUNDS			
				9010 - TRANSFER TO OTHER FUNDS			
929-9010-901.23-01	TRANSFER TO FUND 231	0	20,000	0	20,300	20,300	0
2 - Services/Charges		**0**	**20,000**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***20,000***	***0***	***20,300***	***20,300***	***0***
				9020 - GG/SINS/PUBWKS XFRS			
929-9020-902.01-02	ADMIN ALLOCATION	0	0	0	128,394	154,677	108,189
0- Other		**0**	**0**	**0**	**128,394**	**154,677**	**108,189**
929-9020-902.10-00		0	0	0	85,706	89,495	68,505
1 - Salaries/Benefits		**0**	**0**	**0**	**85,706**	**89,495**	**68,505**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***214,100***	***244,172***	***176,694***
				9070 - DEBT SVC TRANSFERS			
929-9070-907.90-00		0	437,216	7,361	552,318	552,318	750,286
9 - Other		**0**	**437,216**	**7,361**	**552,318**	**552,318**	**750,286**
9070 - DEBT SVC TRANSFERS		***0***	***437,216***	***7,361***	***552,318***	***552,318***	***750,286***

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9080 - RDA TRANSFERS							
929-9080-908.09-00		0	865,492	0	2,630,608	2,630,608	1,411,340
0- Other		**0**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
929-9080-908.19-10	TRANSFER OF INCREMENT	0	1,201,133	1,686,703	1,192,925	1,192,925	1,200,000
929-9080-908.19-20	IFT - FUND 19/INT/XFR	0	7,535	0	0	0	0
1 - Salaries/Benefits		**0**	**1,208,668**	**1,686,703**	**1,192,925**	**1,192,925**	**1,200,000**
9080 - RDA TRANSFERS		***0***	***2,074,160***	***1,686,703***	***3,823,533***	***3,823,533***	***2,611,340***
90 - TRANSFER TO OTHER FUNDS		**0**	**2,531,376**	**1,694,064**	**4,610,251**	**4,640,323**	**3,538,320**
929 -RRA DEBT SERVICE FUND TOTAL		1,929,696	13,878,409	2,822,263	5,924,416	5,954,488	4,846,533

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROVE
1 -GENERAL FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
001-0000-386.02-02	TRANSFER FR 02-GAS/TDA FD	ADMIN SVCS ALLOC-FD 02	220,509	130,535	54,787	118,721	154,075	113,833
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	130,274	86,191	111,908	206,007	180,649	140,363
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	140,750	89,152	31,880	77,754	100,543	61,193
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	83,153	58,864	65,118	134,920	117,884	75,454
001-0000-386.05-00	TRANSFR FR WASTEWATER 005		325,000	0	0	329,875	0	0
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	255,511	109,949	49,057	122,872	327,837	489,895
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	150,951	72,598	100,209	213,210	384,379	604,071
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	0	0	1,632,744
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	210,327	215,405	46,844	117,522	157,912	92,436
001-0000-386.10-00	XFR FROM SELF INSURANCE		100,808	0	825,000	753,720	733,624	1,213,720
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	0	0	0	0	140,000	0
001-0000-386.11-30	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 113	0	0	0	0	0	0
001-0000-386.11-40	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 140	0	0	0	0	0	250,000
001-0000-386.18-02	TRANSFER FROM FUND 18	ADMIN SVCS ALLOC-FD 18	0	0	0	229,325	229,325	82,889
001-0000-386.18-03	TRANSFER FROM FUND 18	PUBLIC WORKS ALLOC-FD 18	0	0	0	151,463	151,463	102,207
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		14,306	33,487	25,803	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	14,450	19,952	13,592	56,831	78,577	46,182
001-0000-386.22-52	TRANSFER FROM-FND 225	ADMIN SVCS ALLOC-FUND 225	0	0	0	170,428	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		161,740	103,749	66,789	105,305	105,305	144,000
001-0000-386.92-02	TRANSFER FROM FUND 929	ADMINISTRATIVE SVCS OH	0	0	0	128,394	154,677	108,189
6 - 386- INTERFD OPERATE TRANS-IN			**1,807,779**	**919,882**	**1,390,987**	**2,916,347**	**3,016,250**	**5,157,176**
38 - TRANSFER FROM OTHER FUNDS			**1,807,779**	**919,882**	**1,390,987**	**2,916,347**	**3,016,250**	**5,157,176**
1 - GENERAL FUND			**1,807,779**	**919,882**	**1,390,987**	**2,916,347**	**3,016,250**	**5,157,176**
2 -GAS TAX FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
002-0000-386.01-00	TRANSFER FR 01-GF		835,316	741,506	528,839	0	828,830	983,300
002-0000-386.05-00	TRANSFR FR WASTEWATER 005		0	0	0	0	0	0
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		0	0	328,996	-6,750	477,578	418,000
002-0000-386.18-00	TRANSFER FROM FUND 18		0	0	0	0	0	178,774
6 - 386- INTERFD OPERATE TRANS-IN			**835,316**	**741,506**	**857,835**	**-6,750**	**1,306,408**	**1,580,074**
38 - TRANSFER FROM OTHER FUNDS			**835,316**	**741,506**	**857,835**	**-6,750**	**1,306,408**	**1,580,074**
2 - GAS TAX FUND			**835,316**	**741,506**	**857,835**	**-6,750**	**1,306,408**	**1,580,074**
5 -WASTEWATER ENTERPRISE FND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
005-0000-386.01-00	TRANSFER FR 01-GF		0	11,339	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**11,339**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**11,339**	**0**	**0**	**0**	**0**
5 - WASTEWATER ENTERPRISE FND			**0**	**11,339**	**0**	**0**	**0**	**0**
9 -REDEVELOPMENT AGENCY FUND								
38 - TRANSFER FROM OTHER FUNDS								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
9 -REDEVELOPMENT AGENCY FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
009-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	1,194,873	865,492	0	2,630,608	2,630,608	1,411,340
6 - 386- INTERFD OPERATE TRANS-IN			**1,194,873**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
38 - TRANSFER FROM OTHER FUNDS			**1,194,873**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
9 - REDEVELOPMENT AGENCY FUND			**1,194,873**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
11 -BUSINESS DEVELOPMENT CNTR								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
011-0000-386.09-00	TRANSFER FR 09-RRA GEN		7,917	8,968	15,119	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**7,917**	**8,968**	**15,119**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**7,917**	**8,968**	**15,119**	**0**	**0**	**0**
11 - BUSINESS DEVELOPMENT CNTR			**7,917**	**8,968**	**15,119**	**0**	**0**	**0**
18 -CAPITAL PROJECTS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
018-0000-386.01-00	TRANSFER FR 01-GF		14,205	308,043	237,205	340,444	399,178	0
018-0000-386.02-00	TRANSFER FR 02-GAS/TDA FD		19,273	1,838	379	16,482	16,482	0
018-0000-386.03-00	TRANSFER FR 03-TRANSIT		34,763	2,579	0	162	0	0
018-0000-386.05-00	TRANSFR FR WASTEWATER 005		346	1,838	0	316,588	316,750	0
018-0000-386.07-00	TRANSFER FROM 07-TDA FUND		0	0	0	16,060	137,268	0
018-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	217,883	217,883	1,000,000
018-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	300,000	0	0
018-0000-386.14-00	TRANSFER FR FUND 140		0	0	0	162	0	0
018-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	669	0	228,658	244,307	0
018-0000-386.90-00	TRANSFER FROM DEBT SVC		0	340,189	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**68,587**	**655,156**	**237,584**	**1,436,439**	**1,331,868**	**1,000,000**
38 - TRANSFER FROM OTHER FUNDS			**68,587**	**655,156**	**237,584**	**1,436,439**	**1,331,868**	**1,000,000**
18 - CAPITAL PROJECTS FUND			**68,587**	**655,156**	**237,584**	**1,436,439**	**1,331,868**	**1,000,000**
19 -RDA-HOUSING SET ASIDE								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
019-0000-386.92-10	TRANSFER FROM FUND 929	INCRMNT XFR FROM FND 929	988,512	1,208,668	1,686,703	1,192,925	1,192,925	1,200,000
6 - 386- INTERFD OPERATE TRANS-IN			**988,512**	**1,208,668**	**1,686,703**	**1,192,925**	**1,192,925**	**1,200,000**
38 - TRANSFER FROM OTHER FUNDS			**988,512**	**1,208,668**	**1,686,703**	**1,192,925**	**1,192,925**	**1,200,000**
19 - RDA-HOUSING SET ASIDE			**988,512**	**1,208,668**	**1,686,703**	**1,192,925**	**1,192,925**	**1,200,000**
66 -PARKS & REC DONATION FUND								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVE
			2008					
66 -PARKS & REC DONATION FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
066-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	55,000	12,152	77,886
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**55,000**	**12,152**	**77,886**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**55,000**	**12,152**	**77,886**
66 - PARKS & REC DONATION FUND			**0**	**0**	**0**	**55,000**	**12,152**	**77,886**
101 -ADMINISTRATION ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
101-0000-386.01-00	TRANSFER FR 01-GF		0	7,586	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**7,586**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**7,586**	**0**	**0**	**0**	**0**
101 - ADMINISTRATION ISF			**0**	**7,586**	**0**	**0**	**0**	**0**
110 -HUMAN RES/RISK MGT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	0	0	0
110-0000-386.01-01	TRANSFER FR 01-GF	RISK MGMT ALLOC-FD 01	0	332,960	197,034	691,283	738,409	524,819
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	0	38,937	23,335	79,249	89,146	72,079
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	0	26,592	13,578	51,903	58,173	38,747
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	0	32,798	20,893	82,020	189,683	310,200
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	0	58,530	19,950	78,449	91,366	58,530
110-0000-386.18-01	TRANSFER FROM FUND 18	RISK MGMT ALLOC-FD 18	0	0	0	68,438	68,438	52,485
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	0	5,953	5,789	37,936	45,464	29,243
110-0000-386.22-51	TRANSFER FROM-FND 225	RISK MGT ALLOC-FND 225	0	0	0	113,295	0	0
110-0000-386.92-01	TRANSFER FROM FUND 929	RISK MGT ALLOC-FD 929	0	0	0	85,706	89,495	0
110-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	68,505
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**495,770**	**280,579**	**1,288,279**	**1,370,174**	**1,154,608**
38 - TRANSFER FROM OTHER FUNDS			**0**	**495,770**	**280,579**	**1,288,279**	**1,370,174**	**1,154,608**
110 - HUMAN RES/RISK MGT ISF			**0**	**495,770**	**280,579**	**1,288,279**	**1,370,174**	**1,154,608**
111 -INFORMATION SYS ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
111-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	125,000	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**125,000**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**125,000**	**0**	**0**
111 - INFORMATION SYS ISF			**0**	**0**	**0**	**125,000**	**0**	**0**

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
			2008					
112 -PRINTING & REPROD ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
112-0000-386.03-00	TRANSFER FR 03-TRANSIT		0	18,000	0	0	0	0
112-0000-386.11-10	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 111	0	175,000	0	0	0	0
112-0000-386.11-50	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 115	0	15,000	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**208,000**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**208,000**	**0**	**0**	**0**	**0**
112 - PRINTING & REPROD ISF			**0**	**208,000**	**0**	**0**	**0**	**0**
115 -FINANCIAL SERVICES ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
115-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	10,182	0	0	0
115-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	125,000	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**10,182**	**125,000**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**10,182**	**125,000**	**0**	**0**
115 - FINANCIAL SERVICES ISF			**0**	**0**	**10,182**	**125,000**	**0**	**0**
140 -FLEET MAINT ISF								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.01-00	TRANSFER FR 01-GF		0	14,611	5,816	0	0	0
140-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	454,792	454,792	0
140-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	249,000	249,000	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**14,611**	**5,816**	**703,792**	**703,792**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**14,611**	**5,816**	**703,792**	**703,792**	**0**
140 - FLEET MAINT ISF			**0**	**14,611**	**5,816**	**703,792**	**703,792**	**0**
210 -GRANT OPERATIONS FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
210-0000-386.01-00	TRANSFER FR 01-GF		0	21	48	470	0	0
210-0000-386.22-50	TRANSFER FROM-FND 225	TRANSFER FROM-FND 225	0	0	0	470	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**21**	**48**	**940**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**21**	**48**	**940**	**0**	**0**
210 - GRANT OPERATIONS FUND			**0**	**21**	**48**	**940**	**0**	**0**
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
			2008					
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	53,675	53,675	1,500
231-0000-386.05-00	TRANSFR FR WASTEWATER 005		0	0	0	60,900	60,900	0
231-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	400,000	96,425	0
231-0000-386.19-00	TRANSFER FR 19-RRA HSG		0	0	0	20,300	20,300	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	20,300	20,300	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**555,175**	**251,600**	**1,500**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**555,175**	**251,600**	**1,500**
231 - SPEC PROJECTS			**0**	**0**	**0**	**555,175**	**251,600**	**1,500**
271 -COMM PART GRANT FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
271-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	60,000	60,000	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**60,000**	**60,000**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**60,000**	**60,000**	**0**
271 - COMM PART GRANT FUND			**0**	**0**	**0**	**60,000**	**60,000**	**0**
900 -CITY DEBT SERVICE								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.01-00	TRANSFER FR 01-GF		185,415	648,936	202,506	224,414	224,414	165,977
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	437,216	7,361	552,318	552,318	750,286
6 - 386- INTERFD OPERATE TRANS-IN			**185,415**	**1,086,152**	**209,867**	**776,732**	**776,732**	**916,263**
38 - TRANSFER FROM OTHER FUNDS			**185,415**	**1,086,152**	**209,867**	**776,732**	**776,732**	**916,263**
900 - CITY DEBT SERVICE			**185,415**	**1,086,152**	**209,867**	**776,732**	**776,732**	**916,263**
929 -RRA DEBT SERVICE FUND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
929-0000-386.09-00	TRANSFER FR 09-RRA GEN		250,000	0	0	0	0	0
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		552,239	556,114	556,838	559,599	559,599	555,000
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	22,160	18,761	14,583	22,330	22,330	22,000
6 - 386- INTERFD OPERATE TRANS-IN			**824,399**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
38 - TRANSFER FROM OTHER FUNDS			**824,399**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
929 - RRA DEBT SERVICE FUND			**824,399**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
			5,912,798	6,798,026	5,266,141	12,441,416	13,234,438	13,075,847

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
1 -GENERAL FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
001-9010-901.01-01	FUND 101 ADMIN ISF	0	7,586	0	0	0	0
001-9010-901.01-40	ISF XFR - FLEET MNT FUND	0	14,611	5,816	0	0	0
001-9010-901.02-00		0	741,506	528,839	0	828,830	983,300
001-9010-901.05-00		0	11,339	0	0	0	0
0- Other		**0**	**775,042**	**534,655**	**0**	**828,830**	**983,300**
001-9010-901.21-00		0	21	48	470	0	0
001-9010-901.22-05	TRANSFER TO FUND 225	0	0	0	0	0	0
001-9010-901.22-50	TRANSFER TO FUND 225	0	0	0	395,894	0	0
001-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	53,675	53,675	1,500
001-9010-901.27-10	TRSFR TO FUND 271	0	0	0	60,000	60,000	0
2 - Services/Charges		**0**	**21**	**48**	**510,039**	**113,675**	**1,500**
001-9010-901.66-00		0	0	0	40,000	12,152	77,886
6 - Other		**0**	**0**	**0**	**40,000**	**12,152**	**77,886**
9010 - TRANSFER TO OTHER FUNDS		***0***	***775,063***	***534,703***	***550,039***	***954,657***	***1,062,686***
9020 - GG/SINS/PUBWKS XFRS							
001-9020-902.10-00		0	332,960	197,034	691,283	738,409	524,819
1 - Salaries/Benefits		**0**	**332,960**	**197,034**	**691,283**	**738,409**	**524,819**
9020 - GG/SINS/PUBWKS XFRS		***0***	***332,960***	***197,034***	***691,283***	***738,409***	***524,819***
9050 - CAPITAL/EQUIP XFRS							
001-9050-905.18-00		0	305,847	237,205	340,444	399,178	0
1 - Salaries/Benefits		**0**	**305,847**	**237,205**	**340,444**	**399,178**	**0**
001-9050-905.66-00		0	0	0	15,000	0	0
6 - Other		**0**	**0**	**0**	**15,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***305,847***	***237,205***	***355,444***	***399,178***	***0***
9070 - DEBT SVC TRANSFERS							
001-9070-907.90-00		0	648,936	202,506	224,414	224,414	165,977
9 - Other		**0**	**648,936**	**202,506**	**224,414**	**224,414**	**165,977**
9070 - DEBT SVC TRANSFERS		***0***	***648,936***	***202,506***	***224,414***	***224,414***	***165,977***
90 - TRANSFER TO OTHER FUNDS		**0**	**2,062,806**	**1,171,448**	**1,821,180**	**2,316,658**	**1,753,482**
1 -GENERAL FUND TOTAL		0	2,062,806	1,171,448	1,821,180	2,316,658	1,753,482
2 -GAS TAX FUND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
002-9020-902.01-02	ADMIN ALLOCATION	0	130,535	54,787	118,721	154,075	113,833
002-9020-902.01-03	PUBLIC WKS XFR	0	86,191	111,908	206,007	180,649	140,363
0- Other		**0**	**216,726**	**166,695**	**324,728**	**334,724**	**254,196**
002-9020-902.10-00		0	38,937	23,335	79,249	89,146	72,079
1 - Salaries/Benefits		**0**	**38,937**	**23,335**	**79,249**	**89,146**	**72,079**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/3/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
2 -GAS TAX FUND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
002-9020-902.22-50	PUBLIC WKS XFR	0	0	0	206,007	0	0
2 - Services/Charges		**0**	**0**	**0**	**206,007**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***255,663***	***190,030***	***609,984***	***423,870***	***326,275***
9050 - CAPITAL/EQUIP XFRS							
002-9050-905.18-00		0	0	379	16,482	16,482	0
1 - Salaries/Benefits		**0**	**0**	**379**	**16,482**	**16,482**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***379***	***16,482***	***16,482***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**255,663**	**190,409**	**626,466**	**440,352**	**326,275**
2 -GAS TAX FUND TOTAL		0	255,663	190,409	626,466	440,352	326,275
3 -T.D.A. TRANSIT							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
003-9020-902.01-02	ADMIN ALLOCATION	0	89,152	31,880	77,754	100,543	61,193
003-9020-902.01-03	PUBLIC WKS XFR	0	58,864	65,118	134,920	117,884	75,454
0- Other		**0**	**148,016**	**96,998**	**212,674**	**218,427**	**136,647**
003-9020-902.10-00		0	26,592	13,578	51,903	58,173	38,747
1 - Salaries/Benefits		**0**	**26,592**	**13,578**	**51,903**	**58,173**	**38,747**
003-9020-902.22-50	PUBLIC WKS XFR	0	0	0	134,920	0	0
2 - Services/Charges		**0**	**0**	**0**	**134,920**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***174,608***	***110,576***	***399,497***	***276,600***	***175,394***
9050 - CAPITAL/EQUIP XFRS							
003-9050-905.11-20	TRANSFERS TO FUND 112	0	18,000	0	0	0	0
003-9050-905.18-00		0	0	0	162	0	0
1 - Salaries/Benefits		**0**	**18,000**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***18,000***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**192,608**	**110,576**	**399,659**	**276,600**	**175,394**
3 -T.D.A. TRANSIT TOTAL		0	192,608	110,576	399,659	276,600	175,394
5 -WASTEWATER ENTERPRISE FND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
005-9010-901.01-00		0	0	0	329,875	0	0
005-9010-901.02-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**329,875**	**0**	**0**
005-9010-901.23-01	TRANSFER TO FUND 231	0	0	0	60,900	60,900	0
2 - Services/Charges		**0**	**0**	**0**	**60,900**	**60,900**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***390,775***	***60,900***	***0***
9020 - GG/SINS/PUBWKS XFRS							
005-9020-902.01-02	ADMIN ALLOCATION	0	109,949	49,057	122,872	327,837	489,895

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
5 -WASTEWATER ENTERPRISE FND							
90 - TRANSFER TO OTHER FUNDS							
9020 - GG/SINS/PUBWKS XFRS							
005-9020-902.01-03	PUBLIC WKS XFR	0	72,598	100,209	213,210	384,379	604,071
0- Other		**0**	**182,547**	**149,266**	**336,082**	**712,216**	**1,093,966**
005-9020-902.10-00		0	32,798	20,893	82,020	189,683	310,200
1 - Salaries/Benefits		**0**	**32,798**	**20,893**	**82,020**	**189,683**	**310,200**
005-9020-902.22-50	PUBLIC WKS XFR	0	0	0	213,210	0	0
2 - Services/Charges		**0**	**0**	**0**	**213,210**	**0**	**0**
9020 - GG/SINS/PUBWKS XFRS		***0***	***215,345***	***170,159***	***631,312***	***901,899***	***1,404,166***
9050 - CAPITAL/EQUIP XFRS							
005-9050-905.18-00		0	0	0	316,588	316,750	0
1 - Salaries/Benefits		**0**	**0**	**0**	**316,588**	**316,750**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***0***	***316,588***	***316,750***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**215,345**	**170,159**	**1,338,675**	**1,279,549**	**1,404,166**
5 -WASTEWATER ENTERPRISE FND TOTAL		0	215,345	170,159	1,338,675	1,279,549	1,404,166
7 -TDA STREETS FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
007-9010-901.02-00		0	0	328,996	159,000	477,578	418,000
0- Other		**0**	**0**	**328,996**	**159,000**	**477,578**	**418,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***328,996***	***159,000***	***477,578***	***418,000***
9050 - CAPITAL/EQUIP XFRS							
007-9050-905.02-00		0	0	0	152,250	0	0
0- Other		**0**	**0**	**0**	**152,250**	**0**	**0**
007-9050-905.18-00		0	37,000	0	16,060	137,268	0
1 - Salaries/Benefits		**0**	**37,000**	**0**	**16,060**	**137,268**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***37,000***	***0***	***168,310***	***137,268***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**37,000**	**328,996**	**327,310**	**614,846**	**418,000**
7 -TDA STREETS FUND TOTAL		0	37,000	328,996	327,310	614,846	418,000
9 -REDEVELOPMENT AGENCY FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.01-00		0	0	0	0	0	1,632,744
0- Other		**0**	**0**	**0**	**0**	**0**	**1,632,744**
009-9010-901.11-00		0	8,968	15,119	0	0	0
009-9010-901.11-50	XFER TO FIN SERVICES ISF	0	0	10,182	0	0	0
1 - Salaries/Benefits		**0**	**8,968**	**25,301**	**0**	**0**	**0**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/3/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
9 -REDEVELOPMENT AGENCY FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
009-9010-901.23-01	TRANSFER TO FUND 231	0	95,000	0	96,425	96,425	0
2 - Services/Charges		**0**	**95,000**	**0**	**96,425**	**96,425**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***103,968***	***25,301***	***96,425***	***96,425***	***1,632,744***
9020 - GG/SINS/PUBWKS XFRS							
009-9020-902.01-02	ADMIN ALLOCATION	0	215,405	46,844	117,522	157,912	92,436
0- Other		**0**	**215,405**	**46,844**	**117,522**	**157,912**	**92,436**
009-9020-902.10-00		0	58,530	19,950	78,449	91,366	58,530
1 - Salaries/Benefits		**0**	**58,530**	**19,950**	**78,449**	**91,366**	**58,530**
9020 - GG/SINS/PUBWKS XFRS		***0***	***273,935***	***66,794***	***195,971***	***249,278***	***150,966***
9050 - CAPITAL/EQUIP XFRS							
009-9050-905.01-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
009-9050-905.14-00		0	0	0	454,792	454,792	0
009-9050-905.18-00		0	1,296,697	0	217,883	217,883	1,000,000
1 - Salaries/Benefits		**0**	**1,296,697**	**0**	**672,675**	**672,675**	**1,000,000**
009-9050-905.23-01	TRASFR TO SPEC PROJ FUND	0	0	0	400,000	0	0
2 - Services/Charges		**0**	**0**	**0**	**400,000**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***1,296,697***	***0***	***1,072,675***	***672,675***	***1,000,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**1,674,600**	**92,095**	**1,365,071**	**1,018,378**	**2,783,710**
9 -REDEVELOPMENT AGENCY FUND TOTAL		0	1,674,600	92,095	1,365,071	1,018,378	2,783,710
18 -CAPITAL PROJECTS FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
018-9010-901.02-00		0	0	0	0	0	178,774
0- Other		**0**	**0**	**0**	**0**	**0**	**178,774**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***0***	***178,774***
9020 - GG/SINS/PUBWKS XFRS							
018-9020-902.01-02	ADMIN ALLOCATION	0	0	0	229,325	229,325	82,889
018-9020-902.01-03	PUBLIC WKS XFR	0	0	0	151,463	151,463	102,207
0- Other		**0**	**0**	**0**	**380,788**	**380,788**	**185,096**
018-9020-902.10-00		0	0	0	68,438	68,438	52,485
1 - Salaries/Benefits		**0**	**0**	**0**	**68,438**	**68,438**	**52,485**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***449,226***	***449,226***	***237,581***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**449,226**	**449,226**	**416,355**
18 -CAPITAL PROJECTS FUND TOTAL		0	0	0	449,226	449,226	416,355

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/3/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
19 -RDA-HOUSING SET ASIDE							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
019-9010-901.01-00		0	33,487	25,803	0	0	0
0- Other		**0**	**33,487**	**25,803**	**0**	**0**	**0**
019-9010-901.23-01	TRANSFER TO FUND 231	0	20,000	0	20,300	20,300	0
2 - Services/Charges		**0**	**20,000**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***53,487***	***25,803***	***20,300***	***20,300***	***0***
9020 - GG/SINS/PUBWKS XFRS							
019-9020-902.01-02	ADMIN ALLOCATION	0	19,952	13,592	56,831	78,577	46,182
0- Other		**0**	**19,952**	**13,592**	**56,831**	**78,577**	**46,182**
019-9020-902.10-00		0	5,953	5,789	37,936	45,464	29,243
1 - Salaries/Benefits		**0**	**5,953**	**5,789**	**37,936**	**45,464**	**29,243**
9020 - GG/SINS/PUBWKS XFRS		***0***	***25,905***	***19,381***	***94,767***	***124,041***	***75,425***
9080 - RDA TRANSFERS							
019-9080-908.92-10	XFR OF BOOKING FEES	0	18,761	0	22,330	22,330	22,000
019-9080-908.92-90	RDA DEBT XFR	0	556,114	571,421	559,599	559,599	555,000
9 - Other		**0**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
9080 - RDA TRANSFERS		***0***	***574,875***	***571,421***	***581,929***	***581,929***	***577,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**654,267**	**616,605**	**696,996**	**726,270**	**652,425**
19 -RDA-HOUSING SET ASIDE TOTAL		0	654,267	616,605	696,996	726,270	652,425
63 -SUPL LAW ENFMT SVC-AB3229							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
063-9010-901.01-00		0	103,749	66,789	105,305	105,305	144,000
0- Other		**0**	**103,749**	**66,789**	**105,305**	**105,305**	**144,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***103,749***	***66,789***	***105,305***	***105,305***	***144,000***
90 - TRANSFER TO OTHER FUNDS		**0**	**103,749**	**66,789**	**105,305**	**105,305**	**144,000**
63 -SUPL LAW ENFMT SVC-AB3229 TOTAL		0	103,749	66,789	105,305	105,305	144,000
110 -HUMAN RES/RISK MGT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
110-9010-901.01-00		0	0	825,000	753,720	733,624	1,213,720
0- Other		**0**	**0**	**825,000**	**753,720**	**733,624**	**1,213,720**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***825,000***	***753,720***	***733,624***	***1,213,720***
9030 - WORKERS' COMP XFRS							
110-9030-903.12-00		0	0	137,366	0	0	0
1 - Salaries/Benefits		**0**	**0**	**137,366**	**0**	**0**	**0**
9030 - WORKERS' COMP XFRS		***0***	***0***	***137,366***	***0***	***0***	***0***

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Date: 10/3/2008

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
110 -HUMAN RES/RISK MGT ISF							
90 - TRANSFER TO OTHER FUNDS							
9050 - CAPITAL/EQUIP XFRS							
110-9050-905.01-11	ISF XFR - MIS FUND	0	0	0	125,000	0	0
110-9050-905.01-15	XFER TO FIN SERVICES ISF	0	0	0	125,000	0	0
0- Other		**0**	**0**	**0**	**250,000**	**0**	**0**
110-9050-905.14-00		0	0	0	249,000	249,000	0
110-9050-905.18-00		0	0	0	300,000	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**549,000**	**249,000**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***0***	***799,000***	***249,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**962,366**	**1,552,720**	**982,624**	**1,213,720**
110 -HUMAN RES/RISK MGT ISF TOTAL		0	0	962,366	1,552,720	982,624	1,213,720
111 -INFORMATION SYS ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
111-9010-901.11-20	TRANSFER TO FUND 112	0	175,000	0	0	0	0
1 - Salaries/Benefits		**0**	**175,000**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***175,000***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**175,000**	**0**	**0**	**0**	**0**
111 -INFORMATION SYS ISF TOTAL		0	175,000	0	0	0	0
112 -PRINTING & REPROD ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
112-9010-901.01-00		0	0	0	0	140,000	0
0- Other		**0**	**0**	**0**	**0**	**140,000**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***140,000***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**140,000**	**0**
112 -PRINTING & REPROD ISF TOTAL		0	0	0	0	140,000	0
113 -ADMIN/FINANCE OH ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
113-9010-901.01-00		0	0	0	0	0	0
0- Other		**0**	**0**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**0**	**0**	**0**
113 -ADMIN/FINANCE OH ISF TOTAL		0	0	0	0	0	0

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
115 -FINANCIAL SERVICES ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
115-9010-901.11-20	TRANSFER TO FUND 112	0	15,000	0	0	0	0
1 - Salaries/Benefits		**0**	**15,000**	**0**	**0**	**0**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***15,000***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**15,000**	**0**	**0**	**0**	**0**
115 -FINANCIAL SERVICES ISF TOTAL		0	15,000	0	0	0	0
140 -FLEET MAINT ISF							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
140-9010-901.01-00		0	0	0	0	0	250,000
0- Other		**0**	**0**	**0**	**0**	**0**	**250,000**
9010 - TRANSFER TO OTHER FUNDS		***0***	***0***	***0***	***0***	***0***	***250,000***
9050 - CAPITAL/EQUIP XFRS							
140-9050-905.18-00		0	0	0	162	0	0
1 - Salaries/Benefits		**0**	**0**	**0**	**162**	**0**	**0**
9050 - CAPITAL/EQUIP XFRS		***0***	***0***	***0***	***162***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**0**	**0**	**162**	**0**	**250,000**
140 -FLEET MAINT ISF TOTAL		0	0	0	162	0	250,000
900 -CITY DEBT SERVICE							
90 - TRANSFER TO OTHER FUNDS							
9070 - DEBT SVC TRANSFERS							
900-9070-907.18-00		0	340,334	0	0	0	0
1 - Salaries/Benefits		**0**	**340,334**	**0**	**0**	**0**	**0**
9070 - DEBT SVC TRANSFERS		***0***	***340,334***	***0***	***0***	***0***	***0***
90 - TRANSFER TO OTHER FUNDS		**0**	**340,334**	**0**	**0**	**0**	**0**
900 -CITY DEBT SERVICE TOTAL		0	340,334	0	0	0	0
929 -RRA DEBT SERVICE FUND							
90 - TRANSFER TO OTHER FUNDS							
9010 - TRANSFER TO OTHER FUNDS							
929-9010-901.23-01	TRANSFER TO FUND 231	0	20,000	0	20,300	20,300	0
2 - Services/Charges		**0**	**20,000**	**0**	**20,300**	**20,300**	**0**
9010 - TRANSFER TO OTHER FUNDS		***0***	***20,000***	***0***	***20,300***	***20,300***	***0***
9020 - GG/SINS/PUBWKS XFRS							
929-9020-902.01-02	ADMIN ALLOCATION	0	0	0	128,394	154,677	108,189
0- Other		**0**	**0**	**0**	**128,394**	**154,677**	**108,189**

Fiscal Year 2008-2009
Appropriations & Expenditure Summary

Account Number	Object Description	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROV
			929 -RRA DEBT SERVICE FUND				
			90 - TRANSFER TO OTHER FUNDS				
			9020 - GG/SINS/PUBWKS XFRS				
929-9020-902.10-00		0	0	0	85,706	89,495	68,505
1 - Salaries/Benefits		**0**	**0**	**0**	**85,706**	**89,495**	**68,505**
9020 - GG/SINS/PUBWKS XFRS		***0***	***0***	***0***	***214,100***	***244,172***	***176,694***
			9070 - DEBT SVC TRANSFERS				
929-9070-907.90-00		0	437,216	7,361	552,318	552,318	750,286
9 - Other		**0**	**437,216**	**7,361**	**552,318**	**552,318**	**750,286**
9070 - DEBT SVC TRANSFERS		***0***	***437,216***	***7,361***	***552,318***	***552,318***	***750,286***
			9080 - RDA TRANSFERS				
929-9080-908.09-00		0	865,492	0	2,630,608	2,630,608	1,411,340
0- Other		**0**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
929-9080-908.19-10	TRANSFER OF INCREMENT	0	1,201,133	1,686,703	1,192,925	1,192,925	1,200,000
929-9080-908.19-20	IFT - FUND 19/INT/XFR	0	7,535	0	0	0	0
1 - Salaries/Benefits		**0**	**1,208,668**	**1,686,703**	**1,192,925**	**1,192,925**	**1,200,000**
9080 - RDA TRANSFERS		***0***	***2,074,160***	***1,686,703***	***3,823,533***	***3,823,533***	***2,611,340***
90 - TRANSFER TO OTHER FUNDS		**0**	**2,531,376**	**1,694,064**	**4,610,251**	**4,640,323**	**3,538,320**
929 -RRA DEBT SERVICE FUND TOTAL		0	2,531,376	1,694,064	4,610,251	4,640,323	3,538,320
		0	8,257,748	5,403,507	13,293,021	12,990,131	13,075,847

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
			2008					
1 -GENERAL FUND								
31 - TAXES								
311 - PROPERTY								
001-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-1,856	-2,198	-2,215	-2,000	-2,200	-2,000
001-0000-311.10-00	CURR SECURED/UNSECURED		369,628	370,716	375,217	400,000	377,000	400,000
001-0000-311.20-00	PRIOR SECURED/UNSECURED		-1,645	-648	-4,026	-650	1,689	-1,000
001-0000-311.30-00	PROP-OTHER		0	6,016	0	5,000	0	0
001-0000-311.50-00	SUPPL SEC/UNSEC		78,996	102,061	153,407	105,000	105,000	125,000
001-0000-311.70-00	PROP TAX IN LIEU OF MVLF		0	1,383,882	1,484,455	1,500,000	1,495,024	1,510,000
1 - 311- PROPERTY			***445,123***	***1,859,829***	***2,006,838***	***2,007,350***	***1,976,513***	***2,032,000***
312 - SALES & USE								
001-0000-312.00-00			2,155,645	2,469,842	2,467,151	2,674,624	2,308,336	2,300,417
001-0000-312.01-00	IN-LIEU OF SALES TAX		523,643	825,063	851,150	908,386	881,405	780,784
001-0000-312.02-00	SALES TAX - TRUE UP		0	-46,513	0	-15,266	0	0
001-0000-312.10-00	PUBLIC SAFETY SALES TAX		128,463	143,887	158,708	166,954	164,000	162,000
2 - 312- SALES & USE			***2,807,751***	***3,392,279***	***3,477,009***	***3,734,698***	***3,353,741***	***3,243,201***
315 - REAL PROPERTY TRANSFER								
001-0000-315.00-00			75,121	116,998	103,151	132,549	50,000	55,000
5 - 315- REAL PROPERTY TRANSFER			***75,121***	***116,998***	***103,151***	***132,549***	***50,000***	***55,000***
316 - BUSINESS LICENSE								
001-0000-316.00-00			137,732	142,476	176,582	165,000	165,000	165,000
6 - 316- BUSINESS LICENSE			***137,732***	***142,476***	***176,582***	***165,000***	***165,000***	***165,000***
317 - FRANCHISE								
001-0000-317.10-00	FRANCHISE/ELECTRIC		280,430	278,484	326,535	330,000	391,567	410,000
001-0000-317.20-00	FRANCHISE/GAS		56,491	68,200	0	70,000	68,174	70,000
001-0000-317.30-00	FRANCHISE/SOLID-WASTE		83,929	85,208	92,303	63,000	95,000	100,000
001-0000-317.40-00	FRANCHISE/CABLE TV		138,159	124,222	120,411	130,000	116,502	120,000
001-0000-317.50-00	FRANCHISE/CAB		0	0	103	100	0	0
001-0000-317.60-00	FRANCHISE TAXES/WASTE WTR		0	650,000	0	1,450,000	1,450,000	725,000
7 - 317- FRANCHISE			***559,009***	***1,206,114***	***539,352***	***2,043,100***	***2,121,243***	***1,425,000***
319 - TRANSIENT OCCUPANCY								
001-0000-319.10-00	TRANSIENT OCCUPANCY		875,808	886,816	999,838	1,297,948	1,023,029	1,200,000
9 - 319- TRANSIENT OCCUPANCY			***875,808***	***886,816***	***999,838***	***1,297,948***	***1,023,029***	***1,200,000***
31 - TAXES			***4,900,544***	***7,604,512***	***7,302,770***	***9,380,645***	***8,689,526***	***8,120,201***
32 - INTERGOVERNMENTAL								
321 - STATE								
001-0000-321.10-00	STATE / VEH IN-LIEU TAX		167,420	606,418	153,415	643,389	140,000	150,000
001-0000-321.10-10	STATE / VEH IN-LIEU TAX	PROP TAX IN-LIEU OF MVLF	1,198,281	0	0	0	0	0
001-0000-321.20-00	TRAILER COACH IN-LIEU TAX		0	0	0	0	0	0
001-0000-321.30-00	OFF-HWY MOTOR VEH IN-LIEU		933	404	0	1,015	0	0
001-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		5,137	6,186	4,421	6,300	4,500	4,500
001-0000-321.70-00	POST REIMB		47,355	22,180	52,300	68,000	58,450	68,000
1 - 321- STATE			***1,419,126***	***635,188***	***210,136***	***718,704***	***202,950***	***222,500***
323 - OTHER STATE, INCL GRANTS								
001-0000-323.00-00			1,715	7,455	0	0	0	21,000
001-0000-323.01-00	DOC-RECYCLING		7,101	7,063	7,109	0	0	0
001-0000-323.02-00	DVROS REIMBURSEMENT		0	778	737	0	0	0
001-0000-323.05-00	OFFICE OF EMERGENCY SVCS		0	60,423	3,933	0	0	0
001-0000-323.30-00	SPEC SUPP SUBV P PR TX		0	0	0	0	0	0
001-0000-323.40-00	SB90 MANDATED COST REIMB		0	0	6,133	0	6,539	0
001-0000-323.40-10	SB90 MANDATED COST REIMB	ABSENTEE BALLOT REIMB	0	0	0	0	2,324	0
001-0000-323.40-11	SB90 MANDATED COST REIMB	ADMIN LICENSE SUSPENSION	0	0	0	0	1,102	0
001-0000-323.40-12	SB90 MANDATED COST REIMB	OPEN MEETING ACT REIMB	0	17,794	119,256	0	0	0
001-0000-323.40-20	SB90 MANDATED COST REIMB	PUBLIC SAFETY	0	7,787	0	0	0	0

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROVE
1 -GENERAL FUND								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
001-0000-323.93-53	OTHER STATE	DMV GRANT	0	27,393	0	27,804	0	0
001-0000-323.94-51	MISC-OTHER STATE	DEPT OF ALCHOLIC BEV CTRL	0	0	1,861	2,500	2,000	0
3 - 323- OTHER STATE, INCL GRANTS			***8,816***	***128,693***	***139,029***	***30,304***	***11,965***	***21,000***
324 - COUNTY (KERN)								
001-0000-324.02-00	AIR POLLUTION		0	0	0	19,500	19,386	0
4 - 324- COUNTY (KERN)			***0***	***0***	***0***	***19,500***	***19,386***	***0***
325 - FEDERAL								
001-0000-325.12-10	LEAA/OCJP	OJP/BJA-VEST PROGRAM	3,297	0	6,465	2,275	700	2,100
001-0000-325.12-17	LEAA/OCJP	OTS GRANT	4,913	4,869	2,000	0	3,000	5,000
001-0000-325.20-00	CDD/CDE GRANT		7,101	0	0	0	0	0
5 - 325- FEDERAL			***15,311***	***4,869***	***8,465***	***2,275***	***3,700***	***7,100***
326 - FEDERAL								
001-0000-326.11-20	INTERGOVERNMENTAL/GRANTS	WIA GRANT	61,184	0	0	0	0	0
001-0000-326.12-25	LOCAL LAW ENFRCMNT GRANT	LLEBG	9,378	0	0	0	0	0
6 - 326- FEDERAL			***70,562***	***0***	***0***	***0***	***0***	***0***
32 - INTERGOVERNMENTAL			***1,513,815***	***768,750***	***357,630***	***770,783***	***238,001***	***250,600***
33 - LICENSES AND PERMITS								
331 - DOG LICENSES								
001-0000-331.12-55	ANIMAL CONTROL	1 YEAR DOG LICENSES	11,468	9,497	9,655	9,500	8,541	7,600
001-0000-331.22-55	ANIMAL CONTROL	2 YEAR DOG LICENSES	643	961	936	900	713	400
001-0000-331.32-55	ANIMAL CONTROL	3 YEAR DOG LICENSES	4,927	5,107	4,716	5,000	5,015	5,200
1 - 331- DOG LICENSES			***17,038***	***15,565***	***15,307***	***15,400***	***14,269***	***13,200***
332 - CONSTRUCTION PERMITS								
001-0000-332.14-32	BUILDING PERMITS	BLDG PRMTS-PI CONSTR INSP	305,188	445,296	233,248	460,000	250,000	275,000
001-0000-332.24-33	PLAN CHECKS	PLAN CKECKS- PROT INSP	114,325	146,548	87,149	160,000	100,000	110,000
001-0000-332.34-17	GRADING PERMITS	GRADE PRMT-ENGR CON PL CK	1,236	4,318	2,795	4,000	2,000	2,200
2 - 332- CONSTRUCTION PERMITS			***420,749***	***596,162***	***323,192***	***624,000***	***352,000***	***387,200***
334 - STREET/CURB/SIDEWALK PRMT								
001-0000-334.14-15	ENCROACHMENT PERMITS	ENCR PRMT ENCR/INSP	1,020	160	0	750	750	750
001-0000-334.24-16	ST/CURB/SDWLK/CONST/PRMTS	ST/CURB/SDWLK/CONST/PRMTS	2,820	12,689	17,875	7,500	5,000	6,500
4 - 334- STREET/CURB/SIDEWALK PRMT			***3,840***	***12,849***	***17,875***	***8,250***	***5,750***	***7,250***
339 - OTHER LICENSES & PERMITS								
001-0000-339.12-11	POLICE SERVICES	CONCEALED WPN PRMT-PD SS	965	605	1,390	900	250	250
001-0000-339.22-11	POLICE SERVICES	CARD DEALER PRMT-PD SUP S	950	1,080	910	500	500	900
001-0000-339.32-11	POLICE SERVICES	ALARM SYS PRMT-PD SUP SRV	4,050	5,220	5,415	5,800	6,400	5,800
9 - 339- OTHER LICENSES & PERMITS			***5,965***	***6,905***	***7,715***	***7,200***	***7,150***	***6,950***
33 - LICENSES AND PERMITS			***447,592***	***631,481***	***364,089***	***654,850***	***379,169***	***414,600***
34 - FINES AND FORFEITURES								
340 - PENALTIES								
001-0000-340.00-00			4,227	14	0	1,000	1,000	0
0- 340- PENALTIES			***4,227***	***14***	***0***	***1,000***	***1,000***	***0***

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
					2008			
1 -GENERAL FUND								
34 - FINES AND FORFEITURES								
341 - ANIMAL CONTROL CODE FINES								
001-0000-341.02-12	PUBLIC SAFETY	POLICE DEPT - PATROL	48,941	61,315	61,462	60,000	45,000	60,000
1 - 341- ANIMAL CONTROL CODE FINES			***48,941***	***61,315***	***61,462***	***60,000***	***45,000***	***60,000***
342 - OTHER FINES-MISD & PRKNG								
001-0000-342.00-00			26,322	13,329	23,480	25,000	22,078	20,000
2 - 342- OTHER FINES-MISD & PRKNG			***26,322***	***13,329***	***23,480***	***25,000***	***22,078***	***20,000***
343 - FORFEITURES AND PENALTIES								
001-0000-343.00-00			0	0	0	2,500	0	0
3 - 343- FORFEITURES AND PENALTIES			***0***	***0***	***0***	***2,500***	***0***	***0***
344 - FORFEITED SPAY/RABIES DEP								
001-0000-344.02-57	FORFEITED SPAY/RABIES DEP	FORFEITED SPAY/RABIES	1,105	950	1,025	1,117	1,500	1,500
4 - 344- FORFEITED SPAY/RABIES DEP			***1,105***	***950***	***1,025***	***1,117***	***1,500***	***1,500***
345 - DUI COST RECOVERY FINES								
001-0000-345.00-00			6,187	4,754	1,891	1,000	1,500	1,000
5 - 345- DUI COST RECOVERY FINES			***6,187***	***4,754***	***1,891***	***1,000***	***1,500***	***1,000***
346 - BUSINESS LICENSE PENALTY								
001-0000-346.00-00			0	0	0	0	0	0
6 - 346- BUSINESS LICENSE PENALTY			***0***	***0***	***0***	***0***	***0***	***0***
347 - ASSET SEIZURES								
001-0000-347.02-18	ASSET SEIZURES	ASSET SEIZ 210 FUNDED ACT	9,178	11,143	5,176	2,500	12,626	3,000
001-0000-347.02-20	ASSET SEIZURES	DRUG/GANG PROGRAM	1,401	1,993	913	200	2,100	300
7 - 347- ASSET SEIZURES			***10,579***	***13,136***	***6,089***	***2,700***	***14,726***	***3,300***
34 - FINES AND FORFEITURES			***97,361***	***93,498***	***93,947***	***93,317***	***85,804***	***85,800***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
001-0000-351.00-00			29,368	72,655	53,503	35,000	1,500	1,000
1 - 351- INVESTMENT EARNINGS			***29,368***	***72,655***	***53,503***	***35,000***	***1,500***	***1,000***
352 - RENTS & CONCESSIONS								
001-0000-352.01-01	FACILITY RENTAL-LJS PARK	SOFTBALL FIELD RENTAL	470	3,304	7,784	4,600	4,600	4,600
001-0000-352.01-02	FACILITY RENTAL-LJS PARK	SOCCER FIELD RENTAL	2,279	1,315	2,304	2,500	2,500	2,500
001-0000-352.02-01	FACILITY RENTAL-KM CENTER	PETROGLYPH/PINNACLES RM	18,950	21,615	23,924	21,700	21,700	21,700
001-0000-352.02-02	FACILITY RENTAL-KM CENTER	PETROGLYPH ROOM	19,332	19,729	20,295	19,000	19,000	20,000
001-0000-352.02-03	FACILITY RENTAL-KM CENTER	KITCHEN	0	0	240	0	0	0
001-0000-352.02-04	FACILITY RENTAL-KM CENTER	FOSSIL FALLS ROOM	3,518	3,220	4,896	3,500	3,500	4,500
001-0000-352.02-09	FACILITY RENTAL-KM CENTER	FOSSIL FALLS/BALLARAT RM	2,602	5,139	6,760	5,200	5,200	6,000
001-0000-352.02-11	FACILITY RENTAL-KM CENTER	GYMNASIUM	13,569	7,463	8,952	7,000	7,000	7,000
001-0000-352.02-12	FACILITY RENTAL-KM CENTER	KIOSKO/GAZEBO	1,100	1,825	1,474	1,100	1,100	1,100
001-0000-352.11-91	BUILDING RENTAL	CITY HALL	503	110	120	500	300	0
001-0000-352.16-33	BUILDING RENTAL	FAC RNTL-SSUSD POOL UTIL	12,744	16,204	12,731	16,250	16,250	15,500
001-0000-352.16-41	BUILDING RENTAL	FAC RNTL-LITTLE LEAGUE PK	8,484	12,445	12,307	12,500	12,500	8,000
001-0000-352.16-50	BUILDING RENTAL	BLDG RNTL-COMMUNITY CNTR	7,225	4,615	4,329	7,000	7,000	7,000
001-0000-352.21-20	CONCESSIONS	VENDING CONCESSIONS	9,433	7,052	11,983	8,500	8,500	8,500
001-0000-352.26-46	CONCESSIONS	KM CENTER CONCESSIONS	5,948	6,835	8,335	6,900	6,900	7,500
001-0000-352.56-46	EQUIPMENT RENTAL	EQ RENT\KERR MCGEE CENTER	9	0	0	0	0	0
2 - 352- RENTS & CONCESSIONS			***106,166***	***110,871***	***126,434***	***116,250***	***116,050***	***113,900***
35 - USE OF PROPERTY & MONEY			***135,534***	***183,526***	***179,937***	***151,250***	***117,550***	***114,900***

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
					2008			
1 -GENERAL FUND								
36 - CURRENT SERVICE CHARGES								
362 - PLANNING & ZONING								
001-0000-362.14-80	ZONING & SUBDIVISION FEES	ZONING & SUBDIVISION FEES	45,737	210,454	49,812	212,000	75,000	85,000
001-0000-362.15-10	TAX CREDIT REVIEW	TAX CREDIT REVIEW	0	0	1,000	0	0	0
001-0000-362.24-82	GENERAL PLAN MTC & UPDATE	GEN PLAN PREP & MTC-PLNG	0	140	0	0	400	400
2 - 362- PLANNING & ZONING			**45,737**	**210,594**	**50,812**	**212,000**	**75,400**	**85,400**
363 - COMMUNITY DEVELOPMENT FEE								
001-0000-363.04-40	COMMUNITY DEVELOPMENT FEE	ABATEMENT FEE	2,352	763	0	10,150	300	300
001-0000-363.14-18	FINAL MAP CHECK	ENGR-FINAL MAP CHECK	7,950	9,225	6,950	12,000	87,000	12,000
001-0000-363.24-17	CONST PLN CK/INSPEC FEE	ENGR-CONST PL CK/INSP FEE	9,484	63,837	9,993	64,000	35,000	30,000
001-0000-363.34-18	OTHER PLAN CHECK	ENGR-OTHER PLAN CHECK	0	364	0	500	0	0
001-0000-363.40-00	KERN BLDG CONTRACT SRVC		32,061	21,497	43,339	36,000	39,000	40,000
3 - 363- COMMUNITY DEVELOPMENT FEE			**51,847**	**95,686**	**60,282**	**122,650**	**161,300**	**82,300**
364 - RECREATION FEES								
001-0000-364.16-14	AQUATICS PROGRAM & POOL	REC FEES-AQUATICS	36,433	25,862	28,285	36,000	36,000	36,000
001-0000-364.16-33	AQUATICS PROGRAM & POOL	REC FEES-PINNEY POOL	13,359	13,002	11,072	13,000	13,000	13,000
001-0000-364.26-13	PRE-SCHOOL	REC FEES-PRE-SCHOOL	57,531	59,006	48,650	60,000	60,000	50,000
001-0000-364.96-17	REC CULTURAL ARTS	REC FEES-CULTURAL ARTS	0	0	700	900	900	500
4 - 364- RECREATION FEES			**107,323**	**97,870**	**88,707**	**109,900**	**109,900**	**99,500**
365 - RECREATION FEES								
001-0000-365.16-18	REC-HIGH SCHOOL SPORTS	REC-HIGH SCHOOL SPORTS	52,618	50,411	45,566	63,000	63,000	55,000
001-0000-365.26-19	ATHLETIC FEES	REC FEES-SOCCER	35,775	37,123	43,715	40,200	40,200	40,200
001-0000-365.26-35	ATHLETIC FEES	YOUTH SOCCER	0	0	0	0	0	0
001-0000-365.30-01	ATHLETIC FEES/KM CENTER	KM CENTER DAILY USE FEE	9,624	13,112	11,052	9,500	9,500	10,000
001-0000-365.30-02	ATHLETIC FEES/KM CENTER	RACQUETBALL FEES	4,297	3,103	3,406	4,200	4,200	4,200
001-0000-365.30-03	ATHLETIC FEES/KM CENTER	MARTIAL ARTS CLASS FEES	7,624	7,950	5,143	7,000	7,000	7,000
001-0000-365.30-04	ATHLETIC FEES/KM CENTER	AEROBICS CLASS FEES	2,898	2,300	2,632	2,500	2,500	2,500
001-0000-365.30-10	ATHLETIC FEES/KM CENTER	ADULT SOFTBALL	9,525	9,965	10,065	10,000	10,000	10,000
001-0000-365.30-20	ATHLETIC FEES/KM CENTER	YOUTH BASKETBALL	22,717	24,129	19,774	25,000	25,000	20,000
001-0000-365.30-21	ATHLETIC FEES/KM CENTER	YOUTH VOLLEYBALL	4,180	5,375	5,939	5,800	5,800	5,800
001-0000-365.30-22	ATHLETIC FEES/KM CENTER	YOUTH FOOTBALL LEAGUE	0	0	6,383	8,000	8,000	10,000
001-0000-365.30-30	ATHLETIC FEES/KM CENTER	DAY CAMP FEES	26,939	25,822	31,862	32,000	32,000	35,000
001-0000-365.30-31	ATHLETIC FEES/KM CENTER	SUMMER CLASS REGISTRATION	6,818	10,678	14,669	8,000	8,000	11,000
5 - 365- RECREATION FEES			**183,015**	**189,968**	**200,206**	**215,200**	**215,200**	**210,700**
366 - UTILITIES								
001-0000-366.15-58	UTIL-WWT CONN INSPEC FEE	WWT CONNECT INSP FEE	48	73	24	50	50	50
6 - 366- UTILITIES			**48**	**73**	**24**	**50**	**50**	**50**
367 - POLICE SERVICES								
001-0000-367.12-12	PD-SPECIAL EVENTS	SPECIAL EVENTS-PD PATROL	346	0	0	0	0	0
001-0000-367.22-11	POLICE SERVICES	FINGERPRINTING FEES	7,840	8,192	9,884	10,000	11,000	11,000
001-0000-367.22-12	POLICE SERVICES	LIVE SCAN FEES	-679	-2,062	-1,122	0	2,000	2,400
001-0000-367.32-12	PD-BIKE REGISTRATION	BIKE REG-PD PATROL	25	25	92	50	50	50
001-0000-367.42-21	PD-SCHOOL CONTRACTS	D.A.R.E. OFFICER	20,683	10,000	20,000	20,000	20,000	20,000
001-0000-367.42-22	PD-SCHOOL CONTRACTS	PUBLIC SCHOOL OFFICER	83,101	68,141	28,277	106,000	46,000	106,000
001-0000-367.62-12	PD-FALSE ALARM	ALARM FALSE-PD PATROL	2,590	1,120	2,170	3,300	2,200	3,300
001-0000-367.70-00	WITNESS FEE		450	450	630	400	1,665	400
001-0000-367.97-12	VEHICLE IMPOUND FEES	VEHICLE IMPOUND FEES	7,815	8,655	7,755	9,000	5,000	5,000
7 - 367- POLICE SERVICES			**122,171**	**94,521**	**67,686**	**148,750**	**87,915**	**148,150**
368 - ANIMAL CONTROL								
001-0000-368.12-56	ACO SHELTER FEES-R/C	ACO SHELTER FEES-R/C	36,476	36,535	38,575	40,000	37,000	37,000
001-0000-368.32-52	ACO KERN COUNTY PATROL	ACO KERN COUNTY PATROL	26,530	32,876	26,812	30,000	30,000	38,000
001-0000-368.52-54	ACO SVC-S BDNO CO	ACO SVCS S BDNO COUNTY	3,243	2,131	1,684	3,200	1,786	1,500
001-0000-368.80-00	VETERINARY DISPOSAL SERV.		5,150	3,495	3,000	3,750	4,400	4,000
8 - 368- ANIMAL CONTROL			**71,399**	**75,037**	**70,071**	**76,950**	**73,186**	**80,500**
369 - OTHER CURRENT SVC CHARGES								
001-0000-369.11-50	ITINERANT SALES BADGE FEE	ITINERANT SALES BADGE FEE	6	69	45	100	100	100

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
					2008			
1 -GENERAL FUND								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
001-0000-369.30-00	COPIES AND PUBLICATIONS		6,658	6,607	18,996	7,000	5,200	6,000
001-0000-369.44-80	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW	2,695	7,720	0	10,000	20	0
001-0000-369.70-00	SSUSD ADMINISTRATION FEE		13,476	25,462	9,301	20,000	20,000	20,000
001-0000-369.80-00	BUS LIC PROCESSING FEE		15,976	16,554	20,104	20,000	20,500	21,000
001-0000-369.90-00	OTHER MISC SVC CHARGES		380	140	280	700	700	700
001-0000-369.90-50	OTHER MISC SVC CHARGES	GARAGE REIMB SERVICES	152,604	0	0	0	0	0
001-0000-369.94-50	MISC OTHER CUR SVC CHG	MISC OTHER CUR SVC CHG	0	1,000	0	0	0	0
9 - 369- OTHER CURRENT SVC CHARGES			**191,795**	**57,552**	**48,726**	**57,800**	**46,520**	**47,800**
36 - CURRENT SERVICE CHARGES			**773,335**	**821,301**	**586,514**	**943,300**	**769,471**	**754,400**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
001-0000-386.02-02	TRANSFER FR 02-GAS/TDA FD	ADMIN SVCS ALLOC-FD 02	220,509	130,535	54,787	118,721	154,075	113,833
001-0000-386.02-03	TRANSFER FR 02-GAS/TDA FD	PUB WRKS OH-FD 02	130,274	86,191	111,908	206,007	180,649	140,363
001-0000-386.03-02	TRANSFER FR 03-TRANSIT	ADMIN SVCS ALLOC-FD 03	140,750	89,152	31,880	77,754	100,543	61,193
001-0000-386.03-03	TRANSFER FR 03-TRANSIT	PUB WRKS OH-FD 03	83,153	58,864	65,118	134,920	117,884	75,454
001-0000-386.05-00	TRANSFR FR WASTEWATER 005		325,000	0	0	329,875	0	0
001-0000-386.05-02	TRANSFR FR WASTEWATER 005	ADMIN SVCS ALLOC-FD 05	255,511	109,949	49,057	122,872	327,837	489,895
001-0000-386.05-03	TRANSFR FR WASTEWATER 005	PUB WRKS OH-FD 05	150,951	72,598	100,209	213,210	384,379	604,071
001-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	0	0	1,632,744
001-0000-386.09-02	TRANSFER FR 09-RRA GEN	ADMIN SVCS ALLOC-FD 09	210,327	215,405	46,844	117,522	157,912	92,436
001-0000-386.10-00	XFR FROM SELF INSURANCE		100,808	0	825,000	753,720	733,624	1,213,720
001-0000-386.11-20	INTERFD OPERATE TRANS-IN	XFER FROM FUND 112	0	0	0	0	140,000	0
001-0000-386.11-30	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 113	0	0	0	0	0	0
001-0000-386.11-40	INTERFD OPERATE TRANS-IN	TRANSFER FROM FUND 140	0	0	0	0	0	250,000
001-0000-386.18-02	TRANSFER FROM FUND 18	ADMIN SVCS ALLOC-FD 18	0	0	0	229,325	229,325	82,889
001-0000-386.18-03	TRANSFER FROM FUND 18	PUBLIC WORKS ALLOC-FD 18	0	0	0	151,463	151,463	102,207
001-0000-386.19-00	TRANSFER FR 19-RRA HSG		14,306	33,487	25,803	0	0	0
001-0000-386.19-02	TRANSFER FR 19-RRA HSG	ADMIN SVCS ALLOC-FD 19	14,450	19,952	13,592	56,831	78,577	46,182
001-0000-386.22-52	TRANSFER FROM-FND 225	ADMIN SVCS ALLOC-FUND 225	0	0	0	170,428	0	0
001-0000-386.63-00	TRANSFER FR 63-SLESF-3229		161,740	103,749	66,789	105,305	105,305	144,000
001-0000-386.92-02	TRANSFER FROM FUND 929	ADMINISTRATIVE SVCS OH	0	0	0	128,394	154,677	108,189
6 - 386- INTERFD OPERATE TRANS-IN			**1,807,779**	**919,882**	**1,390,987**	**2,916,347**	**3,016,250**	**5,157,176**
38 - TRANSFER FROM OTHER FUNDS			**1,807,779**	**919,882**	**1,390,987**	**2,916,347**	**3,016,250**	**5,157,176**
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
001-0000-391.00-00			0	0	0	0	0	0
001-0000-391.80-00	DONATIONS-CASH NON MATCH		0	50	0	0	0	0
001-0000-391.82-12	CASH DONATIONS NON MATCH	DONATIONS-PD CANINE	19,758	2,500	0	0	0	0
001-0000-391.82-15	CASH DONATIONS NON MATCH	DARE EQUIP-DONATIONS	6,222	2,444	751	0	0	0
001-0000-391.82-21	CASH DONATIONS NON MATCH	DONATIONS-D.A.R.E.	5,950	1,036	1,015	1,015	1,727	1,000
001-0000-391.82-50	CASH DONATIONS NON MATCH	DONATIONS/ANIMAL CONTROL	1,589	387	0	0	0	0
001-0000-391.82-57	CASH DONATIONS NON MATCH	SPAY & NEUTER DONATIONS	1,095	697	1,723	1,015	5,872	1,000
001-0000-391.86-10	DONATION/NON-MATCH	KERR MCGEE SPORTS COMPLEX	0	1,000	0	0	0	0
001-0000-391.86-11	DONATION/NON-MATCH	FREEDOM PARK	0	710	520	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			**34,614**	**8,824**	**4,009**	**2,030**	**7,599**	**2,000**
392 - SALES								
001-0000-392.10-00	SALES OF PROPERTY		0	0	3,210	0	408	0
001-0000-392.10-10	SALES OF PROPERTY	REAL PROPERTIES ONLY	920	0	0	0	0	0
001-0000-392.30-00	MISC SUPPLY SALES		18	-1	0	0	0	0
001-0000-392.40-00	AN CONTROL SUPPLY SALES		950	1,058	566	500	700	500
001-0000-392.40-01	AN CONTROL SUPPLY SALES	ELEC TRACKING DEVICES	6,706	5,611	6,731	6,090	4,000	3,500
001-0000-392.50-10	ONLINE SALES	PROPERTY.COM	0	0	0	0	500	0
001-0000-392.60-00	DARE SUPPLIES SALES		0	0	0	0	0	0
2 - 392- SALES			**8,594**	**6,668**	**10,507**	**6,590**	**5,608**	**4,000**

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	Y 08-09 COUNCIL APPROVE
1 -GENERAL FUND								
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
001-0000-393.00-00			201,873	0	1,443	5,075	100	0
001-0000-393.01-93	REIMBURSEMENTS	SALE OF SUPPLIES	6	0	0	0	0	0
001-0000-393.01-99	REIMBURSEMENTS	EMPL COFFEE REIMB	336	336	252	508	150	150
001-0000-393.02-10	REIMBURSEMENTS	MISC POLICE REIMB	2,857	1,581	377	500	100	100
001-0000-393.02-16	REIMBURSEMENTS	NUTRITION/SR CENTER EXP	2,463	3,908	3,099	1,015	2,152	2,000
001-0000-393.03-42	WATER USAGE-J MONROE SCH	REIMB STREET STRUCTRL MTC	6,196	5,324	8,655	6,000	6,000	8,000
001-0000-393.06-31	REIMBURSEMENTS	PYMT FOR DAMAGED PROPERTY	0	0	0	0	275	0
3 - 393- REIMBURSEMENTS			***213,731***	***11,149***	***13,826***	***13,098***	***8,777***	***10,250***
394 - DISC FOR EARLY PAYMENTS								
001-0000-394.00-00			220	350	0	500	500	500
4 - 394- DISC FOR EARLY PAYMENTS			***220***	***350***	***0***	***500***	***500***	***500***
395 - REFUNDS								
001-0000-395.00-00			3	110	0	0	0	0
5 - 395- REFUNDS			***3***	***110***	***0***	***0***	***0***	***0***
398 - OTHER FINANCING SOURCES								
001-0000-398.20-00	SALE OF FIXED ASSETS		15,000	302,916	59,445	0	763	0
001-0000-398.30-20	MISC PROCEEDS	INSURANCE RECOVERIES	0	0	3,691	0	0	0
001-0000-398.90-00	PROCEEDS FR CAPITAL LEASE		63,674	0	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			***78,674***	***302,916***	***63,136***	***0***	***763***	***0***
399 - OTHER REVENUE								
001-0000-399.00-00			1,656	254	648	0	0	0
9 - 399- OTHER REVENUE			***1,656***	***254***	***648***	***0***	***0***	***0***
39 - OTHER REVENUE			***337,492***	***330,271***	***92,126***	***22,218***	***23,247***	***16,750***
1 - GENERAL FUND			***10,013,452***	***11,353,221***	***10,368,000***	***14,932,710***	***13,319,018***	***14,914,427***
2 -GAS TAX FUND								
32 - INTERGOVERNMENTAL								
322 - GAS TAX								
002-0000-322.53-43	GAS TAX 2105 SUPPLEMENTAL	GAS TAX 2105 SUPPLEMENTAL	161,256	161,496	160,929	162,000	166,478	162,000
002-0000-322.63-43	GAS TAX 2106	GAS TAX 2106-TEMP MTC	68,235	69,419	69,252	70,000	70,153	70,000
002-0000-322.73-43	GAS TAX 2107	GAS TAX 2107 TEMP MTC	214,243	215,156	215,088	215,000	223,176	220,000
002-0000-322.84-12	GAS TAX 2107.5	GAS TAX 2107.5 ADV ENG PL	6,000	6,000	6,000	6,000	6,000	6,000
2 - 322- GAS TAX			***449,734***	***452,071***	***451,269***	***453,000***	***465,807***	***458,000***
32 - INTERGOVERNMENTAL			***449,734***	***452,071***	***451,269***	***453,000***	***465,807***	***458,000***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
002-0000-351.00-00			-190	60	573	110	110	0
1 - 351- INVESTMENT EARNINGS			***-190***	***60***	***573***	***110***	***110***	***0***
35 - USE OF PROPERTY & MONEY			***-190***	***60***	***573***	***110***	***110***	***0***

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVI
2 -GAS TAX FUND								
37 - ASSESSMENT REVENUE								
371 - ASSESSMENT REVENUE								
002-0000-371.01-00	PRIOR YEAR REVENUE		1,738	26,427	4,520	0	0	0
1 - 371- ASSESSMENT REVENUE			**1,738**	**26,427**	**4,520**	**0**	**0**	**0**
37 - ASSESSMENT REVENUE			**1,738**	**26,427**	**4,520**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
002-0000-386.01-00	TRANSFER FR 01-GF		835,316	741,506	528,839	0	828,830	983,300
002-0000-386.05-00	TRANSFR FR WASTEWATER 005		0	0	0	0	0	0
002-0000-386.07-00	TRANSFER FROM 07-TDA FUND		0	0	328,996	-6,750	477,578	418,000
002-0000-386.18-00	TRANSFER FROM FUND 18		0	0	0	0	0	178,774
6 - 386- INTERFD OPERATE TRANS-IN			**835,316**	**741,506**	**857,835**	**-6,750**	**1,306,408**	**1,580,074**
38 - TRANSFER FROM OTHER FUNDS			**835,316**	**741,506**	**857,835**	**-6,750**	**1,306,408**	**1,580,074**
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
002-0000-393.00-00			5,936	1,442	0	0	450	0
3 - 393- REIMBURSEMENTS			**5,936**	**1,442**	**0**	**0**	**450**	**0**
396 - INTERFD OPERATE TRANSF-IN								
002-0000-396.07-00	TRANSFER FR 07-TDA STREET		0	0	0	0	0	0
6 - 396- INTERFD OPERATE TRANSF-IN			**0**	**0**	**0**	**0**	**0**	**0**
398 - OTHER FINANCING SOURCES								
002-0000-398.20-00	SALE OF FIXED ASSETS		0	0	0	0	3,000	0
8 - 398- OTHER FINANCING SOURCES			**0**	**0**	**0**	**0**	**3,000**	**0**
39 - OTHER REVENUE			**5,936**	**1,442**	**0**	**0**	**3,450**	**0**
2 - GAS TAX FUND			**1,292,534**	**1,221,506**	**1,314,197**	**446,360**	**1,775,775**	**2,038,074**
3 -T.D.A. TRANSIT								
31 - TAXES								
314 - TRANSPORTATION TAXES								
003-0000-314.23-62	TDA ART-4 TRANST OPERATNG	ART 4 TR OPER GR R/C AREA	535,728	668,706	614,994	980,206	980,206	880,490
003-0000-314.43-62	ST TRNST ASSISTANCE	STA GR R/C AREA CITY	50,291	50,028	0	298,761	298,761	287,850
4 - 314- TRANSPORTATION TAXES			**586,019**	**718,734**	**614,994**	**1,278,967**	**1,278,967**	**1,168,340**
31 - TAXES			**586,019**	**718,734**	**614,994**	**1,278,967**	**1,278,967**	**1,168,340**
32 - INTERGOVERNMENTAL								
325 - FEDERAL								
003-0000-325.40-00	FTA CAPITAL GRANT		34,763	0	26,965	0	35,494	0
003-0000-325.73-62	FTA OPERATING GRANT	FTA OPER GT GR R/C AREA	0	0	27,846	0	0	0
5 - 325- FEDERAL			**34,763**	**0**	**54,811**	**0**	**35,494**	**0**
32 - INTERGOVERNMENTAL			**34,763**	**0**	**54,811**	**0**	**35,494**	**0**
35 - USE OF PROPERTY & MONEY								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROVE
			2008					
3 -T.D.A. TRANSIT								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
003-0000-351.00-00			4,023	5,672	5,182	2,500	2,500	0
1 - 351- INVESTMENT EARNINGS			**4,023**	**5,672**	**5,182**	**2,500**	**2,500**	**0**
35 - USE OF PROPERTY & MONEY			**4,023**	**5,672**	**5,182**	**2,500**	**2,500**	**0**
36 - CURRENT SERVICE CHARGES								
361 - TRANSPORTATION								
003-0000-361.13-62	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CITY	41,749	29,918	44,596	35,000	42,000	42,000
003-0000-361.13-63	PUBLIC TRANSIT	PASSENGER FARE GRR/C-CNTY	2,282	1,110	1,199	1,600	1,850	2,000
003-0000-361.13-64	PUBLIC TRANSIT	PASSENGER FARE-RAND/JOBRG	307	811	1,200	1,000	1,000	1,000
003-0000-361.13-65	PUBLIC TRANSIT	PASSENGER FARES INYOKERN	1,992	2,098	1,882	2,000	3,500	3,500
003-0000-361.13-66	PUBLIC TRANSIT	PASSENGER FARES-SR BUS	2,596	1,874	0	3,000	0	0
003-0000-361.13-67	PUBLIC TRANSIT	PASSENGER FARES-OTHER	29,000	0	0	0	0	0
003-0000-361.13-68	PUBLIC TRANSIT	CHARTER SERVICE	200	700	682	750	750	750
003-0000-361.13-90	PUBLIC TRANSIT	CASH OVER/SHORT	754	148	75	0	184	0
003-0000-361.23-63	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST GRR/C-CNTY	24,216	24,158	51,737	25,000	60,000	70,000
003-0000-361.23-64	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST RAND/JOBRG	12,366	15,265	19,427	12,000	16,000	18,000
003-0000-361.23-65	GN OPER ASSIST GR R/C CTY	GEN OPR ASSIST INYOKERN	17,914	16,941	38,921	18,000	40,000	54,000
1 - 361- TRANSPORTATION			**133,376**	**93,023**	**159,719**	**98,350**	**165,284**	**191,250**
36 - CURRENT SERVICE CHARGES			**133,376**	**93,023**	**159,719**	**98,350**	**165,284**	**191,250**
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
003-0000-393.00-00			0	0	0	400	0	0
3 - 393- REIMBURSEMENTS			**0**	**0**	**0**	**400**	**0**	**0**
39 - OTHER REVENUE			**0**	**0**	**0**	**400**	**0**	**0**
3 - T.D.A. TRANSIT			**758,181**	**817,429**	**834,706**	**1,380,217**	**1,482,245**	**1,359,590**
5 -WASTEWATER ENTERPRISE FND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
005-0000-351.00-00			211,959	461,583	648,768	400,000	500,000	520,000
005-0000-351.92-00	REDEVELOPMENT NOTES		40,000	35,000	30,000	25,000	25,000	20,000
1 - 351- INVESTMENT EARNINGS			**251,959**	**496,583**	**678,768**	**425,000**	**525,000**	**540,000**
35 - USE OF PROPERTY & MONEY			**251,959**	**496,583**	**678,768**	**425,000**	**525,000**	**540,000**
36 - CURRENT SERVICE CHARGES								
366 - UTILITIES								
005-0000-366.25-54	UTIL-SEPTIC TANK DISCHRG	WWT SEPTIC TANK DISCHARGE	0	-1,480	0	1,000	1,000	1,000
005-0000-366.35-54	UTIL-NAWS WWTSVC CONTRACT	NAWS WWT SVC CONTRACT	191,152	190,631	226,574	200,000	200,000	210,000
005-0000-366.45-54	OFFSITE WWT FACILITY CHG	OFFSITE WWT CHG TREATMNT	1,190	1,800	300	1,000	1,000	1,000
005-0000-366.60-00	WWT MAIN CONNECT COLLECTN		88,911	129,465	105,636	125,000	50,000	55,000
005-0000-366.70-00	UTIL WWT SERVICE FEE		1,358,481	1,400,084	1,395,771	1,421,000	1,421,000	1,421,000
005-0000-366.80-00	WWTCAPACITY-TRTMNT/DSPOSL		340,058	385,925	418,800	350,000	350,000	350,000
005-0000-366.80-01	WWTCAPACITY-TRTMNT/DSPOSL	CONTRA ACCT-FEES WAIVED	-14,000	0	0	-125,000	0	0
6 - 366- UTILITIES			**1,965,792**	**2,106,425**	**2,147,081**	**1,973,000**	**2,023,000**	**2,038,000**
36 - CURRENT SERVICE CHARGES			**1,965,792**	**2,106,425**	**2,147,081**	**1,973,000**	**2,023,000**	**2,038,000**

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVE
			2008					
5 -WASTEWATER ENTERPRISE FND								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
005-0000-386.01-00	TRANSFER FR 01-GF		0	11,339	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			0	11,339	0	0	0	0
38 - TRANSFER FROM OTHER FUNDS			0	11,339	0	0	0	0
39 - OTHER REVENUE								
392 - SALES								
005-0000-392.20-00	WASTEWATER RECLAM. HAY		9,459	12,910	6,713	15,000	9,673	10,000
2 - 392- SALES			9,459	12,910	6,713	15,000	9,673	10,000
393 - REIMBURSEMENTS								
005-0000-393.00-00			2,973	478	1,114	1,000	1,000	1,000
3 - 393- REIMBURSEMENTS			2,973	478	1,114	1,000	1,000	1,000
39 - OTHER REVENUE			12,432	13,388	7,827	16,000	10,673	11,000
5 - WASTEWATER ENTERPRISE FND			2,230,183	2,627,735	2,833,676	2,414,000	2,558,673	2,589,000
7 -TDA STREETS FUND								
31 - TAXES								
314 - TRANSPORTATION TAXES								
007-0000-314.80-00	TDA ART 8 STREETS		0	187,132	439,689	1,007,689	481,816	418,000
4 - 314- TRANSPORTATION TAXES			0	187,132	439,689	1,007,689	481,816	418,000
31 - TAXES			0	187,132	439,689	1,007,689	481,816	418,000
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
007-0000-351.00-00			396	2,157	22,326	0	15,000	15,000
1 - 351- INVESTMENT EARNINGS			396	2,157	22,326	0	15,000	15,000
35 - USE OF PROPERTY & MONEY			396	2,157	22,326	0	15,000	15,000
7 - TDA STREETS FUND			396	189,289	462,015	1,007,689	496,816	433,000
9 -REDEVELOPMENT AGENCY FUND								
31 - TAXES								
311 - PROPERTY								
009-0000-311.07-01	CONTRA-ACCOUNT	KERN COUNTY PASS THRU	0	0	0	0	0	0
1 - 311- PROPERTY			0	0	0	0	0	0
31 - TAXES			0	0	0	0	0	0

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
9 -REDEVELOPMENT AGENCY FUND								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
009-0000-323.93-53	OTHER STATE	DMV GRANT	0	11,486	0	0	0	0
3 - 323- OTHER STATE, INCL GRANTS			**0**	**11,486**	**0**	**0**	**0**	**0**
32 - INTERGOVERNMENTAL			**0**	**11,486**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
009-0000-351.00-00			32,179	76,975	145,558	75,000	120,000	145,000
1 - 351- INVESTMENT EARNINGS			**32,179**	**76,975**	**145,558**	**75,000**	**120,000**	**145,000**
35 - USE OF PROPERTY & MONEY			**32,179**	**76,975**	**145,558**	**75,000**	**120,000**	**145,000**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
009-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	1,194,873	865,492	0	2,630,608	2,630,608	1,411,340
6 - 386- INTERFD OPERATE TRANS-IN			**1,194,873**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
38 - TRANSFER FROM OTHER FUNDS			**1,194,873**	**865,492**	**0**	**2,630,608**	**2,630,608**	**1,411,340**
39 - OTHER REVENUE								
392 - SALES								
009-0000-392.10-00	SALES OF PROPERTY		0	0	0	0	0	0
009-0000-392.10-10	SALES OF PROPERTY	REAL PROPERTIES ONLY	193,226	0	0	0	740,764	0
2 - 392- SALES			**193,226**	**0**	**0**	**0**	**740,764**	**0**
393 - REIMBURSEMENTS								
009-0000-393.00-00			101,123	0	25	0	0	0
3 - 393- REIMBURSEMENTS			**101,123**	**0**	**25**	**0**	**0**	**0**
398 - OTHER FINANCING SOURCES								
009-0000-398.20-00	SALE OF FIXED ASSETS		0	854,793	401,631	0	20,120	478,740
8 - 398- OTHER FINANCING SOURCES			**0**	**854,793**	**401,631**	**0**	**20,120**	**478,740**
399 - OTHER REVENUE								
009-0000-399.00-00			41,500	0	0	0	2,000	0
9 - 399- OTHER REVENUE			**41,500**	**0**	**0**	**0**	**2,000**	**0**
39 - OTHER REVENUE			**335,849**	**854,793**	**401,656**	**0**	**762,884**	**478,740**
9 - REDEVELOPMENT AGENCY FUND			**1,562,901**	**1,808,746**	**547,214**	**2,705,608**	**3,513,492**	**2,035,080**
11 -BUSINESS DEVELOPMENT CNTR								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
011-0000-351.00-00			19	0	22	0	0	0
1 - 351- INVESTMENT EARNINGS			**19**	**0**	**22**	**0**	**0**	**0**
352 - RENTS & CONCESSIONS								
011-0000-352.14-53	FACILITIES RENTAL	BUSINESS DEVELOPMENT CNTR	10,195	10,315	2,309	12,500	12,500	0

FISCAL YEAR 2008
REVENUE SUMMARY

Date: 10/1/2008 10:28AM

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVE
			2008					
11 -BUSINESS DEVELOPMENT CNTR								
35 - USE OF PROPERTY & MONEY								
352 - RENTS & CONCESSIONS								
011-0000-352.14-54	FACILITIES RENTAL	REIM OF UTILITIES	5,853	6,034	0	6,000	6,000	0
2 - 352- RENTS & CONCESSIONS			**16,048**	**16,349**	**2,309**	**18,500**	**18,500**	**0**
35 - USE OF PROPERTY & MONEY			**16,067**	**16,349**	**2,331**	**18,500**	**18,500**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
011-0000-386.09-00	TRANSFER FR 09-RRA GEN		7,917	8,968	15,119	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**7,917**	**8,968**	**15,119**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**7,917**	**8,968**	**15,119**	**0**	**0**	**0**
11 - BUSINESS DEVELOPMENT CNTR			**23,984**	**25,317**	**17,450**	**18,500**	**18,500**	**0**
17 -SUBSTANDARD STREETS IMPR								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
017-0000-351.00-00			1,563	11,436	23,747	11,500	22,000	23,000
1 - 351- INVESTMENT EARNINGS			**1,563**	**11,436**	**23,747**	**11,500**	**22,000**	**23,000**
35 - USE OF PROPERTY & MONEY			**1,563**	**11,436**	**23,747**	**11,500**	**22,000**	**23,000**
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
017-0000-398.00-00			104,400	278,718	62,857	100,000	100,000	25,000
8 - 398- OTHER FINANCING SOURCES			**104,400**	**278,718**	**62,857**	**100,000**	**100,000**	**25,000**
39 - OTHER REVENUE			**104,400**	**278,718**	**62,857**	**100,000**	**100,000**	**25,000**
17 - SUBSTANDARD STREETS IMPR			**105,963**	**290,154**	**86,604**	**111,500**	**122,000**	**48,000**
18 -CAPITAL PROJECTS FUND								
31 - TAXES								
314 - TRANSPORTATION TAXES								
018-0000-314.13-55	TDA ART. 3 BIKE PATHS	TDA ART 3 BIKE PATHS CONS	0	0	0	10,000	225,083	0
4 - 314- TRANSPORTATION TAXES			**0**	**0**	**0**	**10,000**	**225,083**	**0**
31 - TAXES			**0**	**0**	**0**	**10,000**	**225,083**	**0**
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
018-0000-323.20-10	OTHER STATE	PUBLIC SAFETY-9-1-1 FUNDS	0	76,060	0	0	0	0
018-0000-323.90-04	OTHER STATE GRANTS	SR2S	0	2,002	55,655	0	0	0
018-0000-323.93-01	OTHER STATE	CMAQ GRANT	0	14,625	0	525,395	522,933	0
018-0000-323.93-02	OTHER STATE	HAZ ELIM/SAFETY	0	10,598	0	350,000	350,000	0
018-0000-323.93-53	OTHER STATE	DMV GRANT	0	0	68,113	0	68,476	0

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVED
			2008					
18 -CAPITAL PROJECTS FUND								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
018-0000-323.93-90	OTHER STATE	PARK BOND GRANTS	40,000	9,600	0	260,000	220,000	0
3 - 323- OTHER STATE, INCL GRANTS			***40,000***	***112,885***	***123,768***	***1,135,395***	***1,161,409***	***0***
325 - FEDERAL								
018-0000-325.30-00	HCDBG		253,229	0	286,121	181,297	31,791	0
018-0000-325.83-53	FAU	TEA GRANTS	0	3,186	0	5,264	5,264	0
018-0000-325.90-01	MISC FEDERAL-SPECIFY	HES FEDERAL GRANT	0	0	0	23,152	23,152	0
018-0000-325.90-02	MISC FEDERAL-SPECIFY	RURAL TRANSP IMPROV PGM	94,332	76,383	0	9,103	9,103	0
5 - 325- FEDERAL			***347,561***	***79,569***	***286,121***	***218,816***	***69,310***	***0***
32 - INTERGOVERNMENTAL			***387,561***	***192,454***	***409,889***	***1,354,211***	***1,230,719***	***0***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
018-0000-351.00-00			10,410	18,515	859	10,000	10,000	0
1 - 351- INVESTMENT EARNINGS			***10,410***	***18,515***	***859***	***10,000***	***10,000***	***0***
35 - USE OF PROPERTY & MONEY			***10,410***	***18,515***	***859***	***10,000***	***10,000***	***0***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
018-0000-369.30-00	COPIES AND PUBLICATIONS		0	2,150	517	517	517	0
9 - 369- OTHER CURRENT SVC CHARGES			***0***	***2,150***	***517***	***517***	***517***	***0***
36 - CURRENT SERVICE CHARGES			***0***	***2,150***	***517***	***517***	***517***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
018-0000-386.01-00	TRANSFER FR 01-GF		14,205	308,043	237,205	340,444	399,178	0
018-0000-386.02-00	TRANSFER FR 02-GAS/TDA FD		19,273	1,838	379	16,482	16,482	0
018-0000-386.03-00	TRANSFER FR 03-TRANSIT		34,763	2,579	0	162	0	0
018-0000-386.05-00	TRANSFR FR WASTEWATER 005		346	1,838	0	316,588	316,750	0
018-0000-386.07-00	TRANSFER FROM 07-TDA FUND		0	0	0	16,060	137,268	0
018-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	217,883	217,883	1,000,000
018-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	300,000	0	0
018-0000-386.14-00	TRANSFER FR FUND 140		0	0	0	162	0	0
018-0000-386.20-21	INTERFD OPERATNG TRANS-IN	XFRS FR AB2928 (221)	0	669	0	228,658	244,307	0
018-0000-386.90-00	TRANSFER FROM DEBT SVC		0	340,189	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***68,587***	***655,156***	***237,584***	***1,436,439***	***1,331,868***	***1,000,000***
38 - TRANSFER FROM OTHER FUNDS			***68,587***	***655,156***	***237,584***	***1,436,439***	***1,331,868***	***1,000,000***
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
018-0000-391.00-00			1,154	0	0	0	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***1,154***	***0***	***0***	***0***	***0***	***0***
393 - REIMBURSEMENTS								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
			2008					
18 -CAPITAL PROJECTS FUND								
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
018-0000-393.00-00			0	860,557	1,094,289	334,872	0	0
3 - 393- REIMBURSEMENTS			***0***	***860,557***	***1,094,289***	***334,872***	***0***	***0***
39 - OTHER REVENUE			***1,154***	***860,557***	***1,094,289***	***334,872***	***0***	***0***
18 - CAPITAL PROJECTS FUND			***467,712***	***1,728,832***	***1,743,138***	***3,146,039***	***2,798,187***	***1,000,000***
19 -RDA-HOUSING SET ASIDE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
019-0000-351.00-00			33,193	65,763	92,124	60,000	100,000	100,000
019-0000-351.04-60	INVESTMENT EARNINGS	ERAF REPAYMENT INTEREST	3,448	0	0	0	0	0
1 - 351- INVESTMENT EARNINGS			***36,641***	***65,763***	***92,124***	***60,000***	***100,000***	***100,000***
35 - USE OF PROPERTY & MONEY			***36,641***	***65,763***	***92,124***	***60,000***	***100,000***	***100,000***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
019-0000-386.92-10	TRANSFER FROM FUND 929	INCRMNT XFR FROM FND 929	988,512	1,208,668	1,686,703	1,192,925	1,192,925	1,200,000
6 - 386- INTERFD OPERATE TRANS-IN			***988,512***	***1,208,668***	***1,686,703***	***1,192,925***	***1,192,925***	***1,200,000***
38 - TRANSFER FROM OTHER FUNDS			***988,512***	***1,208,668***	***1,686,703***	***1,192,925***	***1,192,925***	***1,200,000***
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
019-0000-393.00-00			19,929	23,878	24,817	0	13,900	0
3 - 393- REIMBURSEMENTS			***19,929***	***23,878***	***24,817***	***0***	***13,900***	***0***
39 - OTHER REVENUE			***19,929***	***23,878***	***24,817***	***0***	***13,900***	***0***
19 - RDA-HOUSING SET ASIDE			***1,045,082***	***1,298,309***	***1,803,644***	***1,252,925***	***1,306,825***	***1,300,000***
63 -SUPL LAW ENFMT SVC-AB3229								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
063-0000-323.80-00	SUPL LAW ENFMT SVC-ABE229		100,000	100,000	100,000	100,000	100,000	100,000
3 - 323- OTHER STATE, INCL GRANTS			***100,000***	***100,000***	***100,000***	***100,000***	***100,000***	***100,000***
32 - INTERGOVERNMENTAL			***100,000***	***100,000***	***100,000***	***100,000***	***100,000***	***100,000***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
			2008					
63 -SUPL LAW ENFMT SVC-AB3229								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
063-0000-351.00-00			2,841	4,131	5,775	3,500	4,800	5,000
1 - 351- INVESTMENT EARNINGS			**2,841**	**4,131**	**5,775**	**3,500**	**4,800**	**5,000**
35 - USE OF PROPERTY & MONEY			**2,841**	**4,131**	**5,775**	**3,500**	**4,800**	**5,000**
63 - SUPL LAW ENFMT SVC-AB3229			**102,841**	**104,131**	**105,775**	**103,500**	**104,800**	**105,000**
66 -PARKS & REC DONATION FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
066-0000-351.00-00			321	559	431	300	218	300
1 - 351- INVESTMENT EARNINGS			**321**	**559**	**431**	**300**	**218**	**300**
35 - USE OF PROPERTY & MONEY			**321**	**559**	**431**	**300**	**218**	**300**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
066-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	55,000	12,152	77,886
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**55,000**	**12,152**	**77,886**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**55,000**	**12,152**	**77,886**
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
066-0000-391.80-00	DONATIONS-CASH NON MATCH		0	250	645	0	670	700
066-0000-391.86-15	DONATION/NON-MATCH	DONATION/NON-MATCH	0	0	0	0	3,313	3,000
1 - 391- DONATIONS FROM PRVT SOURC			**0**	**250**	**645**	**0**	**3,983**	**3,700**
39 - OTHER REVENUE			**0**	**250**	**645**	**0**	**3,983**	**3,700**
66 - PARKS & REC DONATION FUND			**321**	**809**	**1,076**	**55,300**	**16,353**	**81,886**
101 -ADMINISTRATION ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
101-0000-351.00-00			0	412	4,020	2,000	6,200	0
1 - 351- INVESTMENT EARNINGS			**0**	**412**	**4,020**	**2,000**	**6,200**	**0**
35 - USE OF PROPERTY & MONEY			**0**	**412**	**4,020**	**2,000**	**6,200**	**0**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
101-0000-369.50-10	INTERNAL SERVICE FUND REV	ADMINISTRATION ISF	0	471,446	526,142	0	0	0
101-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	41,200	25,317	0
101-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	14,881	6,517	0
101-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	111,468	114,638	0
101-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	323,285	273,377	0
101-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	107,054	130,554	0

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
			2008					
101 -ADMINISTRATION ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
101-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	202,886	225,794	0
9 - 369- OTHER CURRENT SVC CHARGES			***0***	***471,446***	***526,142***	***800,774***	***776,197***	***0***
36 - CURRENT SERVICE CHARGES			***0***	***471,446***	***526,142***	***800,774***	***776,197***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
101-0000-386.01-00	TRANSFER FR 01-GF		0	7,586	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***7,586***	***0***	***0***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***7,586***	***0***	***0***	***0***	***0***
101 - ADMINISTRATION ISF			***0***	***479,444***	***530,162***	***802,774***	***782,397***	***0***
110 -HUMAN RES/RISK MGT ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
110-0000-351.00-00			0	100,976	188,142	105,000	150,000	150,000
1 - 351- INVESTMENT EARNINGS			***0***	***100,976***	***188,142***	***105,000***	***150,000***	***150,000***
35 - USE OF PROPERTY & MONEY			***0***	***100,976***	***188,142***	***105,000***	***150,000***	***150,000***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
110-0000-369.20-01	SELF INSURANCE ALLOCATION	FINAL PAY	0	168,522	194,162	193,747	193,747	224,000
110-0000-369.20-02	SELF INSURANCE ALLOCATION	STATE UNEMPLOYMENT INS.	0	47,195	54,464	58,880	58,880	69,980
110-0000-369.50-20	INTERNAL SERVICE FUND REV	HUMAN RES/RISK MGT ISF	0	0	0	0	0	0
9 - 369- OTHER CURRENT SVC CHARGES			***0***	***215,717***	***248,626***	***252,627***	***252,627***	***293,980***
36 - CURRENT SERVICE CHARGES			***0***	***215,717***	***248,626***	***252,627***	***252,627***	***293,980***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
110-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	0	0	0
110-0000-386.01-01	TRANSFER FR 01-GF	RISK MGMT ALLOC-FD 01	0	332,960	197,034	691,283	738,409	524,819
110-0000-386.02-01	TRANSFER FR 02-GAS/TDA FD	RISK MGMT ALLOC-FD 02	0	38,937	23,335	79,249	89,146	72,079
110-0000-386.03-01	TRANSFER FR 03-TRANSIT	RISK MGMT ALLOC-FD 03	0	26,592	13,578	51,903	58,173	38,747
110-0000-386.05-01	TRANSFR FR WASTEWATER 005	RISK MGMT ALLOC-FD 05	0	32,798	20,893	82,020	189,683	310,200
110-0000-386.09-01	TRANSFER FR 09-RRA GEN	RISK MGMT ALLOC-FD 09	0	58,530	19,950	78,449	91,366	58,530
110-0000-386.18-01	TRANSFER FROM FUND 18	RISK MGMT ALLOC-FD 18	0	0	0	68,438	68,438	52,485
110-0000-386.19-01	TRANSFER FR 19-RRA HSG	RISK MGMT ALLOC-FD 19	0	5,953	5,789	37,936	45,464	29,243
110-0000-386.22-51	TRANSFER FROM-FND 225	RISK MGT ALLOC-FND 225	0	0	0	113,295	0	0
110-0000-386.92-01	TRANSFER FROM FUND 929	RISK MGT ALLOC-FD 929	0	0	0	85,706	89,495	0
110-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	0	0	68,505
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***495,770***	***280,579***	***1,288,279***	***1,370,174***	***1,154,608***
38 - TRANSFER FROM OTHER FUNDS			***0***	***495,770***	***280,579***	***1,288,279***	***1,370,174***	***1,154,608***

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVE
			2008					
110 -HUMAN RES/RISK MGT ISF								
39 - OTHER REVENUE								
392 - SALES								
110-0000-392.10-00	SALES OF PROPERTY		0	0	95	0	0	0
2 - 392- SALES			**0**	**0**	**95**	**0**	**0**	**0**
393 - REIMBURSEMENTS								
110-0000-393.00-00			0	447,579	130,718	0	3,647	0
110-0000-393.10-00	PERS SAFTEY BUY DOWN		0	115,349	119,864	153,721	153,721	155,964
3 - 393- REIMBURSEMENTS			**0**	**562,928**	**250,582**	**153,721**	**157,368**	**155,964**
395 - REFUNDS								
110-0000-395.10-10	OTHER REVENUE/INS REFUNDS	LIAB PREMIUM ADJ	0	41,302	18,945	0	57,418	0
110-0000-395.10-20	OTHER REVENUE/INS REFUNDS	W/C INS ADJUSTMENT	0	50,933	42,304	0	0	0
5 - 395- REFUNDS			**0**	**92,235**	**61,249**	**0**	**57,418**	**0**
399 - OTHER REVENUE								
110-0000-399.00-00			0	-100,227	49,805	0	0	0
9 - 399- OTHER REVENUE			**0**	**-100,227**	**49,805**	**0**	**0**	**0**
39 - OTHER REVENUE			**0**	**554,936**	**361,731**	**153,721**	**214,786**	**155,964**
110 - HUMAN RES/RISK MGT ISF			**0**	**1,367,399**	**1,079,078**	**1,799,627**	**1,987,587**	**1,754,552**
111 -INFORMATION SYS ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
111-0000-351.00-00			0	8,853	17,259	8,600	14,000	14,000
1 - 351- INVESTMENT EARNINGS			**0**	**8,853**	**17,259**	**8,600**	**14,000**	**14,000**
35 - USE OF PROPERTY & MONEY			**0**	**8,853**	**17,259**	**8,600**	**14,000**	**14,000**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
111-0000-369.50-40	INTERNAL SERVICE FUND REV	TECHNOLOGY ISF	0	772,673	640,297	0	0	0
111-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	145,241	94,312	97,312
111-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	75,467	39,210	46,402
111-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	72,069	109,920	87,201
111-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	253,124	263,091	244,571
111-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	71,465	123,053	110,788
111-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	84,123	239,889	384,312
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**772,673**	**640,297**	**701,489**	**869,475**	**970,586**
36 - CURRENT SERVICE CHARGES			**0**	**772,673**	**640,297**	**701,489**	**869,475**	**970,586**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
111-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	125,000	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**125,000**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**125,000**	**0**	**0**
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
111 -INFORMATION SYS ISF								
39 - OTHER REVENUE								
393 - REIMBURSEMENTS								
111-0000-393.00-00			0	880	2,864	0	2,505	0
3 - 393- REIMBURSEMENTS			**0**	**880**	**2,864**	**0**	**2,505**	**0**
395 - REFUNDS								
111-0000-395.00-00			0	15	0	0	0	0
5 - 395- REFUNDS			**0**	**15**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**0**	**895**	**2,864**	**0**	**2,505**	**0**
111 - INFORMATION SYS ISF			**0**	**782,421**	**660,420**	**835,089**	**885,980**	**984,586**
112 -PRINTING & REPROD ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
112-0000-351.00-00			0	1,008	9,251	0	10,000	11,000
1 - 351- INVESTMENT EARNINGS			**0**	**1,008**	**9,251**	**0**	**10,000**	**11,000**
35 - USE OF PROPERTY & MONEY			**0**	**1,008**	**9,251**	**0**	**10,000**	**11,000**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
112-0000-369.50-70	INTERNAL SERVICE FUND REV	PRINTING & COPYING	0	0	75,072	113,560	0	0
112-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	0	19,160	22,898
112-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	0	11,500	5,658
112-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	0	10,000	10,176
112-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	0	38,000	29,240
112-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	0	22,000	13,790
112-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	0	12,900	5,875
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**0**	**75,072**	**113,560**	**113,560**	**87,637**
36 - CURRENT SERVICE CHARGES			**0**	**0**	**75,072**	**113,560**	**113,560**	**87,637**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
112-0000-386.03-00	TRANSFER FR 03-TRANSIT		0	18,000	0	0	0	0
112-0000-386.11-10	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 111	0	175,000	0	0	0	0
112-0000-386.11-50	INTERFD OPERATE TRANS-IN	TRANSFERS IN-FUND 115	0	15,000	0	0	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**208,000**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**208,000**	**0**	**0**	**0**	**0**
112 - PRINTING & REPROD ISF			**0**	**209,008**	**84,323**	**113,560**	**123,560**	**98,637**
113 -ADMIN/FINANCE OH ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
113-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	0	0	121,708
113-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	0	0	73,530
113-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	0	0	155,144
113-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	0	0	435,130

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
					2008			
113 -ADMIN/FINANCE OH ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
113-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	0	0	197,109
113-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	0	0	683,752
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**0**	**0**	**0**	**0**	**1,666,373**
36 - CURRENT SERVICE CHARGES			**0**	**0**	**0**	**0**	**0**	**1,666,373**
113 - ADMIN/FINANCE OH ISF			**0**	**0**	**0**	**0**	**0**	**1,666,373**
115 -FINANCIAL SERVICES ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
115-0000-351.00-00			0	5,376	12,499	7,000	14,000	0
1 - 351- INVESTMENT EARNINGS			**0**	**5,376**	**12,499**	**7,000**	**14,000**	**0**
35 - USE OF PROPERTY & MONEY			**0**	**5,376**	**12,499**	**7,000**	**14,000**	**0**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
115-0000-369.50-30	INTERNAL SERVICE FUND REV	FINANCIAL SERVICES ISF	0	660,200	555,055	0	0	0
115-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	41,751	31,683	0
115-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	14,308	8,156	0
115-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	129,476	143,256	0
115-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	358,538	342,127	0
115-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	129,734	162,036	0
115-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	239,232	282,577	0
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**660,200**	**555,055**	**913,039**	**969,835**	**0**
36 - CURRENT SERVICE CHARGES			**0**	**660,200**	**555,055**	**913,039**	**969,835**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
115-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	10,182	0	0	0
115-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	125,000	0	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**10,182**	**125,000**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**10,182**	**125,000**	**0**	**0**
39 - OTHER REVENUE								
394 - DISC FOR EARLY PAYMENTS								
115-0000-394.00-00			0	0	605	0	1,352	0
4 - 394- DISC FOR EARLY PAYMENTS			**0**	**0**	**605**	**0**	**1,352**	**0**
39 - OTHER REVENUE			**0**	**0**	**605**	**0**	**1,352**	**0**
115 - FINANCIAL SERVICES ISF			**0**	**665,576**	**578,341**	**1,045,039**	**985,187**	[illegible]
130 -BUILDING MAINTENANCE ISF								
36 - CURRENT SERVICE CHARGES								

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	FY 08-09 COUNCIL APPROVE
			2008					
130 -BUILDING MAINTENANCE ISF								
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
130-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	0	0	46,368
130-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	0	0	40,439
130-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	0	0	105,282
130-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	0	0	61,207
130-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	0	0	56,929
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**0**	**0**	**0**	**0**	**310,225**
36 - CURRENT SERVICE CHARGES			**0**	**0**	**0**	**0**	**0**	**310,225**
130 - BUILDING MAINTENANCE ISF			**0**	**0**	**0**	**0**	**0**	**310,225**
140 -FLEET MAINT ISF								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
140-0000-351.00-00			0	313	490	15	50	50
1 - 351- INVESTMENT EARNINGS			**0**	**313**	**490**	**15**	**50**	**50**
35 - USE OF PROPERTY & MONEY			**0**	**313**	**490**	**15**	**50**	**50**
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
140-0000-369.50-60	INTERNAL SERVICE FUND REV	FLEET MAINT ISF	0	464,803	458,990	0	0	0
140-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	25,000	3,100	10,156
140-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	44,460	39,920	42,664
140-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	304,369	266,660	349,766
140-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	5,098	4,190	6,021
140-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	153,143	226,973	289,232
9 - 369- OTHER CURRENT SVC CHARGES			**0**	**464,803**	**458,990**	**532,070**	**540,843**	**697,839**
36 - CURRENT SERVICE CHARGES			**0**	**464,803**	**458,990**	**532,070**	**540,843**	**697,839**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
140-0000-386.01-00	TRANSFER FR 01-GF		0	14,611	5,816	0	0	0
140-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	454,792	454,792	0
140-0000-386.10-00	XFR FROM SELF INSURANCE		0	0	0	249,000	249,000	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**14,611**	**5,816**	**703,792**	**703,792**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**14,611**	**5,816**	**703,792**	**703,792**	**0**
140 - FLEET MAINT ISF			**0**	**479,727**	**465,296**	**1,235,877**	**1,244,685**	**697,889**
210 -GRANT OPERATIONS FUND								
32 - INTERGOVERNMENTAL								
323 - OTHER STATE, INCL GRANTS								
210-0000-323.01-00	DOC-RECYCLING		0	0	0	7,500	7,047	0
3 - 323- OTHER STATE, INCL GRANTS			**0**	**0**	**0**	**7,500**	**7,047**	**0**
326 - FEDERAL								
210-0000-326.10-10	OTHER	OTHER GRANTS	0	0	0	43,145	0	0

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROVE
210 -GRANT OPERATIONS FUND								
32 - INTERGOVERNMENTAL								
326 - FEDERAL								
210-0000-326.11-20	INTERGOVERNMENTAL/GRANTS	WIA GRANT	0	76,000	66,346	66,500	65,200	65,810
6 - 326- FEDERAL			***0***	***76,000***	***66,346***	***109,645***	***65,200***	***65,810***
32 - INTERGOVERNMENTAL			***0***	***76,000***	***66,346***	***117,145***	***72,247***	***65,810***
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
210-0000-351.00-00			0	0	0	0	33	60
1 - 351- INVESTMENT EARNINGS			***0***	***0***	***0***	***0***	***33***	***60***
35 - USE OF PROPERTY & MONEY			***0***	***0***	***0***	***0***	***33***	***60***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
210-0000-386.01-00	TRANSFER FR 01-GF		0	21	48	470	0	0
210-0000-386.22-50	TRANSFER FROM-FND 225	TRANSFER FROM-FND 225	0	0	0	470	0	0
6 - 386- INTERFD OPERATE TRANS-IN			***0***	***21***	***48***	***940***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS			***0***	***21***	***48***	***940***	***0***	***0***
39 - OTHER REVENUE								
391 - DONATIONS FROM PRVT SOURC								
210-0000-391.80-00	DONATIONS-CASH NON MATCH		0	300	0	300	0	0
1 - 391- DONATIONS FROM PRVT SOURC			***0***	***300***	***0***	***300***	***0***	***0***
39 - OTHER REVENUE			***0***	***300***	***0***	***300***	***0***	***0***
210 - GRANT OPERATIONS FUND			***0***	***76,321***	***66,394***	***118,385***	***72,280***	***65,870***
231 -SPEC PROJECTS								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
231-0000-351.00-00			0	1,702	5,592	1,500	7,000	7,000
1 - 351- INVESTMENT EARNINGS			***0***	***1,702***	***5,592***	***1,500***	***7,000***	***7,000***
35 - USE OF PROPERTY & MONEY			***0***	***1,702***	***5,592***	***1,500***	***7,000***	***7,000***
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
231-0000-369.44-83	ENVIRONMENTAL REVIEW	ENVIRONMENTAL REVIEW-PLNG	0	100,000	199,712	288	0	0
9 - 369- OTHER CURRENT SVC CHARGES			***0***	***100,000***	***199,712***	***288***	***0***	***0***
36 - CURRENT SERVICE CHARGES			***0***	***100,000***	***199,712***	***288***	***0***	***0***
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
231-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	53,675	53,675	1,500

FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	' 08-09 COUNCIL APPROVE
231 -SPEC PROJECTS								
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
231-0000-386.05-00	TRANSFR FR WASTEWATER 005		0	0	0	60,900	60,900	0
231-0000-386.09-00	TRANSFER FR 09-RRA GEN		0	0	0	400,000	96,425	0
231-0000-386.19-00	TRANSFER FR 19-RRA HSG		0	0	0	20,300	20,300	0
231-0000-386.92-09	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	0	0	20,300	20,300	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**555,175**	**251,600**	**1,500**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**555,175**	**251,600**	**1,500**
231 - SPEC PROJECTS			**0**	**101,702**	**205,304**	**556,963**	**258,600**	**8,500**
271 -COMM PART GRANT FUND								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
271-0000-351.00-00			31	0	0	0	0	0
1 - 351- INVESTMENT EARNINGS			**31**	**0**	**0**	**0**	**0**	**0**
35 - USE OF PROPERTY & MONEY			**31**	**0**	**0**	**0**	**0**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
271-0000-386.01-00	TRANSFER FR 01-GF		0	0	0	60,000	60,000	0
6 - 386- INTERFD OPERATE TRANS-IN			**0**	**0**	**0**	**60,000**	**60,000**	**0**
38 - TRANSFER FROM OTHER FUNDS			**0**	**0**	**0**	**60,000**	**60,000**	**0**
271 - COMM PART GRANT FUND			**31**	**0**	**0**	**60,000**	**60,000**	**0**
900 -CITY DEBT SERVICE								
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
900-0000-351.99-06	CASH WITH TRUSTEE	2005 REFUNDING COP	0	18,653	37,075	5,000	5,000	0
1 - 351- INVESTMENT EARNINGS			**0**	**18,653**	**37,075**	**5,000**	**5,000**	**0**
35 - USE OF PROPERTY & MONEY			**0**	**18,653**	**37,075**	**5,000**	**5,000**	**0**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
900-0000-386.01-00	TRANSFER FR 01-GF		185,415	648,936	202,506	224,414	224,414	165,977
900-0000-386.92-90	TRANSFER FROM FUND 929	TRANSFER FROM FUND 929	0	437,216	7,361	552,318	552,318	750,286
6 - 386- INTERFD OPERATE TRANS-IN			**185,415**	**1,086,152**	**209,867**	**776,732**	**776,732**	**916,263**
38 - TRANSFER FROM OTHER FUNDS			**185,415**	**1,086,152**	**209,867**	**776,732**	**776,732**	**916,263**
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
900-0000-398.10-00	L/T DEBT PROCEEDS		97,000	250,000	0	0	0	0

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FISCAL YEAR 2008
REVENUE SUMMARY

Account Number	Description	Object	2008					
			FY 04-05 YE	FY 05-06 YE	FY 06-07 YE	FY 07-08 ADJ BUDGET	FY 07-08 YE	08-09 COUNCIL APPROVE
900 -CITY DEBT SERVICE								
39 - OTHER REVENUE								
398 - OTHER FINANCING SOURCES								
900-0000-398.80-05	COP BOND PROCEEDS	2005 REFUNDING COP	0	10,275,000	0	0	0	0
8 - 398- OTHER FINANCING SOURCES			**97,000**	**10,525,000**	**0**	**0**	**0**	**0**
39 - OTHER REVENUE			**97,000**	**10,525,000**	**0**	**0**	**0**	**0**
900 - CITY DEBT SERVICE			**282,415**	**11,629,805**	**246,942**	**781,732**	**781,732**	**916,263**
929 -RRA DEBT SERVICE FUND								
31 - TAXES								
311 - PROPERTY								
929-0000-311.07-01	CONTRA-ACCOUNT	KERN COUNTY PASS THRU	-824,361	-1,257,183	-1,732,173	-837,375	-1,526,499	-1,700,000
929-0000-311.07-02	CONTRA-ACCOUNT	KERN CNTY WATER PASS THRU	0	0	0	-12,000	-27,403	-30,000
929-0000-311.07-03	CONTRA-ACCOUNT	KC ADMIN SVC COSTS	-110,800	-93,806	-72,917	-112,665	-112,665	-80,000
929-0000-311.20-00	PRIOR SECURED/UNSECURED		2,081	-15,004	-5,774	2,538	2,538	0
929-0000-311.50-00	SUPPL SEC/UNSEC		398,972	413,004	1,139,118	250,000	700,000	250,000
929-0000-311.60-00	PROP/TAX INCREMENT REVENU		4,359,177	5,409,244	7,066,923	4,826,813	7,085,095	7,300,000
1 - 311- PROPERTY			**3,825,069**	**4,456,255**	**6,395,177**	**4,117,311**	**6,121,066**	**5,740,000**
31 - TAXES			**3,825,069**	**4,456,255**	**6,395,177**	**4,117,311**	**6,121,066**	**5,740,000**
32 - INTERGOVERNMENTAL								
321 - STATE								
929-0000-321.40-00	HOMEOWNER PROP TAX RELIEF		182,331	198,419	215,314	200,000	226,333	240,000
1 - 321- STATE			**182,331**	**198,419**	**215,314**	**200,000**	**226,333**	**240,000**
32 - INTERGOVERNMENTAL			**182,331**	**198,419**	**215,314**	**200,000**	**226,333**	**240,000**
35 - USE OF PROPERTY & MONEY								
351 - INVESTMENT EARNINGS								
929-0000-351.00-00			5,007	9,087	17,935	8,800	8,800	5,000
929-0000-351.99-01	CASH WITH TRUSTEE	1999 REFUNDING COP BOND	14,340	11,477	0	15,000	15,000	0
929-0000-351.99-02	CASH WITH TRUSTEE	1999 REFUNDING TAX ALLOC	10,703	22,877	30,220	15,000	15,000	0
929-0000-351.99-03	CASH WITH TRUSTEE	2002 TAX ALLOC REF BOND	8,369	17,635	22,771	12,000	12,000	0
1 - 351- INVESTMENT EARNINGS			**38,419**	**61,076**	**70,926**	**50,800**	**50,800**	**5,000**
35 - USE OF PROPERTY & MONEY			**38,419**	**61,076**	**70,926**	**50,800**	**50,800**	**5,000**
38 - TRANSFER FROM OTHER FUNDS								
386 - INTERFD OPERATE TRANS-IN								
929-0000-386.09-00	TRANSFER FR 09-RRA GEN		250,000	0	0	0	0	0
929-0000-386.19-00	TRANSFER FR 19-RRA HSG		552,239	556,114	556,838	559,599	559,599	555,000
929-0000-386.19-10	TRANSFER FR 19-RRA HSG	XFR FR 19-HSNG-PTAX ADMIN	22,160	18,761	14,583	22,330	22,330	22,000
6 - 386- INTERFD OPERATE TRANS-IN			**824,399**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
38 - TRANSFER FROM OTHER FUNDS			**824,399**	**574,875**	**571,421**	**581,929**	**581,929**	**577,000**
929 - RRA DEBT SERVICE FUND			**4,870,218**	**5,290,625**	**7,252,838**	**4,950,040**	**6,980,128**	**6,562,000**

How to follow the ISF/OH Charges

Many expenses have an ISF and/or an overhead charge. (Refer to the ISF/OH Calculation page in the Appendix.) At the close of every fiscal period, month end, the divisions are charged ISF/OH support to the line items corresponding to ISF/OH fund (see the section below taken from the General Fund portion of the Police General Fund budget).

001-4210-421.41-99	MISCELLANEOUS OTHER EQU	6,971	0	0	0	0	0
001-4210-421.45-01	BUILDINGS	0	0	0	0	0	30,000
4 - Capital		146,271	123,939	145,540	162,604	147,187	120,400
001-4210-421.90-18	ISF SUPPORT - ADMIN	0	0	0	322,690	270,138	0
001-4210-421.91-18	ISF SUPPORT - FIN SUPPORT	0	0	0	357,743	338,073	0
001-4210-421.92-18	ISF SUPPORT - TECHNOLOGY	0	0	0	253,124	259,974	260,735
001-4210-421.93-18	ISF SUPPORT - PRINT&COPY	0	0	0	38,000	38,000	29,240
001-4210-421.94-18	ISF SUPPORT FLEET MAINT	0	0	0	266,660	266,660	349,766
001-4210-421.95-18	ISF SUPPORT - BUILDING	0	0	0	0	0	105,282
001-4210-421.96-18	ADMIN OVERHEAD	0	0	0	0	0	157,908
001-4210-421.97-18	FINANCE OVERHEAD	0	0	0	0	0	262,100
001-4210-421.98-18	HR OVERHEAD	0	0	0	0	0	54,139
9 - Other		0	0	0	1,238,217	1,172,845	1,219,170

Each ISF/OH fund has a revenue line item corresponding to the source or department of the charge (see the section below taken from the Technology ISF revenue budget).

35 - USE OF PROPERTY & MONEY			0	8,853	17,259	8,600	14,000	14,000
36 - CURRENT SERVICE CHARGES								
369 - OTHER CURRENT SVC CHARGES								
111-0000-369.50-40	INTERNAL SERVICE FUND REV	TECHNOLOGY ISF	0	772,673	640,297	0	0	0
111-0000-369.50-71	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN	0	0	0	145,241	94,312	102,234
111-0000-369.50-72	INTERNAL SERVICE FUND REV	SUPPORT FROM ADMIN SRVCS	0	0	0	75,467	39,210	51,654
111-0000-369.50-73	INTERNAL SERVICE FUND REV	SUPPORT FROM CUL AFFAIRS	0	0	0	72,069	109,920	90,567
111-0000-369.50-74	INTERNAL SERVICE FUND REV	SUPPORT FROM POLICE SRVCS	0	0	0	253,124	263,091	262,519
111-0000-369.50-75	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC SRVCS	0	0	0	71,465	123,053	116,667
111-0000-369.50-76	INTERNAL SERVICE FUND REV	SUPPORT FROM PUBLIC WORKS	0	0	0	84,123	239,889	395,130
9 - 369- OTHER CURRENT SVC CHARGES			0	772,673	640,297	701,489	869,475	1,018,771
36 - CURRENT SERVICE CHARGES			0	772.673	640.297	701.489	869.475	1.018.771

In the above examples the Police have a budget of $260,735 for ISF SUPPORT – TECHNOLOGY which the Technology ISF receives in a line item showing total SUPPORT FROM POLICE SRVCS budget of $262,519.

Once received, the MIS division is able to provide support and replacement of the Police technology, which we see through the appropriations within the Technology ISF fund.

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2009

Fund #	Fund Description	Basis	Rate
110	Self Insurance/Risk Management	Final Pay	3.00%
		SUI	1.00%
		Transfer	Variable
111	Technology/Operations/Replacement	Gross Appropriations/ Seat Count-Operations	3.42%
		Gross Appropriations/ Seat Count-Replacement	0.74%
		Total Rate	4.16%
113	Administration	Gross Appropriations	2.43%
	HR Operations	Gross Appropriations	0.89%
	Fiscal Services	Gross Appropriations	4.09%
		Total Rate	7.41%
130	Building Maintenance	Square Footage	$ 15.70
140	Fleet Management	Mileage	Variable

TECHNOLOGY ISF
REVENUE SOURCES

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2009

FUND	DEPT-DIV		Appropriations	TECHNOLOGY 4.16%
				92-18
		Administration		
1	4193	Advertising	185,660	7,728
1	4199	Non-Dept	233,747	9,730
1	4110	City Council	24,979	1,040
1	4120	City Manager	77,035	3,207
1	4130	City Clerk	66,629	2,773
1	4140	Legal Counsel	5,000	208
110	6195	OH - RM	857,990	35,714
110	6198	ISF - SINS	192,400	8,009
113	6010	OH - City Council	71,028	2,957
113	6020	OH - City Manager	254,706	10,602
113	6030	OH - City Clerk	81,417	3,389
113	6040	OH - Legal Srvs	98,000	4,079
113	6118	OH - HR	189,255	7,878
				97,314
		Administrative Services		
1	4150	Finance	251,289	10,460
113	6115	OH - Financial Services	863,479	35,942
				46,402
		Police		
1	4210	Police	5,830,920	242,710
1	4260	Disaster Prep	40,710	1,861
				244,571
		Community Development		
1	4430	Building	371,249	15,453
1	4440	Code Enforcement	48,713	2,028
1	4451	Economic Dev	198,817	8,276
1	4480	Planning	332,050	13,821
1	4492	PC	13,844	576
9	4460	Redevelopment	1,117,728	46,525
19	4472	Low & Moderate Hsng	475,158	19,778
19	4443	Blight Abatement	83,276	3,466
11	4453	Business Dev	20,750	864
				110,787
		Parks & Recreation		
1	4610	P&R Admin	258,789	10,772
1	4620	Recreation	554,838	23,095
1	4630	Maintenance	1,266,301	53,334
				87,201
		Public Works		
1	4710	Admin	3,910	171
1	4720	Engineering	568,134	23,724
140	6710	Fleet Maintenance	621,104	25,853
2	4340	Street Maintenance	980,841	40,827
2	4270	Street Lights	175,000	7,284
2	4310	Traffic Signals	42,330	1,762
2	4346	Street Sweeping	148,000	6,160
2	4350	Street Construction	30,289	1,261
3	4360	Transit	627,787	26,131
3	4361	Support Service- Transit	112,147	4,668
5	4551	Waste Water Admin	5,198,379	216,381
5	4552	Waste Water Collection	111,792	4,653
5	4554	Waste Water Treatment	602,464	25,077
5	4556	Waste Water Reclamation	10,620	442
		Cognos Report Mistake		(82)
				384,312
		TOTAL	**23,298,554**	**970,587**

PRINTING ISF
REVENUE SOURCES

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2009

FUND	DEPT-DIV		PRINTING
			93-18
		Administration	
1	4199	Non-Dept	425
1	4120	City Manager	3,325
110	6195	OH - RM	290
113	6020	OH - City Manager	15,860
113	6118	OH - HR	2,945
210	4126	WIA	53
			22,898
		Administrative Services	
113	6115	OH - Financial Services	3,638
111	6119	ISF - MIS	2,020
			5,658
		Police	
1	4210	Police	29,240
			29,240
		Community Development	
1	4430	Building	3,024
1	4440	Code Enforcement	588
1	4451	Economic Dev	4,365
1	4480	Planning	5,813
			13,790
		Parks & Recreation	
1	4610	P&R Admin	188
1	4620	Recreation	9,954
1	4630	Maintenance	34
			10,176
		Public Works	
1	4710	Admin	940
1	4720	Engineering	2,315
3	4360	Transit	30
3	4361	Support Service- Transit	2,590
			5,875
		TOTAL	**87,637**

FLEET MAINTENANCE ISF
REVENUE SOURCES

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2009

FUND	DEPT-DIV		FLEET
			94-18
		Administration	
1	4199	Non-Dept	4,436
1	4120	City Manager	5,720
			10,156
		Police	
1	4210	Police	349,765
			349,765
		Community Development	
1	4440	Code Enforcement	2,839
1	4451	Economic Dev	3,183
			6,022
		Parks & Recreation	
1	4610	P&R Admin	2,352
1	4630	Maintenance	40,311
			42,663
		Public Works	
1	4720	Engineering	7,555
2	4340	Street Maintenance	174,460
3	4360	Transit	102,457
5	4551	Waste Water Admin	4,760
			289,232
		TOTAL	**697,838**

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2009

BUILDING ISF
REVENUE SOURCES

FUND	DEPT-DIV		Sq. Ft.	BUILDING 15.70/sq.ft.
				95-18
		Administration		
1	4199	Non-Dept	324	5,088
1	4110	City Council	146	2,287
1	4120	City Manager	137	2,151
1	4130	City Clerk	260	4,083
110	6195	OH - RM	239	3,753
113	6010	OH - City Council	728	11,433
113	6020	OH - City Manager	409	6,423
113	6030	OH - City Clerk	213	3,345
113	6118	OH - HR	244	3,832
210	4126	WIA	253	3,973
				46,368
		Administrative Services		
1	4150	Finance	136	2,136
113	6115	OH - Financial Services	1,415	22,222
111	6119	ISF - MIS	1,024	16,081
				40,439
		Police		
1	4210	Police	6,704	105,282
				105,282
		Community Development		
1	4430	Building	1,053	16,537
1	4440	Code Enforcement	150	2,356
1	4451	Economic Dev	832	13,066
1	4480	Planning	612	9,611
9	4460	Redevelopment	700	10,993
19	4472	Low & Moderate Hsng	550	8,644
				61,207
		Public Works		
1	4720	Engineering	2,071	32,524
2	4340	Street Maintenance	105	1,649
3	4360	Transit	656	10,302
3	4361	Support Service- Transit	71	1,115
5	4551	Waste Water Admin	722	11,339
				56,929
		TOTAL	19,754	310,225

CITY OF RIDGECREST
ISF/OH CALCULATION
FISCAL YEAR 2009

OVERHEAD FUND
REVENUE SOURCES

FUND	DEPT-DIV		Appropriations	ADMIN 2.43%	FINANCE 4.09%	HR 0.89%	TOTAL
				96-18	97-18	98-18	50-7X
		Administration					
1	4193	Advertising	185,660	4,507	7,588	1,654	13,749
1	4199	Non-Dept	233,747	5,674	9,554	2,082	17,310
1	4110	City Council	24,979	606	1,021	223	1,850
1	4120	City Manager	77,035	1,870	3,149	686	5,705
1	4130	City Clerk	66,629	1,617	2,723	594	4,934
1	4140	Legal Counsel	5,000	121	204	45	370
110	6195	OH - RM	857,990	20,828	35,068	7,644	63,540
110	6198	ISF - SINS	192,400	4,671	7,864	1,714	14,249
				39,894	**67,171**	**14,642**	**121,707**
		Administrative Services					
1	4150	Finance	251,289	6,100	10,271	2,239	18,610
111	6119	ISF - MIS	741,605	18,003	30,311	6,607	54,921
				24,103	**40,582**	**8,846**	**73,531**
		Police					
1	4210	Police	5,830,920	141,549	238,324	51,946	431,819
1	4260	Disaster Prep	44,710	1,085	1,827	398	3,310
				142,634	**240,151**	**52,344**	**435,129**
		Community Development					
1	4430	Building	371,249	9,012	15,174	3,307	27,493
1	4440	Code Enforcement	48,713	1,183	1,991	434	3,608
1	4451	Economic Dev	198,817	4,826	8,126	1,771	14,723
1	4480	Planning	332,050	8,061	13,572	2,958	24,591
1	4492	Planning Commission	13,844	336	566	123	1,025
9	4460	Redevelopment	1,117,728	27,134	45,684	9,957	82,775
19	4472	Low & Moderate Hsng	475,158	11,535	19,421	4,233	35,189
19	4443	Blight Abatement	83,276	2,022	3,404	742	6,168
11	4453	Business Dev	20,750	504	848	185	1,537
				64,613	**108,786**	**23,710**	**197,109**
		Parks & Recreation					
1	4610	P&R Admin	258,789	6,282	10,577	2,305	19,164
1	4620	Recreation	554,838	13,469	22,678	4,943	41,090
1	4630	Maintenance	1,266,301	31,104	52,370	11,415	94,889
				50,855	**85,625**	**18,663**	**155,143**
		Public Works					
1	4710	Admin	3,910	104	172	36	312
1	4720	Engineering	568,134	14,368	23,848	4,926	43,142
140	6710	Fleet Maintenance	621,104	15,078	25,386	5,533	45,997
2	4340	Street Maintenance	980,841	23,811	40,089	8,738	72,638
2	4270	Street Lights	175,000	4,248	7,153	1,559	12,960
2	4310	Traffic Signals	42,330	1,028	1,730	377	3,135
2	4346	Street Sweeping	148,000	3,593	6,049	1,318	10,960
2	4350	Street Construction	30,289	735	1,238	270	2,243
3	4360	Transit	627,787	15,240	25,659	5,593	46,492
3	4361	Support Service- Transit	112,147	2,722	4,584	999	8,305
5	4551	Waste Water Admin	5,198,379	126,194	212,471	46,311	384,976
5	4552	Waste Water Collection	111,792	2,714	4,569	996	8,279
5	4554	Waste Water Treatment	602,464	14,625	24,624	5,367	44,616
5	4556	Waste Water Reclamation	10,620	258	434	95	787
		Cognos Report Mistake		(586)	(638)	134	(1,090)
				224,132	**377,368**	**82,252**	**683,752**
		TOTAL	**22,486,274**	**546,231**	**919,683**	**200,457**	**1,666,371**

Fund Description

Fund	Fund Description
1	GENERAL FUND
2	GAS TAX FUND
3	T.D.A. TRANSIT
5	WASTEWATER ENTERPRISE FND
7	TDA STREETS FUND
9	REDEVELOPMENT AGENCY FUND
17	SUBSTANDARD STREETS IMPR
18	CAPITAL PROJECTS FUND
19	RDA-HOUSING SET ASIDE
63	SUPL LAW ENFMT SVC-AB3229
66	PARKS & REC DONATION FUND
101	ADMINISTRATION ISF
110	HUMAN RES/RISK MGT ISF
111	INFORMATION SYS ISF
112	PRINTING & REPROD ISF
113	ADMIN/FINANCE OH ISF
115	FINANCIAL SERVICES ISF
130	BUILDING MAINTENANCE ISF
140	FLEET MAINT ISF
210	GRANT OPERATIONS FUND
900	CITY DEBT SERVICE
929	RRA DEBT SERVICE FUND

Dept-Div Codes

Dept-Div	Division Description
4100	GENERAL GOVERNMENT
4110	CITY COUNCIL
4120	CITY MANAGER
4125	HUMAN RESOURCES
4126	PERSONNEL GRANTS
4130	CITY CLERK
4140	LEGAL COUNSEL
4150	FINANCIAL ADMINISTRATION
4191	CITY HALL
4192	MIS
4193	ADVERTISING & PROMOTION
4195	NON-DEPT INSURANCE
4196	OLD CITY HALL-RRA
4198	FINAL PAY
4199	NON-DEPT
4210	POLICE SERVICES
4212	PATROL
4214	JAIL
4221	DARE
4223	PUB SFTY AUGMENTATION-172
4224	SUPPL LAW ENFORCE SVC3229
4242	COURT
4260	DISASTER PREPAREDNESS
4270	STREET LIGHTS
4280	FIRE PROTECTION SERVICES
4310	TRAFFIC SIGNALS
4340	STREET MAINTENANCE
4346	STREET SWEEPING
4350	STREET CONSTRUCTION
4354	RECONSTRUCTION
4355	BIKEWAY CONSTRUCTION
4356	SIDEWALKS & CROSSWALKS
4360	PUBLIC TRANSIT
4361	SUPPORT SERVICES
4367	KERN TRANSIT GRANT
4400	COMMUNITY DEVELOPMENT
4430	BUILDING
4440	CODE ENFORCEMENT
4443	BLIGHT ABATEMENT
4450	COMMUNITY/ECONOMIC PROMO

Dept-Div Codes

Dept-Div	Division Description
4451	ECONOMIC DEVELOPMENT
4452	ECONOMIC PROMOTION
4453	RBTIC
4454	ECONOMIC PROMOTION
4456	ARROWSMITH BUILDING
4457	RACVB
4458	MARKETING STRATEGY
4460	REDEVELOPMENT
4461	REVOLVING LOANS
4463	1993 TAX ALLOCATION BOND
4464	1990 TAX ALLOCATION BOND
4465	99 COP REFUNDING BOND
4466	99 TAX REFUNDING BOND
4467	2002 REFUNDING TAB
4468	2002 WW LOAN
4470	HOUSING
4472	GENERAL PUBLIC HOUSING
4473	HOUSING/RIDGECREST CARES
4480	PLANNING
4492	PLANNING COMMISSION
4550	WASTEWATER
4551	WASTEWATER ADMINISTRATION
4552	COLLECTION SYSTEM
4554	TREATMENT
4556	RECLAMATION
4557	PLAN CK/INSPECT - PRIVATE
4558	SEWER CONNECTION INSPECT.
4572	SOLID WASTE DISPOSAL
4574	RESOURCE RECOVERY
4610	PARK & REC ADMINISTRATION
4612	GYMNASTICS
4615	YOUTH ADVISORY
4620	RECREATION PROGRAMS
4630	P & R MAINTENANCE
4633	PINNEY POOL
4638	PEARSON PARK
4652	SENIOR DONATIONS
4660	P & R CAPITAL PROJECTS
4710	PUBLIC WORKS ADMIN
4720	ENGINEERING

Dept-Div Codes

Dept-Div	Division Description
4741	LANDSCAPE/MEDIAN MAINT
4743	STREET MAINTENANCE
4760	CAPITAL CONSTRUCTION
4790	MUNICPAL FACILITY CONST
4910	TRANSFER TO OTHER FUNDS
5000	COMM DEV & PUBLIC SVCS
5100	CDD-LAND DEV & REGULATION
5100	LAND DEV & REGULATION
5200	CDD-ECONOMIC DEVELOPMENT
5200	ECONOMIC DEVELOPMENT
5300	RESOURCE RECOVERY
5400	PLANNING REVIEW
5700	PUBLIC WORKS/ENGINEERING
6000	ISF - ADMINISRATION
6010	ISF-LEGISLATIVE
6020	ISF-MANAGEMENT
6030	ISF - CITY CLERK SVCS
6040	ISF - LEGAL SVCS
6090	ISF - OTHER ADMIN
6115	ADMIN SVCS-FISCAL OPS
6118	ISF - HUMAN RESOURCES
6119	ISF - TECHNOLOGY OPS
6190	EQUIP-REPL
6195	ISF - INSURANCE
6198	ISF - FINAL PAY
6710	FLEET OPS
6790	ISF - FLEET EQP REPL
7100	COMM PARTNERSHIPS-GENERAL
8910	GFAAG
9010	TRANSFER TO OTHER FUNDS
9020	GG/SINS/PUBWKS XFRS
9030	WORKERS' COMP XFRS
9050	CAPITAL/EQUIP XFRS
9070	DEBT SVC TRANSFERS
9080	RDA TRANSFERS

Date: 6/8/2007

ACTIVITY DESCRIPTION

ACTIVITY	Activity Sub Account Description
410	GENERAL GOVERNMENT
411	CITY COUNCIL
412	CITY MANAGER
413	CITY CLERK
414	LEGAL COUNSEL
415	FINANCIAL ADMINISTRATION
418	HUMAN RES/RES DEV
419	NON-DEPT
420	PUBLIC SAFETY
421	POLICE SERVICES
422	POLICE SERVICE PROGRAMS
424	AID TO OTHER P S AGENCIES
426	DISASTER PREPAREDNESS
427	STREET LIGHTS
428	FIRE PROTECTION SERVICES
430	PUBLIC WORKS
431	TRAFFIC SIGNALS
433	TRANSPORTATION DEV
434	STREET MAINTENANCE
435	TRANSPORTATION
436	PUBLIC TRANSIT
440	COMMUNITY DEVELOPMENT
443	PROTECTIVE (BLDG.) INSP.
444	CODE ENFORCEMENT
445	COMMUNITY/ECONOMIC PROM
446	REDEVELOPMENT
447	HOUSING
448	PLANNING
449	PLANNING COMMISSION
450	WASTE WATER
451	NUTRITION SERVICES
452	NUTRI-CONGR-PROG MGMT
455	WASTEWATER
457	DISPOSAL-LANDFILL
460	PARKS & RECREATION
461	PARK & REC ADMINISTRATION
462	RECREATION PROGRAMS
463	P & R MAINTENANCE
465	SENIOR CENTER
472	ENGINEERING
491	TRANSFER TO OTHER FUNDS
499	RESRVD-FUTURE EXPENDITUR
500	PUBLIC SERVICES
510	REGULATION
520	ECONOMIC DEVELOPMENT

ACTIVITY DESCRIPTION

ACTIVITY	Activity Sub Account Description
520	ECONOMIC DEVELOPMENT
530	DISPOSAL-LANDFILL
540	LAND BASED PLANNING
570	PUBLIC WRKS/ENG
601	ISF-LEGISLATIVE
602	ISF-MANAGEMENT
603	ISF - CITY CLERK SVCS
604	ISF - LEGAL SVCS
609	ISF - OTHER ADMIN
610	ISF - LEGISLATIVE
615	FISCAL OPS/FISCAL RESERVE
618	ISF - HUMAN RESOURCES
619	ISF - OTHER
671	FLEET MAINTENANCE
679	FLEET EQP REPL
901	TRANSFER TO OTHER FUNDS
902	GG/SINS/PUBWKS XFRS
903	WORKERS' COMP XFRS
905	CAPITAL/EQUIP XFRS
907	DEBT SVC TRANSFERS
908	RDA TRANSFERS

Date: 6/8/2007

Element Discription

Element	Element Description
11	SALARIES & WAGES
16	RETIREMENT BENEFITS
17	OTHER EMPLOYEE BENEFITS
18	INTERNAL SERVICE
19	MISC PERSONAL SERVICES
21	MISC-PROF SERVICES
22	UTILITIES
23	OUTSIDE MAINT & REPAIR
24	INSURANCE & SURETY BONDS
25	TRANSPORTATION/TRAINING
26	COMMUNICATION
27	COURT
28	MISCELLANEOUS
29	OTHER SERVICES & CHARGES
31	SMALL TOOLS & MINOR EQUIP
32	REPAIR & MAINT SUPPLIES
33	JANITORIAL SUPPLIES
34	OFFICE SUPPLIES
35	GARAGE OPERATING SUPPLIES
36	HORTI & REC SUPPLIES
37	CHEMICAL, LAB & MED SUPP
38	FOOD CLOTHING & SAFETY EQ
39	MISC OPERATING SUPPLIES
40	GENERAL EQUIPMENT
41	MACHINERY & EQUIPMENT
44	LAND
45	BUILDINGS
46	IMPROVEMENT NON-BUILDING
49	PROJECT CONTINGENCY
51	PRINCIPLE EXPENDITURE
52	INTEREST EXPENDITURE
53	BOND ISSUANCE COSTS
55	BOND ISSUANCE COSTS
59	LOAN PAYMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
11	SALARIES & WAGES	1	REGULAR FT SALARIES
		2	SICK LEAVE
		3	INJURY LEAVE
		4	TERMINAL LEAVE PAY
		6	VACATION
		7	COMP TIME
		8	TEMPORARY ADJUSTMENT
		10	FINAL PAY
		12	SICK LEAVE BUYOUT
		13	PEAR SPEC COMPENSATION
		16	VACATION BUYOUT
		17	COMP TIME BUYOUT
		18	ADMIN LEAVE BUYOUT
		20	PART-TIME
		21	STAND-BY PAY
		30	OVERTIME
		51	BOARDS & COMMISSIONS
		60	CAFETERIA CASH OUT
		99	NEGOTIATION RESERVE
16	RETIREMENT BENEFITS	1	SOCIAL SECURITY
		2	PERS
		3	MANDATED MEDICARE
		4	PARS
		10	FRINGE BENEFITS-TRANSIT
17	OTHER EMPLOYEE BENEFITS	1	UNIFORM ALLOWANCE
		2	SHOE ALLOWANCE
		3	STATE UNEMPLOYMENT INS
		4	WORKERS COMP
		5	MEDICAL INSURANCE
		6	DENTAL INSURANCE
		7	LIFE INSURANCE
		8	VISION CARE
		9	COLONIAL PRODUCTS
		10	AFLAC BENEFITS
18	INTERNAL SERVICE	1	SUPPORT SVC-ADMIN
		3	SUPPORT SVC-FINANCE
		4	SUPPORT SVC-TECHNOLOGY
19	MISC PERSONAL SERVICES	2	FURLOUGHS
		3	PAY FREEZES
		4	LAYOFFS
		5	CONTINGENCIES
21	PROFESSIONAL SERVICES	1	MIS SERVICES

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
21...	PROFESSIONAL SERVICES...	2	AUDITING
		3	LEGAL SERVICES
		4	MEDICAL & LAB SERVICES
		6	ENGR, SURVEY & ARCHIT SVC
		7	PROF. PERSONNEL SERVICES
		8	LEGAL SERVICES-OTHER
		9	PROFESSIONAL SERVICES
		10	ASSESSMENT DISTRICT SVCS
		11	CHAMBER OF COMMERCE
		12	CHANNEL 6
		13	CITY WEB SITE
		14	MATURANGO MUSUEM
22	UTILITIES	1	GAS
		2	ELECTRIC
		3	WATER
		4	WASTE DISPOSAL
		5	RIDGENET
		7	UTILITY LOCATION SERVICE
23	OUTSIDE MAINT & REPAIR	1	VEHICLE OUTSIDE R & M
		2	RADIO OUTSIDE R & M
		3	OTHER EQUIP OUTSIDE R & M
		4	BUILDINGS & GROUNDS R & M
		5	STREET OUTSIDE R & M
		6	ELEVATOR MAINTENANCE
		7	SERVER OUTSIDE R & M
		8	MAINTENANCE CONTRACTS
		9	MISC REPAIR & MAINT
		18	FLEET MAINT SVCS
24	INSURANCE & SURETY BONDS	1	COMP LIABILITY INS
		3	FIDELITY BOND
		4	STATE UNEMPLOYMENT INS
		5	DENTAL INSURANCE
25	TRANSPORTATION	1	TRAINING & MEETINGS
		2	COURT/PRSNR-TRANSPORT
		3	FREIGHT & EXPRESS
		4	TRANSIT CONTRACT
		6	JOB APPLICANT EXPENSE
		9	OTHER TRANSPORTATION
26	COMMUNICATION	1	TELEPHONE
		2	POSTAGE
		3	LONG DISTANCE
		4	ADVERTISEMENT

Date: 6/8/2007

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
26...	COMMUNICATION...	5	RIDGENET CHARGES
		6	LEASE LINE
		7	INTERNET
		10	OTHER COMMUNICATION EXP
28	MISCELLANEOUS	1	RENTS & LEASES
		2	TRAINING
		3	ANIMAL DISPOSAL
		4	DAMAGES & JUDGEMENTS
		5	LAUNDRY SERVICES
		6	ELECTION EXPENSE
		7	DUES & PUBLICATION
		8	VOLUNTEER EXPENSES
		9	TAXES
		10	AID TO O/S AGENCIES
		11	CONTRACT LABOR
		12	EMPLOYEE ACTIVITIES
		13	FINANCE CHARGES/PENALTIES
		14	COMMUNITY OUTREACH
		15	AID TO STATE-ERAF PMTS
		16	CHANGE IN CLAIMS RESERVE
		17	FACADE RLF
		18	UNCOLLECTIBLE ACCOUNTS
		19	JAIL OPERATIONS - KERN CO
		21	DEVELOPMENT LOANS
		22	REVOLVING LOANS
		99	BANK SERVICE FEES
29	OTHER SERVICES & CHARGES	1	DEPRECIATION EXPENSE
		2	DEPRECIATION-BUILDINGS
		3	DEPRECIATION IMPROVEMENTS
		4	EDUCATION INCENTIVE/REIMB
		5	PRINTING & REPRODUCTION
		6	SPECIAL INVESTIGATION
		7	SOFTWARE
		8	FOOD SERVICES
		9	OTHER MISC SVC/CHARGES
		10	LEGISLATIVE ADVOCACY
		11	DEPRECIATION-CONTRIB ASST
		12	DEPRECIATION-INFRASTRUCTU
		18	ISF SUPPORT
		19	ISF - PRINTING & REPROD
		90	CASHIER LOSSES
		92	LOANS TO THE RDA

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
29...	OTHER SERVICES & CHARGES...	98	FRANCHISE TAX
		99	CONTINGENCIES
31	MATERIALS & SUPPLIES	1	SMALL TOOLS & MINOR EQUIP
		2	SMALL KITCHEN SUPPLIES
32	REPAIR & MAINT SUPPLIES	1	VEHICLE REPAIR PARTS/SUPP
		2	RADIO REPAIR PARTS/SUPPLY
		3	OTHER EQ REPAIR SUPPLIES
		4	BLDG & GRNDS R&M SUPPLIES
		5	STREET REPAIR SUPPLIES
		8	COMPUTER REPAIRS/UPGRADES
		9	OTHER R & M SUPPLIES
		10	SERVER REPAIRS/UPGRADES
33	JANITORIAL SUPPLIES	1	JANITORIAL SUPPLIES
34	OFFICE SUPPLIES	1	OFFICE SUPPLIES
		2	PRINTER SUPPLIES
		3	PRINTER-TONER SUPPLIES
		4	PRINTER-TRANS DRUMS/CART
		5	PRINTER-PAPER SUPPLIES
35	GARAGE OPERATING SUPPLIES	1	MOTOR FUEL, OIL & LUBE
		10	AUTO PARTS, FILTERS, ETC
36	HORTI & RECR SUPPLIES	1	RECREATION SUPPLIES
		2	HORTICULTURE SUPPLIES
		3	RESALE SUPPLIES
37	CHEMICAL, LAB & MED SUPP	1	CHEMICAL, LAB & MED SUPP
38	FOOD CLOTHING & SAFETY EQ	1	FOOD
		2	CONCESSION SUPPLIES
		3	CLOTHING
		4	SAFETY EQUIPMENT
		5	FOOD SERVICE SUPPLIES
		6	HOUSEHOLD SUPPLIES
39	MISC OPERATING SUPPLIES	1	CAMERA SUPPLIES & PRINTS
		2	CITY BEAUTIFICATION SPPLY
		9	OTHER MISC SUPPLIES
		10	FUND RAISING SUPPLIES
41	CAPITAL EQUIPMENT	1	DESKS, TABLES, CHAIRS
		3	FILE CABINETS
		4	DESKS, TABLES, CHAIRS
		5	TYPEWRITER
		6	DICTATION EQUIPMENT
		7	BOOK CASES/SHELVES
		9	OTHER OFFICE EQUIPMENT
		10	FURNITURE

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
41...	MACHINERY & EQUIPMENT...	21	MAIN COMPUTER EQUIPMENT
		22	COMPUTER PRINTER
		23	COMPUTER SOFTWARE
		24	FAX MACHINE
		25	SERVER COMPUTER EQUIP
		27	LAP TOP COMPUTER
		28	COMPUTER
		29	OTHER COMPUTER EQUIPMENT
		30	NETWORK COMPONENTS
		31	PASSENGER SEDAN
		32	PASSENGER VEHICLE-PATROL
		33	MOTORCYCLE
		34	PICKUP TRUCK
		35	3/4 TON TRUCK
		36	TRUCK - DUMP
		37	TRUCK-OTHER
		38	VAN
		39	OTHER VEHICLES
		40	CAPITAL REPAIRS TO VEH
		41	OTS UTILITY TRAILER
		42	RIDING TURF CARE EQUIP
		43	TURF VEHICLE
		44	LANDSCAPING EQUIPMENT
		45	TURF AERATOR, HEDGE TRIM
		46	HERBICIDE SPRAY UNIT
		48	CHIPPER
		49	OTHER OFF-ROAD VEH/EQ
		58	TRAILER & TOWED EQUIPMENT
		64	METEOROLOGICAL UNIT
		65	HAND HELD RADIOS
		66	CAMERA EQUIPMENT
		67	TELEVISION/VCR
		68	HYDRAULIC SCAFFOLDING
		69	GYMNASTIC & VAULT CARPET
		71	COPIER
		73	ICE MACHINE
		74	AIR COMPRESSOR
		76	CARPET/FLOOR CLEANERS
		77	8 TRASH CANS
		78	SURVEILLANCE/RADAR EQUIP
		79	KITCHEN EQUIPMENT
		81	WELDING EQUIPMENT

ELEMENT OBJECT DESCRIPTION

ELEMENT	Element Description	Object	Object Description
41...	MACHINERY & EQUIPMENT...	82	W. W. EQUIPMENT
		83	TRENCHER
		85	TOOL BOX
		86	FIREARMS & SAFETY VESTS
		88	SIGNS & FLASHERS
		97	SWIMMING POOL EQUIPMENT
		98	PLAYGROUND EQUIPMENT
		99	OTHER MISC EQUIPMENT
44	HOUSING CAPITAL OUTLAYS	1	LAND
		10	HOUSING PRGM REHAB
45	BUILDINGS	1	BUILDINGS
		2	IMPROVEMENTS TO BUILDINGS
		10	IMPROVEMENT TO BUILDINGS
46	CAPITAL OUTLAY	1	IMPROVEMENTS NON-BUILDING
		40	CAP REPAIR-OTHER INFRSTRC
49	PROJECT CONTINGENCY	1	PROJECT CONTINGENCY
51	DEBT PAYMENT	1	PRINCIPAL PAYMENT
		2	PRIN RETIREMENT ERAF NOTE
		3	CONTRA TO NOTE PAYABLE
52	DEBT SERVICE	1	INTEREST
53	BOND ISSUANCE COSTS	1	FISCAL AGENT FEES
		2	BOND ISSUANCE COSTS
		3	BOND CALL PREMIUM
55	BOND ISSUANCE COSTS	1	BOND DISCOUNT EXPENSE
59	LOAN PAYMENT	1	CHINA LAKE PROPERTIES

DISTRIBUTION BY POSITION

Administration

Council Members
- 10% 001-4110-411.11-51
- 25% 009-4460-446.11-51
- 15% 019-4472-447.11-51
- 50% 113-6010-601.11-51

Administrative Clerk II - P/T
- 50% 113-6020-602.11-20
- 50% 113-6030-603.11-20

City Manager
- 25% 001-4120-412.11-01
- 10% 005-4551-455.11-01
- 25% 009-4460-446.11-01
- 15% 019-4472-447.11-01
- 15% 113-6020-602.11-01
- 10% 110-6195-619.11-01

Executive Secretary
- 10% 001-4120-412.11-01
- 90% 113-6020-602.11-01

Administrative Assistant - HR
- 10% 113-6020-602.11-01
- 90% 113-6118-618.11-01

Administrative Analyst I
- 50% 003-4360-436.11-01
- 50% 210-4126-418.11-01

Administrative Secretary
- 45% 001-4130-413.11-01
- 55% 113-6020-602.11-01

City Clerk
- 45% 001-4130-413.11-01
- 55% 113-6030-603.11-01

Administrative Services

Account Clerk I
- 38% 001-4150-415.11-01
- 15% 003-4361-436.11-01
- 48% 113-6115-615.11-01

Accountant I
- 15% 001-4150-415.11-01
- 5% 003-4361-436.11-01
- 80% 113-6115-615.11-01

Accounting Manager
- 5% 001-4150-415.11-01
- 5% 003-4361-436.11-01
- 90% 113-6115-615.11-01

Administrative Assistant - Finance
- 20% 113-6118-618.11-01
- 80% 113-6115-615.11-01

Administrative Assistant - RM
- 85% 110-6195-619.11-01
- 15% 113-6115-615.11-1

Administratice Assistant - HR P/T
- 40% 113-6118-618.11-20
- 60% 113-6115-615.11-20

Budget Officer
- 5% 009-4460-446.11-01
- 5% 019-4472-447.11-01
- 90% 113-6115-615.11-01

Director of Admin Services
- 5% 003-4361-436.11-01
- 15% 009-4460-446.11-01
- 15% 019-4472-447.11-01
- 10% 110-6195-619.11-01
- 10% 111-6119-619.11-01
- 35% 113-6115-615.11-01
- 10% 113-6118-618.11-01

Public Works

Maintenance Worker II - Streets
- 91% 002-4340-434.11-01
- 9% 002-4350-435.11-01

Administrative Secretary
- 25% 001-4720-410.11-01
- 25% 002-4340-434.11-01
- 25% 003-4360-436.11-01
- 25% 005-4551-455.11-01

Engineer I
- 80% 001-4720-410.11-01
- 20% 005-4552-455.11-01

Engineer Tech
- 80% 001-4720-410.11-01
- 20% 005-4552-455.11-01

Equipment Operator
- 91% 002-4340-434.11-01
- 9% 002-4350-435.11-01

Maintenance Worker III - Streets
- 91% 002-4340-434.11-01
- 9% 002-4350-435.11-01

Public Works Supervisor
- 91% 002-4340-434.11-01
- 9% 002-4350-435.11-01

Director of Public Works
- 25% 001-4720-410.11-01
- 25% 002-4340-434.11-01
- 25% 003-4360-436.11-01
- 25% 005-4551-455.11-01

Community Development

Community Development Tech X2
- 65% 001-4430-443.11-01
- 35% 005-4551-455.11-01

Code Enforcement Officer
- 30% 001-4440-444.11-01
- 70% 019-4443-444.11-01

Economic Development Project Mngr
- 35% 001-4451-445.11-01
- 20% 001-4480-448.11-01
- 30% 009-4460-446.11-01
- 15% 019-4472-447.11-01

Director of Community Development
- 25% 001-4451-445.11-01
- 20% 001-4480-448.11-01
- 40% 009-4460-446.11-01
- 15% 019-4472-447.11-01

Cultural Affairs

Maintenance Worker I
- 10% 001-4630-463.11-01
- 90% 130-6510-651.11-01

Maintenance Worker - Seasonal
- 65% 001-4630-463.11-20
- 35% 130-6510-651.11-20